

NTPC Ltd.

Corporate

Vendor Payments From 01.03.2015 To
31.03.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
4 GENIUS MINDS	NEW DELHI	1111981	26.03.2015	2014285333		61,000.00	3414260449		8200138719	CIB
A Ghoshal	NOIDA	1015950	04.03.2015	2014265585		27,684.00	3414246205			CIB
A K Mathur	NEW DELHI	1015722	03.03.2015	2014264035		29,025.00	3414245165			CIB
A K VERMA	DELHI	1067168	18.03.2015	2014277695		8,960.00	3114032740		44047	CIB
A L DHAMIJA	MORADABAD	1020986	23.03.2015	2014281933		7,319.00	3114033289		45439	CIB
A MAJUMDAR	NOIDA	1020948	19.03.2015	2014279197		41,484.00	3114032827		47029	CIB
A P DWIVEDI	NOIDA	1020949	11.03.2015	2014271626		470	3114031615		48878	CIB
A R AND CO	GHAZIABAD	1096574	03.03.2015	2014263737		153,540.00	3414242015		8200137044	CIB
A V Rajwade & Co Pvt Ltd	Mumbai	1064081	03.03.2015	2014263404		92,124.00	3414230878		8200113575	CIB
A. KAUSHAL & ASSOCIATES	NEW DELHI	1021115	18.03.2015	2014278106		1,791.00	3014021915		90005304	CIB
A. KAUSHAL & ASSOCIATES	NEW DELHI	1021115	31.03.2015	2014289156		12,283.00	3014023163		90003686	CIB
A. MADHUSUDAN	PUNE	1089823	04.03.2015	2014265703		21,600.00	3414246381			CIB
A. P. Industrial Infrastucture Corporation Ltd.	Hyderabad	1016198	27.03.2015	3514052391	825199	3,711,856,500.00				Cheque
A. P. Industrial Infrastucture Corporation Ltd.	Hyderabad	1016198	17.03.2015	2014276569		495,000,000.00	1314439055		ADV LAND P	CIB
A.C. Chaturvedi	Greater Noida	1079580	04.03.2015	2014265214		32,400.00	3414246326			CIB
A.K SINGH	NOIDA	1033893	04.03.2015	2014265604		26,730.00	3414246228			CIB
A.K. Gautam	Noida	1032302	04.03.2015	2014265602		25,110.00	3414246226			CIB
A.K. Singh	Noida	1021058	04.03.2015	2014265593		27,684.00	3414246216			CIB
A.K.Chhabra	GURGAON	1015715	03.03.2015	2014264034		27,684.00	3414245164			CIB
A.K.Hajela	Delhi	1015035	04.03.2015	2014265533		28,638.00	3414246119			CIB
A.K.Lahiri	Noida	1014909	04.03.2015	2014265524		22,077.00	3414246105			CIB
A.K.Singh	Noida	1015556	04.03.2015	2014265569		25,110.00	3414246177			CIB
A.P.Das	Noida	1015270	04.03.2015	2014265159		28,638.00	3414246143			CIB
AAF INDIA PVT LTD	MEERUT	1077561	31.03.2015	2014289493		3,600.00	13144454363		4800005832	CIB
AALIYA PRODUCTIONS (P) LTD	NEW DELHI	1083676	25.03.2015	2014284016		15,000.00	1314442311		1083676	CIB
AANCHAL GOYAL	DELHI	1082917	03.03.2015	2014264116		12,265.00	3414245268			CIB
AAROHI CLUB	RAEBARELI	1043897	10.03.2015	2014269935		51,900.00	1814059473		1043897	CIB
ABHASHA RANJAN MOHANTY	NOIDA	1102871	03.03.2015	2014263991		14,850.00	3414245310			CIB
ABHIJEET KULKARNI	NOIDA	1100020	04.03.2015	2014265257		44,154.00	3414246470			CIB
ABHIJIT MANDAL	MUMBAI	1112961	04.03.2015	2014265320		22,050.00	3414246597			CIB
ABHILASA LADIES CLUB	SUNDARGARH	1106166	10.03.2015	2014270003		3,200.00	1814059473		1106166	CIB
ABHILASH MEHTA & VINTI MEHTA	AHMEDABAD	1130789	04.03.2015	2014265889		25,000.00	3414246699			CIB

ABHISHEK KUMAR JAIN	GHAZIABAD	1103486	04.03.2015	2014265288	25,110.00	3414246524		CIB
ABHISHEK KUMAR SINGH	GHAZIABAD	1111395	04.03.2015	2014265317	23,490.00	3414246591		CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	03.03.2015	2014263712	58,690.00	1314419595	4800006384	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	03.03.2015	2014263811	4,089.00	1314417909	4800006384	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	31.03.2015	2014288886	118,487.00	1314450801	4800005416	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	09.03.2015	2014268377	2,379.00	1314422852	4800005416	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	25.03.2015	2014284007	11,297.00	3414255867	4800005416	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	31.03.2015	2014288871	1,138.00	1314450841	4800006384	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	31.03.2015	2014288870	874	1314450826	4800006384	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	04.03.2015	2014264894	41,796.00	1314422048	4800006384	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	04.03.2015	2014264895	59,462.00	1314419509	4800006384	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	05.03.2015	2014266698	152,786.00	1314422745	4800006384	CIB
ABRAHAM PUNNOSE	NEW DELHI	1091957	27.03.2015	2014286137	20,175.00	3114033923	46242	CIB
ACE MANAGEMENT CONSULTANTS	NOIDA	1011899	03.03.2015	2014263683	162,804.00	3414237313	8200136382	CIB
ACME OFFICE SOLUTIONS PVT LIMITED	NOIDA	1020285	27.03.2015	2014286598	7,002.00	3414248104	4500026340	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	05.03.2015	2014263850	53,541,748.00	5214013668	Heng Chang	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	24.03.2015	2014281206	38,312,841.00	5214014515	8000002963	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	10.03.2015	2014268374	36,037,427.00	1314426149	8000002983	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	16.03.2015	2014274687	506,888,770.00	1314437533	800000300	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	10.03.2015	2014268495	66,862,687.00	1314430051	Int Pmt	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	07.03.2015	2014266708	285,707,486.00	1314426187	800003022	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	19.03.2015	2014278247	187,231,062.00	1314442155		CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	09.03.2015	2014268240	237,287,474.00	1314429142		CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	23.03.2015	2014280966	145,528,392.00	1314445458	8000002999	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	16.03.2015	2014273631	79,503,714.00	5214014060	Heng Chang	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	16.03.2015	2014274820	70,845,464.00	1314437645	Int Pmt S	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	05.03.2015	2014262969	239,557,530.00	1314422889	8000003013	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	16.03.2015	2014275928	506,888,770.00	1314438987	8000003000	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	17.03.2015	2014275765	33,575,526.00	1314435959	8000003027	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	04.03.2015	2014264357	108,684,272.00	1314424283	SWAP FRT P	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	03.03.2015	2014262879	511,245,069.00	1314422786	RI PMTIMPC	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	24.03.2015	2014281338	319,827,007.00	5214014527	Heng Chang	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	25.03.2015	2014283420	469,377,921.00	1314450777	8000003036	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	17.03.2015	2014276083	262,365,126.00	1314439104	Consolidat	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	31.03.2015	2014288742	276,140,936.00	1314462420	Int Pmt S	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	31.03.2015	2014288332	31,948,268.00	1314456146	8000003027	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	31.03.2015	2014286862	23,003,699.00	1314456417		CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	02.03.2015	2014261184	719,977,698.00	1314419498		CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	30.03.2015	2014287671	85,247,140.00	1314458697	8000002999	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	30.03.2015	2014287386	235,856,088.00	1314456625	8000003039	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	30.03.2015	2014285861	53,339,354.00	5214014665	Heng Chang	CIB

ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	30.03.2015	2014285758	324,612,973.00	1314454667	EVANGELIA	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	27.03.2015	2014285765	106,474,835.00	1314452812		CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	27.03.2015	2014284798	34,058,443.00	1314452729		CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	18.03.2015	2014276189	94,004,509.00	1314438768		CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	26.03.2015	2014284377	104,656,534.00	1314452682		CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	13.03.2015	2014271950	95,843,273.00	1314431552	8000003031	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	13.03.2015	2014271620	140,733,247.00	1314431472		CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	12.03.2015	2014271388	87,741,317.00	1314431548	8000003003	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	13.03.2015	2014272888	238,229,015.00	1314434504	Int Pmt S	CIB
ADITYA KUMAR TYAGI	NEW DELHI	1087154	04.03.2015	2014265509	11,628.00	3414237335	8200136391	CIB
ADMAN ADVERTISING	DELHI	1042985	25.03.2015	2014284204	38,000.00	3414253886	4600025750	CIB
ADMAN ADVERTISING	DELHI	1042985	02.03.2015	2014262911	845,316.00	3414092793	8200122678	CIB
ADMAN ADVERTISING	DELHI	1042985	27.03.2015	2014286791	799,615.00	3414131766	8200126537	CIB
ADMINISTRATIVE STAFF COLLEGE OF INDIA	HYDERABAD	1008383	24.03.2015	2014282981	458,573.00	3414249278	8200137546	CIB
AE DESIGN SERVICES	METTUR DAM	1109208	03.03.2015	2014263742	71,625.00	1314419229	4800006500	CIB
AGARWAL COAL CORPORATION PVT LTD	INDORE	1128520	27.03.2015	2014285607	386,617,627.00	1314454486	8000003040	CIB
AGARWAL COAL CORPORATION PVT LTD	INDORE	1128520	30.03.2015	2014285871	298,023,135.00	5214014664	Cape Ladog	CIB
AGARWAL COAL CORPORATION PVT LTD	INDORE	1128520	24.03.2015	2014282320	213,619,388.00	1314441744	8000002984	CIB
AGARWAL COAL CORPORATION PVT LTD	INDORE	1128520	17.03.2015	2014275883	155,999,980.00	5214014150	8000003033	CIB
AGARWAL COAL CORPORATION PVT LTD	INDORE	1128520	31.03.2015	2014289766	325,025,358.00	1314464564		CIB
AGARWAL COAL CORPORATION PVT LTD	INDORE	1128520	04.03.2015	2014264608	53,216,925.00	1314424236		CIB
AGARWAL COAL CORPORATION PVT LTD	INDORE	1128520	13.03.2015	2014272931	104,893,758.00	1314434581		CIB
AGARWAL COAL CORPORATION PVT LTD	INDORE	1128520	24.03.2015	2014281327	54,994,335.00	5214014513	Cape Ladog	CIB
AGARWAL COAL CORPORATION PVT LTD	INDORE	1128520	19.03.2015	2014277332	10,516,696.00	1314440755		CIB
AGARWAL COAL CORPORATION PVT LTD	INDORE	1128520	10.03.2015	2014269489	111,519,147.00	5214013855	8000003033	CIB
AGARWAL COAL CORPORATION PVT LTD	INDORE	1128520	16.03.2015	2014273603	26,209,863.00	5214014058	Cape Ladog	CIB
AGARWAL S. & ASSOCIATES	NEW DELHI	1021114	10.03.2015	2014270306	1,536.00	3014021404	90004942	CIB
AGMATEL INDIA PVT.LTD	NEW DELHI	1010543	04.03.2015	2014265918	12,000.00	1314416675		CIB
AGMATEL INDIA PVT.LTD	NEW DELHI	1010543	18.03.2015	2014277653	328,534.00	1314436025	4800005871	CIB

AHEAD	GHAZIABAD	1103264	25.03.2015	2014283557		29,400.00	3414255244	8200138210	CIB
AHMAD KAUNAIN RAZA	GAYA	1111839	03.03.2015	2014263996		25,110.00	3414245328		CIB
AIMIL LTD	NEW DELHI	1000196	03.03.2015	2014263400		68,133.00	1314416590	4800005897	CIB
AIR COMMAND ECO COOLING PVT LTD	NEW DELHI	1119016	25.03.2015	2014284256		11,188.00	3414252536	4800005753	CIB
AIR COMMAND ECO COOLING PVT LTD	NEW DELHI	1119016	26.03.2015	2014285085		11,188.00	3414252538	4800005752	CIB
AIRADS LTD	NEW DELHI	1009157	12.03.2015	2014272026		511,026.00	3414197007	8200132590	CIB
AIRPORTS AUTHORITY OF INDIA	NEW DELHI	1015966	27.03.2015	2014286548		24,233,709.00	1314454409	20.3.13 to	CIB
AJAI KUMAR GOPALIA	GHAZIABAD	1099812	04.03.2015	2014265252		27,684.00	3414246464		CIB
AJAY CHANDRA	NOIDA	1131150	17.03.2015	2014276961		23,744.00	1814060572	1131150 PR	CIB
AJAY AIR PRODUCTS PVT LTD	NEW DELHI	1028118	25.03.2015	2014283635		350	3414256523	4800006099	CIB
AJAY CHADHA	NEW DELHI	1096145	03.03.2015	2014263985		25,110.00	3414245292		CIB
AJAY KUMAR TEWARI	NEW DELHI	1114969	19.03.2015	2014279238		2,851.00	3114032838	44763	CIB
AJAY KUMAR TEWARI	NEW DELHI	1114969	02.03.2015	2014262345		14,836.00	3114030552	44763	CIB
AJAY KUMAR AGRAWAL	GHAZIABAD	1039130	27.03.2015	2014286135		10,259.00	3114033926	45276	CIB
AJAY KUMAR KASAULIYA	GHAZIABAD	1105552	03.03.2015	2014264151		25,110.00	3414245318		CIB
AJAY KUMAR VERMA	NOIDA	1133666	04.03.2015	2014265916		76,000.00	3414246730		CIB
AJIT PRATAP SINGH	GHAZIABAD	1117369	04.03.2015	2014265337		14,850.00	3414246630		CIB
AJIT TOURIST TAXI SERVICE	NEW DELHI	1105989	09.03.2015	2014268382		25,400.00	1314422890	4800005430	CIB
AJOY KUMAR ROY	NEW DELHI	1087306	04.03.2015	2014265693		27,450.00	3414246367		CIB
AK ASSOCIATES	NEW DELHI	1009113	09.03.2015	2014268872		22,000.00	1314422815	6000646185	CIB
AKANKSHA JAIN	DELHI	1101482	04.03.2015	2014265263		17,602.00	3414246485		CIB
AKASHAR PRAKASHAN PVT LTD	NEW DELHI	1131378	20.03.2015	2014280037		19,600.00	3414255286	8200138218	CIB
AKHILESH KUMAR	NOIDA	1132580	13.03.2015	2014273401		7,849.00	3114032022	48942	CIB
AKHILESH PODDAR & NEHA PODDAR	NOIDA	1130791	04.03.2015	2014265355		23,490.00	3414246701		CIB
AKHOURI HRIDAYANAND SINHA	NOIDA	1112965	04.03.2015	2014265824		24,300.00	3414246598		CIB
AKS Information Technology Services Private Ltd.	Noida	1033720	04.03.2015	2014265506		36,405.00	3414232912	8200135978	CIB
ALAKNANDA MAHILA SAMITI	JOSHIMATH	1065173	10.03.2015	2014269857		6,400.00	1814059473	1065173	CIB
ALKA GUPTA	GHAZIABAD	1012050	10.03.2015	2014269696		16,740.00	3414250354		CIB
ALKA GUPTA	GHAZIABAD	1069926	31.03.2015	2014289213		13,314.00	3114034822	48939	CIB
ALKA TANEJA	NEW DELHI	1097683	04.03.2015	2014265741		10,465.00	3414246434		CIB
ALL INDIA MANAGEMENT ASSOCIATION	NEW DELHI	1006616	27.03.2015	2014286788		360,940.00	1314450794	4800005445	CIB
ALL INDIA MANAGEMENT ASSOCIATION	NEW DELHI	1006616	16.03.2015	3514050267	58689	28,090.00	3414245439 SEC:M:07	8200137304	Cheque
ALLIANCE INFOTECH PVT LTD	NEW DELHI	1012054	03.03.2015	2014263390		15,519.00	1314417680	4800005009	CIB
ALOK KUMAR SRIVASTAVA & PRACHI SRIVA STAVA	NOIDA	1115312	04.03.2015	2014265831		23,490.00	3414246612		CIB
ALWYN DIDAR SINGH	NEW DELHI	1104991	09.03.2015	2014269395		72,000.00	3414243144	PO No 8200	CIB
AM FILMS & ADVERTISING	NEW DELHI	1009130	25.03.2015	2014284011		15,000.00	1314442303	1009130	CIB
AMAN PRINTOFAST	NEW DELHI	1012066	04.03.2015	2014266058		611	3014020983	90004393	CIB

AMAN PRINTOFAST	NEW DELHI	1012066	10.03.2015	2014270314	357	3014021396	90004859	CIB
AMAR AUTOMOBILES	NEW DELHI	1012068	31.03.2015	2014289488	7,611.00	1314445627	8200137888	CIB
AMAR NATH BHATIA	FARIDABAD	1091218	27.03.2015	2014286719	4,522.00	3114034126	43220	CIB
AMAR SINGH	ALIGARH	1067166	13.03.2015	2014273371	2,987.00	3114032017	43663	CIB
AMAR SINGH	ALIGARH	1067166	23.03.2015	2014281936	4,815.00	3114033309	43663	CIB
AMARCHAND & MANGALDAS & SURESH A SHROFF & CO	NEW DELHI	1009090	25.03.2015	2014283556	1,440,000.00	3414258340	8200133008	CIB
AMARCHAND & MANGALDAS & SURESH A SHROFF & CO	NEW DELHI	1009090	31.03.2015	2014289487	1,440,000.00	1314456436	8200133008	CIB
AMARJIT SINGH SAHI	DELHI	1075677	03.03.2015	2014264085	12,265.00	3414245227		CIB
AMBARISH MISHRA	GHAZIABAD	1076721	03.03.2015	2014263971	23,490.00	3414245234		CIB
AMBISURE TECHNOLOGIES PVT LTD	MUMBAI	1127974	26.03.2015	2014285088	35,708.00	3414256467	4600031166	CIB
AMEETA GOEL	NEW DELHI	1072054	04.03.2015	2014265637	18,837.00	3414246281		CIB
AMISH MEDIPOINT	NEW DELHI	1133868	31.03.2015	2014289774	14,254.00	3014022921	90005786	CIB
AMIT	NOIDA	1100013	04.03.2015	2014265254	23,490.00	3414246466		CIB
AMIT KHANNA & KIRTI KHANNA	NOIDA	1107024	04.03.2015	2014265808	25,110.00	3414246567		CIB
AMIT KUMAR	NOIDA	1114484	04.03.2015	2014265322	25,110.00	3414246601		CIB
AMIT KUMAR	NOIDA	1116657	04.03.2015	2014265334	22,077.00	3414246626		CIB
AMIT PAUL	NEW DELHI	1129898	17.03.2015	2014276938	4,643.00	3414251371	8200137796	CIB
AMIT TIWARI	GHAZIABAD	1085208	04.03.2015	2014265687	13,950.00	3414246357		CIB
AMIT TRIPATHI	NOIDA	1106865	04.03.2015	2014265307	22,077.00	3414246566		CIB
AMIT TRIVEDI & SHWETA TRIVEDI	NOIDA	1117361	04.03.2015	2014265336	25,110.00	3414246629		CIB
AMITESH CHOUDHARY	NEW DELHI	1109638	23.03.2015	2014281820	27,900.00	3414260818		CIB
AMRITA SINGH	AURAIYA	1086155	10.03.2015	2014269711	44,056.00	3414250430		CIB
ANAMIKA CHANDRA	NOIDA	1081647	03.03.2015	2014264109	13,050.00	3414245260		CIB
ANAND KUMAR JHA	NOIDA	1101483	04.03.2015	2014265264	14,850.00	3414246486		CIB
ANAND SHANKER	NOIDA	1102561	04.03.2015	2014265279	23,490.00	3414246513		CIB
ANB COMPUTER SOLUTIONS PVT LTD	NEW DELHI	1126452	27.03.2015	2014286603	54,292.00	1314450747	4800006568	CIB
ANEWA, ANTA	ANTA	1020107	10.03.2015	2014269792	32,180.00	1814059473	1020107	CIB
ANIL GARG	SAHIBABAD , DIST GHAZIABAD	1110328	02.03.2015	2014262149	7,660.00	3114030534	43345	CIB
ANIL KUMAR MOHINDRU	FARIDABAD	1116511	05.03.2015	2014267053	14,700.00	3114030873	45081	CIB
ANIL BHATNAGAR	GHAZIABAD	1012101	04.03.2015	2014265515	5,760.00	3414237325	8200136386	CIB
ANIL BHATNAGAR	GHAZIABAD	1012101	12.03.2015	2014272389	5,760.00	3414241501	8200136853	CIB
ANIL GUPTA	NOIDA	1102504	04.03.2015	2014265273	13,050.00	3414246507		CIB
ANIL J. MORCHALE	NOIDA	1133714	18.03.2015	2014277701	39,150.00	3414256809		CIB
ANIL K. AGARWAL	NEW DELHI	1092203	18.03.2015	2014277751	10,246.00	3114032708	43705	CIB
ANIL KUMAR	NEW DELHI	1012103	30.03.2015	2014287705	5,878.00	3014023025	90006452	CIB
ANIL KUMAR	NEW DELHI	1012103	17.03.2015	2014277130	2,155.00	3014021932	90005237	CIB
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ANIL KUMAR	NEW DELHI	1012103	17.03.2015	2014277131	380	3014021869	90005240	CIB
ANIL KUMAR	NEW DELHI	1012103	23.03.2015	2014282110	1,775.00	1314443840	7378	CIB
ANIL KUMAR	NEW DELHI	1012103	20.03.2015	2014279652	1,297.00	3014022390	90004673	CIB
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ANIL KUMAR	NEW DELHI	1012103	23.03.2015	2014282336	1,161.00	3014022614	90006297	CIB
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ANIL KUMAR	NEW DELHI	1012103	31.03.2015	2014288944	940	3014022912	90006500	CIB
ANIL KUMAR	NEW DELHI	1012103	13.03.2015	2014273441	6,019.00	3014021360	90004186	CIB
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ANIL KUMAR DIXIT	NOIDA	1099547	27.03.2015	2014286139	28,552.00	3114033937	43647	CIB
ANIL KUMAR JINDAL	DELHI	1129551	19.03.2015	2014279245	1,959.00	3114032843	48142	CIB
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ANIL KUMAR JINDAL	DELHI	1129551	27.03.2015	2014286725	12,849.00	3114034154	48142	CIB
ANIL KUMAR MALHOTRA	NEW DELHI	1104746	19.03.2015	2014279231	9,229.00	3114032894	46959	CIB
ANIL KUMAR MATHUR	NEW DELHI	1117055	19.03.2015	2014279240	19,138.00	3114032880	46890	CIB
ANIL KUMAR SRIVASTAVA	GREATER NOIDA	1093689	11.03.2015	2014271636	5,263.00	3114031805	42994	CIB
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ANIL KUMAR JHA	NAGAR	1078622	03.03.2015	2014263975	27,000.00	3414245240		CIB
ANIL KUMAR JHA	NEW DELHI	1012105	16.03.2015	2014275874	9,315.00	3414241148	8200136949	CIB
ANIL KUMAR JHA	NEW DELHI	1012105	18.03.2015	2014277419	16,560.00	3414252552	8200137916	CIB
ANIL MANCHANDA	DELHI	1079451	03.03.2015	2014264095	19,404.00	3414245244		CIB
ANIL SHARMA	DELHI	1093683	03.03.2015	2014264132	24,300.00	3414245288		CIB
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ANITA ARORA	NEW DELHI	1103909	04.03.2015	2014265790	12,500.00	3414246534		CIB
ANITA GUPTA	GHAZIABAD	1115134	04.03.2015	2014265829	11,365.00	3414246607		CIB
ANITA GUPTA	NOIDA	1123698	04.03.2015	2014265851	13,842.00	3414246661		CIB
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ANJALI ENTERPRISES	Noida	1070837	16.03.2015	2014274841	8,918.00	3014021630	90003940	CIB
ANJALI ROONGTA	DELHI	1116924	03.03.2015	2014264165	27,000.00	3414245340		CIB
ANJANI GUPTA W/O LATE SH C L GUPTA	NOIDA	1069927	05.03.2015	2014267039	3,751.00	3114030814	45279	CIB
ANJU	DELHI	1131844	12.03.2015	2014272724	39,150.00	3414252671		CIB
ANJU CHHABRA	FARIDABAD	1057076	03.03.2015	2014264070	13,050.00	3414245208		CIB
ANPEA		1020183	10.03.2015	2014269794	4,050.00	1814059473	1020183	CIB

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ANTIM PRAVAKTA	NEW DELHI	1115922	02.03.2015	2014262607		24,500.00	3414232561	8200135863	CIB
ANUBHA BANSAL	GURGAON	1119789	02.03.2015	2014262894		10,082.00	3414231047	PO No 8200	CIB
ANUJ SHARMA	FARIDABAD	1038079	10.03.2015	2014269705		6,182.00	3414250361		CIB
ANUMEHA GAUR	NEW DELHI	1128375	04.03.2015	2014265875		25,110.00	3414246685		CIB
ANUP AGRAWAL	NOIDA	1101893	04.03.2015	2014265271		22,077.00	3414246498		CIB
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ANUP RANJAN	NOIDA	1130788	04.03.2015	2014265888		13,950.00	3414246698		CIB
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ANUPAM KUMAR	NEW DELHI	1129835	03.03.2015	2014264186		28,800.00	3414245369		CIB
ANUPAMA CHOUDHARY	NEW DELHI	1119862	03.03.2015	2014264170		25,110.00	3414245347		CIB
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ANURADHA	NOIDA	1098548	04.03.2015	2014265747		13,050.00	3414246441		CIB
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ANURADHA SHARMA SHRI RAKESH SHARMA	DELHI	1051218	03.03.2015	2014264066		19,404.00	3414245203		CIB
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	11.03.2015	3514049580	58662	5,785.00	3414242853	1022602395	8200118688 Cheque
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	20.03.2015	3514051037	58715	43,744.00	3414253325	1011457833	8200061341 Cheque
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	24.03.2015	3514051707	58728	263,815.00	3414258326	1012378607	8200118688 Cheque
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	24.03.2015	3514051705	58727	10,500.00	3414258433	BSNL NOIDA	8200088449 Cheque
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	25.03.2015	3514051955	58758	50,794.00	3414259514	1012387015	8200126333 Cheque
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	24.03.2015	3514051711	58729	5,785.00	3414258281	1022602395	8200118688 Cheque
APARAJITA MAHILA SAMAJ	ALLAHABAD	1099615	10.03.2015	2014270000		4,700.00	1814059473		1099615 CIB
APEX	BIJIGOL	1056407	10.03.2015	2014269844		13,640.00	1814059473		1056407 CIB
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APOLLO GLENEAGLES HOSPITAL LTD	KOLKATA	1094046	31.03.2015	2014288920		1,265,000.00	3114035126		38593 CIB
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APURBA CHATTERJEE	NOIDA	1118951	11.03.2015	2014271640		11,565.00	3114031896		43340 CIB
AQUAGREEN ENGG MANAGEMENT PVT LTD.	NEW DELHI	1120209	18.03.2015	2014277887		232,305.00	3414245476		5500018591 CIB
ARASHDEEP GOSWAMI	GHAZIABAD	1104713	04.03.2015	2014265796		13,950.00	3414246544		CIB
ARCHANA	GREATER NOIDA	1130291	03.03.2015	2014264188		14,850.00	3414245371		CIB
ARCHANA NATH	NOIDA	1107025	04.03.2015	2014265308		20,430.00	3414246568		CIB
ARCHANA MISHRA	NOIDA	1131987	04.03.2015	2014265906		120,000.00	3414246717		CIB
ARCHANA PATHAK	NEW DELHI	1091684	04.03.2015	2014265710		22,077.00	3414246389		CIB
ARNAB KUMAR SEN & MOUMITA SEN	NOIDA	1100239	04.03.2015	2014265763		23,490.00	3414246472		CIB
ARPAN JOHRI	ALLAHABAD	1127990	03.03.2015	2014263726		17,402.00	3414238822		8200123609 CIB
ARPITA MAHILA SAMITI	RAIPUR	1095241	10.03.2015	2014269997		6,400.00	1814059473		1095241 CIB

ARUN A THACHIL	NOIDA	1116655	04.03.2015	2014265332	22,077.00	3414246624	CIB
ARUN KUMAR SHARMA & JYOTI SHARMA	NOIDA	1098625	04.03.2015	2014265750	23,490.00	3414246450	CIB
ARUN MITTAL	DELHI	1095435	04.03.2015	2014265725	23,490.00	3414246412	CIB
ARUNA GULATI	DELHI	1092896	04.03.2015	2014265716	23,400.00	3414246402	CIB
ARUNA MEHTA	New Delhi	1080269	23.03.2015	2014282065	7,085.00	3114033287	44173 CIB
ARUNAVA CHOUDHURY	DELHI	1100478	04.03.2015	2014265766	18,837.00	3414246477	CIB
ARUSH RASTOGI	DELHI	1085306	03.03.2015	2014264120	23,490.00	3414245273	CIB
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ARVIND KUMAR	BHUBANESWAR	1129794	03.03.2015	2014264184	25,110.00	3414245367	CIB
ARVIND KUMAR SINGH & MAMTA SINGH	BHILAI	1090498	04.03.2015	2014265705	23,490.00	3414246384	CIB
ARYAN E- SOFT PVT LTD	NEW DELHI	1066040	16.03.2015	2014275878	8,189.00	3414225860	8200135247 CIB
ASAF ALI	DELHI	1131303	03.03.2015	2014264190	22,077.00	3414245374	CIB
ASEEM JAIN	NOIDA	1090819	04.03.2015	2014265706	45,000.00	3414246385	CIB
ASHA KAUL	NEW DELHI	1097765	11.03.2015	2014271637	34,264.00	3114031550	43518 CIB
ASHA SHARMA	NOIDA	1130228	17.03.2015	2014277008	22,050.00	3414256073	CIB
ASHA SINGH	GHAZIABAD	1099550	04.03.2015	2014265250	26,100.00	3414246458	CIB
ASHIMA INFRASTRUCTURES PVT LTD	NEW DELHI	1113358	16.03.2015	2014275880	26,117.00	3414229683	8200091749 CIB
ASHISH GOEL	GHAZIABAD	1117373	04.03.2015	2014265840	13,950.00	3414246634	CIB
ASHOK BIHARI LAL	GREATER NOIDA	1087362	05.03.2015	2014267044	10,146.00	3114030812	46264 CIB
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ASHOK KUMAR	DELHI	1074996	03.03.2015	2014264083	13,950.00	3414245225	CIB
ASHOK KUMAR	NOIDA	1064732	18.03.2015	2014277749	18,750.00	3114032712	44090 CIB
ASHOK KUMAR BHATIA	FARIDABAD	1124605	11.03.2015	2014271248	26,236.00	3114031906	47642 CIB
ASHOK KUMAR GUPTA	SAHIBABAD, GHAZIABAD	1100980	23.03.2015	2014282073	9,723.00	3114033315	44772 CIB
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ASHOK KUMAR VERMA	NEW DELHI	1114503	23.03.2015	2014282081	2,147.00	3114033269	43511 CIB
ASHOK KUMAR BANERJEE	NOIDA	1071892	13.03.2015	2014273372	16,811.00	3114032030	44699 CIB
ASHOK KUMAR GUPTA	NOIDA	1131544	04.03.2015	2014265903	12,265.00	3414246714	CIB
ASHOK KUMAR MADRA	NEW DELHI	1099135	19.03.2015	2014279222	21,566.00	3114032862	45037 CIB
ASHOK KUMAR MALHOTRA	LUCKNOW	1129325	04.03.2015	2014265882	23,400.00	3414246692	CIB
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ASHOK TREHAN	NEW DELHI	1020399	19.03.2015	2014279193	42,520.00	3114032926	46878 CIB

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ASHOKA KURIEN	NEW DELHI	1074658	19.03.2015	2014279211	10,658.00	3114032924	45410 CIB
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ASIM KUMAR RAY	DWARKA, NEW DELHI	1131108	02.03.2015	2014262152	1,200.00	3114030539	48311 CIB
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ATRI GUPTA & TANUSHREE GUPTA	GHAZIABAD	1102560	04.03.2015	2014265277	23,490.00	3414246512	CIB
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ATUL GOYAL	G B NAGAR	1110330	19.03.2015	2014279236	3,588.00	3114032847	44070 CIB
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AUDIO VOICE (INDIA) PVT LTD	NEW DELHI	1000585	25.03.2015	2014284196	358,888.00	3414237354	4500026471 CIB
AUDIO WAVE	NEW DELHI	1117566	05.03.2015	2014267668	5,577.00	3014021183	90004396 CIB
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AVINASH CHANDER MEHTA	DELHI	1073895	03.03.2015	2014264080	25,110.00	3414245222	CIB
AVINASH KUMAR SINHA	NOIDA	1095425	04.03.2015	2014265724	29,565.00	3414246411	CIB
AVINASH KUMAR SINHA	NOIDA	1130660	17.03.2015	2014277009	17,120.00	3114032615	48896 CIB
AVINASH TOURIST TAXI SERVICE	NEW DELHI	1127200	25.03.2015	2014284291	19,702.00	1314441950	4800005425 CIB
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AVNINDRA KUMAR MATHUR	NOIDA	1075135	11.03.2015	2014271631	7,929.00	3114031547	44538 CIB
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AZB & Partners	Mumbai	1073215	04.03.2015	2014266274	1,733,434.00	3414235399	8200119846 CIB
Aarushi Communications	Delhi	1072848	24.03.2015	2014282953	24,500.00	3414255291	8200138216 CIB
Abha Bhatnagar	NEW DELHI	1015905	03.03.2015	2014264057	23,490.00	3414245191	CIB
Adesh Kumar	Delhi	1082803	13.03.2015	2014273373	29,341.00	3114032019	48983 CIB
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Adhering Committee of the International								
Tunnelling	NEW DELHI	1040053	31.03.2015	2014288829	9,000.00	3414254256	8200137811	CIB
Adsat Engineers Pvt Ltd	DELHI	1022544	27.03.2015	2014285830	70,840.00	3414250665	4800005894	CIB
Ajay Maidasani	Ghaziabad	1084332	04.03.2015	2014265681	13,950.00	3414246351		CIB
Ajoy Kumar sinha	Sonbhadra	1015347	04.03.2015	2014265166	22,050.00	3414246157		CIB
Akil Ahmad & Rafia Ahmad	NEW DELHI	1035597	04.03.2015	2014265185	23,490.00	3414246231		CIB
Alwyn Rodrigues	Noida	1076904	04.03.2015	2014265660	22,077.00	3414246315		CIB
Amrit Kaur	Delhi	1076477	03.03.2015	2014263970	13,842.00	3414245233		CIB
Anand Swaroop Srivastava	Gorakhpur	1078795	11.03.2015	2014271632	2,355.00	3114031609	43585	CIB
Anil Gupta	New Delhi	1063201	04.03.2015	2014265195	32,400.00	3414246262		CIB
Anil Kumar Sharma	Noida	1063190	18.03.2015	2014277748	14,225.00	3414256804		CIB
Anil Kumar Thakar	GHAZIABAD	1015935	03.03.2015	2014264061	14,850.00	3414245195		CIB
Anil Uniyal	Ghaziabad	1015607	04.03.2015	2014265175	22,077.00	3414246193		CIB
Anil Upadhyay	NOIDA	1015792	03.03.2015	2014263958	26,730.00	3414245180		CIB
Anita Puri	New Delhi	1014919	04.03.2015	2014265525	22,077.00	3414246106		CIB
Anita Verma	Noida	1051511	04.03.2015	2014265614	20,457.00	3414246246		CIB
Anjan Kumar Sinha & Mala Sinha	Ghaziabad	1020792	04.03.2015	2014265181	27,684.00	3414246212		CIB
Anju Kinra	New Delhi	1063711	04.03.2015	2014265626	19,404.00	3414246265		CIB
Annamma Jacob	Delhi	1081990	04.03.2015	2014265221	19,404.00	3414246341		CIB
Anoop Bali	Delhi	1015377	04.03.2015	2014265557	20,457.00	3414246162		CIB
Anshu Agarwal	Delhi	1015092	04.03.2015	2014265535	86,400.00	3414246121		CIB
Anumeha Bansal	Faridabad	1015299	04.03.2015	2014265548	25,200.00	3414246150		CIB
Anupama Kumar	NEW DELHI	1015667	03.03.2015	2014264025	22,077.00	3414245154		CIB
Anurag Ragta	Noida	1063708	04.03.2015	2014265625	75,330.00	3414246264		CIB
Apex Auraiya		1020192	10.03.2015	2014269907	3,450.00	1814059473	1020192	CIB
Archana Saxena & Rajeev Kumar Saxen	NOIDA	1080874	04.03.2015	2014265670	25,110.00	3414246334		CIB
Arti Srivastava	Delhi	1056509	04.03.2015	2014265618	29,025.00	3414246254		CIB
Arun Kumar	Delhi	1082105	04.03.2015	2014265675	23,490.00	3414246343		CIB
Arun Kumar Chatterjee & Sumona Chatterje	New Delhi	1074684	04.03.2015	2014265643	32,400.00	3414246287		CIB
Arvind Kumar Singh	Ghaziabad	1078240	04.03.2015	2014265212	23,490.00	3414246318		CIB
Arvind R. & Manjri Gopalan	Ghaziabad	1078241	04.03.2015	2014265213	25,110.00	3414246319		CIB
Arvind Sabherwal & Monika Sabherwal	Noida	1076729	04.03.2015	2014265657	22,077.00	3414246307		CIB
Ashok Kumar Dayma	New Delhi	1064018	04.03.2015	2014265196	25,110.00	3414246267		CIB
Ashok Kumar Sharma	Delhi	1065798	04.03.2015	2014265630	23,490.00	3414246273		CIB
Ashok Kumar Singh	NOIDA	1053643	04.03.2015	2014265191	13,842.00	3414246248		CIB
Ashok Kumar Tandan	Gujarat	1077749	04.03.2015	2014265661	23,400.00	3414246317		CIB
Ashoke Kumar Mukherjee	NOIDA	1020942	02.03.2015	2014262143	9,953.00	3114030542	43336	CIB
Ashwani Nandini & Ashwani Markandan	Ghaziabad	1082233	04.03.2015	2014265676	27,684.00	3414246344		CIB

Assistant Secretary, CENTRAL ELECTRICITY REGULATORY COMMISSION	New Delhi	1084839	25.03.2015	2014283654		2,500,600.00	3414257506		8200138447	CIB
Assistant Secretary, CENTRAL ELECTRICITY REGULATORY COMMISSION	New Delhi	1084839	25.03.2015	2014283585		300,000.00	3414257545		8200138453	CIB
Association of power Executive	SONEBHADRA	1090994	10.03.2015	2014269881		16,000.00	1814059473		1090994	CIB
Atar Singh	Ghaziabad	1015594	04.03.2015	2014265573		22,077.00	3414246187			CIB
Avijit Datta	Noida	1015143	04.03.2015	2014265151		22,077.00	3414246125			CIB
B B SHARMA	GHAZIABAD	1063636	23.03.2015	2014282059		7,075.00	3114033314		45363	CIB
B B SHARMA	GHAZIABAD	1063636	05.03.2015	2014267038		13,284.00	3114030884		45363	CIB
B JAYANTHI	CHENNAI	1096668	03.03.2015	2014263986		13,842.00	3414245295			CIB
B M SINGH	DELHI	1073661	19.03.2015	3514050867	58707	19,633.00	3114032853	2102		Cheque
B P CIVIL CONTRACTOR	NEW DELHI	1012227	09.03.2015	2014268996		318,129.00	1314422804		4800004911	CIB
B P KALRA	FARIDABAD	1102503	04.03.2015	2014265781		22,077.00	3414246505			CIB
B RAMNARAYAN	NANGANALLUR, CHENNAI		25.03.2015	3514051904	58753	65,569.00	1814062365	MAT OF 506		Cheque
B. B. Patra	Ghaziabad	1063278	03.03.2015	2014263967		25,110.00	3414245214			CIB
B.K. PANDEY	NOIDA	1011888	04.03.2015	2014265143		25,110.00	3414246097			CIB
B.L.DUA	NEW DELHI	1016010	23.03.2015	2014282052		3,050.00	3114033279		45758	CIB
B.N.Singh	Ahmedabad	1016506	17.03.2015	2014276952		15,638.00	3114032624		45475	CIB
B.S.Sajwan	NOIDA	1015702	03.03.2015	2014264030		25,110.00	3414245160			CIB
BADRI VISHAL GUPTA AND MAMTA GUPTA	NOIDA	1131989	04.03.2015	2014265907		24,500.00	3414246718			CIB
BAKSHI STUDIO	NEW DELHI	1008397	11.03.2015	2014271577		29,207.00	3414234961		4800006413	CIB
BAKSHI STUDIO	NEW DELHI	1008397	11.03.2015	2014271921		5,000.00	1314395353		EMPANELLME	CIB
BAL BHARATI PUBLIC SCHOOL SIMHADRI	VISAKHAPATNA M	1033678	10.03.2015	2014269764		345,490.00	1814059473		1033678	CIB
BAL BHAVAN	BARH	1049054	10.03.2015	2014269950		5,400.00	1814059473		1049054	CIB
BAL BHAVAN	FARAKKA	1055803	10.03.2015	2014269959		10,800.00	1814059473		1055803	CIB
BAL BHAVAN	KORBA	1037834	10.03.2015	2014269923		1,725.00	1814059473		1037834	CIB
BAL BHAVAN SIMHADRI	VISAKHAPATNA M	1033679	10.03.2015	2014269765		6,600.00	1814059473		1033679	CIB
BAL BHAVAN, Kawas	SURAT	1022634	10.03.2015	2014269797		4,140.00	1814059473		1022634	CIB
BAL BHAWAN	BIJPURE	1048385	10.03.2015	2014269945		8,160.00	1814059473		1048385	CIB
BAL BHAWAN	BILASPUR	1065824	10.03.2015	2014269859		6,000.00	1814059473		1065824	CIB
BAL BHAWAN	SIPAT	1058949	10.03.2015	2014269970		5,300.00	1814059473		1058949	CIB
BAL BHAWAN	SONEBHADRA	1090987	10.03.2015	2014269877		14,700.00	1814059473		1090987	CIB
BAL BHAWAN KAYAMKULAM		1023653	10.03.2015	2014269803		1,750.00	1814059473		1023653	CIB
BAL BHAWAN SAMITI	NOIDA	1012238	24.03.2015	2014283256		192,292.00	3414252341		8200137041	CIB
BAL BHAWAN SAMITI	NOIDA	1012238	10.03.2015	2014269788		30,200.00	1814059473		1012238	CIB

BAL KISHAN SONI	NEW DELHI	1115734	11.03.2015	2014271014	8,910.00	3114031922	43346	CIB
BALAJI MALEPATI & KOLAPARTHI SUSHMA	NOIDA	1098624	04.03.2015	2014265749	23,490.00	3414246449		CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	05.03.2015	2014267188	50,148.00	3114030974	38536	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	05.03.2015	2014267536	45,792.00	3114030495	38398	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	05.03.2015	2014267537	7,722.00	3114030494	38453	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	05.03.2015	2014267574	6,473.00	3114030493	38102	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	13.03.2015	2014273626	33,052.00	3114030996	38129	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	23.03.2015	2014282278	130,000.00	3114033253	39066	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	27.03.2015	2014286367	15,800.00	3114033908	39436	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	27.03.2015	2014286366	13,190.00	3114033907	39664	CIB
BALAJI PRINTER & STAMP WORKS	NEW DELHI	1012242	12.03.2015	2014272029	6,599.00	3014021347	90004627	CIB
BALAJI PRINTER & STAMP WORKS	NEW DELHI	1012242	27.03.2015	2014286276	2,520.00	3014022748	90006279	CIB
BALAJI PRINTER & STAMP WORKS	NEW DELHI	1012242	03.03.2015	2014263814	2,991.00	3014020897	90004347	CIB
BALBIR ARYA	GREATER NOIDA	1020960	19.03.2015	2014279198	14,456.00	3114032852	42941	CIB
BALBIR KAUR	DELHI	1040086	11.03.2015	2014271629	2,777.00	3114031611	45832	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	23.03.2015	2014281743	1,028,741.00	1314443959	B&L LOT 46	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	30.03.2015	2014288095	217,840.00	1314452605	B&L LOT 46	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	11.03.2015	2014271578	176,995.00	3414242921	8200018145	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	18.03.2015	2014277298	1,612,339.00	1814061291	BL LOT 24.	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	04.03.2015	2014264896	2,054,307.00	1314419423	BL LOT 11.	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	31.03.2015	2014289838	982,825.00	1314452185	B&L LOT 46	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	05.03.2015	2014266699	1,057,735.00	1314423029	B&L LOT 46	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	16.03.2015	2014275882	1,612,339.00	1314435858	B&L LOT CC	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	03.03.2015	2014264266	1,235,844.00	1314422122	B&L LOT CC	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	19.03.2015	2014278820	1,001,700.00	1314441872	B&L LOT 46	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	31.03.2015	2014289215	96,951.00	1314462035	BL LOT 18.	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	16.03.2015	2014275412	1,160,305.00	1314431426	B&L LOT 46	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	24.03.2015	2014282982	109,312.00	3414242914	8200018143	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	20.03.2015	2014280028	1,135,554.00	1314442125	B&L LOT 46	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	27.03.2015	2014286433	1,100,216.00	1314454461	B&L LOT CC	CIB
BALRAM DEWANGAN	NOIDA	1121306	04.03.2015	2014265350	13,050.00	3414246652		CIB

BALRAM GROVER	JHAJJAR	1120042	13.03.2015	2014273397		15,676.00	3114032152	43352	CIB
BALWANT KUMAR	NOIDA	1098623	04.03.2015	2014265248		23,490.00	3414246448		CIB
BALWINDER PAL SINGH BHATIA	Ghaziabad	1094102	13.03.2015	2014273377		9,045.00	3114032028	45408	CIB
BANARSI GUPTA	DELHI	1099444	18.03.2015	2014277886		4,618.00	3014022020	90005510	CIB
BANARSI GUPTA	DELHI	1099444	20.03.2015	2014280041		10,229.00	3014022202	90005520	CIB
BANISH K.JHA & PRANATI JHA	Greater Noida	1015285	04.03.2015	2014265163		25,110.00	3414246148		CIB
BANKEY BIHARI AGARWAL	NOIDA	1126330	04.03.2015	2014265866		14,850.00	3414246676		CIB
BANWARI LAL GAUR	NOIDA	1104281	04.03.2015	2014265792		23,490.00	3414246537		CIB
BAR DWI SIKHLA LADIES CLUB	KOKRAJHAR (BTAD)	1069655	10.03.2015	2014269981		10,280.00	1814059473	1069655	CIB
BARUN KUMAR DE	NOIDA	1118922	09.03.2015	2014268759		3,576.00	3114031287	43500	CIB
BASANTI PANDA	NOIDA	1129977	10.03.2015	2014269727		64,727.00	3414250373		CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	13.03.2015	2014272935		58,424.00	3114031900	38135	CIB
BEI CONFLUENCE COMMUNICATION LTD	NEW DELHI	1009210	13.03.2015	2014273474		59,004.00	3414240989	8200124922	CIB
BELI RAM TARA CHAND JAIN (SILVERSMITHS)	GURGAON	1117096	23.03.2015	2014281901		25,373.00	3414240513	4800006345	CIB
BELI RAM TARA CHAND JAIN (SILVERSMITHS)	GURGAON	1117096	26.03.2015	2014285640		11,277.00	3414250750	4800006345	CIB
BEMCO CONTRACTING PVT LTD	NOIDA	1106072	12.03.2015	2014272031		101,485.00	3414246092	4800005451	CIB
BETRICSON FERNANDEZ	NOIDA	1106519	04.03.2015	2014265806		14,850.00	3414246562		CIB
BHAGWAN JEE PRASAD	DELHI	1087356	17.03.2015	2014277003		16,260.00	3114032613	45365	CIB
BHAGWAN SWARUP	NEW DELHI		26.03.2015	3514052207	58773	37,409.00	1814062859	MAT OF 506	Cheque
BHAGWAN SWARUP .	NEW DELHI		26.03.2015	3514052209	58774	9,904.00	1814062859	MAT OF 506	Cheque
BHAGWAT SINGH BANSHLA	MEERUT	1080668	04.03.2015	2014265669		23,400.00	3414246333		CIB
BHAIRAVI KALA SAMITI	NEW DELHI	1125790	19.03.2015	2014278853		15,127.00	3414249281	8200137548	CIB
BHAMBRI CHOPRA & PUSHKARNA	NEW DELHI	1009209	03.03.2015	2014263739		31,854.00	3414231002	8200101741	CIB
BHAMBRI CHOPRA & PUSHKARNA	NEW DELHI	1009209	20.03.2015	2014279498		32,755.00	3414247562	8200101741	CIB
BHARAT SINGH	INDORE	1114703	11.03.2015	2014271730		5,577.00	3114031612	45841	CIB
BHARAT SINGH	INDORE	1114703	23.03.2015	2014282082		19,637.00	3114033263	45841	CIB
BHARAT BHUSHAN GULATI	NEW DELHI	1096377	04.03.2015	2014265729		70,200.00	3414246417		CIB
BHARAT COKING COAL LIMITED	DHANBAD	1043739	21.03.2015	2014279491		100,000,000.00	5214014362		CIB
BHARAT COKING COAL LIMITED	DHANBAD	1043739	21.03.2015	2014279949		50,000,000.00	5214014470	BCCL-ADV-2	CIB
BHARAT COKING COAL LIMITED	DHANBAD	1043739	02.03.2015	2014261752		147,800,000.00	5214013427	BCCL-ADV-0	CIB
BHARAT COKING COAL LIMITED	DHANBAD	1043739	11.03.2015	2014270497		120,000,000.00	5214013879	BCCL-ADV-1	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	17.03.2015	2014276992		30,454,248.00	5214013987	6000508985	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	23.03.2015	2014281745		54,872,937.00	1314447021	5500018127	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1119634	25.03.2015	2014284071		171,790,000.00	5214014400	6000661535	CIB
BHARAT SANGAL	NEW DELHI	1000839	10.03.2015	2014269892		32,549.00	1314425902	8200126285	CIB
BHARAT VISION CORPORATION	NEW DELHI	1120665	05.03.2015	2014267146		1,920.00	3414234958	480006410	CIB

BHARATI TRIPATHI	NEW DELHI	1090139	17.03.2015	2014276928		3,303.00	3014021822		90005327	CIB
BHARATIYA VIDYA BHAVAN	NEW DELHI	1124664	26.03.2015	2014284734		24,500.00	3414255294		8200138214	CIB
BHARGHAVI VENKATESH	NOIDA	1102324	03.03.2015	2014263990		14,850.00	3414245309			CIB
BHARTI ADVERTISERS & PRINTERS	NEW DELHI	1093614	23.03.2015	2014281224		13,500.00	3414251340		PO No 8200	CIB
BHARTI AIRTEL LTD	NEW DELHI	1012278	24.03.2015	3514051697	58723	62,765.00	3414259077	AIRTEL BIL	8200088438	Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	25.03.2015	3514052007	58761	2,966.00	3414259357	754686778	8200071243	Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	24.03.2015	3514051686	58720	11,337.00	3414257486	AIRTEL BI	8200088441	Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	10.03.2015	3514049385	58658	1,012.00	3414242030	AIRTEL BI	8200088441	Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	23.03.2015	3514051538	58719	40,499.00	3414258299	Feb-15	8200106232	Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	12.03.2015	3514049832	58673	1,853.00	3414247271	AIRTEL BI	8200088441	Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	25.03.2015	3514051934	58755	318	3414262562	754560808	8200071243	Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	30.03.2015	3514052765	58784	1,010.00	3414264923	AIRTEL BI	8200088441	Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	25.03.2015	3514051943	58756	15,804.00	3414259893	FEB-15 SCO	8200088438	Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	18.03.2015	3514050640	58702	1,691.00	3414251853	AIRTEL BIL	8200088438	Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	18.03.2015	3514050636	58701	1,347.00	3414250722	755654889	8200106232	Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	25.03.2015	3514051967	58759	2,258.00	3414259515	760299836	8200071243	Cheque
BHARTI AUTOMATION PVT LTD	NEW DELHI	1073043	18.03.2015	2014278107		268,831.00	1314438677		4800006184	CIB
BHARTIYA RAIL BIJLEE COMPANY LIMITE										
Bhartiya Rail Bijlee	SCOPE		28.03.2015	3514052575	47022	1,256,099,500.00				Cheque
BHAVNA GUPTA	GHAZIABAD	1088005	04.03.2015	2014265697		14,850.00	3414246371			CIB
BHIM SAIN JATAV	GREATER NOIDA	1105295	04.03.2015	2014265801		26,730.00	3414246553			CIB
BHOLENDRA KUMAR GUPTA	GHAZIABAD	1099553	03.03.2015	2014264140		23,490.00	3414245302			CIB
BHOO DEO SHARMA	GHAZIABAD	1078540	23.03.2015	2014282063		20,066.00	3114033277		48001	CIB
BHOPAL EMPLOYEES WELFARE ASSOCIATIO		1020198	10.03.2015	2014269911		4,800.00	1814059473		1020198	CIB
BHOWMIK & CO	NEW DELHI	1009185	23.03.2015	2014281243		11,195.00	3014022242		90004166	CIB
BHOWMIK & CO	NEW DELHI	1009185	05.03.2015	2014267665		13,590.00	3014021174		90004604	CIB
BHOWMIK & CO	NEW DELHI	1009185	16.03.2015	2014275665		18,236.00	3014021823		90005300	CIB
BHUPAL SINGH	GHAZIABAD	1104001	05.03.2015	2014267047		10,222.00	3114030817		46634	CIB
BHUPESH DHINGRA	NEW DELHI	1092230	26.03.2015	2014284864		12,315.00	3014022673		90005940	CIB
BHUPESH DHINGRA	NEW DELHI	1092230	17.03.2015	2014276929		1,170.00	3014021821		90005333	CIB
BHUPESH DHINGRA	NEW DELHI	1092230	16.03.2015	2014275667		9,644.00	3014021830		90005335	CIB
BHUVNESH KUMAR	NOIDA	1099554	04.03.2015	2014265757		14,850.00	3414246459			CIB
BIBHUTI RANJAN PRADHAN	GURGAON	1119560	18.03.2015	2014277790		8,640.00	3413180159		8200103611	CIB
BIDISHA PAUL	NOIDA	1126372	04.03.2015	2014265867		16,650.00	3414246677			CIB
BIHARI LAL SONI	RIHANDNAGAR	1126400	18.03.2015	2014277761		4,960.00	3114032718		46396	CIB
BIJAY KANT JHA VIJAY	DELHI	1084763	04.03.2015	2014265684		25,110.00	3414246354			CIB

BIMAL KUMAR ROY	DELHI	1020461	11.03.2015	2014271712		8,605.00	3114031803	45600	CIB
BIMAL KUMAR ROY	DELHI	1020461	25.03.2015	2014284325		12,123.00	3114033624	45600	CIB
BINA BUDHWAR	NEW DELHI	1102038	19.03.2015	2014279077		11,280.00	3114032829	44385	CIB
BINA BUDHWAR	NEW DELHI	1102038	27.03.2015	2014285836		18,340.00	3114033929	44385	CIB
BINNY KAYASTH	GR NOIDA	1098543	04.03.2015	2014265744		14,850.00	3414246438		CIB
BIRENDRA KUMAR & UMA SINGH	GREATER NOIDA	1127658	04.03.2015	2014265871		29,565.00	3414246681		CIB
BIRLA INSTITUTE OF MANAGEMENT TECHNOLOGY	GREATER NOIDA	1045132	19.03.2015	2014278624		76,770.00	3414248859	8200136638	CIB
BIRLA INSTITUTE OF MANAGEMENT TECHNOLOGY	GREATER NOIDA	1045132	25.03.2015	2014284023		51,180.00	3414254687	8200138119	CIB
BIRLA INSTITUTE OF MANAGEMENT TECHNOLOGY	GREATER NOIDA	1045132	19.03.2015	2014278805		51,180.00	3414248881	8200136642	CIB
BIRLA INSTITUTE OF MANAGEMENT TECHNOLOGY	GREATER NOIDA	1045132	19.03.2015	2014278806		51,180.00	3414248982	8200136645	CIB
BIRMATI	NEW DELHI	1094511	10.03.2015	2014269715		18,533.00	3414250432		CIB
BISHNUDATTA DASH	NOIDA	1104238	03.03.2015	2014264148		25,200.00	3414245313		CIB
BISLERI INTERNATIONAL PVT LTD	NEW DELHI	1085379	20.03.2015	2014280052		33,057.00	1314443536	4800005136	CIB
BIUS MEDIA MONITOR	NEW DELHI	1009211	16.03.2015	2014274835		5,118.00	3014021704	90005191	CIB
BKP MEDIA VISION PVT LTD	Noida	1008940	25.03.2015	2014284010		15,000.00	1314442304	1008940	CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	27.03.2015	2014285832		35,869.00	3114034069	39475	CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	13.03.2015	2014272939		24,824.00	3114031904	39205	CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	17.03.2015	2014276534		39,611.00	3114031543	38544	CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	13.03.2015	2014272938		7,074.00	3114031902	38641	CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	19.03.2015	2014279003		217,868.00	3114032659	38103	CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	05.03.2015	2014267435		90,499.00	3114030813	38749	CIB
BLUE STAR LTD	GURGAON	1000923	27.03.2015	2014286787		365,027.00	3414260082	4800004731	CIB
BLUE STAR LTD	NEW DELHI	1006682	11.03.2015	2014271604		211,224.00	1314430206	4800006266	CIB
BLUE STAR LTD	NEW DELHI	1006682	27.03.2015	2014286145		41,434.00	3414262491	4800004970	CIB
BLUE STAR LTD	NEW DELHI	1006682	27.03.2015	2014286146		82,868.00	3414262473	4800004970	CIB
BLUESKY LEARNING PVT LTD	GURGAON	1129850	16.03.2015	2014275676		253,933.00	3414239508	8200136577	CIB
BMW ENTERPRISES	NEW DELHI	1012307	19.03.2015	2014278957		54,000.00	1314422814		CIB
BOMBAY STOCK EXCHANGE LTD	MUMBAI	1009206	20.03.2015	2014279969		1,376,849.00	5214014314	srs 54 BD	CIB
BOOK LINK INDIA	NEW DELHI	1008774	31.03.2015	2014289486		10,620.00	3414251347	8200137706	CIB
BOOK LINK INDIA	NEW DELHI	1008774	16.03.2015	2014274877		15,980.00	3414240495	8200136385	CIB
BOOK MAN	GHAZIABAD	1009207	26.03.2015	2014285192		7,831.00	3014022708	90005789	CIB
BRHAMPAL SINGH	Faridabad	1057982	04.03.2015	2014265621		20,457.00	3414246258		CIB
BRIAN JOSEPH BARRETO	GOA		25.03.2015	3514051894	58749	5,927.00	1814062365	MAT OF 506	Cheque
BRICS CHAMBER OF COMMERCE & INDUSTRY	NEW DELHI	1131472	30.03.2015	2014287899		49,000.00	3414261879	8200138867	CIB
BRIJ BHUSHAN SHARMA	NEW DELHI	1038553	19.03.2015	3514050870	58708	9,856.00	3114032875	1441	Cheque

BRIJ MOHAN GUPTA	GHAZIABAD	1081927	11.03.2015	2014271244		5,044.00	3114031926	43373	CIB
BRIJESH KUMAR MEHTA	NEW DELHI	1095844	04.03.2015	2014265728		19,800.00	3414246416		CIB
BRY AIR ASIA PVT LTD	Gurgaon	1051005	31.03.2015	2014289489		3,042.00	1314454361	4800005831	CIB
BSES RAJDHANI POWER LTD	new delhi	1016160	12.03.2015	3514049824	58668	280	3414245552	146	8200127386 Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	12.03.2015	3514049826	58669	200	3414245535	165	8200127386 Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	12.03.2015	3514049821	58667	10,300.00	3414245541	A-5 NITIBA	8200127386 Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	16.03.2015	3514050236	58679	370	3414245555	152	8200127386 Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	26.03.2015	3514052266	58775	10,230.00	3414260386	164	8200127386 Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	26.03.2015	3514052193	58766	1,490.00	3414257706	549	8200127386 Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	12.03.2015	3514049828	58670	200	3414245553	154	8200127386 Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	16.03.2015	3514050238	58680	13,600.00	3414245550	164	8200127386 Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	12.03.2015	3514049830	58671	28,360.00	3414245547	145	8200127386 Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	26.03.2015	3514052195	58767	6,650.00	3414257712	A-5	8200127386 Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	26.03.2015	3514052273	58777	210	3414260391	154	8200127386 Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	26.03.2015	3514052197	58768	210	3414260382	165	8200127386 Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	26.03.2015	3514052189	58765	310	3414260387	152	8200127386 Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	26.03.2015	3514052184	58763	14,750.00	3414260390	145	8200127386 Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	26.03.2015	3514052199	58769	310	3414260383	146	8200127386 Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	26.03.2015	3514052269	58776	7,970.00	3414260380	E-10	8200127386 Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	12.03.2015	3514049831	58672	9,470.00	3414245562	E-10 MAHAR	8200127386 Cheque
BSNL	NEW DELHI	1034117	31.03.2015	2014288867		3,190,869.00	1314461759	4200032709	CIB
BSNL	NEW DELHI	1034117	26.03.2015	2014285170		11,652,711.00	1314452296	4800005555	CIB
BTPS EXECUTIVES ASSOCIATION OF NTPC A/C DS-1526		1047686	10.03.2015	2014269944		11,350.00	1814059473	1047686	CIB
BTPS RESIDENTS WELFARE ASSOCIATION	NEW DELHI	1047687	10.03.2015	2014269825		93,800.00	1814059473	1047687	CIB
BUDDHADEV BHOWMIK	GREATER NOIDA	1108888	13.03.2015	2014273395		10,443.00	3114032033	44933	CIB
BUREAU OF ENERGY EFFICIENCY	NEW DELHI	1012332	31.03.2015	2014287736		10,454,795.00	1814061675	Sr 17 Int	CIB
BUREAU OF INDIAN STANDARD	NEW DELHI	1005628	17.03.2015	2014276674		1,694,400.00	3414247720	8200136895	CIB
BUSINESS AT ZERO HOURS	NEW DELHI	1115831	03.03.2015	2014263395		73,500.00	3414232474	8200135888	CIB
Bal Bhawan	Kahalgaon	1061179	10.03.2015	2014269852		14,500.00	1814059473	1061179	CIB
Bal Bharathi P School		1020193	10.03.2015	2014269908		171,425.00	1814059473	1020193	CIB
Bal Bhavan,AURIAYA		1020190	10.03.2015	2014269905		4,000.00	1814059473	1020190	CIB
Bal Bhawan	Ambedkar Nagar	1086015	10.03.2015	2014269874		6,800.00	1814059473	1086015	CIB
BalBhawan NTPC-Faridabad	Faridabad	1040306	10.03.2015	2014269820		2,700.00	1814059473	1040306	CIB
Balbir Kaur	Delhi	1079108	04.03.2015	2014265665		23,490.00	3414246324		CIB
Basant Lal	Delhi	1015355	04.03.2015	2014265555		22,050.00	3414246160		CIB
Bharti Chaturvedi	Noida	1074985	04.03.2015	2014265646		18,837.00	3414246291		CIB

	Faridabad								
Birjinder Singh Rohil	(Haryana)	1066143	27.03.2015	2014286136		3,774.00	3114033925		45392 CIB
Bishwanath Prasad	Ghaziabad	1015424	04.03.2015	2014265169		26,730.00	3414246168		CIB
Bratin Chowdhury	NOIDA	1084682	19.03.2015	2014279216		10,552.00	3114032899		44381 CIB
C S VATS	GHAZIABAD	1016016	03.03.2015	3514048285	58649	21,783.00	3114030797	50005	Cheque
C. L. Verma	Delhi	1023757	04.03.2015	2014265599		20,430.00	3414246223		CIB
C.A.O (Cash), O/o CCA, Delhi Region	NEW DELHI	1083315	16.03.2015	5214014160	58678	85,000.00	5214013962	824-106/NT	8200137832 Cheque
C.B. DHINGRA	NEW DELHI	1059226	18.03.2015	3514050642	58704	477	3114032746	649	Cheque
C.B.S. Rana	Noida	1015448	04.03.2015	2014265564		23,490.00	3414246171		CIB
C.P.JAIN	NEW DELHI	1015984	19.03.2015	2014279189		6,594.00	3114032872		43125 CIB
C.P.Malik	Noida	1032301	04.03.2015	2014265601		29,565.00	3414246225		CIB
C.R.PRADHAN	NEW DELHI-	1020450	30.03.2015	3514052698	58783	15,729.00	3114034131	10492	Cheque
CADENCE COMPUTERS PVT LTD	NEW DELHI	1012350	12.03.2015	2014272347		1,580.00	3014021617		90004580 CIB
CADENCE COMPUTERS PVT LTD	NEW DELHI	1012350	12.03.2015	2014272100		1,700.00	3014021662		90004599 CIB
CANFIN HOMES LTD	NEW DELHI	1014763	16.03.2015	3514050251	58685	33,568.00	1314434254	REMITT.FEB	Cheque
CAPITAL CREATIONS	NEW DELHI	1089092	20.03.2015	2014280053		4,214.00	3014022184		90005060 CIB
CAPITAL CREATIONS	NEW DELHI	1089092	25.03.2015	2014284159		41,365.00	3414252098		8200134963 CIB
CAPITAL CREATIONS	NEW DELHI	1089092	09.03.2015	2014268416		16,660.00	3414239066		4800006606 CIB
CAPITAL CREATIONS	NEW DELHI	1089092	18.03.2015	2014277885		4,900.00	3014022208		90004959 CIB
CAPITAL CREATIONS	NEW DELHI	1089092	10.03.2015	2014270402		28,616.00	3414246944		4800006585 CIB
CAPITAL CREATIONS	NEW DELHI	1089092	27.03.2015	2014286280		23,428.00	3414254270		8200134957 CIB
CAPITAL REFRIGERATION SERVICES	NEW DELHI	1012357	03.03.2015	2014263719		41,317.00	1314419419		4800005762 CIB
CARL ZEISS INDIA (BANGLORE) PVT LTD	BANGALORE	1026485	12.03.2015	2014272502		9,000.00	1314431216		CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	10.03.2015	2014270323		23,500.00	3414195517		4800002993 CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	18.03.2015	2014277652		46,251.00	3414253365		4800002789 CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	26.03.2015	2014285512		46,251.00	3414258328		4800002789 CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	25.03.2015	2014283634		197,544.00	3414259613		4800003871 CIB
CEMENT CORPORATION OF INDIA LTD	NEW DELHI	1069761	12.03.2015	2014272746		1,507,477.00	3414247568	CCI	CIB
CENTRAL BOARD OF IRRIGATION & POWER	NEW DELHI	1009212	10.03.2015	2014269893		61,416.00	3414240626		8200133003 CIB
CENTRAL BOARD OF IRRIGATION & POWER	NEW DELHI	1009212	24.03.2015	2014283174		27,637.00	3414253248		8200137752 CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	21.03.2015	2014279253		100,000,000.00	5214014318	Advance to	CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	21.03.2015	2014279440		120,000,000.00	5214014398		CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	02.03.2015	2014261743		170,000,000.00	5214013426	CCL-ADV-01	CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	11.03.2015	2014270502		130,000,000.00	5214013880	CCL-ADV-11	CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	02.03.2015	2014261141		120,000,000.00	5214013430		CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	11.03.2015	2014270406		80,000,000.00	5214013906	Advance to	CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	11.03.2015	2014269615		120,000,000.00	5214013846		CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	21.03.2015	2014279959		234,800,000.00	5214014469	CCL-ADV-21	CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	02.03.2015	2014260982		278,400,000.00	5214013491	NS Dt. 25.	CIB

CENTRAL COALFIELDS LTD	RANCHI	1012369	21.03.2015	2014280141	345,000,000.00	5214014462	NS Dt. 16.	CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	11.03.2015	2014268607	278,400,000.00	5214013857	CCL AD. PA	CIB
CENTRAL COTTAGE INDUSTRIES CORPORATION OF INDIA LTD	NEW DELHI	1001047	10.03.2015	2014270319	3,316.00	3014021265	90004519	CIB
CENTRAL COTTAGE INDUSTRIES CORPORATION OF INDIA LTD	NEW DELHI	1001047	16.03.2015	2014274833	4,410.00	3014021341	90004584	CIB
CENTRAL COTTAGE INDUSTRIES CORPORATION OF INDIA LTD	NEW DELHI	1001047	30.03.2015	2014287892	17,511.00	3414260596	Po No 4500	CIB
CENTRAL COTTAGE INDUSTRIES CORPORATION OF INDIA LTD	NEW DELHI	1001047	16.03.2015	2014275662	3,268.00	3014021861	90004583	CIB
CENTRAL COTTAGE INDUSTRIES CORPORATION OF INDIA LTD	NEW DELHI	1001047	25.03.2015	2014284064	12,247.00	3414254171	4500026663	CIB
CENTRAL COTTAGE INDUSTRIES CORPORATION OF INDIA LTD	NEW DELHI	1001047	26.03.2015	2014285081	32,509.00	3414253436	4500026817	CIB
CENTRAL COTTAGE INDUSTRIES CORPORATION OF INDIA LTD	NEW DELHI	1001047	03.03.2015	2014264214	4,998.00	3014020895	90003331	CIB
CENTRAL COTTAGE INDUSTRIES CORPORATION OF INDIA LTD	NEW DELHI	1001047	30.03.2015	2014287886	35,022.00	3414249157	PO No 4500	CIB
CENTRAL DEPOSITORY SERVICES INDIA LTD	MUMBAI	1009245	20.03.2015	2014280430	1,867,005.00	5214014419	8200138661	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	03.03.2015	2014264217	800,787.00	3414236570	8200136149	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	18.03.2015	2014277884	200	3014021931	90005605	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	10.03.2015	2014270220	21,656.00	3414230748	8200125439	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	31.03.2015	2014289024	334	3014022894	90006056	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	17.03.2015	2014276927	873	3014021834	90005287	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	04.03.2015	2014266349	1,460.00	3014020959	90003412	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	04.03.2015	2014266060	720	3014020826	90004169	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	25.03.2015	2014284203	6,059.00	3414253432	8200137999	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	30.03.2015	2014287903	20,788.00	3414257226	8200137833	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	31.03.2015	2014289828	440	3014023224	90006946	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	04.03.2015	2014265920	6,939.00	3414232114	8200135899	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	26.03.2015	2014284863	3,787.00	3014022654	90005918	CIB
CENTRAL POWER RESEARCH INSTITUTE	BANGALORE	1001055	31.03.2015	2014288838	167,266.00	3414252877	9100000049	CIB
CENTRE FOR DEVELOPMENT OF ADVANCE COMPUTING	PUNE	1012382	25.03.2015	2014284202	116,690.00	3414262367	9100000028	CIB
CH CHANDRA KISHORE & CH RUPA	GHAZIABAD	1100015	18.03.2015	2014277752	50,220.00	3414256805		CIB
CHAIRMAN GATE 2015	KANPUR	1133735	19.03.2015	2014278537	2,800,000.00	3414252535	8200137909	CIB
CHANDAN ROY	NEW DELHI	1082918	05.03.2015	2014267042	11,120.00	3114030796	48820	CIB
CHANDAN ROY	NEW DELHI	1124348	04.03.2015	2014265854	20,457.00	3414246664		CIB
CHANDAN SHAHI	FARIDABAD	1119405	03.03.2015	2014264003	13,950.00	3414245346		CIB
CHANDER PRAKASH JAIN	GURGAON	1105549	18.03.2015	2014277696	26,802.00	3114032724	44679	CIB

CHANDRA BALLABH	NOIDA	1088443	19.03.2015	2014279219		16,291.00	3114032855		43384	CIB
CHANDRA MOAHN VERMA	GHAZIABAD	1102547	04.03.2015	2014265276		13,050.00	3414246510			CIB
CHANDRA MOHAN KAPUR	NEW DELHI	1083393	23.03.2015	2014281940		17,361.00	3114033274		44390	CIB
CHANDRA SHEKHAR GUPTA	GREATER NOIDA	1124849	04.03.2015	2014265855		14,782.00	3414246665			CIB
CHARU SINHA	GHAZIABAD	1088059	04.03.2015	2014265227		13,050.00	3414246375			CIB
CHEENA MEHRA	GHAZIABAD	1112463	03.03.2015	2014264159		19,404.00	3414245329			CIB
CHETNA	Kahalgaoon	1061191	10.03.2015	2014269856		7,208.00	1814059473		1061191	CIB
CHETNA	Rihandnagar	1042930	10.03.2015	2014269823		1,041.00	1814059473		1042930	CIB
CHHATH PUJA COMMITTEE	NOIDA	1012406	25.03.2015	2014284020		100,000.00	3414254269		8200138116	CIB
CHIEF PAO, UP GOVERNMENT, NEW DELHI	New Delhi	1076999	09.03.2015	3514049175	58656	20,120.00	1314427445	REMITT.FEB		Cheque
CHIRANJI LAL BHARDWAJ	FARIDABAD	1088044	23.03.2015	2014282070		18,962.00	3114033265		48097	CIB
CHIRANJI LAL BHARDWAJ	FARIDABAD	1088044	11.03.2015	2014271725		20,540.00	3114031626		48097	CIB
CHITRA REKHA DHAMI	JABALPUR	1119886	27.03.2015	2014286141		12,198.00	3114033991		48380	CIB
CHRISTOPHER ROSARIO BARRETO	GOA		25.03.2015	3514051890	58747	6,045.00	1814062365	MAT OF 506		Cheque
CIGRE India	NEW DELHI	1038744	17.03.2015	3514050359	58692	65,000.00	3414252165	SEC:M:03	8200137311	Cheque
CITY HORTICULTURE	NEW DELHI	1009243	09.03.2015	2014268952		114,436.00	1314422740		4800006336	CIB
CLARIDGES HOTEL PVT. LTD	New Delhi	1062866	31.03.2015	2014288832		20,969.00	3414260439		8200068645	CIB
CLUB MOVIE	SINGRAULI	1113189	10.03.2015	2014270006		185,400.00	1814059473		1113189	CIB
CLUB NO 1	Saktinagar	1058809	10.03.2015	2014269848		52,200.00	1814059473		1058809	CIB
CMS Info Systems Pvt Ltd	New Delhi	1074823	25.03.2015	2014284255		7,875.00	3414252666		4500026678	CIB
COASTAL ENERGY PVT LTD	CHENNAI	1090504	05.03.2015	2014266464		241,835,679.00	1314425858		8000002954	CIB
COASTAL ENERGY PVT LTD	CHENNAI	1090504	26.03.2015	2014284175		100,325,880.00	1314450697			CIB
COASTAL ENERGY PVT LTD	CHENNAI	1090504	17.03.2015	2014275826		252,228,740.00	1314438926		90% PMNT S	CIB
COASTAL ENERGY PVT LTD	CHENNAI	1090504	03.03.2015	2014261282		101,284,396.00	1314419528		Int Pmt MV	CIB
COASTAL ENERGY PVT LTD	CHENNAI	1090504	13.03.2015	2014272889		50,000,000.00	1314434269		Costal Rtn	CIB
COL DEVENDER SINGH RAWAT	C/O 56 APO	1015404	04.03.2015	2014265168		21,600.00	3414246166			CIB
COMMITTEE FOR INTERNATIONAL COMM ON LARGE DAMS	NEW DELHI	1012448	30.03.2015	2014288078		18,000.00	3414254254		8200137813	CIB
COMPETENT AUTOMOBILES CO LTD	NEW DELHI	1067402	23.03.2015	2014281222		27,954.00	3414248095		8200136296	CIB
COMPETENT AUTOMOBILES CO LTD	NEW DELHI	1067402	30.03.2015	2014287904		13,665.00	3414257526		8200136296	CIB
COMPETENT AUTOMOBILES CO LTD	NEW DELHI	1067402	31.03.2015	2014288869		9,029.00	3414257546		8200136296	CIB
COMPETENT AUTOMOBILES CO LTD	NEW DELHI	1067402	30.03.2015	2014287997		19,327.00	3414257599		8200136296	CIB
COMPUTER & PRINTER CLINIC	NEW DELHI	1129293	04.03.2015	2014266351		3,973.00	3014020948		90004486	CIB
COMPUTER & PRINTER CLINIC	NEW DELHI	1129293	03.03.2015	2014263257		1,324.00	3014020594		90002750	CIB
COMPUTER & PRINTER CLINIC	NEW DELHI	1129293	03.03.2015	2014264218		1,766.00	3014020827		90004168	CIB
COMPUTER & PRINTER CLINIC	NEW DELHI	1129293	26.03.2015	2014284865		12,139.00	3014022751		90005787	CIB
COMPUTER & PRINTER CLINIC	NEW DELHI	1129293	10.03.2015	2014270317		1,104.00	3014021432		90004945	CIB
COMPUTER & PRINTER CLINIC	NEW DELHI	1129293	18.03.2015	2014277739		3,090.00	3014021937		90005280	CIB
COMPUTER & PRINTER CLINIC	NEW DELHI	1129293	10.03.2015	2014270326		2,208.00	3014021401		90004946	CIB

COMPUTER BROTHERS	NEW DELHI	1012455	03.03.2015	2014262985	8,349.00	3014020743	90003670	CIB
COMPUTER BROTHERS	NEW DELHI	1012455	04.03.2015	2014266346	8,326.00	3014020969	90004382	CIB
COMPUTER BROTHERS	NEW DELHI	1012455	05.03.2015	2014267666	4,475.00	3014021191	90003452	CIB
COMPUTER SOLUTION	NEW DELHI	1100962	04.03.2015	2014266064	82,240.00	3414236886	4800005055	CIB
COMTECH PERIPHERALS	NEW DELHI	1012460	26.03.2015	2014284822	29,566.00	3414252558	480006534	CIB
COMTECH PERIPHERALS	NEW DELHI	1012460	26.03.2015	2014284821	11,172.00	3014022647	90005494	CIB
COMTECH PERIPHERALS	NEW DELHI	1012460	23.03.2015	2014281221	588	3014022232	90000931	CIB
COMTECH PERIPHERALS	NEW DELHI	1012460	18.03.2015	2014277881	294	3014021940	90004146	CIB
COMTECH PERIPHERALS	NEW DELHI	1012460	12.03.2015	2014272030	1,323.00	3014021616	90004499	CIB
COMTECH PERIPHERALS	NEW DELHI	1012460	03.03.2015	2014263254	3,087.00	3014020586	90004214	CIB
CONCEPT COMMUNICATION LTD	NEW DELHI	1009213	26.03.2015	2014285470	227,428.00	3414131117	8200126397	CIB
CONCEPT COMMUNICATION LTD	NEW DELHI	1009213	25.03.2015	2014283500	212,369.00	3414131124	8200126392	CIB
CORE ENERGY SYSTEMS PVT LTD	Thane	1069460	19.03.2015	2014278959	54,000.00	1314438705		CIB
CORPORATE EXECUTIVE ASSOCIATION OF NTPC	NOIDA	1008660	10.03.2015	2014269785	39,100.00	1814059473	1008660	CIB
CORPORATE GIFTS N AWARDS	NEW DELHI	1122110	13.03.2015	2014273467	9,905.00	3014021620	90003796	CIB
CORPORATE INSIGHT	RAIPUR	1133192	10.03.2015	2014270625	24,500.00	3414240910	8200136905	CIB
CORPORATE INSIGHT	RAIPUR	1133192	30.03.2015	2014287907	24,500.00	1314452404	8200136905	CIB
COSMOS SYSTEMS	NEW DELHI	1012484	11.03.2015	2014271605	262,420.00	1314430138	4800006303	CIB
COSMOS SYSTEMS	NEW DELHI	1012484	23.03.2015	2014281626	747,365.00	1314443598	4800006303	CIB
COSMOS SYSTEMS	NEW DELHI	1012484	03.03.2015	2014263403	346,763.00	1314417678	4800006303	CIB
COSMOS SYSTEMS	NEW DELHI	1012484	27.03.2015	2014286789	277,865.00	1314450634	4800006303	CIB
CROCKERY EMPORIUM	NEW DELHI	1009241	26.03.2015	2014285193	2,964.00	3014022675	90005946	CIB
CROMPTON GREAVES LTD	MUMBAI	1001272	19.03.2015	2014278320	159,556,500.00	5214014048	6000660391	CIB
CRUSADERS TECHNOLOGIES INDIA PVT LTD	NEW DELHI	1128719	13.03.2015	2014274000	158,625.00	3414231668	4800006582	CIB
CUMMINS SVAM SALES & SERVICE LTD	NOIDA	1100826	09.03.2015	2014268417	372,410.00	1314422809	4800006427	CIB
CURIOUS CATS	NEW DELHI	1121105	17.03.2015	2014276795	22,500.00	3414242600	8200137090	CIB
Chandrakanta Gupta	Delhi	1014862	04.03.2015	2014265520	26,730.00	3414246101		CIB
Cherian K.A.	DELHI	1015701	03.03.2015	2014264029	23,490.00	3414245159		CIB
Chiman Lal Bansal	New Delhi	1079072	25.03.2015	2014283810	9,000.00	3414252413	8200137504	CIB
Clique Developments Ltd	Mumbai	1082985	05.03.2015	2014267434	47,441.00	1314425835	4800005738	CIB
Concept Communication Ltd	Mumbai	1075625	17.03.2015	2014276933	24,269.00	3414248564	8200115982	CIB
D D MADON	MUMBAI	1009316	25.03.2015	2014284199	675,000.00	1314448965		CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	16.03.2015	2014275309	4,765.00	3014021873	90005301	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	23.03.2015	2014281241	3,950.00	3014022248	90005190	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	16.03.2015	2014275310	5,435.00	3014021857	90004118	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	04.03.2015	2014266344	21,575.00	3014020961	90003948	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	13.03.2015	2014273471	5,500.00	3414239948	4500026538	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	18.03.2015	2014277877	1,560.00	3014021917	90005308	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	12.03.2015	2014272346	6,450.00	3014021264	90004602	CIB

D D PRINTERS & STATIONERS	NEW DELHI	1001305	16.03.2015	2014274834		900	3014021628	90005072	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	31.03.2015	2014289821		10,750.00	3014023226	90005337	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	31.03.2015	2014288940		648	3014022896	90006415	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	31.03.2015	2014288941		4,950.00	3014022895	90006441	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	26.03.2015	2014284820		38,039.00	3014022688	90005323	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	23.03.2015	2014281252		1,000.00	3014022240	90005667	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	16.03.2015	2014275663		11,030.00	3014021828	90005321	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	05.03.2015	2014267663		12,681.00	3014021193	90003904	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	31.03.2015	2014289646		11,400.00	3014022915	90006114	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	03.03.2015	2014262984		13,427.00	3014020584	90003456	CIB
D KAMESHWARI	NOIDA	1125568	27.03.2015	2014286143		3,066.00	3114033942	46169	CIB
D N MISHRA	NEW DELHI	1023813	11.03.2015	2014271241		2,845.00	3114031920	43644	CIB
D S SACHDEV	NEW DELHI	1094459	18.03.2015	2014277943		14,850.00	3414239862	8200136333	CIB
D S SACHDEV	NEW DELHI	1094459	18.03.2015	2014277942		14,850.00	3414239872	8200115938	CIB
D.C. Gupta	New Delhi	1021044	04.03.2015	2014265591		14,782.00	3414246214		CIB
D.K. Agarwal & Veena Agarwal	Noida	1072152	04.03.2015	2014265638		19,404.00	3414246282		CIB
D.P.S CHAUHAN	Gr Noida	1103805	23.03.2015	2014282077		8,151.00	3114033298	46528	CIB
D.S.SHARMA	NEW DELHI	1020425	11.03.2015	2014271625		6,521.00	3114031785	44553	CIB
D.S.Singh	Noida	1015601	04.03.2015	2014265575		13,050.00	3414246189		CIB
DAKSHIN DEEPANJALI MAHILA SAMITHI	HYDERABAD	1032980	10.03.2015	2014269762		7,950.00	1814059473	1032980	CIB
DAKSHINAMURTHY CHAGANTY	NOIDA	1122345	04.03.2015	2014265848		22,077.00	3414246658		CIB
DARBHANGA COLONY PUJA COMMITTEE (REGD)	ALLAHABAD	1134412	26.03.2015	2014285405		9,800.00	3414264614	8200139105	CIB
DARREN CRISOSTOMO BARRETO	GOA		25.03.2015	3514051892	58748	5,927.00	1814062365	MAT OF 506	Cheque
DARWARI LAL	NOIDA	1128381	13.03.2015	2014273400		5,109.00	3114032025	47054	CIB
DATA SYSTEMS	NOIDA	1001344	03.03.2015	2014264215		18,447.00	3014020941	90000934	CIB
DAVENDRA KUMAR JAIN	Delhi	1080268	02.03.2015	2014262187		15,612.00	3114030558	44542	CIB
DAVINDER SINGH DUGGAL	NEW DELHI	1088058	04.03.2015	2014265700		19,350.00	3414246374		CIB
DDO LOK SABHA	New Delhi	1008954	25.03.2015	2014284198		275,057.00	3414207351	8200133267	CIB
DDO-II,CENTRAL WATER COMMISSION	NEW DELHI	1012511	31.03.2015	3514053001	58787	2,271,767.00	1314461799	3414266175	Cheque
DEAF CRICKET SOCIETY	NEW DELHI	1114161	26.03.2015	2014285249		19,600.00	3414255284	8200138219	CIB
DEAN (SRIC) INDIAN INSTITUTE OF TECHNOLOGY, ROORKEE	ROORKEE	1011688	11.03.2015	2014271026		898,880.00	5214013737	5500019035	CIB
DEBADATTA RAY	NOIDA	1116530	03.03.2015	2014264000		13,842.00	3414245337		CIB
DEBASMITA MOHAPATRA	NOIDA	1109869	04.03.2015	2014265315		14,850.00	3414246584		CIB
DEBESH KUMAR PADHI	NOIDA	1101890	04.03.2015	2014265268		13,842.00	3414246495		CIB
DEBESH RAJ PATI	GHAZIABAD	1104663	04.03.2015	2014265298		23,490.00	3414246541		CIB
DEE COLOR PRODUCERS PVT LTD	NEW DELHI	1009274	11.03.2015	2014271922		5,000.00	1314431200	1009274	CIB
DEE COLOR PRODUCERS PVT LTD	NEW DELHI	1009274	11.03.2015	2014271579		73,720.00	3414235849	4800006414	CIB
DEEPA KANOJIA	NEW DELHI.	1097634	04.03.2015	2014265738		13,050.00	3414246428		CIB

DEEPA PUNDIR	GHAZIABAD	1106515	04.03.2015	2014265805	15,000.00	3414246561	CIB		
DEEPAK GARG & RASHI GARG	NOIDA	1099548	04.03.2015	2014265756	23,490.00	3414246457	CIB		
DEEPAK GOEL	GHAZIABAD	1102546	04.03.2015	2014265275	23,490.00	3414246509	CIB		
DEEPAK GUPTA	NOIDA	1100160	04.03.2015	2014265762	23,490.00	3414246471	CIB		
DEEPAK JAYAL	NOIDA	1117358	04.03.2015	2014265335	23,490.00	3414246628	CIB		
DEEPAK JINDAL	NOIDA	1129532	03.03.2015	2014264183	12,275.00	3414245365	CIB		
DEEPAK KUMAR	Ghaziabad(UP)	1078627	03.03.2015	2014264093	25,110.00	3414245242	CIB		
DEEPAK KUMAR JUNEJA	Ghaziabad	1095291	04.03.2015	2014265723	100,440.00	3414246410	CIB		
DEEPAK KUMAR RAJWANI	NOIDA	1089425	04.03.2015	2014265230	34,965.00	3414246379	CIB		
DEEPAK RAINA & SHEETAL RAINA	MUMBAI	1128790	04.03.2015	2014265880	25,110.00	3414246690	CIB		
DEEPIKA CHATURVEDI	NOIDA	1101886	04.03.2015	2014265266	10,780.00	3414246492	CIB		
DEEPIKA DOBRIYAL AND INDU AGGARWAL	DELHI	1132588	04.03.2015	2014265912	60,929.00	3414246723	CIB		
DEEPIKA LADIES CLUB SIMHADRI	VISAKHAPATNA	M	1033681	10.03.2015	2014269766	17,700.00	1814059473	1033681	CIB
DEEPIKA ROY	GHAZIABAD.	1087597	03.03.2015	2014263981	14,850.00	3414245277	CIB		
DEEPMALA LADIES CLUB, BANGALORE	BANGALORE	1065166	10.03.2015	2014269771	1,700.00	1814059473	1065166	CIB	
DEEPTI MAHILA SAMITHI	NTPC	JYOTINAGAR	1001399	10.03.2015	2014269749	26,400.00	1814059473	1001399	CIB
DELHI PRODUCTIVITY COUNCIL	NEW DELHI	1011905	24.03.2015	2014282714	128,974.00	3414252857	8200137786	CIB	
DELHI PUBLIC SCHOOL	FARAKKA	1055804	10.03.2015	2014269834	504,514.00	1814059473	1055804	CIB	
DELHI PUBLIC SCHOOL	Vidyut Nagar	1050698	10.03.2015	2014269826	876,090.00	1814059473	1050698	CIB	
DELUXE PRINTERY	NEW DELHI	1011906	23.03.2015	2014281244	6,434.00	3014022243	90005630	CIB	
DELUXE PRINTERY	NEW DELHI	1011906	31.03.2015	2014289824	9,308.00	3014023220	90006815	CIB	
DELUXE PRINTERY	NEW DELHI	1011906	31.03.2015	2014288943	8,150.00	3014022905	90006418	CIB	
DES RAJ WADHWA	GAUTAM BUDH	NAGAR	1131102	19.03.2015	2014279248	1,174.00	3114032918	48332	CIB
DESIGN UNLIMITED	NEW DELHI	1009286	16.03.2015	2014274878	1,176.00	3014021644	90005224	CIB	
DEVENDRA KUMAR AND VANDANA SHARMA	NEW DELHI	1128619	04.03.2015	2014265878	22,077.00	3414246688	CIB		
DEVINDER KAUL	NOIDA	1071894	23.03.2015	2014282061	7,051.00	3114033286	44092	CIB	
DEVINDER KAUL	NOIDA	1071894	09.03.2015	2014268750	674	3114031286	44092	CIB	
DEVKI DEVI FOUNDATION	NEW DELHI	1111556	30.03.2015	2014287895	9,333.00	3114034156	39733	CIB	
DHANANJAYA MOHAPATRA	NOIDA	1109872	04.03.2015	2014265316	14,850.00	3414246585	CIB		
DHARAM VIR NANDWANI	NEW DELHI	1074657	19.03.2015	2014279210	4,606.00	3114032771	44874	CIB	
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	30.03.2015	2014287996	186,806.00	3114034252	39177	CIB	
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	05.03.2015	2014267535	109,294.00	3114030484	39132	CIB	
DHARM PAL GUPTA	GAUTAM BUDH	NAGAR	1087025	13.03.2015	2014273388	3,418.00	3114032150	44594	CIB

DHARMENDRA KUMAR JAIN	GHAZIABAD	1104668	04.03.2015	2014265299	14,850.00	3414246543	CIB	
DHEERAJ JAIN	DELHI	1101478	04.03.2015	2014265770	17,602.00	3414246484	CIB	
DHIRAJ SAHA	GHAZIABAD	1130163	02.03.2015	2014262151	3,653.00	3114030547	47529 CIB	
DHL Express India Pvt Ltd	NEW DELHI	1038833	25.03.2015	2014284253	18,155.00	1314443590	4800006452 CIB	
DHR HOLDING INDIA PVT LTD	NEW DELHI	1105617	12.03.2015	2014272504	9,000.00	1314431206	CIB	
DIKRONG MEDIA PVT LTD	GHAZIABAD	1128416	10.03.2015	2014270404	58,800.00	3414241071	8200135747 CIB	
DILIP KUMAR CHAUDHURI	NOIDA	1126680	03.03.2015	2014264006	25,110.00	3414245355	CIB	
DINA NATH MALIK	Rihand Nagar	1014887	04.03.2015	2014265521	23,400.00	3414246102	CIB	
DINESH JAIN	NEW DELHI	1098151	17.03.2015	2014276958	36,771.00	3114032625	46475 CIB	
DINESH CHANDRA MATHUR	NOIDA	1082722	13.03.2015	2014273386	16,801.00	3114032155	44049 CIB	
DINESH GUPTA	GHAZIABAD	1103813	04.03.2015	2014265295	23,490.00	3414246533	CIB	
DINESH INDUSTRIAL CORPORATION	NOIDA	1133167	12.03.2015	2014272857	90,288.00	3414247950	4800006641 CIB	
DINESH KUMAR	NEW DELHI	1012546	10.03.2015	2014269894	82,125.00	3414234119	8200135949 CIB	
DINESH KUMAR AGRAWAL	GHAZIABAD	1116510	18.03.2015	2014277699	80,000.00	3114032699	48893 CIB	
DINESH KUMAR JAIN	DELHI	1102928	05.03.2015	2014267046	19,131.00	3114030846	43588 CIB	
DINESH KUMAR KHANDELWAL & NEELAM KHANDELWAL	NOIDA	1101883	04.03.2015	2014265773	23,490.00	3414246490	CIB	
DIPAK LAHIRI	NEW DELHI	1124227	03.03.2015	2014264174	25,200.00	3414245353	CIB	
DIPAKSHI NURSING & MATERNITY HOME PVT LTD	NOIDA	1091819	19.03.2015	2014278300	36,692.00	3114032252	38982 CIB	
DIPAKSHI NURSING & MATERNITY HOME PVT LTD	NOIDA	1091819	27.03.2015	2014286402	9,098.00	3114033426	39752 CIB	
DIPAKSHI NURSING & MATERNITY HOME PVT LTD	NOIDA	1091819	13.03.2015	2014273625	37,657.00	3114031141	39257 CIB	
DIPANKAR BAGCHI & RINU BAGCHI	NOIDA	1099539	04.03.2015	2014265754	22,500.00	3414246454	CIB	
DIVYA SAPNA KACHHAP	CHENNAI	1117782	31.03.2015	3514053014	58788	18,000.00	3414265202 01/HR-W/SC	8200138309 Cheque
DIWAKAR SUKUL	GHAZIABAD	1014623	16.03.2015	2014275352	5,760.00	3414242123	8200137049 CIB	
DNYANESHWAR LAHANU NANDESHWAR	NOIDA	1105553	04.03.2015	2014265802	13,950.00	3414246556	CIB	
DOLLY MOTORS	NOIDA	1008423	23.03.2015	2014281220	36,588.00	3414253607	8200084506 CIB	
DOLLY MOTORS	NOIDA	1008423	03.03.2015	2014263401	45,852.00	3414236861	8200084506 CIB	
DOLLY VERMA	GHAZIABAD	1102757	04.03.2015	2014265283	13,050.00	3414246517	CIB	
DONALD DSOUZA	NEW DELHI	1112331	05.03.2015	2014266984	13,401.00	3114030880	43883 CIB	
DOT SPOT PRODUCTIONS	NEW DELHI	1120009	25.03.2015	2014284018	15,000.00	1314442310	1120009 CIB	
DOTCOM SERVICES INDIA PVT LTD	MUMBAI	1012581	25.03.2015	2014284249	13,623.00	3014022937	90004762 CIB	
DR. ARPANA SHAHI	FARIDABAD	1119397	03.03.2015	2014264169	13,950.00	3414245345	CIB	
DR. B.L.KAPUR MEMORIAL HOSPITAL	NEW DELHI	1079758	05.03.2015	2014267145	37,449.00	3114030491	38708 CIB	
DR. B.L.KAPUR MEMORIAL HOSPITAL	NEW DELHI	1079758	16.03.2015	2014274949	37,617.00	3114031446	39751 CIB	
DR. B.L.KAPUR MEMORIAL HOSPITAL	NEW DELHI	1079758	16.03.2015	2014275399	17,820.00	3114031437	39750 CIB	
DR. B.L.KAPUR MEMORIAL HOSPITAL	NEW DELHI	1079758	30.03.2015	2014287893	88,320.00	3114034213	39730 CIB	
DR. B.L.KAPUR MEMORIAL HOSPITAL	NEW DELHI	1079758	18.03.2015	2014278122	274,449.00	3114032747	39179 CIB	

DR. B.L.KAPUR MEMORIAL HOSPITAL	NEW DELHI	1079758	16.03.2015	2014275398		137,874.00	3114031466	39129	CIB
DR. B.L.KAPUR MEMORIAL HOSPITAL	NEW DELHI	1079758	23.03.2015	2014282113		31,483.00	3114033216	39585	CIB
DR. B.L.KAPUR MEMORIAL HOSPITAL	NEW DELHI	1079758	05.03.2015	2014267242		292,570.00	3114030492	38315	CIB
DR. S.K.JAIN	FARIDABAD	1099473	04.03.2015	2014265753		46,800.00	3414246453		CIB
DURIAN INDUSTRIES LTD	New Delhi	1063479	20.03.2015	2014280051		22,135.00	3414250742	4500026665	CIB
Davendra Kumar Sarin	New Delhi	1070047	05.03.2015	2014267040		7,361.00	3114030803	43656	CIB
Daya Ram	DELHI	1015825	03.03.2015	2014264051		25,110.00	3414245182		CIB
Dayawati	Ghaziabad	1014995	04.03.2015	2014265146		23,850.00	3414246113		CIB
Deep Shikha Club	NEW DELHI	1022793	10.03.2015	2014269914		13,800.00	1814059473	1022793	CIB
Deepa Dubey & D.K.Dubey	Delhi	1015346	04.03.2015	2014265553		22,077.00	3414246156		CIB
Devinder Kumar Duggal	DELHI	1020910	05.03.2015	2014267035		7,423.00	3114030798	45125	CIB
Dharam Chand Jain	Faridabad	1015317	04.03.2015	2014265551		93,960.00	3414246153		CIB
Dharam Pal singh	DELHI	1016495	27.03.2015	2014286711		4,051.00	3114034197	43514	CIB
Dharam Pal singh	DELHI	1016495	11.03.2015	2014271710		9,933.00	3114031787	43514	CIB
Dheera Dash	Orissa	1076670	04.03.2015	2014265655		22,500.00	3414246303		CIB
Dilip Sarkar	Ghaziabad	1082102	04.03.2015	2014265222		25,110.00	3414246342		CIB
Dinesh Singh Yadav	Ghaziabad	1080194	04.03.2015	2014265216		23,490.00	3414246328		CIB
Dinesh Yadav&Smt.Sureeta Yadav	SAHIBABAD	1015933	03.03.2015	2014264060		23,490.00	3414245194		CIB
District Collector	Ongole	1080282	09.03.2015	2014268991		500,000.00	3414238630	8200136401	CIB
Diwakar Jha	Gurgaon	1032881	09.03.2015	3514049168	58653	37,800.00	1314417670		Cheque
E HEALTH-CARE	NEW DELHI	1009338	05.03.2015	2014267382		1,090.00	3014020989	90004035	CIB
E HEALTH-CARE	NEW DELHI	1009338	17.03.2015	2014276794		1,240.00	3014021897	90005556	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	20.03.2015	2014279428		350,000,000.00	5214014432	ECL MOU	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	11.03.2015	2014269613		100,000,000.00	5214013848		CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	02.03.2015	2014261155		100,000,000.00	5214013433		CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	18.03.2015	2014274818		16,895.00	1314438585		CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	09.03.2015	2014268372		300,000,000.00	5214013833		CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	02.03.2015	2014261168		650,000,000.00	5214013528		CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	02.03.2015	2014260993		425,000,000.00	5214013493	NS Dt. 25.	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	11.03.2015	2014269637		200,000,000.00	5214013838	adv to 104	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	10.03.2015	2014269146		500,000,000.00	5214013868	MOU-20RAKE	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	21.03.2015	2014279526		650,000,000.00	5214014364		CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	30.03.2015	2014287691		36,512,531.00	5214014772	8000002605	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	11.03.2015	2014268216		650,000,000.00	5214013829		CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	21.03.2015	2014278312		550,000,000.00	5214014170	adv to 105	CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	11.03.2015	2014269640		500,000,000.00	5214013823	adv to 105	CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	11.03.2015	2014268221		220,000,000.00	5214013830		CIB

EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	02.03.2015	2014261182	190,000,000.00	5214013529		CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	02.03.2015	2014261547	440,000,000.00	5214013486	1055891	CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	21.03.2015	2014279593	220,000,000.00	5214014365		CIB
EKTA SHARMA & AMIT SHARMA	NOIDA	1128256	04.03.2015	2014265874	25,110.00	3414246684		CIB
ELITE MARKETING	NEW DELHI	1012616	16.03.2015	2014275311	326,976.00	3414248757	4800005414	CIB
EMARSON COMPUTERS	NEW DELHI	1055985	31.03.2015	2014288868	2,358,779.00	1314461849	4800006247	CIB
EMARSON COMPUTERS	NEW DELHI	1055985	02.03.2015	2014262890	20,750.00	1314417685	4800002234	CIB
EMARSON COMPUTERS	NEW DELHI	1055985	31.03.2015	2014289490	17,444.00	3414264875	4800005181	CIB
EMERSON NETWORK POWER (INDIA) PVT LTD	NOIDA	1114080	12.03.2015	2014272727	65,422.00	1314430210	4800005329	CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	GURGAON	1045430	03.03.2015	2014263392	11,750.00	1314417694	4800004751	CIB
EMKAY TRADING CO	NEW DELHI	1014631	05.03.2015	2014267432	30,000.00	1314425819		CIB
EMPLOYEE WELFARE ASSOCIATION								
DARLIPALI STPP	SUNDARGARH	1098002	10.03.2015	2014269886	23,200.00	1814059473	1098002	CIB
EMPLOYEES WELFARE ASSOCIATION	BARH	1049059	10.03.2015	2014269951	173,900.00	1814059473	1049059	CIB
EMPLOYEES WELFARE ASSOCIATION	BIJPURE	1048409	10.03.2015	2014269946	362,420.00	1814059473	1048409	CIB
EMPLOYEES WELFARE ASSOCIATION	RAEBARELI	1043999	10.03.2015	2014269936	257,700.00	1814059473	1043999	CIB
EMPLOYEES WELFARE CLUB - NTPC -	NOIDA	1008661	10.03.2015	2014269786	19,400.00	1814059473	1008661	CIB
EMTRC CONSULTANTS PVT LTD	NEW DELHI	1088256	16.03.2015	2014275355	274,302.00	3414245481	5500018266	CIB
ENGINEERING STAFF COLLEGE OF INDIA	HYDERABAD	1001682	16.03.2015	2014275872	16,582.00	3414245085	8200136894	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	17.03.2015	2014276212	629,960.00	1314425903	B NO 6817	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	19.03.2015	2014279002	317,746.00	3114032633	32508	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	05.03.2015	2014267503	186,493.00	3114030489	37154	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	16.03.2015	2014274950	223,463.00	3114031309	30075	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	17.03.2015	2014276533	254,397.00	3114031315	32601	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	30.03.2015	2014287894	691,272.00	3114034273	38914	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	27.03.2015	2014286401	88,028.00	3114033481	38675	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	03.03.2015	2014263724	48,996.00	3114007509	29850	CIB

ETA GENERAL PVT LTD	NEW DELHI	1047966	25.03.2015	2014283567		280,686.00	3414198958	4800005502	CIB
EVENTXPRESS MANAGEMENT SERVICES PVT LTD	NEW DELHI	1092674	25.03.2015	2014283569		490,000.00	3414250781	8200137724	CIB
EVERSHINE NURSERY SCHOOL	BIJIGOL	1058547	10.03.2015	2014269968		25,500.00	1814059473	1058547	CIB
EXECUTIVE ASSOCIATION	NTPC JYOTINAGAR	1001756	10.03.2015	2014269750		22,500.00	1814059473	1001756	CIB
EXECUTIVE ASSOCIATION	TALCHER	1055866	10.03.2015	2014269837		23,400.00	1814059473	1055866	CIB
EXECUTIVE ASSOCIATION APEX-MOUDA	NAGPUR	1092008	10.03.2015	2014269996		8,350.00	1814059473	1092008	CIB
EXECUTIVE ENGINEER, E.U.D.D. I, NOI	NOIDA	1016098	18.03.2015	3514050641	58703	1,800,000.00	3414253475 B-9999/OA1	8200059234	Cheque
EXECUTIVE ENGINEER, E.U.D.D. I, NOI	NOIDA	1016098	18.03.2015	3514050634	58699	670,000.00	3414253470 LP1997	8200059234	Cheque
EXECUTIVE ENGINEER, E.U.D.D. I, NOI	NOIDA	1016098	17.03.2015	3514050390	58697	9,680,000.00	3414253629 BILL NO-0A	8200059234	Cheque
EXPRESS ENGINEERS & SPARES PVT LTD	GHAZIABAD	1103652	19.03.2015	2014278852		28,160.00	1314440362	4800004347	CIB
XSOL ENERGY SYSTEMS	NEW DELHI	1001769	12.03.2015	2014272725		128,693.00	1314431343	4800005244	CIB
EdCIL (India) Ltd	NOIDA	1009330	26.03.2015	2014285403		2,873,774.00	1314445518	5500007705	CIB
Elite Marketing	NOIDA	1058901	25.03.2015	2014284067		12,600.00	3414254175	4500026679	CIB
Employee Welfare Association	SOLAPUR	1086179	10.03.2015	2014269875		86,000.00	1814059473	1086179	CIB
Employee Welfare Association Salakati	Kokrajhar	1082469	10.03.2015	2014269990		72,900.00	1814059473	1082469	CIB
Employee welfare Association, AURIA		1020191	10.03.2015	2014269906		55,250.00	1814059473	1020191	CIB
Engineering & Technology Society	Uttarakhand	1080908	30.03.2015	2014287697		19,600.00	3414232501	8200135805	CIB
Evani Shastry	Noida	1015077	03.03.2015	2014263954		28,980.00	3414245141		CIB
Executive Association,gandhar		1020194	10.03.2015	2014269909		4,450.00	1814059473	1020194	CIB
Executive Engineer E.U.D.D. III, Noida	NOIDA	1091242	20.03.2015	3514051040	58716	2,300,000.00	3414257193 1001299892	8200106979	Cheque
F.SANGDAWNA S/O MR.F.TAWKHANA	LAWNGTLAI	1072801	04.03.2015	2014265641		25,000.00	3414246285		CIB
FA & CAO/DLW/Varanasi	Varanasi	1076659	26.03.2015	2014285080		8,438,439.00	5214014612	4200040761	CIB
FA & CAO/DLW/Varanasi	Varanasi	1076659	26.03.2015	2014285079		213,360,000.00	5214014597	4200040760	CIB
FA&CAO/WR	MUMBAI	1134022	26.03.2015	5214014704	58770	4,870,000,000.00	5214014616 ITEM NO 41		Cheque
FALGUNI CHAKRABORTY	GHAZIABAD	1121418	04.03.2015	2014265351		13,050.00	3414246653		CIB
FICCI	NEW DELHI	1122969	30.03.2015	2014287889		88,200.00	3414197799	8200132619	CIB
FIRST FLIGHT COURIERS LTD	NEW DELHI	1008433	18.03.2015	2014277795		30,931.00	1314438698	4800006622	CIB
FIRST FLIGHT COURIERS LTD	NEW DELHI	1008433	02.03.2015	2014262141		6,164.00	1314419265	4800006551	CIB
FLORA HORTICULTURAL SERVICES	NEW DELHI	1001843	09.03.2015	2014268871		22,000.00	1314422813	6000646179	CIB
FLT LT RAJAN DHALL CHARITABLE TRUST	NEW DELHI	1079757	27.03.2015	2014286400		21,487.00	3114033410	39402	CIB
FLT LT RAJAN DHALL CHARITABLE TRUST	NEW DELHI	1079757	19.03.2015	2014279001		118,629.00	3114032715	37039	CIB
FLYJAC LOGISTICS PVT LTD	NEW DELHI	1075628	20.03.2015	2014279594		32,131.00	1314442186	PAN 11 201	CIB
FOSSILS EWA NTPC LTD	RAIGARH	1077845	10.03.2015	2014269864		8,800.00	1814059473	1077845	CIB
FRIENDS CLUB, Kawas	SURAT	1022648	10.03.2015	2014269798		93,600.00	1814059473	1022648	CIB

FSTPP EMPLOYEES CONSUMERS CO-								
OPERATIVE SOCIETY LTD.	FARAKKA	1055805	10.03.2015	2014269960	62,907.00	1814059473	1055805	CIB
Faridabad Executive Association of	Faridabad	1007041	10.03.2015	2014269780	3,750.00	1814059473	1007041	CIB
G S VISION	NOIDA	1130773	03.03.2015	2014263715	102,900.00	3414199686	4800006347	CIB
G.K. Sadhu (HUF)	New Delhi	1063191	03.03.2015	2014264073	32,400.00	3414245212		CIB
G.V.N.K.SWAMY & G.MADHAVI	NOIDA	1099555	04.03.2015	2014265758	25,110.00	3414246460		CIB
G.V.Pandey	Ghaziabad	1034418	03.03.2015	2014263964	19,404.00	3414245202		CIB
G4S FACILITY SERVICES INDIA PVT LTD	NEW DELHI	1090252	18.03.2015	2014277655	25,719.00	3414245907	4800003241	CIB
G4S FACILITY SERVICES INDIA PVT LTD	NEW DELHI	1090252	18.03.2015	2014277656	39,407.00	3414196239	4800005889	CIB
G4S FACILITY SERVICES INDIA PVT LTD	NEW DELHI	1090252	18.03.2015	2014277654	263,266.00	3414196219	4800003241	CIB
G4S FACILITY SERVICES INDIA PVT LTD	NEW DELHI	1090252	18.03.2015	2014277940	159,272.00	1314432680	4800005121	CIB
G4S FACILITY SERVICES INDIA PVT LTD	NEW DELHI	1090252	17.03.2015	2014276676	39,295.00	1314434330	4800005889	CIB
G4S FACILITY SERVICES INDIA PVT LTD	NEW DELHI	1090252	18.03.2015	2014277941	31,725.00	1314430387	4800003241	CIB
G4S FACILITY SERVICES INDIA PVT LTD	NEW DELHI	1090252	18.03.2015	2014277797	150,415.00	1314432681	4800005121	CIB
GADARWARA EXECUTIVES ASSOCIATION OF								
NTPC	GADARWARA	1130666	10.03.2015	2014270009	5,530.00	1814059473	1130666	CIB
GAJENDRA SINGH	NOIDA	1073803	26.03.2015	2014285639	7,200.00	3014022743	90004205	CIB
GAJENDRA SINGH	NOIDA	1073803	25.03.2015	2014283731	24,630.00	3014022745	90004202	CIB
GANDHAR OIL REFINERY INDIA LTD	MUMBAI	1061431	18.03.2015	2014277203	441,600,028.00	1314440667	8000002987	CIB
GANDHAR OIL REFINERY INDIA LTD	MUMBAI	1061431	31.03.2015	2014288545	238,429,517.00	1314462064	8000003037	CIB
GANDHAR OIL REFINERY INDIA LTD	MUMBAI	1061431	21.03.2015	2014279479	234,950,922.00	1314442087	8000003002	CIB
GANDHAR OIL REFINERY INDIA LTD	MUMBAI	1061431	30.03.2015	2014287267	252,943,918.00	1314458279	8000003028	CIB
GANESH VENKATRAMAN	GHAZIABAD	1090015	19.03.2015	2014279220	2,425.00	3114032871	48101	CIB
GANESH CHANDRA AGARWAL	RAEBARELI	1082231	11.03.2015	2014271722	5,325.00	3114031603	43609	CIB
GANPATI ENTERPRISES	NEW DELHI	1121704	13.03.2015	2014273475	19,913.00	3414237150	4500026569	CIB
GARGI GARG	NOIDA	1114768	03.03.2015	2014263998	14,000.00	3414245332		CIB
GARIMA MAHILA MANDAL NTPC TANDA								
Tanda	Tanda	1055364	10.03.2015	2014269828	11,100.00	1814059473	1055364	CIB
GARTNER INDIA RESEARCH & ADVISORY								
SERVICES P LTD	MUMBAI	1012708	10.03.2015	2014270399	1,430,260.00	3414237399	9100000061	CIB
GAUR INTERNATIONAL	NEW DELHI	1012710	12.03.2015	2014272101	4,020.00	3014021687	90005049	CIB
GAUR INTERNATIONAL	NEW DELHI	1012710	12.03.2015	2014272270	4,095.00	3014021345	90004632	CIB
GAUR INTERNATIONAL	NEW DELHI	1012710	09.03.2015	2014268414	4,095.00	3414227481	4500026401	CIB
GAURAV MALIK	NOIDA	1133710	20.03.2015	2014279524	9,450.00	3414252537	8200137911	CIB
GAURAV SRIVASTAVA & B N SRIVASTAVA								
NOIDA	NOIDA	1095442	04.03.2015	2014265726	44,100.00	3414246413		CIB
GAYATRI LADIES CLUB	BHARUCH	1020133	10.03.2015	2014269897	5,500.00	1814059473	1020133	CIB
GAYATRI PANDA	NOIDA	1101885	04.03.2015	2014265774	13,842.00	3414246491		CIB
GAYATRI SHAKTHIPETH								
VINDHYANAGAR	VINDHYANAGAR	1081213	10.03.2015	2014269870	4,703.00	1814059473	1081213	CIB
GEETA	NEW DELHI	1130785	03.03.2015	2014264189	13,050.00	3414245373		CIB

GEETA DUBEY & SWATANTRA KUMAR							
DUBEY	NOIDA	1132468	04.03.2015	2014265909	24,530.00	3414246720	CIB
GEETA MEHRA	NOIDA	1087599	04.03.2015	2014265694	18,900.00	3414246368	CIB
GEETA SOAM W/O. SH. DHARAM SINGH							
GENERAL SECRETARY, NTPC KUDGI	NOIDA	1075681	04.03.2015	2014265652	26,730.00	3414246300	CIB
EMPLOYEES WELFARE ASSN.	BIJAPUR	1103869	10.03.2015	2014269889	25,950.00	1814059473	1103869 CIB
GENESIS MEDIA PVT LTD	NEW DELHI	1043015	25.03.2015	2014284012	15,000.00	1314442297	1043015 CIB
GENESIS OFFICE SOLUTIONS PVT LTD	NOIDA	1119244	12.03.2015	2014272032	64,158.00	1314430219	4800006315 CIB
GIAN PRAKASH	NEW DELHI	1115643	24.03.2015	2014282843	1,450.00	3114033470	47028 CIB
GIRISH SINGHANI	NEW DELHI	1111608	03.03.2015	2014263995	12,265.00	3414245326	CIB
GIRJA KAUL	DELHI	1124349	27.03.2015	2014286142	5,632.00	3114034091	46434 CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	30.03.2015	2014287998	157,297.00	3114034256	39390 CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	18.03.2015	2014278123	961,043.00	3114032296	32574 CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	19.03.2015	2014279137	475,688.00	3114032668	37594 CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	19.03.2015	2014278626	14,335.00	3114032297	36721 CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	23.03.2015	2014282114	512,612.00	1314443464	B NO 15006 CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	27.03.2015	2014286403	25,565.00	3114033460	37053 CIB
GLS IMPRESSIONS	NEW DELHI	1009414	03.03.2015	2014263252	2,948.00	3014020828	90002822 CIB
GLS IMPRESSIONS	NEW DELHI	1009414	31.03.2015	2014288854	48,258.00	1314454403	4800005722 CIB
GOLDMINE ADVERTISING LIMITED	MUMBAI	1074271	12.03.2015	2014272351	9,391.00	3014021261	90004399 CIB
GOOD IMPRESSIONS	NOIDA	1012755	25.03.2015	2014284250	10,229.00	3414248295	8200137513 CIB
GOOD IMPRESSIONS	NOIDA	1012755	25.03.2015	2014283809	22,815.00	3414254598	8200132670 CIB
GOPAL KRISHAN	NOIDA	1128380	05.03.2015	2014267059	6,302.00	3114030806	46968 CIB
GOPALAKRISHNAN P C	NEW DELHI	1131052	04.03.2015	2014265894	22,050.00	3414246705	CIB
GORAKH NATH GUPTA	GHAZIABAD	1112437	19.03.2015	2014278884	13,050.00	3414258679	CIB
GOVIND RAM SETHI	NEW DELHI	1106204	18.03.2015	2014277756	13,018.00	3114032720	45964 CIB
GRANDEUR BUSINESS SOLUTIONS PVT LTD							
GROVER PRINTING PRESS	NEW DELHI	1132285	03.03.2015	2014263744	165,663.00	3414239703	4800006593 CIB
GROVER PRINTING PRESS	NEW DELHI	1012779	04.03.2015	2014266347	3,578.00	3014020987	90004033 CIB
GROVER PRINTING PRESS	NEW DELHI	1012779	26.03.2015	2014285197	2,838.00	3014023004	90005328 CIB
GROVER PRINTING PRESS	NEW DELHI	1012779	03.03.2015	2014263255	3,454.00	3014020747	90004100 CIB
GULESHWAR THAKUR	RIHAND	1086705	04.03.2015	2014265692	26,010.00	3414246362	CIB
GURCHARAN SINGH	NEW DELHI	1123726	19.03.2015	2014279242	6,166.00	3114032836	43997 CIB
GURCHARAN SINGH	NEW DELHI	1123726	05.03.2015	2014266986	7,096.00	3114030815	43997 CIB
GURCHARAN SINGH	NEW DELHI	1123726	27.03.2015	2014286705	4,496.00	3114034206	43997 CIB
GURJARI CLUB	BHARUCH	1020136	10.03.2015	2014269898	33,900.00	1814059473	1020136 CIB
GURPREET KAUR	NOIDA	1117372	04.03.2015	2014265340	15,750.00	3414246633	CIB
GURU SINGH SABHA	Vidyut Nagar	1080726	10.03.2015	2014269988	5,301.00	1814059473	1080726 CIB
GURUMUKH SINGH	GHAZIABAD	1088444	23.03.2015	2014282071	9,233.00	3114033272	43203 CIB
GVS.RAMA MANOHAR	GHAZIABAD	1103483	04.03.2015	2014265787	13,950.00	3414246523	CIB

Ganga Singh	Aligarh	1054357	04.03.2015	2014265193		26,730.00	3414246251		CIB
Garuda Advertising Private Limited	New Delhi	1074272	17.03.2015	2014276692		676,301.00	1314432828	8200126563	CIB
Gaurav Gulati	Noida	1016467	03.03.2015	2014263963		13,050.00	3414245200		CIB
Gaurav Jain	Ghaziabad	1084269	04.03.2015	2014265680		25,110.00	3414246350		CIB
Gaurav Saraswat	Ghaziabad	1015260	04.03.2015	2014265545		25,110.00	3414246140		CIB
Geeta Matta	New Delhi	1077113	04.03.2015	2014265211		22,077.00	3414246316		CIB
Geeta Singh & Indra Vir Singh	Ghaziabad	1050552	04.03.2015	2014265612		23,490.00	3414246242		CIB
Golden Packers & Movers Pvt Ltd	New Delhi	1070035	19.03.2015	2014278625		24,138.00	3414253070	4800006607	CIB
Goldmine Advertising Ltd	New Delhi	1074211	23.03.2015	2014281247		43,776.00	3414241092	8200128862	CIB
Goldmine Advertising Ltd	New Delhi	1074211	25.03.2015	2014284254		91,650.00	1314445624	4800005398	CIB
Gopal Krishan Pharlia	Delhi	1016449	04.03.2015	2014265586		23,490.00	3414246206		CIB
Gunjan Mukherjee&Pritichhaya Mukherjee	Ghaziabad	1038788	04.03.2015	2014265187		23,490.00	3414246234		CIB
Gurdeep Singh Saini	Delhi	1068742	25.03.2015	2014284326		12,924.00	3114033606	47745	CIB
Gurmukh Singh	Amritsar	1072033	25.03.2015	2014284327		2,974.00	3114033619	42987	CIB
Gurpreet Kaur	Noida	1015614	04.03.2015	2014265578		25,110.00	3414246194		CIB
Gyanwati	Delhi	1015301	04.03.2015	2014265549		25,110.00	3414246151		CIB
H C RATURI	DEHRADUN	1106203	19.03.2015	2014279233		13,111.00	3114032898	48166	CIB
H D PANDEY	NOIDA	1020941	18.03.2015	2014277745		4,000.00	3114032710	43127	CIB
H S SETHI	NEW DELHI	1016028	25.03.2015	2014284322		16,318.00	3114033775	43503	CIB
H. C. KHATTAR	NEW DELHI	1020412	19.03.2015	2014279194		14,181.00	3114032896	47206	CIB
H.N.Pandey & Pushpa Pandey	Noida	1015223	04.03.2015	2014265155		26,730.00	3414246132		CIB
HANS RAJ BHARIJA	NEW DELHI	1015991	09.03.2015	2014268745		3,880.00	3114031283	42909	CIB
HANSA SATISHCHANDRA GANDHI	AHMEDABAD		24.03.2015	3514051822	58737	15,293.00	1814062365	MAT OF 506	Cheque
HARI DUTT SHARMA	GREATER NOIDA	1087564	25.03.2015	2014284332		21,738.00	3114033626	45482	CIB
HARI KRISHAN SAINI	NOIDA	1105486	23.03.2015	2014282078		3,633.00	3114033306	44347	CIB
HARIHARA DEVALAYAM COMMITTEE	NTPC JYOTINAGAR	1002183	10.03.2015	2014269751		51,227.00	1814059473	1002183	CIB
HARJEET KAUR	DELHI	1075678	03.03.2015	2014264086		12,265.00	3414245228		CIB
HARJEET SINGH SAWHNEY	DELHI	1082818	04.03.2015	2014265677		25,110.00	3414246345		CIB
HARJIT SINGH	NEW DELHI	1105866	03.03.2015	2014264152		13,842.00	3414245319		CIB
HARMEET SINGH SALUJA	GHAZIABAD	1102680	04.03.2015	2014265281		13,050.00	3414246514		CIB
HARSH KUMAR	NOIDA	1130161	23.03.2015	2014281949		20,076.00	3114033290	48378	CIB
HARSH WARDHAN VERMA	NEW DELHI	1100320	13.03.2015	2014273393		17,585.00	3114032136	42904	CIB
HARSHA	NOIDA	1133662	04.03.2015	2014265915		76,000.00	3414246729		CIB
HAWA SINGH	SONEPAT- 131001.	1015985	18.03.2015	2014277741		4,146.00	3114032742	44368	CIB
HCL COMNET LTD	NEW DELHI	1089295	19.03.2015	2014279136		529,270.00	1314440704	4800006268	CIB
HDFC LTD	NEW DELHI	1007434	16.03.2015	3514050250	58684	33,611.00	1314434254	REMITT.FEB	Cheque
HDFC LTD	NEW DELHI	1007434	17.03.2015	3514050364	58694	4,519.00	1314434259	REMITT.FEB	Cheque

HEATEX ELECTRICALS PVT LTD	MUMBAI	1104800	24.03.2015	2014283176	251,976.00	3414256361	4800006580	CIB
HEERA MUNI SINGH	NOIDA	1101891	04.03.2015	2014265269	13,050.00	3414246496		CIB
HELPEVER	RAEBARELI	1044014	10.03.2015	2014269937	230	1814059473	1044014	CIB
HEMA KUMARI BAGHEL	NOIDA	1130790	04.03.2015	2014265890	12,250.00	3414246700		CIB
HEMENDRA NAINWAYA	NEW DELHI	1115224	03.03.2015	2014264162	22,077.00	3414245334		CIB
HEMENDRA SINGH CHOUHAN	GHAZIABAD	1100473	04.03.2015	2014265259	23,490.00	3414246475		CIB
HI-TECH SWEET WATER TECH PVT LTD	NEW DELHI	1088492	20.03.2015	2014280033	196,447.00	1314438685	4800003479	CIB
HIM PRAKASHAN	DELHI	1075832	03.03.2015	2014263741	39,200.00	3414232535	8200135731	CIB
HINDU COLLEGE	NEW DELHI	1112493	31.03.2015	2014288841	19,600.00	3414250780	8200137722	CIB
HINDUSTAN COMPUTER PRODUCTS & PERIPHERALS	NEW DELHI	1008443	12.03.2015	2014272268	1,675.00	3014021349	90004686	CIB
HINDUSTAN COMPUTER PRODUCTS & PERIPHERALS	NEW DELHI	1008443	03.03.2015	2014263250	2,900.00	3014020591	90002812	CIB
HINDUSTAN COMPUTER PRODUCTS & PERIPHERALS	NEW DELHI	1008443	13.03.2015	2014273439	2,043.00	3014021350	90004685	CIB
HINDUSTAN COMPUTER PRODUCTS & PERIPHERALS	NEW DELHI	1008443	23.03.2015	2014281242	315	3014022239	90005222	CIB
HIRA MANI SHARMA	DELHI	1095592	03.03.2015	2014264134	22,077.00	3414245291		CIB
HIRA SINGH	DELHI	1108711	04.03.2015	2014265814	13,950.00	3414246581		CIB
HIRA SINGH MANN	DELHI	1081323	11.03.2015	2014271721	23,347.00	3114031625	44762	CIB
HOLY CROSS CHURCH	SIDHI	1032616	10.03.2015	2014269810	2,573.00	1814059473	1032616	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	27.03.2015	2014286397	29,768.00	3114033318	38741	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	05.03.2015	2014267438	62,703.00	3114030512	38104	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	05.03.2015	2014267430	15,657.00	3114030972	38901	CIB
HOMAI A DARUWALLA	MUMBAI	1098828	09.03.2015	2014269189	90,000.00	3414232040	Po No 8200	CIB
HOTEL LEELAVENTURE LTD	NEW DELHI	1094288	11.03.2015	2014271583	13,077.00	3414063370	8200066292	CIB
HOUSE DECOR	NEW DELHI	1009486	31.03.2015	2014289023	19,016.00	3014022911	90005945	CIB
HP INDIA SALES PVT LTD	GURGAON	1011920	30.03.2015	2014288026	901,480.00	3414250884	4800003076	CIB
HPTC NPTI NANGAL	ROPAR	1108856	24.03.2015	2014282986	141,574.00	3414244898	8200136980	CIB
HST & BROS ENTERPRISES	NEW DELHI	1009475	27.03.2015	2014286147	7,200.00	1314450887	4800004972	CIB
HST & BROS ENTERPRISES	NEW DELHI	1009475	25.03.2015	2014284200	14,560.00	1314448701	4800004972	CIB
HST & BROS ENTERPRISES	NEW DELHI	1009475	09.03.2015	2014268380	3,800.00	3014021186	90004397	CIB
HST & BROS ENTERPRISES	NEW DELHI	1009475	10.03.2015	2014270312	4,000.00	3014021394	90004600	CIB
HT Media Limited	New Delhi	1022561	12.03.2015	2014272027	188,157.00	1314430339	8200132633	CIB
HYMA BOOK CRAFT CENTRE	NEW DELHI	1012311	09.03.2015	2014268413	26,529.00	3414247070	4800005866	CIB
Hamesh Kumar Varshney	Noida	1016728	04.03.2015	2014265180	14,850.00	3414246210		CIB
Harbans Singh	Noida	1014849	03.03.2015	2014263952	29,565.00	3414245139		CIB
Harbhajan Singh	New Delhi	1023625	04.03.2015	2014265596	14,850.00	3414246219		CIB
Harish Kumar Mittal	Ghaziabad	1074987	04.03.2015	2014265647	22,077.00	3414246292		CIB
Harpreet Kaur	New Delhi	1021057	03.03.2015	2014264065	26,730.00	3414245201		CIB
Hema Maidasani	Ghaziabad	1084333	04.03.2015	2014265682	13,950.00	3414246352		CIB

Hughes Communications India Limited	Gurgaon	1033812	05.03.2015	2014267479		91,240.00	3414246962	4800002951	CIB
I S BAGGA	MOHALI	1020940	25.03.2015	2014284340		12,406.00	3114033623	45459	CIB
I.GOWRISANKAR	Noida	1015034	04.03.2015	2014265148		29,025.00	3414246118		CIB
I.K.Rajdeva & Nirmala Rajdeva	Delhi	1023911	04.03.2015	2014265600		29,565.00	3414246224		CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	27.03.2015	2014286399		28,350.00	3114033319	39848	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	27.03.2015	2014286287		169,424.00	3114033320	39970	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	30.03.2015	2014287887		28,350.00	3114034227	40599	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	23.03.2015	2014282112		28,012.00	3114033089	39486	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	13.03.2015	2014273331		84,712.00	3114031155	39232	CIB
ICICI BANK	NEW DELHI		31.03.2015	3514052993	825200	3,000,000,000.00			Cheque
ICICI LOMBARD GENERAL INSURANCE CO. LTD.	NEW DELHI	1130559	27.03.2015	2014285823		131,348,840.00	3414263595	4000141035	CIB
ICICIBankLtd A/cNTPCA/c000705003470	New Delhi	1016472	10.03.2015	2014268999		475,750,000.00	1814058437	Sr 29 Int	CIB
ICICIBankLtd A/cNTPCA/c000705003470	New Delhi	1016472	07.03.2015	2014267480		261,158,168.00	1814058434	Sr 48 Int	CIB
ICICIBankLtd A/cNTPCA/c000705003470	New Delhi	1016472	23.03.2015	2014281158		254,189,808.00	1814061734	Sr 20 Red	CIB
ICICIBankLtd A/cNTPCA/c000705003470	New Delhi	1016472	04.03.2015	2014264597		61,425,000.00	1814058416	Sr 51 A In	CIB
ICICIBankLtd A/cNTPCA/c000705003470	New Delhi	1016472	04.03.2015	2014264595		90,615,000.00	1814058417	Sr 51 B In	CIB
ICICIBankLtd A/cNTPCA/c000705003470	New Delhi	1016472	04.03.2015	2014264596		275,520,000.00	1814058419	Sr 51 C In	CIB
ICICIBankLtd A/cNTPCA/c000705003470	New Delhi	1016472	24.03.2015	2014281808		347,371,234.00	1814061674	Sr 52 Int	CIB
ICICIBankLtd A/cNTPCA/c000705003470	New Delhi	1016472	20.03.2015	2014278795		551,853,031.00	1814061621	Sr 30 Int	CIB
ICWCS LTD	NOIDA	1008447	27.03.2015	2014286275		21,462.00	3414254271	8200134958	CIB
ICWCS LTD	NOIDA	1008447	13.03.2015	2014272945		63,786.00	1314427541	8200118167	CIB
ICWCS LTD	NOIDA	1008447	17.03.2015	2014277129		16,659.00	3014021854	90005744	CIB
ICWCS LTD	NOIDA	1008447	24.03.2015	2014283252		6,805.00	3014022604	90003945	CIB
ICWCS LTD	NOIDA	1008447	12.03.2015	2014272383		8,146.00	3014021425	90004097	CIB
ICWCS LTD	NOIDA	1008447	11.03.2015	2014270973		601,040.00	3414239046	8200136423	CIB
ICWCS LTD	NOIDA	1008447	23.03.2015	2014281872		1,472,520.00	3414257411	4800006134	CIB
ICWCS LTD	NOIDA	1008447	25.03.2015	2014284155		42,322.00	3414252211	8200137289	CIB
ICWCS LTD	NOIDA	1008447	16.03.2015	2014274873		92,180.00	3014021763	90003898	CIB
ICWCS LTD	NOIDA	1008447	23.03.2015	2014281249		187,877.00	3414257392	4800006199	CIB
ICWCS LTD	NOIDA	1008447	13.03.2015	2014272946		22,566.00	3414242682	8200116068	CIB
ICWCS LTD	NOIDA	1008447	23.03.2015	2014281983		35,191.00	3014022571	90005828	CIB
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ICWCS LTD	NOIDA	1008447	03.03.2015	2014263812		399,969.00	1314418019	4800006300	CIB
ICWCS LTD	NOIDA	1008447	11.03.2015	2014270972		175,638.00	3414237438	8200117228	CIB
ICWCS LTD	NOIDA	1008447	24.03.2015	2014283253		97,670.00	3414224088	8200132703	CIB
ICWCS LTD	NOIDA	1008447	17.03.2015	2014276588		2,720,869.00	3414252966	8200103642	CIB
ICWCS LTD	NOIDA	1008447	12.03.2015	2014272384		8,545.00	3014021430	90004994	CIB
ICWCS LTD	NOIDA	1008447	30.03.2015	2014287702		1,713.00	3014023126	90005793	CIB
ICWCS LTD	NOIDA	1008447	30.03.2015	2014287860		323,674.00	3414252372	8200129960	CIB
ICWCS LTD	NOIDA	1008447	23.03.2015	2014282198		6,224.00	3014022568	90005822	CIB
ICWCS LTD	NOIDA	1008447	30.03.2015	2014287703		14,980.00	3014022989	90005969	CIB
ICWCS LTD	NOIDA	1008447	11.03.2015	2014270987		82,643.00	3414239788	8200136743	CIB
ICWCS LTD	NOIDA	1008447	20.03.2015	2014280135		10,125.00	3014022275	90005853	CIB
ICWCS LTD	NOIDA	1008447	25.03.2015	2014283729		8,002.00	3014022747	90005688	CIB
ICWCS LTD	NOIDA	1008447	11.03.2015	2014270988		11,968.00	3414239738	8200136743	CIB
ICWCS LTD	NOIDA	1008447	18.03.2015	2014277878		2,385.00	3014022013	90005275	CIB
ICWCS LTD	NOIDA	1008447	23.03.2015	2014281250		49,293.00	3414254758	8200137950	CIB
ICWCS LTD	NOIDA	1008447	30.03.2015	2014288000		5,940.00	3014023127	90006027	CIB
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ICWCS LTD	NOIDA	1008447	20.03.2015	2014280138		66,420.00	3014022199	90005463	CIB
ICWCS LTD	NOIDA	1008447	05.03.2015	2014267457		32,239.00	3414240814	8200136498	CIB
ICWCS LTD	NOIDA	1008447	05.03.2015	2014267456		19,856.00	3414239060	8200136424	CIB
ICWCS LTD	NOIDA	1008447	23.03.2015	2014281858		54,830.00	3014022599	90005968	CIB
ICWCS LTD	NOIDA	1008447	11.03.2015	2014271380		62,387.00	3414240694	8200136900	CIB
	SUBHASH NAGAR, GURGAON	1134089	20.03.2015	3514051035	58714	2,000,000.00	1314443633	HBA LOAN	Cheque
IDBI H/L A/C NO.264675100004152									
IIM LUCKNOW STUDENTS WELFARE ASSOCIATION	LUCKNOW	1109234	16.03.2015	2014275312		98,000.00	3414250783	8200137725	CIB
IIT GUWAHATI	GUWAHATI	1014648	16.03.2015	2014275671		212,585.00	3414236249	9100000056	CIB
IIT KHARAGPUR	KHARAGPUR	1066552	10.03.2015	2014270619		24,500.00	3414240907	8200136901	CIB
IKRA RYE ENGINEERS	NEW DELHI	1121850	23.03.2015	2014281874		301,065.00	1314445606	4800005999	CIB
IKRA RYE ENGINEERS	NEW DELHI	1121850	12.03.2015	2014272856		223,410.00	1314432533	4800006011	CIB
IMPRESARIO INDIA	NEW DELHI	1009488	02.03.2015	2014262142		490,000.00	3414234673	8200136130	CIB
INDER SINGH	NEW DELHI	1120475	09.03.2015	2014268873		28,800.00	1314417673		CIB
INDIA FOUNDATION FOR RURAL DEVELOPMENT STUDIES	New Delhi	1026176	02.03.2015	2014262602		31,360.00	3414232511	8200135337	CIB
INDIA INFRASTRUCTURE PUBLISHING PVT LTD	NEW DELHI	1009551	16.03.2015	2014275873		20,472.00	3414246858	8200137163	CIB
INDIA INTERNATIONAL CENTRE	NEW DELHI	1009729	12.03.2015	3514049836	58675	4,045.00	3014021706	M03944	Cheque
INDIA INTERNATIONAL CENTRE	NEW DELHI	1009729	12.03.2015	3514049819	58666	580	3014021705	C/343956	Cheque
INDIA SMART GRID FORUM	NEW DELHI	1133769	16.03.2015	2014276003		30,708.00	3414246830	8200137135	CIB
INDIAN OIL CORPORATION LTD. (MD)	AGRA	1034386	16.03.2015	2014275674		605,850.00	5214013762	4800002968	CIB

INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	04.03.2015	2014264627	69,630.00	3414237364	8200005668	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	25.03.2015	2014284066	7,980.00	3014022727	90005634	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	26.03.2015	2014284861	11,314.00	3014022529	80026299	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	11.03.2015	2014271381	56,377.00	3014021040	90002881	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	13.03.2015	2014273086	34,576.00	3014021043	90003155	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	20.03.2015	2014280137	41,275.00	3014022379	90006026	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	23.03.2015	2014281518	33,940.00	3014022259	90000930	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	25.03.2015	2014283730	32,789.00	3014022737	90005192	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	30.03.2015	2014288001	21,262.00	3014023136	90005199	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	05.03.2015	2014267143	3,263.00	3014020947	90004061	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	18.03.2015	2014277331	35,153.00	3014021893	90004216	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	13.03.2015	2014272937	4,308.00	3014021655	90003685	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	30.03.2015	2014287706	755	3014023129	90005636	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	16.03.2015	2014274874	898	3014021887	90005093	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	03.03.2015	2014263815	826	3014020944	90004106	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	18.03.2015	2014277735	28,475.00	3014022021	90005238	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	27.03.2015	2014286277	18,105.00	3014022723	90005497	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	23.03.2015	2014281873	4,308.00	1314445428	90003685	CIB
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INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	12.03.2015	2014272385	4,963.00	3014021424	90005001	CIB

INDIAN SOCIETY FOR TRAINING & DEVEL									
DEHRADUN CHAPTER	RISHIKESH	1087990	26.03.2015	2014284807		24,500.00	3414255281	8200138220	CIB
INDIRA SACHDEVA .	NEW DELHI		24.03.2015	3514051809	58736	12,391.00	1814062365 MAT OF 506		Cheque
INDO GULF PEST CONTROL PVT LTD	NEW DELHI	1117798	23.03.2015	2014282115		7,458.00	3414253464	4800006177	CIB
INDO WIDECOM INTERNATIONAL LTD	NOIDA	1012948	30.03.2015	2014287696		14,195.00	1314452474	4800005805	CIB
INDRA DEV SINGH	VARANASI	1130563	05.03.2015	2014267061		829	3114030799	48512	CIB
INDRADHANUSH	BIJPURE	1048431	10.03.2015	2014269947		116,043.00	1814059473	1048431	CIB
SECTOR-OMEGA -									
1, GREATER									
INDRANI ROY CHOWDHURY	NOIDA		24.03.2015	3514051804	58735	44,236.00	1814062365 MAT OF 506		Cheque
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	19.03.2015	2014279138		115,516.00	1314438776	B NO 6758	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	26.03.2015	2014285474		280,576.00	3114033330		38531 CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	27.03.2015	2014285831		66,069.00	3114034071		39851 CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	23.03.2015	2014282277		197,783.00	3114033246		38999 CIB
INDU GUPTA	DELHI	1081330	03.03.2015	2014264106		19,404.00	3414245257		CIB
INDU JAIN	DELHI	1116850	03.03.2015	2014264164		20,457.00	3414245339		CIB
INDU JAIN	GHAZIABAD	1104665	04.03.2015	2014265795		14,850.00	3414246542		CIB
INDU VERMA & ASHOK KUMAR VERMA	FARIDABAD	1133031	04.03.2015	2014265913		30,760.00	3414246725		CIB
INFORMATICS INDIA LTD	BANGALORE	1012962	30.03.2015	2014287902		84,270.00	3414257221	8200137835	CIB
INGLESH DEVI	Noida	1014843	04.03.2015	2014265518		22,077.00	3414246099		CIB
INNOVATION SYSTEMS CONSULTING	GURGAON	1012971	12.03.2015	2014272348		23,519.00	3414241531	8200136865	CIB
INSTITUTE OF COST ACCOUNTANTS OF INDIA	NEW DELHI	1009492	02.03.2015	2014262724		294,000.00	3414236659	8200136398	CIB
INSTITUTE OF DIRECTORS	NEW DELHI	1012984	10.03.2015	2014269895		38,385.00	3414234115	8200135955	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	10.03.2015	2014270320		13,104.00	3014021262	90004398	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	20.03.2015	2014279451		50,400.00	1314442081	8200133687	CIB
INTERNATIONAL HOSPITAL LIMITED	NOIDA	1016077	13.03.2015	2014273624		314,998.00	1314419462	B NO 12904	CIB
INTERNATIONAL HOSPITAL LIMITED	NOIDA	1016077	31.03.2015	2014289650		105,939.00	3114033195	39811	CIB
INTERNATIONAL HOSPITAL LIMITED	NOIDA	1016077	23.03.2015	2014282197		265,571.00	3114033206	39311	CIB
INTERNATIONAL HOSPITAL LIMITED	NOIDA	1016077	18.03.2015	2014277796		5,220.00	1314434317	3 HLTH CHU	CIB
INTERNATIONAL HOSPITAL LIMITED	NOIDA	1016077	31.03.2015	2014289921		52,052.00	3114033194	39352	CIB
INTERNATIONAL HOSPITAL LIMITED	NOIDA	1016077	23.03.2015	2014281744		2,519,573.00	1314440526	B NO 13978	CIB
ION EXCHANGE (INDIA) LTD	GHAZIABAD	1116647	03.03.2015	2014263725		432,974.00	1314419436	4800005568	CIB
ION EXCHANGE (INDIA) LTD	GHAZIABAD	1116647	30.03.2015	2014287700		197,958.00	1314454164	4800005568	CIB
ION EXCHANGE (INDIA) LTD	GHAZIABAD	1116647	03.03.2015	2014263405		177,584.00	1314417697	4800005568	CIB
ION EXCHANGE (INDIA) LTD	GHAZIABAD	1116647	25.03.2015	2014284026		177,584.00	1314449146	4800005568	CIB

IQBAL SINGH	DELHI	1071893	19.03.2015	2014279073	6,406.00	3114032830	48145	CIB
IRCON INTERNATIONAL LIMITED	New Delhi	1067279	27.03.2015	2014286549	20,800,252.00	5214014593	6000662741	CIB
ISHAN SHANKAR	Noida	1021068	19.03.2015	2014278623	8,640.00	3414250263	8200137672	CIB
ITC LTD - MAURYA	NEW DELHI	1009495	16.03.2015	2014275668	40,729.00	3414247422	8200080869	CIB
ITDC LTD UNIT: VIGYAN BHAWAN	NEW DELHI	1086520	20.03.2015	2014280036	31,070.00	3414197225	8200126681	CIB
Indra Devi	New Delhi	1069215	04.03.2015	2014265633	22,077.00	3414246276		CIB
Indranil Mitra	NEW DELHI	1015682	04.03.2015	2014265580	28,638.00	3414246198		CIB
Indu Bala	Delhi	1071145	04.03.2015	2014265635	19,800.00	3414246279		CIB
Ingenious Process Solutions Pvt Ltd	Mumbai	1083611	19.03.2015	2014279135	56,865.00	3414251562	4800002491	CIB
International Electronics & Communication Systems Pvt Ltd	NEW DELHI	1009520	25.03.2015	2014284289	9,975.00	3414257634	4500026869	CIB
International Electronics & Communication Systems Pvt Ltd	NEW DELHI	1009520	05.03.2015	2014267383	15,160.00	1314422677	4600025516	CIB
International Electronics & Communication Systems Pvt Ltd	NEW DELHI	1009520	05.03.2015	2014267384	4,888.00	3414245447	4800003496	CIB
J K Communications	NEW DELHI	1060156	20.03.2015	2014279522	11,000.00	1314441743	4800005821	CIB
J K TECHNOSOFT LTD	NOIDA	1086183	16.03.2015	2014275354	42,991.00	3414247704	8200137346	CIB
J M ENTERPRISES	GHAZIABAD	1064649	04.03.2015	2014265508	41,550.00	3414236983	4800006439	CIB
J R DUGGAL	NEW DELHI	1020398	19.03.2015	2014279192	4,692.00	3114032834	43386	CIB
J SINHAMAHAPATRA	G.B.NAGAR	1120670	05.03.2015	2014267055	4,371.00	3114030876	44177	CIB
J.B. Gupta	Haryana	1072271	04.03.2015	2014265639	13,050.00	3414246283		CIB
J.C.GOEL	New Delhi	1083875	13.03.2015	2014273374	8,028.00	3114032148	45411	CIB
J.K.Mathpal	Noida	1014903	04.03.2015	2014265523	25,110.00	3414246104		CIB
J.K.Rawat	Dehradun	1015007	04.03.2015	2014265147	24,300.00	3414246116		CIB
J.P. Upadhyay & Urmila Upadhyay	Noida	1075604	04.03.2015	2014265651	45,567.00	3414246298		CIB
J.P.Misra	NEW DELHI	1020318	19.03.2015	2014279191	16,736.00	3114032867	47769	CIB
J.S.Chandok	Noida	1015204	04.03.2015	2014265154	13,842.00	3414246130		CIB
J.S.Pandey	New Delhi	1015418	04.03.2015	2014265561	23,400.00	3414246167		CIB
J.S.Rathoure	Noida	1015097	04.03.2015	2014265536	26,730.00	3414246122		CIB
JAGANNATH TEMPLE COMMITTEE,TALCHER THERMAL	TALCHER	1055874	10.03.2015	2014269842	8,400.00	1814059473	1055874	CIB
JAGARAN PRAKASHAN LTD	NEW DELHI	1089817	10.03.2015	2014270281	68,600.00	3414240937	8200136924	CIB
JAGDISH PRASAD	NEW DELHI	1128354	17.03.2015	2014276530	5,561.00	3114032227	46889	CIB
JAGDISH KUMAR SHARMA	NEW DELHI	1120427	23.03.2015	2014282086	3,516.00	3114033292	43682	CIB
JAGDISH KUMAR SHARMA	NEW DELHI	1120427	05.03.2015	2014267054	9,154.00	3114030801	43682	CIB
JAGDISH KUMAR SHARMA	NEW DELHI	1120427	11.03.2015	2014271247	4,784.00	3114031917	43682	CIB
JAGMOHAN	GHAZIABAD	1099730	04.03.2015	2014265760	70,470.00	3414246463		CIB
JAGRITI MAHILA SANGH, A/C NO UBI-3159868	HAZARIBAGH	1066633	10.03.2015	2014269860	4,400.00	1814059473	1066633	CIB
JAI CATERERS	NOIDA	1110567	27.03.2015	2014286281	6,909.00	3414262308	8200137292	CIB
JAI KUMAR SHARMA	G NOIDA	1101292	17.03.2015	2014277004	23,490.00	3414256071		CIB

JAI NARAIN SHUKLA	NOIDA	1082719	09.03.2015	2014268751	1,759.00	3114031270	42897	CIB
JAIPUR PRODUCTIVITY CENTRE	JAIPUR	1093766	16.03.2015	2014275356	38,385.00	3414243072	8200136893	CIB
	MAYUR VIHAR							
JAIVIR SINGH	PHASE-II	1087358	13.03.2015	2014273389	7,252.00	3114032015	44091	CIB
JAMA MASJID COMMITTEE (MOSQUE)	SIDHI	1032617	10.03.2015	2014269811	8,200.00	1814059473	1032617	CIB
JAMIA MILLIA ISLAMIA	NEW DELHI	1009595	10.03.2015	2014270279	24,500.00	3414240941	8200136928	CIB
JAN JAN TAK	NEW DELHI	1009613	05.03.2015	2014267502	39,200.00	3414232603	8200135838	CIB
JASMER SINGH & VIJATA KAUR	GHAZIABAD	1101882	04.03.2015	2014265772	26,730.00	3414246489		CIB
JASPREET KAUR SALUJA	GHAZIABAD	1102684	04.03.2015	2014265783	13,050.00	3414246515		CIB
JAY PRAKASH PAYASI	BHOPAL	1101892	04.03.2015	2014265270	22,077.00	3414246497		CIB
JAYACHANDRADAS V. S. & MITHUN K. J.	GURGAON	1128617	04.03.2015	2014265877	17,550.00	3414246687		CIB
JAYANTA SEN	NOIDA	1106864	19.03.2015	2014278792	59,400.00	3414258677		CIB
JEEGISHA SINGH	DELHI	1097644	04.03.2015	2014265740	31,500.00	3414246430		CIB
JEETENDRA KUMAR GUPTA	NOIDA	1126373	04.03.2015	2014265868	16,650.00	3414246678		CIB
JEEVAN DEEP SEWA SAMITI	RAEBARELI	1073057	10.03.2015	2014269861	2,646.00	1814059473	1073057	CIB
JGGPP EMPLOYEES WELFARE ASSOCIATION	BHARUCH	1020140	10.03.2015	2014269899	68,400.00	1814059473	1020140	CIB
JHAJHAN LAL	NOIDA	1092885	04.03.2015	2014265235	13,050.00	3414246396		CIB
JHARKHANDEY RAI	New Delhi	1042952	23.03.2015	2014282057	4,351.00	3114033266	43629	CIB
JHIMLI DHAR	NOIDA	1129326	04.03.2015	2014265883	20,250.00	3414246693		CIB
JITENDER, MOHAN BHARDWAJ	NEW DELHI	1089329	09.03.2015	2014268706	16,062.00	3114031297	44996	CIB
JITENDER, MOHAN BHARDWAJ	NEW DELHI	1089329	11.03.2015	2014271633	4,282.00	3114031793	44996	CIB
JITENDRA KUMAR	NOIDA.	1099238	19.03.2015	2014279223	5,267.00	3114032876	46801	CIB
JITENDRA KUMAR	NOIDA.	1099238	24.03.2015	2014282841	8,570.00	3114033468	46801	CIB
JITENDRA KUMAR AGRAWAL	NEW DELHI	1081930	11.03.2015	2014271010	23,941.00	3114031910	47630	CIB
JMD PRINT LINE	NOIDA	1008463	23.03.2015	2014282199	17,100.00	3014022433	90004671	CIB
JOGINDER PAL	NEW DELHI	1020430	09.03.2015	2014268746	3,902.00	3114031273	46263	CIB
JOHNSON & JOHNSON LTD	NEW DELHI	1024564	16.03.2015	2014275672	100,800.00	3414245432	8200137298	CIB
JUNAID JAWAID	NOIDA	1116508	03.03.2015	2014264163	26,730.00	3414245336		CIB
JUST BUREAUCRACY	JAIPUR	1117880	10.03.2015	2014270623	14,700.00	3414240966	8200136903	CIB
JYOTI KEJRIWAL	NOIDA	1091793	03.03.2015	2014263983	13,950.00	3414245284		CIB
JYOTI NAINWAL	DELHI	1096665	03.03.2015	2014264136	13,050.00	3414245294		CIB
Jachitra Nayak	Ghaziabad	1015282	03.03.2015	2014263955	26,730.00	3414245143		CIB
Jadav Datta	New Delhi	1040096	04.03.2015	2014265608	22,050.00	3414246237		CIB
Jagat Singh	NOIDA	1015727	04.03.2015	2014265581	22,077.00	3414246199		CIB
Jagriti Mahela Mandal		1020187	10.03.2015	2014269902	6,200.00	1814059473	1020187	CIB
Jagriti Samaj	Dadri	1022792	10.03.2015	2014269913	23,600.00	1814059473	1022792	CIB
Janki Singhani&Girish Singhani	NEW DELHI	1015634	03.03.2015	2014264018	12,265.00	3414245146		CIB
Jasbir Singh Bedi	NEW DELHI	1015726	03.03.2015	2014264037	23,400.00	3414245167		CIB
Jaydeep Tushir	Faridabad	1082226	03.03.2015	2014264111	11,745.00	3414245262		CIB

Jitendra Kumar	Ghaziabad	1034393	04.03.2015	2014265184	25,110.00	3414246230	CIB
Jogender Kumar Ahuja	NEW DELHI	1015713	03.03.2015	2014264033	23,490.00	3414245163	CIB
Jyoti Bajaj	NEW DELHI	1072935	04.03.2015	2014265642	24,300.00	3414246286	CIB
K B RAJPAL	NEW DELHI	1020915	18.03.2015	2014277744	2,332.00	3114032745	45050 CIB
K B Rai	New Delhi	1050712	04.03.2015	2014265507	5,760.00	3414237330	8200136390 CIB
K Chandrashekhar Iyer	New Delhi	1082921	25.03.2015	2014284024	18,000.00	3414252367	8200137517 CIB
K JAYALAKSHMI	NEW DELHI	1107553	03.03.2015	2014264156	22,050.00	3414245323	CIB
K K VENUGOPAL	NEW DELHI	1009624	27.03.2015	2014286594	675,000.00	3414260623	8200138750 CIB
K K VENUGOPAL	NEW DELHI	1009624	23.03.2015	2014282183	675,000.00	3414249101	8200137563 CIB
K K VENUGOPAL	NEW DELHI	1009624	12.03.2015	2014272421	450,000.00	3414238656	8200136598 CIB
K L MADAN	NOIDA	1020906	17.03.2015	2014276999	17,623.00	3114032618	44811 CIB
K N GAKHAR	GREATER NOIDA	1032283	19.03.2015	2014279069	7,501.00	3114032854	45078 CIB
K V MOHAN	NEW DELHI	1009633	23.03.2015	2014282109	30,055.00	3414249067	8200137560 CIB
K. Mukundan	Kerala	1038570	04.03.2015	2014265605	44,154.00	3414246233	CIB
K.Jamesh & V.A.Jamesh	Noida	1015426	27.03.2015	2014286473	66,231.00	3414266493	CIB
K.Kannan	Noida	1076725	04.03.2015	2014265205	19,404.00	3414246305	CIB
K.Sudhakar	Ghaziabad	1015249	04.03.2015	2014265543	26,730.00	3414246138	CIB
KAILASH BIHARI GAUR	NEW DELHI	1103172	23.03.2015	2014282075	2,344.00	3114033275	43007 CIB
KAILASH BIHARI SINGH	NOIDA	1121626	11.03.2015	2014271641	29,375.00	3114031619	44089 CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	31.03.2015	2014289819	36,132.00	3114033350	39505 CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	31.03.2015	2014289818	74,670.00	3114033428	39794 CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	17.03.2015	2014276336	49,005.00	3114031411	39221 CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	31.03.2015	2014289795	146,506.00	3114033448	39259 CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	31.03.2015	2014289773	24,797.00	3114033444	39377 CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	31.03.2015	2014289649	25,826.00	3114033347	39386 CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	31.03.2015	2014289960	138,229.00	3114033453	39404 CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	31.03.2015	2014289959	38,862.00	3114033452	39572 CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	16.03.2015	2014274948	19,717.00	3114031161	39175 CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	27.03.2015	2014286476	100,044.00	3114033346	39867 CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	05.03.2015	2014267144	77,924.00	3114030477	38990 CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	13.03.2015	2014273733	831,816.00	3114032104	37711 CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	31.03.2015	2014289931	172,076.00	3114033450	39183 CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	13.03.2015	2014273716	474,466.00	3114032112	38184 CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	13.03.2015	2014273693	519,510.00	3114032125	37744 CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	13.03.2015	2014273647	753,563.00	3114032129	37631 CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	13.03.2015	2014273623	27,996.00	3114031163	39202 CIB
KAILASH HOSPITALS LTD	GREATER NOIDA	1023606	17.03.2015	2014276312	66,487.00	3114030324	38607 CIB
KAILASH HOSPITALS LTD	GREATER NOIDA	1023606	17.03.2015	2014276211	21,010.00	3114030340	38972 CIB

KAILASH HOSPITALS LTD	GREATER NOIDA	1023606	17.03.2015	2014276311		17,475.00	3114030341		39020	CIB
KAILASH NARAIN MATHUR	JAIPUR	1089670	17.03.2015	2014276497		20,249.00	3114032247		46964	CIB
KAILASH PRASAD	DELHI	1069185	23.03.2015	2014281937		3,155.00	3114033301		43225	CIB
KALICHARAN SINGH YADAV	NOIDA	1093195	23.03.2015	2014282072		12,195.00	3114033299		45369	CIB
KALPANA GUPTA	DELHI		26.03.2015	3514052203	58771	50,975.00	1814062859	MAT OF 506		Cheque
KALYAN CHAKRABORTY	GHAZIABAD	1121419	04.03.2015	2014265352		13,050.00	3414246654			CIB
KAMAL DEV GUPTA	NOIDA	1078173	17.03.2015	2014276527		5,769.00	3114032235		44045	CIB
KAMAL KUMAR	DELHI	1099818	03.03.2015	2014264142		13,050.00	3414245304			CIB
KAMAL KUMAR	GHAZIABAD	1088002	17.03.2015	2014276956		23,490.00	3414256070			CIB
KAMINI WADHWA	UTTAR PRADESH	1088001	04.03.2015	2014265696		18,900.00	3414246370			CIB
KAMLA BAWEJA	NEW DELHI	1102036	19.03.2015	2014279227		19,951.00	3114032906		47681	CIB
KAMLA SINGH	Noida	1015234	04.03.2015	2014265540		27,000.00	3414246134			CIB
KAMLESH	DELHI	1133713	19.03.2015	2014279162		1,216,922.00	1314442051			DEATH RELI CIB
KAMLESH	DELHI	1133713	19.03.2015	2014279163		1,003,658.00	1314441993			F & F SETT CIB
KAMLESH	DELHI	1133713	23.03.2015	2014281903		151,238.00	1314445180			PF FINAL S CIB
KAMLESH GUPTA	DELHI	1131695	03.03.2015	2014264191		20,930.00	3414245376			CIB
KAMLESH KUMAR GOEL	NOIDA	1101304	17.03.2015	2014276528		19,574.00	3114032249		44669	CIB
KAMRUDEEN (BOOK-BINDER)	FARIDABAD	1008991	13.03.2015	2014273460		4,976.00	3014021625		90005220	CIB
KANHAIYA LAL AGRAWAL	NOIDA	1077879	03.03.2015	2014263974		23,490.00	3414245239			CIB
KANTA RAJPAL	FARIDABAD	1057073	04.03.2015	2014265620		15,848.00	3414246257			CIB
KANWAL KISHORE NARANG	Delhi	1075857	03.03.2015	2014264087		26,730.00	3414245229			CIB
KANWAL NAIN SINGH	DELHI	1076226	03.03.2015	2014264090		19,404.00	3414245232			CIB
KANWAL RAJ KALRA	NOIDA	1088011	04.03.2015	2014265699		23,400.00	3414246373			CIB
KANWAR LAL	NEW DELHI	1076120	19.03.2015	2014279212		7,653.00	3114032858		43993	CIB
KAPSONS DISPLAY SYSTEM	NEW DELHI	1067670	23.03.2015	2014281254		8,578.00	3414249209		4500026664	CIB
KARNAIL SINGH	DELHI	1090259	04.03.2015	2014265704		22,077.00	3414246382			CIB
KARVY COMPUTERSHARE PVT LTD	HYDERABAD	1009651	20.03.2015	2014280236		1,350,233.00	5214014386		8200138613	CIB
KARVY COMPUTERSHARE PVT LTD	HYDERABAD	1009651	25.03.2015	2014283566		4,429.00	1314448803		8200113972	CIB
KASA VENKATESWARA PRASAD	NOIDA	1129327	04.03.2015	2014265884		20,250.00	3414246694			CIB
KASTURI & SONS LTD.,	CHENNAI	1033157	03.03.2015	2014263685		98,000.00	3414197858		8200132667	CIB
KAUSHAL KISHORE SHARMA	NOIDA	1007509	03.03.2015	2014263949		46,800.00	3414245136			CIB
KAVITA	NEW DELHI	1110326	03.03.2015	2014264157		22,077.00	3414245325			CIB
KAVITA KUMAR	NEW DELHI	1084516	10.03.2015	2014269709		40,035.00	3414250428			CIB
KAYAMKULAM EXECUTIVE ASSOCIATION		1023926	10.03.2015	2014269805		8,200.00	1814059473		1023926	CIB
KBS ELECTRICALS	NEW DELHI	1009662	12.03.2015	2014272422		7,000.00	1314431417			CIB
KBS ELECTRICALS	NEW DELHI	1009662	20.03.2015	2014279487		27,212.00	1314438854		4800005569	CIB
KELVIN SYSTEMS PVT LTD	NEW DELHI	1009671	30.03.2015	2014287901		2,591.00	3414260272		4800005322	CIB
KENDRIYA BHANDAR	GHAZIABAD	1008467	12.03.2015	2014272631		52,443.00	3414248724		4800006647	CIB

KENDRIYA BHANDAR	GHAZIABAD	1008467	31.03.2015	2014288852		520,506.00	3414264689	4800006712	CIB
KENDRIYA BHANDAR	GHAZIABAD	1008467	03.03.2015	2014263402		28,876.00	3414235221	4800006547	CIB
KESAR DEV NIRMAL	NEW DELHI	1096315	09.03.2015	2014268754		1,050.00	3114031278	44044	CIB
KESHAV KUMAR JHA	NOIDA	1117371	04.03.2015	2014265339		15,750.00	3414246632		CIB
KESHAV SARAN	NEW DELHI	1020443	17.03.2015	2014276998		20,195.00	3114032614	44694	CIB
KESHRI MAL JAIN	NOIDA	1098026	04.03.2015	2014265742		14,512.00	3414246435		CIB
KEWA		1025766	10.03.2015	2014269808		71,000.00	1814059473	1025766	CIB
KEWAL KRISHAN GUPTA	DELHI	1086832	05.03.2015	2014267043		2,218.00	3114030878	44040	CIB
KEWAL KRISHAN GUPTA	DELHI	1086832	27.03.2015	2014286718		4,731.00	3114034211	44040	CIB
KGPP EMP.WELFARE ASSOCIATION	SURAT	1022663	10.03.2015	2014269799		52,200.00	1814059473	1022663	CIB
KHULASA TIMES	KANPUR	1114162	02.03.2015	2014262606		9,800.00	3414232491	8200135811	CIB
KHURANA TENT & LIGHT CENTRE	NEW DELHI	1013138	19.03.2015	2014278535		27,463.00	1314438956	4800006318	CIB
KHURANA TENT & LIGHT CENTRE	NEW DELHI	1013138	25.03.2015	2014284158		9,085.00	3414252112	8200137285	CIB
KHURANA TENT & LIGHT CENTRE	NEW DELHI	1013138	24.03.2015	2014283257		9,085.00	3414258772	8200135092	CIB
KHURANA TENT & LIGHT CENTRE	NEW DELHI	1013138	25.03.2015	2014284157		37,397.00	3414252218	8200137287	CIB
KHUSHAL SINGH	G. B. Nagar	1063634	05.03.2015	2014267037		629	3114030819	47470	CIB
KIC FOOD PRODUCTS PVT LTD	NEW DELHI	1116342	16.03.2015	2014275357		52,610.00	3414197252	8200113765	CIB
KIC FOOD PRODUCTS PVT LTD	NEW DELHI	1116342	26.03.2015	2014285084		22,263.00	3014022646	90004875	CIB
KIC FOOD PRODUCTS PVT LTD	NEW DELHI	1116342	17.03.2015	2014276936		30,162.00	3414131654	8200113765	CIB
KIC FOOD PRODUCTS PVT LTD	NEW DELHI	1116342	13.03.2015	2014273466		19,535.00	3014021701	90004874	CIB
KIC FOOD PRODUCTS PVT LTD	NEW DELHI	1116342	16.03.2015	2014274844		21,563.00	3014021700	90004877	CIB
KIC FOOD PRODUCTS PVT LTD	NEW DELHI	1116342	31.03.2015	2014289992		83,923.00	3414257990	8200113765	CIB
KIRAN GROVER	NEW DELHI	1087592	23.03.2015	2014281843		56,511.00	3414260816		CIB
KIRAN KUMAR SHARMA	NEW DELHI	1130677	19.03.2015	2014279247		1,715.00	3114032910	48671	CIB
KIRAN M GADIYA	MUMBAI		25.03.2015	3514051882	58743	25,364.00	1814062365	MAT OF 506	Cheque
KIRAN SAHDEV	NEW DELHI		26.03.2015	3514052206	58772	41,026.00	1814062859	MAT OF 506	Cheque
KIRAN SHARMA	BHILAI	1108921	10.03.2015	2014269718		43,643.00	3414250434		CIB
KIRANA B. SHIVAPPA	MUMBAI	1117897	10.03.2015	2014269721		60,532.00	3414250368		CIB
KIRTI GUPTA	NOIDA	1107031	04.03.2015	2014265311		14,850.00	3414246571		CIB
KIRTI KUMAR CHHABRA	DELHI	1128749	23.03.2015	2014282090		1,798.00	3114033283	47682	CIB
KISHOR KUMAR	DELHI	1131698	05.03.2015	2014267062		11,459.00	3114030917	48876	CIB
KISHORI, LAL KATYAL	DELHI	1114504	02.03.2015	2014262150		9,196.00	3114030535	44178	CIB
KOKA RADHA KRISHNA	NOIDA	1112464	17.03.2015	2014276960		8,813.00	3114032612	48898	CIB
KONE ELEVATOR INDIA PVT LTD	NOIDA	1067493	02.03.2015	2014262891		590,031.00	1314409332	4800006195	CIB
KOSHU PRATAP MOORJANI	GHAZIABAD	1080873	03.03.2015	2014264105		23,490.00	3414245256		CIB
KPMG INDIA PVT LTD	MUMBAI	1128197	31.03.2015	2014289944		2,019,562.00	3414265221	5000000557	CIB
KRISHAN KUMAR GAUR	DELHI	1104004	13.03.2015	2014273394		2,089.00	3114032024	43000	CIB
KRISHNA KUMAR	NOIDA,NEAR RAMAGYA SCHOOL	1118004	17.03.2015	2014277005		12,704.00	3114032619	46162	CIB
KRISHNA BODHI	G.B NAGAR	1084243	03.03.2015	2014264118		22,077.00	3414245270		CIB

KRISHNA MAGOO	NEW DELHI	1096381	04.03.2015	2014265730		19,404.00	3414246418		CIB
KRISHNA PATNI			25.03.2015	3514051889	58746	313,864.00	1814062365	MAT OF 506	Cheque
KRISHNA TOMAR	SURAT	1120669	04.03.2015	2014265346		22,077.00	3414246645		CIB
KUDLAPPA B DESAI	GHAZIABAD	1090295	04.03.2015	2014265231		23,490.00	3414246383		CIB
KUL BHUSHAN UPPAL	N DELHI	1057429	19.03.2015	2014279204		7,210.00	3114032848		42946 CIB
KULDEEP BHARGAVA	NOIDA	1125803	09.03.2015	2014268707		10,234.00	3114031279		46876 CIB
KULWANT SINGH	NEW DELHI 110070	1020998	11.03.2015	2014271627		13,426.00	3114031783		45122 CIB
KUNAL NURSERY & FARMS	GREATER NOIDA	1127710	09.03.2015	2014268874		22,000.00	1314422816		6000646207 CIB
KUNTI DEVI	NEW DELHI	1065864	10.03.2015	2014269706		10,078.00	3414250471		CIB
KUNWAR VIKRANT SINGH	GHAZIABAD	1098620	04.03.2015	2014265245		23,490.00	3414246445		CIB
KUSUM KHERA	NEW DLEHI	1127214	13.03.2015	2014273399		3,024.00	3114032026		47317 CIB
KUSUM BAHAL	NOIDA	1103510	23.03.2015	2014282203		9,800.00	3014022702		90005749 CIB
Kamal Gupta	Noida	1023634	04.03.2015	2014265182		19,404.00	3414246220		CIB
Kamla Kant Sinha	Mumbai	1040095	04.03.2015	2014265607		18,900.00	3414246236		CIB
Kamlesh Anand	Noida	1084267	04.03.2015	2014265679		22,050.00	3414246349		CIB
Kanwal Krishan	ALWAR	1074108	24.03.2015	2014282838		5,110.00	3114033457		43648 CIB
Kawal Nain Kalra	Ghaziabad	1079831	03.03.2015	2014264096		11,365.00	3414245245		CIB
Kedar Ranjan Pandu	NEW DELHI	1015749	03.03.2015	2014264041		13,842.00	3414245171		CIB
Keshari & Associates	New Delhi	1064420	03.03.2015	2014263723		3,442.00	3414232098		8200135895 CIB
Kewal Krishan Madan	NEW DELHI	1063643	05.03.2015	2014266981		2,637.00	3114030804		43671 CIB
Koldam Employees Welfare Associatio	Bilaspur	1007472	10.03.2015	2014269782		23,400.00	1814059473		1007472 CIB
Koldam Executive Association	BILASPUR	1007473	10.03.2015	2014269783		3,775.00	1814059473		1007473 CIB
Krishan Chander	New Delhi	1063200	04.03.2015	2014265623		23,490.00	3414246261		CIB
Krishan Kumar Aneja	NEW DELHI	1016004	25.03.2015	2014284321		15,037.00	3114033778		44982 CIB
Krishan Kumar Aneja	NEW DELHI	1016004	05.03.2015	2014267034		15,896.00	3114030825		44982 CIB
Krishna Patni (Smt.)	DELHI	1015689	03.03.2015	2014264027		27,684.00	3414245157		CIB
Kuldip Singh	Surat	1023756	04.03.2015	2014265598		24,300.00	3414246222		CIB
L.B. Satpute	New Delhi	1039172	04.03.2015	2014265606		70,470.00	3414246235		CIB
LAKSHMI NARAYANA SARMA PARIMI	NEW DELHI	1096310	05.03.2015	2014266983		5,638.00	3114030842		43219 CIB
LAKSHMI NARAYANA SARMA PARIMI	NEW DELHI	1096310	25.03.2015	2014284207		2,586.00	3114033652		43219 CIB
LALIMA MANDAL	GREATER NOIDA	1098541	04.03.2015	2014265743		15,000.00	3414246437		CIB
LALIT KHOSLA	NEW DELHI	1121404	10.03.2015	2014269725		26,172.00	3414250371		CIB
LALIT MOHAN RASTOGI	NEW DELHI	1020899	11.03.2015	2014271713		6,400.00	3114031794		44366 CIB
LALIT VIKRAM BASANTWANI	NOIDA	1085092	04.03.2015	2014265686		22,050.00	3414246356		CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	19.03.2015	2014279043		40,380,000.00	5214014006	IA 10% Coo	CIB
LATA RANI KHANNA	GHAZIABAD		25.03.2015	3514051881	58742	65	1814062365	MAT OF 506	Cheque
LAXMI NARAYEN	GHAZIABAD	1097215	04.03.2015	2014265734		20,430.00	3414246423		CIB
LEENA VISHNU	NOIDA	1089361	18.03.2015	2014277750		1,632.00	3114032732		43651 CIB

LIBSYS LTD	GURGAON	1096861	30.03.2015	2014288028		16,069.00	1314454369	4800004695	CIB
LIC OF INDIA	NEW DELHI	1008671	16.03.2015	3514050244	58682	4,954.00	1314434247	REMITT.FEB	Cheque
LIC OF INDIA	NEW DELHI	1008671	16.03.2015	3514050269	58690	65,822.00	1314434287	REMITT.FEB	Cheque
LIC OF INDIA	NEW DELHI	1008671	17.03.2015	3514050366	58695	45,948.00	1314434237	REMITT.FEB	Cheque
LIC OF INDIA	NEW DELHI	1008671	16.03.2015	3514050254	58686	3,426.00	1314434248	REMITT.FEB	Cheque
LIC OF INDIA	NEW DELHI	1008671	17.03.2015	3514050367	58696	116,931.00	1314434237	REMITT.FEB	Cheque
LIC OF INDIA LTD	MUMBAI	1009699	09.03.2015	2014268373		253,950,109.00	1814058436	Sr 24 Red	CIB
LUCY FRANCIS	NOIDA	1062713	03.03.2015	2014264072		27,388.00	3414245211		CIB
Lalit Kumar	NEW DELHI	1015675	04.03.2015	2014265579		20,457.00	3414246197		CIB
Lalita Devi	New Delhi	1085469	10.03.2015	2014269710		16,982.00	3414250429		CIB
Laxman Das Gupta	New Delhi	1058387	09.03.2015	2014268704		33,230.00	3114031296	45460	CIB
M ASGAR CONSTRUCTION	NABARUN	1053072	09.03.2015	2014269247		69,414.00	9008001355	810311	CIB
M BHATIA	DELHI	1020453	11.03.2015	2014271711		1,947.00	3114031901	45372	CIB
M C Nebhnani	New Delhi	1072646	19.03.2015	2014279209		14,572.00	3114032850	45269	CIB
M D SENAPATI	DELHI	1067165	11.03.2015	2014271718		12,428.00	3114031895	47415	CIB
M G RAMACHANDRAN	NEW DELHI	1009719	09.03.2015	2014268998		876,100.00	1314422866	8200132486	CIB
M G Sharma	GHAZIABAD	1015703	03.03.2015	2014264031		22,077.00	3414245161		CIB
M K CHAKRAVARTY	NOIDA	1020973	19.03.2015	2014279199		11,835.00	3114032826	48937	CIB
M L OUTSOURCING SERVICES PVT LTD	GURGAON	1087095	17.03.2015	2014277128		966,667.00	3414195508	4800003792	CIB
M M GULATI	DELHI	1020439	19.03.2015	2014279196		15,045.00	3114032902	44152	CIB
M M SRIVASTAVA	GAHZIABAD	1020979	02.03.2015	2014262184		28,927.00	3114030560	46886	CIB
M N GHOSH	New Delhi	1079449	23.03.2015	2014282064		19,635.00	3114033174	43492	CIB
M R L N MURTHY	MUMBAI	1134529	30.03.2015	2014287701		10,800.00	3414264905	8200139148	CIB
M RAMESH & P VASANTHI	NOIDA	1125254	04.03.2015	2014265861		23,490.00	3414246671		CIB
M S ENTERPRISES	GHAZIABAD	1130192	04.03.2015	2014265923		7,400.00	3414235383	4500026497	CIB
M SRINIVAS RAO	GHAZIABAD	1091912	04.03.2015	2014265232		18,837.00	3414246390		CIB
M V INTERNATIONAL	NOIDA	1128826	24.03.2015	2014283178		74,088.00	3414256333	4800006236	CIB
M V INTERNATIONAL	NOIDA	1128826	19.03.2015	2014278301		37,044.00	3414235212	4800006469	CIB
M.C.MOHINDRA	NEW DELHI- 110 049.	1016002	09.03.2015	2014268703		14,987.00	3114031281	45757	CIB
M.L.CHHABRA	FARIDABAD(HAR YANA)	1015871	03.03.2015	2014264056		13,050.00	3414245188		CIB
M.N.K.Reddey & K.S.Reddey	Noida	1015225	04.03.2015	2014265156		26,730.00	3414246133		CIB
M.S.RAMYA	GHAZIABAD	1103521	04.03.2015	2014265789		13,950.00	3414246528		CIB
MADAN GOPAL	N DELHI	1089327	17.03.2015	2014276957		7,455.00	3114032617	45473	CIB
MADHAV OIL	GREATE NOIDA	1112292	12.03.2015	2014272104		68,607.00	1314430075	4800006525	CIB
MADHU BALA AGARWAL	DELHI	1105217	03.03.2015	2014264150		18,837.00	3414245317		CIB
MADHU PRAKASH	NOIDA	1117982	10.03.2015	2014269722		60,219.00	3414250369		CIB
MADHU PRAKASH	NOIDA	1119014	19.03.2015	2014279241		3,213.00	3114032846	44043	CIB
MADHU SINGH	NOIDA	1121555	24.03.2015	2014282844		1,280.00	3114033451	47740	CIB
MADHUCHHANDA MOHANTY	NOIDA	1120895	10.03.2015	2014269723		62,580.00	3414250370		CIB

MADHUCHHANDA MOHANTY	NOIDA	1122343	13.03.2015	2014273398		8,006.00	3114032014	43653	CIB
MADHURI KUMARI	GHAZIABAD	1114951	04.03.2015	2014265826		13,950.00	3414246603		CIB
MAHA RANI	NOIDA	1120672	04.03.2015	2014265844		20,250.00	3414246646		CIB
MAHABIR YADAV	NOIDA	1100508	04.03.2015	2014265260		23,490.00	3414246478		CIB
MAHAMANA MALVIYA FOUNDATION	VARANASI	1111344	02.03.2015	2014262605		19,600.00	3414232525	8200135733	CIB
MAHANADI CLUB	BIJIGOL	1056435	10.03.2015	2014269845		57,050.00	1814059473	1056435	CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	02.03.2015	2014261133		291,600,000.00	5214013472		CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	11.03.2015	2014270204		20,000,000.00	5214013904		CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	21.03.2015	2014278719		104,332,653.00	13144440315		CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	11.03.2015	2014268384		91,123,149.00	5214013832		CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	02.03.2015	2014260604		91,123,149.00	5214013461		CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	21.03.2015	2014279478		146,212,634.00	5214014435		CIB
MAHANADI COALFIELDS LTD	Kolkata	1025475	11.03.2015	2014268404		594,900,000.00	5214013785	ADVANCE TO	CIB
MAHANADI COALFIELDS LTD	Kolkata	1025475	02.03.2015	2014261324		594,900,000.00	5214013389	ADVANCE TO	CIB
MAHANADI COALFIELDS LTD	Kolkata	1025475	21.03.2015	2014279432		367,400,000.00	5214014220	ADVANCE TO	CIB
MAHARAJ KRISHAN KAUL	Delhi	1074188	17.03.2015	2014277000		8,617.00	3114032623	44161	CIB
MAHAVEER KUMAR GADIYA	MUMBAI		25.03.2015	3514051886	58745	25,321.00	1814062365	MAT OF 506	Cheque
MAHAVEER KUMAR GADIYA (H U F)	MUMBAI		25.03.2015	3514051884	58744	25,364.00	1814062365	MAT OF 506	Cheque
MAHAVIR ENTERPRISES	NEW DELHI	1116494	03.03.2015	2014263816		2,400.00	3014020905	90004133	CIB
MAHAVIR ENTERPRISES	NEW DELHI	1116494	18.03.2015	2014277738		9,308.00	3014021942	90005368	CIB
MAHAVIR ENTERPRISES	NEW DELHI	1116494	18.03.2015	2014277737		1,850.00	3014021938	90005078	CIB
MAHAVIR ENTERPRISES	NEW DELHI	1116494	12.03.2015	2014272271		670	3014021666	90004624	CIB
MAHAVIR ENTERPRISES	NEW DELHI	1116494	26.03.2015	2014285198		7,500.00	3014022653	90004682	CIB
MAHAVIR ENTERPRISES	NEW DELHI	1116494	27.03.2015	2014286282		3,185.00	3414254273	8200137293	CIB
MAHENDER KUMAR	DELHI	1106541	19.03.2015	2014279234		6,004.00	3114032833	43512	CIB
MAHENDRA KUMAR	GHAZIABAD	1097214	04.03.2015	2014265733		19,404.00	3414246422		CIB
MAHENDRA PAL SINGH	GHAZIABAD	1128916	09.03.2015	2014268875		37,800.00	1314417677		CIB
MAHENDRA PRASAD SINGH	GHAZIABAD	1099563	09.03.2015	2014269190		26,100.00	3414248637		CIB
MAHENDRA, PAL SINGH	NOIDA	1102952	19.03.2015	2014279229		5,623.00	3114032844	48560	CIB
MAIL TODAY NEWSPAPERS PVT LTD	NOIDA	1095362	30.03.2015	2014288027		294,000.00	3414260943	8200138781	CIB
MAITRY MAHILA SAMITI	KORBA	1037864	10.03.2015	2014269926		16,600.00	1814059473	1037864	CIB
MALATI JHA H K JHA	DELHI	1090790	03.03.2015	2014264127		23,490.00	3414245282		CIB
MALIK ELECTRICALS	NEW DELHI	1086785	13.03.2015	2014273463		2,756.00	3014021636	90005039	CIB
MALVINDER SINGH SOIN	GREATER NOIDA	1120053	19.03.2015	2014279081		8,962.00	3114032772	43515	CIB
MALVIYA MISSION	Rihandnagar	1042932	10.03.2015	2014269824		2,595.00	1814059473	1042932	CIB
MANAGEMENT DEVELOPMENT INSTITUTE	GURGAON	1013265	19.03.2015	2014278804		706,284.00	3414249277	820013753	CIB
MANAS SAMANTRAY	GHAZIABAD	1112443	04.03.2015	2014265318		13,950.00	3414246594		CIB
MANDAKINI CLUB	BARH	1039680	10.03.2015	2014269928		14,800.00	1814059473	1039680	CIB

MANDAPATI AMARNATH & M SRILAKSHMI	NOIDA	1115314	04.03.2015	2014265832		23,490.00	3414246613		CIB
MANDIR NIRMAN SAMITI NIRMAN	FARIDABAD	1007433	10.03.2015	2014269781		7,760.00	1814059473	1007433	CIB
MANDIR SAMITI	Rihandnagar	1042929	10.03.2015	2014269934		10,724.00	1814059473	1042929	CIB
MANDIR SAMITI, VINDHYANAGAR	SIDHI	1032620	10.03.2015	2014269812		10,429.00	1814059473	1032620	CIB
MANI K	RANIPET	1131613	23.03.2015	2014282204		5,760.00	3014022430	90005827	CIB
MANI KUMAR IYER	FRIDABAD	1087023	05.03.2015	2014266982		17,123.00	3114030820	44154	CIB
MANINATH PRASAD	GHAZIABAD	1114954	04.03.2015	2014265827		13,950.00	3414246604		CIB
MANISH KUMAR	Greater Noida	1062707	11.03.2015	2014271035		22,077.00	1814059836	1062707 Fa	CIB
MANISH KUMAR	Greater Noida	1062707	03.03.2015	2014263966		22,077.00	3414245210		CIB
MANISH KUMAR RATHI	GHAZIABAD	1086708	04.03.2015	2014265223		14,850.00	3414246363		CIB
MANJEET KAUR	NOIDA	1097559	04.03.2015	2014265737		13,842.00	3414246427		CIB
MANJEET SINGH BINDRA	NEW DELHI	1127426	04.03.2015	2014265870		19,800.00	3414246680		CIB
MANJIT SINGH	DELHI	1128628	11.03.2015	2014271642		8,416.00	3114031602	47577	CIB
MANJIT SINGH	DELHI	1128628	23.03.2015	2014281948		13,208.00	3114033291	47577	CIB
MANJU DATTATRAYA KULKARNI	OSMANPURA, AURANGABAD		24.03.2015	3514051786	58733	10,195.00	1814062365	MAT OF 506	Cheque
MANJU DATTATRAYA KULKARNI	OSMANPURA, AURANGABAD,		24.03.2015	3514051791	58734	5,098.00	1814062365	MAT OF 506	Cheque
MANJU PANT & NAVEEN CHANDRA PANT	NOIDA (U.P)	1129371	04.03.2015	2014265885		25,110.00	3414246695		CIB
MANJU RAVI	NEW DELHI	1013280	10.03.2015	2014269697		6,044.00	3414250355		CIB
MANJUL TEWARI	DELHI	1082599	03.03.2015	2014264112		13,365.00	3414245263		CIB
MANJULA HARYANI			25.03.2015	3514051900	58751	30,904.00	1814062365	MAT OF 506	Cheque
MANOJ BARSAIYAN	GHAZIABAD	1121487	04.03.2015	2014265354		14,850.00	3414246656		CIB
MANOJ KUMAR	DELHI	1131837	04.03.2015	2014265905		39,150.00	3414246716		CIB
MANOJ KUMAR SAHU & ANAMIKA SAHU	NOIDA	1116656	04.03.2015	2014265333		22,077.00	3414246625		CIB
MANOJ MAURYA & SARITA MOURYA	NEW BOMBAY	1125089	04.03.2015	2014265858		22,050.00	3414246668		CIB
MANWENDRA PRATIHAASHT	NOIDA	1116289	27.03.2015	2014286140		10,670.00	3114033931	43496	CIB
MARTAND SHAHI	Varanasi	1096000	23.03.2015	2014281943		31,189.00	3114033172	43891	CIB
MARUT DHAR	MUMBAI	1107030	04.03.2015	2014265310		22,050.00	3414246570		CIB
MASJID COMMITTEE NTPC UNCHA HAR	RAEBARELI	1071350	10.03.2015	2014269982		3,800.00	1814059473	1071350	CIB
MASJID COMMITTEE NTPC/NCPS	Vidyut Nagar	1080727	10.03.2015	2014269867		7,671.00	1814059473	1080727	CIB
MASJID COMMITTEE RIHANDNAGAR	BIJPURE	1040966	10.03.2015	2014269821		5,200.00	1814059473	1040966	CIB
MASZID COMMITTEE	SONEBHADRA	1090989	10.03.2015	2014269994		4,825.00	1814059473	1090989	CIB
MATHEW GEORGE	DELHI	1095455	20.03.2015	2014280032		63,092.00	3114032824	48938	CIB
MATHURA PRASAD	GREATER NOIDA	1020987	19.03.2015	2014279201		29,463.00	3114032856	42929	CIB
MATHURANATH SINHAMAHAPATRA	NEW DELHI	1086830	13.03.2015	2014273375		5,305.00	3114032159	48169	CIB

MATUNGA GYMKHANA	MUMBAI	1134349	30.03.2015	2014287890	196,000.00	3414264761	8200139125	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	05.03.2015	2014267501	178,997.00	3114030505	38916	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	05.03.2015	2014267500	8,775.00	13144414744	5 HLTH CHU	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	27.03.2015	2014286398	61,346.00	3114033904	38651	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	20.03.2015	2014280034	83,828.00	3114032851	26056	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	13.03.2015	2014273622	5,220.00	1314422695	3 HLTH CHU	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	27.03.2015	2014286428	182,821.00	3114033906	39582	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	13.03.2015	2014272936	28,424.00	3114030501	37419	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	16.03.2015	2014274876	1,890.00	3114031472	37545	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	05.03.2015	2014267431	49,379.00	3114030979	39429	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	13.03.2015	2014273473	52,617.00	3114031911	38820	CIB
MAYA DHAR	NEW DELHI	1092028	24.03.2015	2014282840	7,994.00	3114033449	46821	CIB
MD. ANSAR ALI SHEKH	NEW DELHI	1129161	17.03.2015	2014277007	4,943.00	3114032626	47318	CIB
MD. REYAZUDDIN	NOIDA	1115225	04.03.2015	2014265326	25,110.00	3414246609		CIB
MD.Tayyab Ansari	Noida	1015246	04.03.2015	2014265157	26,730.00	3414246137		CIB
MEENU DEVI	GHAZIABAD	1100472	04.03.2015	2014265764	13,000.00	3414246474		CIB
MEJA EMPLOYEES WELFARE ASSOCIATION	ALLAHABAD	1099280	10.03.2015	2014269999	46,000.00	1814059473	1099280	CIB
MERCHANT MEDIA LTD	MUMBAI	1087298	24.03.2015	2014282954	19,600.00	3414255241	8200138212	CIB
MESSE FRANKFURT TRADE FAIRS INDIA PVT LTD	MUMBAI	1124632	10.03.2015	2014270223	911	3414234101	8200135945	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	26.03.2015	2014285224	483,689.00	3114033332	39354	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	03.03.2015	2014263711	534,900.00	3114007044	31198	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	16.03.2015	2014275397	22,545.00	1314427545	13 HLTH CH	CIB
METRO MAILING SERVICES	DELHI	1116783	16.03.2015	2014275881	11,580.00	3414245647	Po No 8200	CIB
MEYVAZHI PATHIMEVI CHOKKANATHAN	DELHI	1092039	02.03.2015	2014262147	7,548.00	3114030550	43016	CIB
MICRO X-PRESS SYSTEMS	NEW DELHI	1087466	31.03.2015	2014289157	17,836.00	1314450627	4800005993	CIB
MICROTECH INFOSERVE PVT LTD	NEW DELHI	1067729	31.03.2015	2014289491	4,234.00	3414259907	4800004830	CIB
MIKROZ INFOSECURITY PVT LTD	NEW-DELHI	1086414	03.03.2015	2014263394	25,850.00	3414223777	4800003085	CIB
MILLENNIUM AUTOMATION & SYSTEMS LTD	NEW DELHI	1013340	04.03.2015	2014266059	2,671.00	3414237266	4800003977	CIB
MILLENNIUM AUTOMATION & SYSTEMS LTD	NEW DELHI	1013340	10.03.2015	2014270400	5,240.00	3414237968	4800003651	CIB
MINAKSHI PATHAK	GHAZIABAD	1103478	04.03.2015	2014265785	13,950.00	3414246521		CIB
MINAL KATARIA	GHAZIABAD	1115816	04.03.2015	2014265329	13,050.00	3414246618		CIB
MINDSEYE CONSULTANTS	NEW DELHI	1117717	30.03.2015	2014287906	57,321.00	3414258580	8200138531	CIB
MINI SONI	New Delhi	1070940	03.03.2015	2014264078	106,920.00	3414245220		CIB
MINOTY ROY	DELHI	1130229	03.03.2015	2014264187	25,110.00	3414245370		CIB
MITA BHARAWAJ	GREATER NOIDA	1111838	03.03.2015	2014264158	13,842.00	3414245327		CIB

MITHALI LADIES CLUB	BIJAPUR	1115441	10.03.2015	2014270007		7,300.00	1814059473		1115441	CIB
MKPS & ASSOCIATES	MUMBAI	1129580	23.03.2015	2014281902		124,163.00	1314445314		8200126695	CIB
MMTC LTD	NEW DELHI	1003674	11.03.2015	2014271005		730,719.00	5214013424		4600031809	CIB
MODERN HVAC SOLUTIONS PVT LTD	NEW DELHI	1119490	16.03.2015	2014274845		6,000.00	3014021622		90004300	CIB
MOET'S CATERING SERVICES	NEW DELHI	1013358	16.03.2015	2014275875		126,197.00	3414247574		8200137397	CIB
MOHAMMED ABDULAZIZ VIRANI	MUMBAI		31.03.2015	3514053023	58789	19,717.00	1814064019	MAT OF 506		Cheque
MOHAN LAL KHANNA	DELHI	1086837	25.03.2015	2014284331		30,695.00	3114033770		46167	CIB
MOHAN MEESALA	NOIDA	1112435	04.03.2015	2014265821		11,365.00	3414246592			CIB
MOHD. TAYYAB KHAN	NOIDA	1129553	24.03.2015	2014282847		15,877.00	3114033479		48007	CIB
MOHINDER KUMAR	NEW DELHI	1080942	19.03.2015	2014279213		1,884.00	3114032842		43215	CIB
MOHINDER KUMAR	NEW DELHI	1080942	02.03.2015	2014262342		2,356.00	3114030541		43215	CIB
MOHIT ATREY	GHAZIABAD	1053663	03.03.2015	2014263965		25,110.00	3414245205			CIB
MOHITJAIN, PAYAL JAIN	GHAZIABAD	1098508	04.03.2015	2014265244		23,490.00	3414246436			CIB
MOHUA SEN	NODIA	1106866	19.03.2015	2014278793		59,400.00	3414258678			CIB
MONA SAHA	GHAZIABAD	1112442	19.03.2015	2014278885		13,050.00	3414258680			CIB
MONIKA AGARWAL	GHAZIABAD	1107098	04.03.2015	2014265809		12,000.00	3414246572			CIB
MOOLCHAND KHAIRATI RAM HOSPITAL	New Delhi	1040899	05.03.2015	2014267241		362,885.00	1314414769		B NO 2604	CIB
MOOLCHAND KHAIRATI RAM HOSPITAL	New Delhi	1040899	16.03.2015	2014274883		1,890.00	3114031473		37322	CIB
MRINALINI	NEW DELHI	1109174	23.03.2015	2014281819		27,900.00	3414260817			CIB
MRS. SWATI RAJENDRA BADADHE	NOIDA	1113991	04.03.2015	2014265825		19,404.00	3414246600			CIB
MS BAHUBALI DYES LTD	NEW DELHI	1104325	04.03.2015	2014265794		22,500.00	3414246539			CIB
MTNL	NEW DELHI	1008914	24.03.2015	3514051701	58724	18,293.00	3414258427	MTNL BILL	8200088437	Cheque
MTNL	NEW DELHI	1008914	24.03.2015	3514051702	58725	11,002.00	3414257483	MTNL BILL	8200088436	Cheque
MTNL	NEW DELHI	1008914	24.03.2015	3514051704	58726	1,124.00	3414259070	MTNL BILL	8200088436	Cheque
MTNL	NEW DELHI	1008914	25.03.2015	3514051954	58757	303	3414259896	MTNL BILL	8200088437	Cheque
MTNL	NEW DELHI	1008914	24.03.2015	3514051713	58731	399,712.00	3414257482	Feb-15	8200088436	Cheque
MTNL, DELHI	NEW DELHI	1072184	24.03.2015	3514051714	58732	8,477.00	3414258309	Feb-15	8200118682	Cheque
MUDRIKA PRASAD	NOIDA	1127326	11.03.2015	2014271016		885	3114031921		46467	CIB
MUDRIKA PRASAD	NOIDA	1127326	05.03.2015	2014266987		1,243.00	3114030808		46467	CIB
MUKAND ENGINEERS LTD	THANE	1132011	26.03.2015	2014285320		71,401,373.00	5214014231		IA 10% Ele	CIB
MUKESH GOEL	DELHI	1123704	04.03.2015	2014265853		25,110.00	3414246663			CIB
MUKESH KUMAR SHARMA	NOIDA	1092680	04.03.2015	2014265713		19,800.00	3414246394			CIB
MUKESH RAJPAL	FARIDABAD	1057072	04.03.2015	2014265619		39,248.00	3414246255			CIB
MUKESH TALWAR	NEW DELHI	1125514	04.03.2015	2014265863		27,900.00	3414246673			CIB
MUKUL ROHATGI	NEW DELHI	1003759	20.03.2015	2014279519		495,000.00	3414249060		8200137561	CIB
MUKUL TIRKEY	DELHI	1084586	04.03.2015	2014265683		22,500.00	3414246353			CIB
MUNNI RANI	DELHI	1134359	24.03.2015	2014282798		39,150.00	3414262998			CIB
Madhavan Nair	DELHI	1066897	13.03.2015	2014273370		2,442.00	3114032138		46478	CIB
Madhu Sisodia	Gaziabad	1064017	04.03.2015	2014265627		25,110.00	3414246266			CIB

Mahesh Chandra Pandey	New Delhi	1076733	04.03.2015	2014265206	20,430.00	3414246308	CIB
Mahesh Kumar Kamra	NOIDA	1016628	04.03.2015	2014265587	23,400.00	3414246208	CIB
Mahi Pal Singh	New Delhi	1080564	04.03.2015	2014265217	23,400.00	3414246330	CIB
Maitri Mehrotra	Ghaziabad	1015264	04.03.2015	2014265158	25,200.00	3414246141	CIB
Man Mohan Parkash	New Delhi	1040600	19.03.2015	2014279203	15,215.00	3114032823	45533 CIB
Mangalam Publication India Pvt. Ltd	Kerala	1080582	12.03.2015	2014272028	19,600.00	3414232476	8200135882 CIB
Manjula Sengupta	Noida	1008890	04.03.2015	2014265516	25,110.00	3414246096	CIB
Manohar Ochani	NEW DELHI	1015629	03.03.2015	2014264016	23,490.00	3414245144	CIB
Manoj Kumar	N.Mumbai	1076897	04.03.2015	2014265658	23,490.00	3414246310	CIB
Manoj Kumar Singh	Ghaziabad	1079917	04.03.2015	2014265215	23,490.00	3414246327	CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	30.03.2015	2014288025	557,096.00	3414252510	4800006454 CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	17.03.2015	2014276675	1,042,430.00	1314434315	4800006451 CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	31.03.2015	2014288853	208,581.00	3414250743	4800006465 CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	25.03.2015	2014284197	278,226.00	1314445293	4800006454 CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	31.03.2015	2014288840	278,548.00	3414247578	4800006454 CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	12.03.2015	2014272313	1,195,773.00	1314427383	4800006461 CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	10.03.2015	2014270208	496,464.00	3414124545	8200065751 CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	23.03.2015	2014281900	139,054.00	3414250746	4800006465 CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	10.03.2015	2014270322	40,187.00	3414124540	8200065728 CIB
Masjid Committee NTPC Tanda	Ambedkar Nagar	1078645	10.03.2015	2014269866	5,000.00	1814059473	1078645 CIB
Matri Mandir Sarbojanin Durga Puja Samit	NEW DELHI	1038466	24.03.2015	2014282987	29,400.00	3414255246	8200138209 CIB
Meena Gupta	New Delhi	1021060	04.03.2015	2014265594	14,782.00	3414246217	CIB
Mehnatkash Awam	30	1040031	11.03.2015	2014271926	19,600.00	3414232517	8200135753 CIB
Mini Srivastava	Noida	1064020	04.03.2015	2014265198	8,305.00	3414246269	CIB
Mohan Chandra Mandal	Gautam Budh Nagar	1065867	04.03.2015	2014265631	15,000.00	3414246274	CIB
Mohan Sharan	GREATER NOIDA	1026144	12.03.2015	2014272349	8,640.00	3014021413	90004662 CIB
Mohan Sharan	GREATER NOIDA	1026144	12.03.2015	2014272102	5,760.00	3014021412	90004661 CIB
Monika Bhalla	New Delhi	1080567	04.03.2015	2014265668	22,950.00	3414246331	CIB
Mosumi Banerji	NEW-DELHI	1018460	10.03.2015	2014269702	13,651.00	3414250417	CIB
Mouda Employees Welfare Association	Mouda	1066653	10.03.2015	2014269979	85,800.00	1814059473	1066653 CIB
Mrs. Nirmal Gogia Sb A/C 1501000100298029	DELHI	1015650	03.03.2015	2014264023	26,730.00	3414245151	CIB
Mukti Pande and Manoj Kumar Pande	Baranasi	1021061	04.03.2015	2014265595	22,077.00	3414246218	CIB
N C TOOLS & EQUIPMENT	GHAZIABAD	1092228	23.03.2015	2014282202	3,999.00	3014022435	90005834 CIB
N L SAXENA	N DELHI	1040471	02.03.2015	2014262144	18,597.00	3114030557	45129 CIB

N P SINGH	NEW DELHI	1020972	27.03.2015	2014286713		3,427.00	3114034215	46822	CIB
N SREENIVASA RAJU& T ASHA JYOTHI	NOIDA	1100018	04.03.2015	2014265761		22,050.00	3414246469		CIB
N T P C EMPLOYEES WELFARE ASSOCIATION	FARAKKA	1055808	10.03.2015	2014269962		427,860.00	1814059473	1055808	CIB
N T P C HIGH SCHOOL	FARAKKA	1055807	10.03.2015	2014269961		60,110.00	1814059473	1055807	CIB
N T P C SPORTS COUNCIL	FARAKKA	1055809	10.03.2015	2014269963		17,340.00	1814059473	1055809	CIB
N. K. SHARMA & NEERU SHARMA	NOIDA	1121245	04.03.2015	2014265846		23,400.00	3414246651		CIB
N.K.BALASUBRAMANIAN	DELHI	1020442	18.03.2015	2014277743		22,627.00	3114032727	45021	CIB
N.N. Dewan	New Delhi	1077114	03.03.2015	2014264091		22,077.00	3414245235		CIB
N.P.S.Rawat	Noida	1015591	04.03.2015	2014265572		89,100.00	3414246185		CIB
N.PARAMESWARAN&LAKSHMY PARAMESWARAN	NEW DELHI	1094267	04.03.2015	2014265721		26,730.00	3414246408		CIB
NABIN KUMAR TRIPATHI & TULIKA PANDE	NOIDA	1131836	04.03.2015	2014265904		24,500.00	3414246715		CIB
NAGAR STUDIO & COLOUR LAB	NOIDA	1011913	11.03.2015	2014271580		29,991.00	3414234967	4800006376	CIB
NAINA HOTCHANDANI	DELHI	1102707	04.03.2015	2014265784		28,800.00	3414246516		CIB
NAMITA	NOIDA	1013397	10.03.2015	2014269698		13,702.00	3414250356		CIB
NAMITA AGGARWAL	DELHI	1077539	03.03.2015	2014263972		26,730.00	3414245236		CIB
NAMRATA DATT	NEW DELHI	1133795	26.03.2015	2014284859		53,857.00	3414264422		CIB
NANDINI MALHOTRA	NEW DELHI		30.03.2015	3514052686	58781	54,585.00	1814062905	MAT OF 506	Cheque
NARENDER MOHAN KUMAR	NEW DELHI	1087603	04.03.2015	2014265695		23,400.00	3414246369		CIB
NARENDRA CHAPLOT	NOIDA	1115821	04.03.2015	2014265331		22,050.00	3414246620		CIB
NARENDRA KUMAR BHANDARI	NOIDA	1092963	19.03.2015	2014279076		12,214.00	3114032865	46489	CIB
NARENDRA NATH MISRA	NEW DELHI	1129806	11.03.2015	2014271643		2,894.00	3114031802	48143	CIB
NARENDRA SINGH SIROLA	DEHRADUN	1092891	04.03.2015	2014265715		21,600.00	3414246400		CIB
NARESH KUMAR	GHAZIABAD	1120384	03.03.2015	2014264171		22,077.00	3414245348		CIB
NARESH KUMAR SHARMA	DELHI	1111396	18.03.2015	2014277760		8,253.00	3114032713	43337	CIB
NARESH KUMAR AND SUNITA GARG	BILASPUR	1127221	04.03.2015	2014265869		22,050.00	3414246679		CIB
NARESH KUMAR SACHDEVA	DELHI	1084841	03.03.2015	2014264119		22,077.00	3414245272		CIB
NARINDER JIT RAI MADHOK	NEW DELHI	1094270	04.03.2015	2014265722		23,400.00	3414246409		CIB
NARINDER SINGH	NEW DELHI	1051215	04.03.2015	2014265613		14,850.00	3414246244		CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	31.03.2015	2014289822		8,370.00	3014023222	90006816	CIB
NATIONAL FERTILIZERS LTD	NOIDA	1013414	27.03.2015	2014286278		168,479.00	3414256729	8200138311	CIB
NATIONAL SECURITIES DEPOSITORY LTD	MUMBAI	1009824	03.03.2015	2014263740		2,048.00	5214013353	Adv to NSD	CIB
NATIONAL SECURITIES DEPOSITORY LTD	MUMBAI	1009824	20.03.2015	2014280237		5,250,976.00	5214014416	8200138658	CIB
NATIONAL STOCK EXCHANGE OF INDIA LTD	BANDRA STN ROAD	1009830	20.03.2015	2014279960		2,438,087.00	5214014315	srs 54 BD	CIB
NAVAL PUNJ	FARIDABAD	1127873	17.03.2015	2014277006		23,400.00	3414256072		CIB
NAVIN CHANDRA	NEW DELHI	1116547	19.03.2015	2014279239		36,516.00	3114032893	44596	CIB

NAVIN KISHORE	NOIDA.	1115223	03.03.2015	2014264161	25,110.00	3414245333		CIB
NAVJODHI LADIES CLUB		1025808	10.03.2015	2014269809	4,700.00	1814059473	1025808	CIB
NAVNEET KUMAR	NOIDA	1101887	04.03.2015	2014265267	14,850.00	3414246493		CIB
NCL CSR ACCOUNT	SIDHI	1029394	31.03.2015	2014289145	288,900,000.00	5214015077	060/O&M/MG	CIB
NCL CSR ACCOUNT	SIDHI	1029394	21.03.2015	2014280510	483,382,819.00	5214014494	8000002661	CIB
NCL CSR ACCOUNT	SIDHI	1029394	02.03.2015	2014260964	145,300,000.00	5214013465	8000002661	CIB
NCL CSR ACCOUNT	SIDHI	1029394	02.03.2015	2014260960	922,200,000.00	5214013464	8000002661	CIB
NCL CSR ACCOUNT	SIDHI	1029394	11.03.2015	2014268877	722,100,000.00	5214013862	2nd pi mar	CIB
NCL CSR ACCOUNT	SIDHI	1029394	02.03.2015	2014260877	722,100,000.00	5214013481	1st PI Mar	CIB
NCL CSR ACCOUNT	SIDHI	1029394	11.03.2015	2014270843	922,200,000.00	5214013958	8000002661	CIB
NCL CSR ACCOUNT	SIDHI	1029394	11.03.2015	2014270862	145,300,000.00	5214013960	8000002661	CIB
NCL CSR ACCOUNT	SIDHI	1029394	03.03.2015	2014262488	100,000,000.00	5214013373	NCL-1.50 L	CIB
NCL CSR ACCOUNT	SIDHI	1029394	25.03.2015	2014283479	333,900,000.00	5214014495	8000002661	CIB
NCR Academy of Management Pvt Ltd	New Delhi	1082095	18.03.2015	2014277623	76,770.00	3414251315	8200137773	CIB
NCR Janmat Samachar	New Delhi	1032341	26.03.2015	2014285513	29,400.00	3414255242	8200138211	CIB
NEAT	Tanda	1055367	10.03.2015	2014269829	13,200.00	1814059473	1055367	CIB
NECTAR INFOSYSTEMS INDIA PVT LTD	NEW DELHI	1127488	12.03.2015	2014272505	27,000.00	1314431342		CIB
NEELAM MANCHANDA	NEW DELHI	1120535	23.03.2015	2014282087	5,827.00	3114033262	44370	CIB
NEELAM GLASS WORKS	NEW DELHI	1003863	31.03.2015	2014288851	131,918.00	3414261514	4800006106	CIB
NEELAM GUPTA	MUMBAI	1127874	04.03.2015	2014265873	25,110.00	3414246683		CIB
NEELAM JAIN	NOIDA	1090856	04.03.2015	2014265707	45,000.00	3414246386		CIB
NEELAM SHARMA	DELHI	1097046	03.03.2015	2014264137	23,490.00	3414245297		CIB
NEELAM SINGH	NEW DELHI	1133458	10.03.2015	2014270405	4,500.00	3414237072	8200136444	CIB
NEELAM SINGH	NOIDA	1118270	03.03.2015	2014264168	14,850.00	3414245343		CIB
NEERAJ GOSWAMI	GHAZIABAD	1104616	04.03.2015	2014265297	13,950.00	3414246540		CIB
NEERAJ JAIN	GHAZIABAD	1081651	04.03.2015	2014265220	22,077.00	3414246337		CIB
NEERAJ KUMAR	GHAZIABAD	1115482	03.03.2015	2014263999	20,457.00	3414245335		CIB
NEERAJ KUMAR & ALKA VARSHNEY	NOIDA	1103482	04.03.2015	2014265786	26,730.00	3414246522		CIB
NEERU MIDHA	DELHI	1097360	11.03.2015	2014271727	8,529.00	3114031798	44171	CIB
NEETA GUPTA	GHAZIABAD	1121304	10.03.2015	2014269724	56,578.00	3414250436		CIB
NEETI RAVI KUMAR AND ANITA YADAV	NEW DELHI	1105880	04.03.2015	2014265804	23,400.00	3414246558		CIB
NEETU GARG	GHAZIABAD	1068361	03.03.2015	2014263969	20,340.00	3414245217		CIB
NEHA GANDOTRA	DEHRADUN	1101391	04.03.2015	2014265768	15,912.00	3414246482		CIB
NETAJI SUBHASH BOSE-INA TRUST	GURGAON	1133701	26.03.2015	2014284765	98,000.00	3414250776	8200137728	CIB
NEW CITYLINE CABLE NETWORK	NEW DELHI	1105904	20.03.2015	2014279654	2,294.00	3014022236	90005665	CIB
NEW CITYLINE CABLE NETWORK	NEW DELHI	1105904	04.03.2015	2014266350	5,838.00	3014020971	90003411	CIB
NEW DELHI COMMUNICATION	NEW DELHI	1014688	16.03.2015	2014274882	2,100.00	3014021647	90004697	CIB
NEW ERA INFOTECH	NEW DELHI	1106767	30.03.2015	2014287698	9,188.00	3414233564	4500026303	CIB
NEWS ACTIVITIES	NEW DELHI	1133879	26.03.2015	2014284735	24,500.00	3414255287	8200138217	CIB
NEWS EYE	New Delhi	1009007	02.03.2015	2014262600	14,700.00	3414232496	8200135808	CIB
NHPC LTD	FARIDABAD	1080467	10.03.2015	2014270401	130,085.00	3414211799	8200133517	CIB

NIDHI DEWANGAN	NOIDA	1121157	04.03.2015	2014265845		13,050.00	3414246650		CIB
NIDHI TYAGI	GHAZIABAD	1125865	03.03.2015	2014264175		21,600.00	3414245354		CIB
NIKHIL MAHESHWARI	NOIDA		25.03.2015	3514051902	58752	10,397.00	1814062365	MAT OF 506	Cheque
NIMIESH GOEL	NOIDA	1100014	04.03.2015	2014265255		23,490.00	3414246467		CIB
NIRAJ KUMAR	NOIDA	1115091	04.03.2015	2014265324		13,950.00	3414246606		CIB
NIRAJ KUMAR	NOIDA	1132471	04.03.2015	2014265910		15,000.00	3414246721		CIB
NIRMAL BAKSHI & LALIT BAKSHI	NOIDA	1119138	04.03.2015	2014265842		22,050.00	3414246638		CIB
	DWARKA, NEW								
NIRMAL KUMAR SAHA	DELHI.	1015977	27.03.2015	2014286131		19,949.00	3114033919	45431	CIB
NIRMAL UTILITY SERVICES PVT LTD	NEW DELHI	1092173	12.03.2015	2014272503		7,000.00	1314431418		CIB
NIRMALA JAMES	DURG	1091220	10.03.2015	2014269713		36,197.00	3414250431		CIB
NIRMALA SINGH	DELHI	1108700	04.03.2015	2014265812		13,950.00	3414246578		CIB
	GAUTAM BUDH								
NISHA JHA	NAGAR	1078623	03.03.2015	2014263976		27,000.00	3414245241		CIB
NISHA SRIVASTAVA	NOIDA	1130796	04.03.2015	2014265893		13,050.00	3414246704		CIB
NITIKA SHARMA	NOIDA	1103704	04.03.2015	2014265292		12,265.00	3414246530		CIB
NITIN AGARWAL	DELHI	1077545	03.03.2015	2014263973		22,077.00	3414245238		CIB
NOIDA POWER COMPANY LTD	GREATER NOIDA	1013493	16.03.2015	3514050241	58681	801,362.00	3414251755	8000050553	8200059048 Cheque
NORTHERN COALFIELDS LTD COAL REALISATION ACCOUNT	SINGRAULI	1057723	11.03.2015	2014268739		548,811,000.00	5214013850	Coal Adv P	CIB
NORTHERN COALFIELDS LTD COAL REALISATION ACCOUNT	SINGRAULI	1057723	02.03.2015	2014260626		548,811,000.00	5214013457	MAR-15, IS	CIB
NORTHERN COALFIELDS LTD COAL REALISATION ACCOUNT	SINGRAULI	1057723	21.03.2015	2014279441		60,000,000.00	5214014399		CIB
NORTHERN COALFIELDS LTD COAL REALISATION ACCOUNT	SINGRAULI	1057723	23.03.2015	2014280530		280,000,000.00	5214014376	NS Dt. 17.	CIB
NORTHERN COALFIELDS LTD COAL REALISATION ACCOUNT	SINGRAULI	1057723	25.03.2015	2014283266		250,000,000.00	5214014507	8000002957	CIB
NORTHERN COALFIELDS LTD COAL REALISATION ACCOUNT	SINGRAULI	1057723	21.03.2015	2014278736		400,000,000.00	5214014372	Coal Adv P	CIB
NORTHERN COALFIELDS LTD COAL REALISATION ACCOUNT	SINGRAULI	1057723	05.03.2015	2014266271		3,275,400.00	5214013706		CIB
NORTHERN COALFIELDS LTD COAL REALISATION ACCOUNT	SINGRAULI	1057723	02.03.2015	2014261009		160,000,000.00	5214013487	ADV IST IN	CIB
NORTHERN COALFIELDS LTD COAL REALISATION ACCOUNT	SINGRAULI	1057723	21.03.2015	2014280413		80,000,000.00	5214014468	Advance to	CIB
NORTHERN COALFIELDS LTD COAL REALISATION ACCOUNT	SINGRAULI	1057723	02.03.2015	2014261099		100,000,000.00	5214013438	MOU COAL	CIB
NTPC (KOLKATA) WELFARE CLUB	Kolkata	1025480	10.03.2015	2014269806		8,600.00	1814059473	1025480	CIB

NTPC - CW Employees Recreation Centre	NEW DELHI	1016085	10.03.2015	2014269760	16,200.00	1814059473	1016085	CIB
NTPC BAL BHAWAN	New Delhi	1050002	10.03.2015	2014269955	3,800.00	1814059473	1050002	CIB
NTPC CLUB	BARMANA	1087413	10.03.2015	2014269876	18,000.00	1814059473	1087413	CIB
NTPC CLUB	NEW DELHI	1049935	10.03.2015	2014269953	28,650.00	1814059473	1049935	CIB
NTPC CLUB	Vidyut Nagar	1050724	10.03.2015	2014269956	70,050.00	1814059473	1050724	CIB
NTPC CLUB TANDA	VIDYUT NAGAR	1055368	10.03.2015	2014269830	40,500.00	1814059473	1055368	CIB
NTPC Club , Faridabad	Faridabad	1007039	10.03.2015	2014269778	11,600.00	1814059473	1007039	CIB
NTPC DEEPSHIKHA MANDIR SAMITI	Cuttack	1056439	10.03.2015	2014269846	9,700.00	1814059473	1056439	CIB
NTPC EMP VOLUNTARY BENEVOLENT FUND TRUST	NEW DELHI	1016165	10.03.2015	2014269761	20,000.00	1814059473	1016165	CIB
NTPC EMPLOYEE WELFARE ASSOCIATION	LUCKNOW	1099279	10.03.2015	2014269888	6,050.00	1814059473	1099279	CIB
NTPC EMPLOYEE WELFARE ASSOCIATION, BANGALORE	BANGALORE	1065167	10.03.2015	2014269772	2,100.00	1814059473	1065167	CIB
NTPC EMPLOYEES ASSOCIATION OF TRICH	TRICHY	1080963	10.03.2015	2014269989	3,800.00	1814059473	1080963	CIB
NTPC EMPLOYEES UNION	MOUDA	1106497	10.03.2015	2014270004	1,125.00	1814059473	1106497	CIB
NTPC EMPLOYEES WELFARE ASSOCIATION, COALMINING PROJECT, HAZARIBAGH	HAZARIBAGH	1066634	10.03.2015	2014269977	18,000.00	1814059473	1066634	CIB
NTPC EMPLOYEES WELFARE COMMITTEE	PATNA	1023713	10.03.2015	2014269915	6,000.00	1814059473	1023713	CIB
NTPC EMPLOYEES WELFARE COMMITTEE	Bhubaneswar	1086149	10.03.2015	2014269992	5,400.00	1814059473	1086149	CIB
NTPC EMPLOYEES WIVES WELFARE ASSOCIATION	BHOPAL	1074043	10.03.2015	2014269862	2,000.00	1814059473	1074043	CIB
NTPC EXECUTIVE ASSOCIATION	Vidyut Nagar	1080723	10.03.2015	2014269986	23,050.00	1814059473	1080723	CIB
NTPC EXECUTIVE ASSOCIATION BONGAIGAON	KOKRAJHAR	1109514	10.03.2015	2014270005	9,650.00	1814059473	1109514	CIB
NTPC EXECUTIVE ASSOCIATION, COALMINING PROJECT, HAZARIBAGH	HAZARIBAGH	1066635	10.03.2015	2014269978	2,340.00	1814059473	1066635	CIB
NTPC EXECUTIVE CLUB	SIPAT	1058953	10.03.2015	2014269971	55,500.00	1814059473	1058953	CIB
NTPC EXECUTIVE WELFARE CLUB SOLAPUR	SOLAPUR	1082607	10.03.2015	2014269871	11,325.00	1814059473	1082607	CIB
NTPC EXECUTIVES ASSOCIATION-FARAKKA	FARAKKA	1055810	10.03.2015	2014269964	21,650.00	1814059473	1055810	CIB
NTPC Employees Co- Operative Thrift and Credit Society Ltd	NOIDA	1008668	10.03.2015	2014269759	3,753,651.00	1314431154		CIB
NTPC Employees Welfare Association	Kahalgaon	1061177	10.03.2015	2014269974	98,690.00	1814059473	1061177	CIB
NTPC Executive Association	Kahalgaon	1061181	10.03.2015	2014269854	20,300.00	1814059473	1061181	CIB

NTPC FOUNDATION	NEW DELHI	1010259	04.03.2015	2014266273		5,000,000.00	3414245707	8200058867	CIB
NTPC FOUNDATION	NEW DELHI	1010259	24.03.2015	2014282984		3,000,000.00	3414254383	8200077706	CIB
NTPC KARAMCHARI SANGH FARIDABAD	FARIDABAD	1112799	10.03.2015	2014269891		560	1814059473	1112799	CIB
NTPC LIMITED SBI A/C 30957890274	Lawngtlai	1079037	24.03.2015	2014282805		75,038.00	1814062291	IMPREST KO	CIB
NTPC LTD DEFINED CONTRIBUTION PENSION TRUST	NEW DELHI	1105503	31.03.2015	2014289312	347397	240,000,000.00			Cheque
NTPC LTD EMPLOYEES PROVIDENT FUND TRUST		1007462	13.03.2015	2014272457		639,703,040.00	1314432552	FEB 2015 S	CIB
NTPC MADRAS RECREATION CLUB	CHENNAI	1080962	10.03.2015	2014269868		24,000.00	1814059473	1080962	CIB
NTPC OFFICERS ASSOCIATION	Rihandnagar	1042927	10.03.2015	2014269933		19,680.00	1814059473	1042927	CIB
NTPC OFFICERS ASSOCIATION UNCHA HAR	UNCHA HAR	1051492	10.03.2015	2014269958		17,850.00	1814059473	1051492	CIB
NTPC PHYSICALLY CHALLENGED EMPLOYEES WELFARE ASSOCIATION	JYOTHINAGAR	1071189	10.03.2015	2014269773		1,900.00	1814059473	1071189	CIB
NTPC RECREATION CENTRE	NOIDA	1008666	24.03.2015	2014283255		20,800.00	3414234859	8200132699	CIB
NTPC RECREATION CENTRE	NOIDA	1008666	10.03.2015	2014269787		157,800.00	1814059473	1008666	CIB
NTPC RECREATION CLUB	HYDERABAD	1032981	10.03.2015	2014269763		4,480.00	1814059473	1032981	CIB
NTPC SC/ST EMPLOYEES WELFARE ASSOCIATION BARH	BARH	1120643	10.03.2015	2014270008		5,300.00	1814059473	1120643	CIB
NTPC SC/ST EMPLOYEES Welfare Association	SONEBHADRA	1090993	10.03.2015	2014269880		19,992.00	1814059473	1090993	CIB
NTPC SIMHADRI SC/ST EMPLOYEES WELFARE ASSOCIATION	VISAKHAPATNA M	1071825	10.03.2015	2014269774		4,850.00	1814059473	1071825	CIB
NTPC SMPP SPORTS COUNCIL SIMHADRI	VISAKHAPATNA M	1033686	10.03.2015	2014269768		20,945.00	1814059473	1033686	CIB
NTPC SOLAPUR EXECUTIVE ASSOCIATION	SOLAPUR	1104870	10.03.2015	2014269890		2,800.00	1814059473	1104870	CIB
NTPC SOLAPUR SPORTS COUNCIL	SOLAPUR	1093736	10.03.2015	2014269883		7,800.00	1814059473	1093736	CIB
NTPC SPORTS COUNCIL	BARH	1049070	10.03.2015	2014269952		18,850.00	1814059473	1049070	CIB
NTPC SPORTS COUNCIL	SIPAT	1041300	10.03.2015	2014269929		10,220.00	1814059473	1041300	CIB
NTPC ST/SC Employees Welfare Assoc	Kahalgaon	1061183	10.03.2015	2014269855		2,270.00	1814059473	1061183	CIB
NTPC SUPERVISOR ASSO.	KORBA	1037826	10.03.2015	2014269921		580	1814059473	1037826	CIB
NTPC SUPERVISORY ASSOCIATION	SONEBHADRA	1090992	10.03.2015	2014269879		370	1814059473	1090992	CIB
NTPC TOWNSHIP PUJA COMMITTEE	NOIDA	1013505	20.03.2015	2014279585		60,000.00	3414243274	8200137184	CIB
NTPC/TSTPS SC & ST EMPLOYEES' WELFARE ASSOCIATION	ANGUL	1093256	10.03.2015	2014269882		1,290.00	1814059473	1093256	CIB
NTPC/VSTPP EXECUTIVE ASSOCIATION, V	SIDHI	1032621	10.03.2015	2014269813		9,600.00	1814059473	1032621	CIB
NUCLEUS CLUB	KORBA	1037873	10.03.2015	2014269927		59,700.00	1814059473	1037873	CIB
Narain Bhagchandani	New Delhi	1070608	11.03.2015	2014271719		2,186.00	3114031799	43893	CIB

Naresh Chand	Greater Noida	1090448	03.03.2015	2014264126	19,404.00	3414245281		CIB
Narvedshwar Mishra	GHAZIABAD	1016492	02.03.2015	2014262183	4,282.00	3114030537	45121	CIB
Narvedshwar Mishra	GHAZIABAD	1016492	25.03.2015	2014284323	6,338.00	3114033636	45121	CIB
National Fertilizers Ltd. A/C No.10297944831	NOIDA	1015967	09.03.2015	2014268879	33,231,259.00	1314426105	LEASE +SER	CIB
National Fertilizers Ltd. A/C No.10297944831	NOIDA	1015967	17.03.2015	2014277048	8,307,815.00	3414250469	NFL	CIB
National Textile Corporation Ltd.	NEW DELHI	1015969	19.03.2015	2014278358	8,371,016.00	3414248404	NTC	CIB
Navin Chand Gupta & Nirupma Gupta	Ghaziabad	1078789	04.03.2015	2014265664	19,404.00	3414246323		CIB
Navin Chandra	Delhi	1070624	11.03.2015	2014271008	31,452.00	3114031923	46957	CIB
Neelam Gupta	Faridabad	1014925	04.03.2015	2014265527	27,684.00	3414246108		CIB
Neelam Tiku	Noida	1042390	04.03.2015	2014265188	19,404.00	3414246239		CIB
Neelanjan Kumar	GHAZIABAD	1015571	04.03.2015	2014265172	22,077.00	3414246182		CIB
Neeraj Kumar	Noida	1015312	04.03.2015	2014265550	25,110.00	3414246152		CIB
Neeraj Kumar Roy Smt.Deepika Roy	GHAZIABAD	1015812	03.03.2015	2014264050	14,850.00	3414245181		CIB
Neeta Shandilya&Suresh Shandilya	FARIDABAD	1015653	04.03.2015	2014265177	116,100.00	3414246196		CIB
Neha Ramrakhiani	New Delhi	1059106	03.03.2015	2014264071	29,025.00	3414245209		CIB
Nidhi K. Narang	NOIDA	1015684	12.03.2015	2014272729	36,000.00	3414252843		CIB
Nirmal Dewan	Delhi	1085791	04.03.2015	2014265689	22,050.00	3414246359		CIB
	JAMSHEDPUR							
Nirmal Singh A/C 11013399	JHARKHAND	1015811	24.03.2015	2014282788	53,460.00	3414262997		CIB
Nisha Book Distributors	New Delhi	1082582	16.03.2015	2014274884	10,500.00	3414241580	8200136887	CIB
Nisha Book Distributors	New Delhi	1082582	31.03.2015	2014289494	8,400.00	3414251343	8200137698	CIB
Noopur Gupta	Ghaziabad	1015291	04.03.2015	2014265164	14,850.00	3414246149		CIB
North East Power News	Guwahati	1073961	26.03.2015	2014284806	102,900.00	3414255239	8200138213	CIB
O P AGNIHOTRI	Gurgaon	1020975	19.03.2015	2014279200	2,480.00	3114032845	42895	CIB
O P BAGLA & CO	NEW DELHI	1096217	03.03.2015	2014263735	153,540.00	3414241996	8200137037	CIB
O P GUPTA	DELHI	1026205	09.03.2015	2014268748	2,815.00	3114031268	44680	CIB
O P RAJPAL	NEW DELHI	1020996	13.03.2015	2014273369	16,704.00	3114032142	45483	CIB
O. S. BHATIA	Faridabad	1015998	27.03.2015	2014286132	12,277.00	3114033921	44155	CIB
O.P. Makan	Noida	1020771	04.03.2015	2014265589	22,077.00	3414246211		CIB
O.P.SARBHOY	Delhi	1015390	04.03.2015	2014265560	20,430.00	3414246165		CIB
OCA PRODUCTIONS PVT LTD	MUMBAI	1120002	25.03.2015	2014284017	15,000.00	1314442300	1120002	CIB
OFFICE SOLUTION	NEW DELHI	1010468	25.03.2015	2014284201	5,137.00	1314448797	4800005907	CIB
OIL INDUSTRY DEVELOPMENT BOARD	NOIDA	1100518	20.03.2015	2014280192	3,033,561.00	1314409265	8200093546	CIB
OLD WORLD HOSPITALITY PVT LTD	NEW DELHI	1111194	18.03.2015	2014277624	78,425.00	3414242856	8200116669	CIB
OLD WORLD HOSPITALITY PVT LTD	NEW DELHI	1111194	30.03.2015	2014287699	13,390.00	3414263693	8200116669	CIB
OLD WORLD HOSPITALITY PVT LTD	NEW DELHI	1111194	13.03.2015	2014273465	156,613.00	3414244245	8200116669	CIB
OM ARYAN DYEING'S	NEW DELHI	1130645	18.03.2015	2014277889	2,058.00	3014021933	90005360	CIB
OM ARYAN DYEING'S	NEW DELHI	1130645	26.03.2015	2014285199	357	3014022650	90005635	CIB
OM JAI SAI RAM	NEW DELHI	1009855	26.03.2015	2014285194	2,853.00	3014022684	90006333	CIB

OM JAI SAI RAM	NEW DELHI	1009855	20.03.2015	2014279650		963	3014022241	90004512	CIB
OM PARKASH MAKEN	NOIDA	1098384	13.03.2015	2014273391		737	3114032018	43003	CIB
OM PARKASH YADAV	GURGAON	1127213	23.03.2015	2014282089		1,653.00	3114033276	46552	CIB
OM PARKASH PURI AND SMT ANITA PURI	DELHI	1082600	03.03.2015	2014264113		23,490.00	3414245264		CIB
OM PRAKASH RANGWANI	NEW DELHI	1092045	02.03.2015	2014262190		1,817.00	3114030551	43885	CIB
OM PRAKASH ARORA	NEW DELHI	1123161	03.03.2015	2014264173		19,800.00	3414245352		CIB
OM PRAKASH KHORWAL	NEW DELHI	1110213	25.03.2015	2014283801		8,640.00	3414251183	8200137507	CIB
OM PRAKASH MAKEN	NOIDA	1087776	11.03.2015	2014271036		22,500.00	3414250823		CIB
OM PRAKASH MALHOTRA	DELHI	1119855	17.03.2015	2014276500		1,017.00	3114032233	47201	CIB
OM PRAKASH MALHOTRA&POONAM MALHOTRA	DELHI	1119137	04.03.2015	2014265341		20,430.00	3414246637		CIB
OM PRAKASH SHARMA	NOIDA	1109180	04.03.2015	2014265815		19,800.00	3414246582		CIB
OM, PRAKASH SHARMA	NEW DELHI	1087363	09.03.2015	2014268752		8,802.00	3114031269	43977	CIB
OMICRON ENERGY SOLUTIONS PVT LTD	NEW DELHI	1004038	09.03.2015	2014268412		50,000.00	1314422130		CIB
OMPRAKASH SHRIVASTAVA	NOIDA	1105879	05.03.2015	2014267049		4,397.00	3114030811	43338	CIB
OMS POWER TRAINING AND RESEARCH INSTITUTE	BHUBANESWAR	1132324	25.03.2015	2014283571		196,000.00	3414253442	8200138001	CIB
OTIS ELEVATOR COMPANY INDIA LTD	NEW DELHI	1007284	23.03.2015	2014281624		27,395.00	1314442077	4800005804	CIB
OTIS ELEVATOR COMPANY INDIA LTD	NEW DELHI	1007284	25.03.2015	2014283808		27,395.00	13144448861	4800005804	CIB
OTIS ELEVATOR COMPANY INDIA LTD	NOIDA	1009853	24.03.2015	2014282711		12,225.00	3414254226	4800004823	CIB
OTIS ELEVATOR COMPANY INDIA LTD	NOIDA	1009853	24.03.2015	2014282712		24,451.00	3414199593	4800004823	CIB
Omwati	Delhi	1076580	04.03.2015	2014265654		22,077.00	3414246302		CIB
P B VENKATESH	NOIDA	1102323	03.03.2015	2014264146		14,850.00	3414245308		CIB
P C GUPTA	FARIDABAD	1016013	27.03.2015	2014285834		3,178.00	3114033941	44541	CIB
P C Singh	NOIDA	1066147	04.03.2015	2014266389		6,806.00	3114031260	45049	CIB
P J MATHEWS	U.P.	1106202	05.03.2015	2014267050		9,064.00	3114030821	45270	CIB
P K BANERJEE	NEW DELHI	1020405	16.03.2015	3514050263	58688	12,138.00	3114032141	273	Cheque
P K BANERJEE	NEW DELHI	1020405	11.03.2015	3514049578	58661	10,625.00	3114031370	273	Cheque
P K CHOWDHURY	DELHI	1020961	09.03.2015	2014268747		2,754.00	3114031289	42906	CIB
P K JAIN	NEW DELHI	1026206	13.03.2015	2014273382		19,510.00	3114032021	46841	CIB
P K MANDAL	FARIDABAD	1080941	19.03.2015	2014279074		11,589.00	3114032859	46551	CIB
P K MODI	NEW DELHI	1074661	09.03.2015	2014268705		7,860.00	3114031285	43217	CIB
P K S BABU	DELHI	1020908	13.03.2015	2014273367		9,724.00	3114032032	44766	CIB
P K VERMA	NEW DELHI	1020903	11.03.2015	2014271714		65,132.00	3114031623	48892	CIB
P P PARIYOJANA CONSULTING SERVICES PVT LTD	NEW DELHI	1092874	24.03.2015	2014283175		25,590.00	3414252869	8200137789	CIB
P S D & ASSOCIATES	Jaipur	1038622	03.03.2015	2014263733		153,540.00	3414241997	8200137038	CIB
P.D.HINDWAN	DELHI	1015982	09.03.2015	3514049173	58655	6,577.00	3114031294	20196	Cheque
P.K. Behera	Noida	1015236	04.03.2015	2014265541		26,730.00	3414246135		CIB

P.K.Banerjee A/C 55015863598	New Delhi	1015384	04.03.2015	2014265559		21,357.00	3414246164		CIB
P.K.Singhal	Noida	1015599	04.03.2015	2014265574		23,490.00	3414246188		CIB
P.P. Francis Mrs.Lucy Francis	NOIDA	1015876	03.03.2015	2014263960		27,388.00	3414245189		CIB
P.P.Nautiyal	New Delhi	1015188	04.03.2015	2014265538		29,484.00	3414246128		CIB
P.P.S.Tomar	Ghaziabad	1015562	04.03.2015	2014265171		72,058.00	3414246178		CIB
P.R.BATRA	NEW DELHI	1069763	03.03.2015	2014264076		22,077.00	3414245218		CIB
P.S. Pillai	Delhi	1063589	04.03.2015	2014265624		22,050.00	3414246263		CIB
P.V.EKANDE	NEW DELHI-	1020397	05.03.2015	2014266980		4,567.00	3114030841	44812	CIB
P.V.JANARDHAN	DELHI	1053225	03.03.2015	2014264067		20,457.00	3414245204		CIB
PALAKURSSI RAJENDRAN NAYAR	NEW DELHI	1128378	18.03.2015	2014277700		12,588.00	3114032729	48070	CIB
PALKA MALIK	GURGAON	1087927	10.03.2015	2014269712		20,753.00	3414250363		CIB
PALLAVI SARAN	NOIDA	1130792	04.03.2015	2014265891		13,950.00	3414246702		CIB
PAN REALTORS PVT LTD	NOIDA	1095626	12.03.2015	3514049817	58664	251,781.00	1314432557	HBA LOAN	Cheque
PANKAJ AGRAWAL	NEW DELHI	1110506	04.03.2015	2014265820		44,100.00	3414246590		CIB
PANKAJ NARULA	GURGAON	1092031	03.03.2015	2014264129		27,450.00	3414245285		CIB
PAO, CISF(MHA) NEW DELHI-03	NEW DELHI	1018471	09.03.2015	3514049180	58657	130,480.00	1314427423	CISF REMIT	Cheque
PARAG P TRIPATHI	NEW DELHI	1037910	11.03.2015	2014271396		495,000.00	3414204602	8200128972	CIB
PARDEEP KUMAR KHANNA	DELHI	1124237	19.03.2015	2014279243		14,018.00	3114032841	45030	CIB
PARIMITA MOHANTY	NOIDA	1102872	03.03.2015	2014264147		14,850.00	3414245311		CIB
PARINAY KUMAR	Ghaziabad	1086764	04.03.2015	2014265226		13,050.00	3414246366		CIB
PARIYOJANA MANDIR KALYAN SAMITI	Tanda	1055369	10.03.2015	2014269831		10,154.00	1814059473	1055369	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	05.03.2015	2014267458		14,608.00	1314422905	4800006386	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	26.03.2015	2014285190		53,910.00	1314450628	4800006386	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	31.03.2015	2014288937		31,427.00	1314454406	4800006386	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	04.03.2015	2014266056		5,407.00	1314419457	4800005059	CIB
PARMESHWARI DEVI	DELHI	1128609	03.03.2015	2014264179		23,400.00	3414245359		CIB
PARTH SARATHI	Noida	1025946	16.03.2015	2014275673		11,520.00	3414241490	8200136852	CIB
PARWATI NENWANI & MRS VEENA NENWANI	DELHI	1076009	04.03.2015	2014265653		22,077.00	3414246301		CIB
PAWAN HANS LTD	NEW DELHI	1064528	26.03.2015	2014285331		479,514.00	1314452353	1313363591	CIB
PAWAN NAYAR	NOIDA	1078541	27.03.2015	2014286716		2,767.00	3114034129	42901	CIB
PAWAN NAYAR	NOIDA	1078541	13.03.2015	2014273385		2,461.00	3114032031	42901	CIB
PAWAN NAYAR	NOIDA	1078541	02.03.2015	2014262341		2,098.00	3114030545	42901	CIB
PHD CHAMBER OF COMMERCE & INDUSTRY	NEW DELHI	1009920	24.03.2015	2014282726		2,733.00	3414253190	8200137750	CIB
PHOENIX DESIGNS & PRINTING SOLUTIONS	NEW DELHI	1110128	04.03.2015	2014264633		40,262.00	3014020992	90004031	CIB
PHOTO WORLD	NEW DELHI	1013708	11.03.2015	2014271581		4,500.00	3414235759	8200080325	CIB
PINKI SIDHU	DELHI	1129528	03.03.2015	2014264181		23,490.00	3414245362		CIB
PIONEER COMMUNICATIONS	NEW DELHI	1009910	12.03.2015	2014272099		6,552.00	1314431148	4800006082	CIB
PIONEER ENTERPRISES (I)	NEW DELHI	1008505	12.03.2015	2014272855		493,269.00	3414248743	4800006170	CIB

PIONEER ENTERPRISES (I)	NEW DELHI	1008505	24.03.2015	2014282983		735,912.00	3414237344		4800006550	CIB
PKF SRIDHAR & SANTHANAM	CHENNAI	1095387	03.03.2015	2014263734		153,540.00	3414242002		8200137040	CIB
PLANET E-COM SOLUTIONS PVT LTD	NEW DELHI	1086180	25.03.2015	2014283636		138,186.00	3414259107		4800005727	CIB
POONAM RAWAT	NEW DELHI	1119793	26.03.2015	2014285086		4,500.00	3414207248		8200133245	CIB
POONAM RAWAT	NEW DELHI	1119793	02.03.2015	2014262895		5,000.00	3414231050		PO No 8200	CIB
POONAM RAWAT	NEW DELHI	1119793	17.03.2015	2014276937		1,607.00	3414251376		PO No 8200	CIB
POST MASTER, NOIDA	NOIDA	1013719	25.03.2015	3514051932	58754	40,242.00	3414256339	FEB. 2015	8200049457	Cheque
POWER FINANCE CORPORATION LTD	NEW DELHI	1009947	24.03.2015	3514051851	58741	143,400.00	3414247761	BILL NO.PH	8200137391	Cheque
POWER HR FORUM	NOIDA	1013720	18.03.2015	2014277788		45,000.00	3414255966		8200103537	CIB
POWER HR FORUM	NOIDA	1013720	27.03.2015	2014286595		27,000.00	3414257405		8200138436	CIB
POWER HR FORUM	NOIDA	1013720	18.03.2015	2014277789		22,500.00	3414255960		8200103610	CIB
POWER HR FORUM	NOIDA	1013720	10.03.2015	2014270832		14,700.00	3414232487		8200135812	CIB
POWER SYSTEM OPERATION CORPORATION LTD, WRDLC	MUMBAI	1089396	16.03.2015	2014275801		35,596,546.00	3114032726			CIB
POWER SYSTEM OPERATION CORPORATION LTD, WRDLC	MUMBAI	1089396	11.03.2015	2014271040		38,134,460.00	1814060083			CIB
POWER SYSTEM OPERATION CORPORATION LTD - ERPC-DEVIATION	KOLKATA	1124922	20.03.2015	2014279442		24,819,874.00	1814061049		REF-261400	CIB
PRABHAT RANJAN DEEN	NOIDA	1100073	18.03.2015	2014277753		13,950.00	3414256806			CIB
PRABHAT RANJAN MISHRA	NOIDA	1098622	04.03.2015	2014265247		23,490.00	3414246447			CIB
PRACHI SARBOJANIN MATRIBANDANA WELFARE SOCIETY	NEW DELHI	1038471	02.03.2015	2014262338		14,700.00	3414232582		8200135879	CIB
PRADEEP KUMAR SHARMA	DELHI	1102929	23.03.2015	2014281944		16,650.00	3114033280		45474	CIB
PRADEEP KUMAR ANAND	NOIDA	1128656	03.03.2015	2014264180		23,400.00	3414245360			CIB
PRADEEP KUMAR MITTAL	NEW DELHI	1115002	18.03.2015	2014277423		27,000.00	3414245578		Po No 8200	CIB
PRADEEP LAL	NOIDA	1020932	19.03.2015	2014279066		12,724.00	3114032864		45451	CIB
PRADEEP LAL	NOIDA	1020932	27.03.2015	2014286702		9,543.00	3114034184		45451	CIB
PRADEEP MUKHERJEE	New Delhi	1077540	03.03.2015	2014264092		23,490.00	3414245237			CIB
PRADEEP PANDEY	DELHI	1124283	09.03.2015	2014268760		2,875.00	3114031284		45476	CIB
PRADEEP PANDEY	DELHI	1124283	24.03.2015	2014282845		7,209.00	3114033455		45476	CIB
PRAGATI CLUB	KORBA	1037824	10.03.2015	2014269920		572,790.00	1814059473		1037824	CIB
PRAHLAD SINGH	NOIDA	1132354	11.03.2015	2014271249		2,293.00	3114031915		48906	CIB
PRAKASH CHANDRA	SONEBHADRA (UP)	1108478	09.03.2015	2014268758		7,263.00	3114031293		43903	CIB
PRAKASH AGRAWAL & SONAL AGRAWAL	NOIDA	1106862	04.03.2015	2014265306		23,490.00	3414246565			CIB
PRAKASH BOOKS INDIA PVT.LTD	NEW DELHI	1131455	04.03.2015	3514048551	58652	60,775.00	3414241605	61756	8200136728	Cheque
PRAKASH NAINWAL	DELHI	1096676	03.03.2015	2014263987		13,050.00	3414245296			CIB
PRAKASH STATIONERY	GHAZIABAD	1099683	10.03.2015	2014270325		3,764.00	3014021403		90004941	CIB
PRAKASH STATIONERY	GHAZIABAD	1099683	04.03.2015	2014266063		4,559.00	3014021032		90004254	CIB

PRAMOD BAHL & CO	GAUTAM BUDH NAGAR	1004387	24.03.2015	2014282724	66,314.00	1314442075	4800005500	CIB
PRAMOD BAHL & CO	GAUTAM BUDH NAGAR	1004387	24.03.2015	2014282725	101,461.00	3414253456	4800005198	CIB
PRAMOD BAHL & CO	GAUTAM BUDH NAGAR	1004387	03.03.2015	2014263717	9,002.00	3414236302	4800004913	CIB
PRAMOD BAHL & CO	GAUTAM BUDH NAGAR	1004387	12.03.2015	2014272626	332,560.00	1314432569	4800006085	CIB
PRAMOD BAHL & CO	GAUTAM BUDH NAGAR	1004387	11.03.2015	2014271033	57,813.00	1314430244	4800005500	CIB
PRAMOD BAHL & CO	GAUTAM BUDH NAGAR	1004387	25.03.2015	2014284065	60,733.00	1314448804	4800005517	CIB
PRAMOD CHANDRA NATH	NOIDA	1107026	04.03.2015	2014265309	20,430.00	3414246569		CIB
PRAMOD CHAUDHRY	NEW DELHI	1091917	04.03.2015	2014265712	11,000.00	3414246392		CIB
PRAN NATH	NEW DELHI	1020449	17.03.2015	2014276496	11,531.00	3114032251	48982	CIB
PRAN NATH BHATIA	DELHI	1096882	04.03.2015	2014265731	21,600.00	3414246419		CIB
PRANAB KUMAR BHATTACHARYA	GREATER NOIDA	1115725	25.03.2015	2014284335	10,064.00	3114033629	46063	CIB
PRASHANT KUMAR BANERJEE / SOMA BANERJEE	NOIDA	1128356	19.03.2015	2014279244	19,398.00	3114032909	47947	CIB
PRASHANT MEHTA	GWALIOR	1116011	09.03.2015	2014269396	72,000.00	3414232054	PO No 8200	CIB
PRATAP SINGH	GHAZIABD	1128151	27.03.2015	2014286724	1,126.00	3114034145	46229	CIB
PRATEEK GUPTA	GHAZIABAD	1088006	04.03.2015	2014265698	14,850.00	3414246372		CIB
PRATIPAL SINGH	NOIDA	1077188	31.03.2015	2014289210	16,470.00	3114034552	45626	CIB
PRAVEEN KHANDELWAL & KRISHNA GUPTA	NOIDA	1122091	04.03.2015	2014265847	27,684.00	3414246657		CIB
PRAVEEN KUMAR SHARMA	NOIDA	1103488	04.03.2015	2014265290	12,265.00	3414246526		CIB
PRAVEEN MAGGO	DELHI	1074995	04.03.2015	2014265648	19,404.00	3414246293		CIB
PREETI BENJWAL	NOIDA	1100017	04.03.2015	2014265256	22,500.00	3414246468		CIB
PREETI PRODUCTS	NEW DELHI	1009914	31.03.2015	2014288872	5,757.00	3014022919	90005777	CIB
PREETI SINHA	DELHI	1065712	04.03.2015	2014265199	14,850.00	3414246272		CIB
PREETI SINHA	NOIDA	1101877	04.03.2015	2014265265	14,850.00	3414246487		CIB
PREM	DELHI	1109585	10.03.2015	2014269719	19,765.00	3414250435		CIB
PREM AGGARWAL	DELHI	1023745	19.03.2015	2014279068	38,246.00	3114032861	49014	CIB
PREM SINGH SEEHRA	NOIDA	1090605	11.03.2015	2014271634	7,339.00	3114031616	45032	CIB
PREMWATI	NOIDA	1092886	04.03.2015	2014265714	13,050.00	3414246397		CIB
PRERITA MAHILA SAMITI	RAIGARH	1097302	10.03.2015	2014269998	8,600.00	1814059473	1097302	CIB
PRERNA MAHILA MANDAL	anta	1019911	10.03.2015	2014269790	5,400.00	1814059473	1019911	CIB
PRESIDENT,NTPC MASJID COMMITTEE	NTPC JYOTINAGAR	1004448	10.03.2015	2014269752	8,700.00	1814059473	1004448	CIB

PRESS CLIPPING INFORMATION SERVICE	NEW DELHI	1096859	13.03.2015	2014273464		6,142.00	3014021703	90005073	CIB
PRESS NEWS OF INDIA	SATNA	1125741	10.03.2015	2014270624		14,700.00	3414240916	8200136914	CIB
PRESSMAN ADVERTISING LTD	NEW DELHI	1008515	25.03.2015	2014284073		501,515.00	3414130407	8200126452	CIB
PRESSMAN ADVERTISING LTD	NEW DELHI	1008515	25.03.2015	2014284072		501,515.00	3414130402	8200126451	CIB
PRICEWATERHOUSE COOPERS PVT LTD	Gurgaon	1013759	24.03.2015	2014282985		368,496.00	3414196068	8200132533	CIB
PRINCIPAL DAV PUBLIC SCHOOL	Vidyut Nagar	1050726	10.03.2015	2014269827		78,145.00	1814059473	1050726	CIB
PRINCIPAL SAHEED RAJGURU COLLEGE OF APPLIED SCIENCE FOR WOMEN	NEW DELHI	1134481	30.03.2015	2014288029		24,500.00	3414264607	8200139106	CIB
PRINT-O-TECH	NEW DELHI	1010469	13.03.2015	2014273365		16,762.00	3014021359	90004554	CIB
PRINT-O-TECH	NEW DELHI	1010469	17.03.2015	2014277127		7,735.00	3414247718	8200137456	CIB
PRINT-O-TECH	NEW DELHI	1010469	31.03.2015	2014289153		62,032.00	3414253502	8200137939	CIB
PRINT-O-TECH	NEW DELHI	1010469	05.03.2015	2014267385		11,475.00	3014020899	90003545	CIB
PRINT-O-TECH	NEW DELHI	1010469	11.03.2015	2014271517		9,875.00	3014021344	90004629	CIB
PRINT-O-TECH	NEW DELHI	1010469	23.03.2015	2014282381		25,537.00	3014022437	90006036	CIB
	ASIAD VILLAGE,NEW								
PRITA KHOKHAR	DELHI	1016650	18.03.2015	2014277742		23,760.00	3414256803		CIB
PRITHPAL SINGH	NOIDA	1098628	04.03.2015	2014265751		20,250.00	3414246451		CIB
PRITI KUMARI&MANOJ KUMAR	NOIDA	1110157	04.03.2015	2014265816		23,490.00	3414246586		CIB
PROJECT MANAGEMENT ASSOCIATES	NOIDA	1016116	16.03.2015	2014276002		163,980.00	3414240616	8200136732	CIB
PUBARUN GANGOTRI CLUB	FARAKKA	1055812	10.03.2015	2014269835		54,750.00	1814059473	1055812	CIB
PUJA AGGARWAL GULATI	NOIDA	1104441	03.03.2015	2014264149		13,050.00	3414245316		CIB
PUNITA KHANNA	GHAZIABAD		24.03.2015	3514051829	58740	10,195.00	1814062365	MAT OF 506	Cheque
PURAN SHILL	DELHI	1108233	23.03.2015	2014282079		6,566.00	3114033267	43213	CIB
PUSHPA BADONI	GHAZIABAD	1098546	04.03.2015	2014265745		13,050.00	3414246439		CIB
PUSHPA KATTA	DELHI	1097167	03.03.2015	2014264138		23,490.00	3414245299		CIB
PUSHPA SRIVASTAVA	NOIDA	1125130	04.03.2015	2014265859		25,110.00	3414246669		CIB
	KANDIVALE								
PUSHPALATA ANANT SIRSAT	MUMBAI		19.03.2015	3514050933	58711	45,562.00	1814061509	MAT OF 506	Cheque
Partha Mazumder	Ghaziabad	1078242	04.03.2015	2014265662		87,768.00	3414246321		CIB
Parvin Gupta & Kamal Gupta	Noida	1076727	04.03.2015	2014265656		23,490.00	3414246306		CIB
Pathfinders	Ghaziabad	1077534	02.03.2015	2014261983		392,000.00	1314416580	8200132677	CIB
Pawan Kumar Garg	New Delhi	1079097	24.03.2015	2014282784		2,750.00	3114033454	44999	CIB
Perarna Samiti	Vidyut Nagar	1083921	10.03.2015	2014269872		4,050.00	1814059473	1083921	CIB
	Distt.-Burdwan,								
Piyali Basu	Durgapur	1081825	10.03.2015	2014269707		21,112.00	3414250426		CIB
Pooja Chopra	Ghaziabad	1074691	04.03.2015	2014265645		13,950.00	3414246290		CIB
Prabir Kumar Ganguli	G.B. Nagar	1074012	03.03.2015	2014264081		22,077.00	3414245223		CIB
Pradeep Kumar	Delhi	1064438	04.03.2015	2014265628		19,404.00	3414246270		CIB

Pradeep Vaid	NEW DELHI	1015765	03.03.2015	2014264043	26,730.00	3414245173	CIB
Pradeep jain & Rajni Jain	Noida	1021048	19.03.2015	2014278791	88,695.00	3414258675	CIB
Pramod Prakash Singh	GHAZIABAD	1075052	27.03.2015	2014285835	1,577.00	3114033932	46170 CIB
Prasanna Kumar K.S.	NOIDA	1015769	04.03.2015	2014265583	22,050.00	3414246201	CIB
Prasenjit Pal	Delhi	1015156	04.03.2015	2014265152	27,684.00	3414246126	CIB
Prashant Setia	Noida	1079141	03.03.2015	2014264094	37,800.00	3414245243	CIB
Pravat Kumar Singh & Manjoo Singh	Greater Noida	1071100	04.03.2015	2014265200	26,730.00	3414246278	CIB
Praveen Kumar	Haryana	1050553	04.03.2015	2014265189	25,110.00	3414246243	CIB
Praveen Kumar Dhamija	Delhi	1015380	04.03.2015	2014265558	20,700.00	3414246163	CIB
Progility Technologies Pvt Ltd	NEW DELHI	1005922	16.03.2015	2014275351	76,720.00	1314427717	4800005913 CIB
Prosix Infotech Pvt Ltd	LUCKNOW	1086121	10.03.2015	2014270324	13,904.00	3414241763	4800004653 CIB
Pulok Lahiri	New Delhi	1015516	04.03.2015	2014265567	23,490.00	3414246175	CIB
Purnima Sharma	Delhi	1075598	04.03.2015	2014265650	22,005.00	3414246297	CIB
Puru Bansal & Manish Chandra Bansal	Ghaziabad	1081579	03.03.2015	2014264107	23,490.00	3414245258	CIB
Pushpa Dhoundiyal	Noida	1014899	03.03.2015	2014263953	22,077.00	3414245140	CIB
QAMARUDDIN	NEW DELHI	1077189	27.03.2015	2014286715	1,138.00	3114034124	43226 CIB
R G VERMA	NEW DELHI	1016035	23.03.2015	2014282053	2,942.00	3114033271	44988 CIB
R K GARG	MEHRAULI	1106569	05.03.2015	2014267051	2,075.00	3114030818	44773 CIB
R K Maggon	NEW DELHI	1015778	03.03.2015	2014264049	27,684.00	3414245179	CIB
R L SATIJA	N DELHI	1051212	19.03.2015	2014279071	1,912.00	3114032849	43842 CIB
R RAMESH	NOIDA	1010012	16.03.2015	2014275669	9,540.00	3414242001	8200136857 CIB
R S POWER TRONIX	NEW DELHI	1013960	18.03.2015	2014277939	8,980.00	1314438774	4800004106 CIB
R S POWER TRONIX	NEW DELHI	1013960	23.03.2015	2014281627	29,393.00	1314443629	4800006235 CIB
R S TOURIST SERVICE	NEW DELHI	1006913	31.03.2015	2014289022	18,122.00	1314450756	4800005050 CIB
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R,Nagrajan	Noida	1015123	04.03.2015	2014265150	22,500.00	3414246124	CIB
R.G.Saxena & Asha Saxena	New Delhi	1015281	03.03.2015	2014264015	26,730.00	3414245142	CIB
R.K. SINGH	NOIDA	1011852	03.03.2015	2014263951	25,110.00	3414245138	CIB
R.K.Singh	Ghazibad	1015266	04.03.2015	2014265546	25,110.00	3414246142	CIB
R.N.SHUKLA	SATNA	1038105	31.03.2015	2014289209	6,752.00	3114034531	44384 CIB
RABINDER KANT SIKRI	NEW DELHI	1101128	23.03.2015	2014282074	9,358.00	3114033293	45478 CIB
RACHNA JAIN	NOIDA	1087769	03.03.2015	2014263982	26,730.00	3414245279	CIB
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RADHA DEVI	NOIDA	1102898	10.03.2015	2014269717	22,896.00	3414250433	CIB
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RADHEY SHYAM SINGH	NOIDA	1086596	02.03.2015	2014262146	12,944.00	3114030543	44866 CIB

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RAHUL GAUTAM AND ANJU GAUTAM	INDRAPURAM	1134041	26.03.2015	2014284860		33,000.00	3414264424		CIB
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RAJ KUMAR	NOIDA	1111249	17.03.2015	2014276499		2,780.00	3114032230	43643	CIB
RAJ LAXMI SHARMA & DD SHARMA	NOIDA	1116535	04.03.2015	2014265838		18,837.00	3414246623		CIB
RAJ SINGH MANDAR	NOIDA	1080936	04.03.2015	2014265219		18,837.00	3414246335		CIB
RAJANI A. MORCHALE	NOIDA	1133717	18.03.2015	2014277762		39,150.00	3414256810		CIB
RAJANI SUBASH	NEW DELHI	1128419	09.03.2015	2014268383		8,910.00	3014021178	90004572	CIB
RAJAT SHUVRO BAKSHI	NEW DELHI	1013856	18.03.2015	2014277421		8,640.00	3413180160	8200103612	CIB
RAJEEV CHOUDHARY	ALWAR	1094022	03.03.2015	2014263984		22,500.00	3414245289		CIB
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RAJENDRA CHAND SINGHVI	NOIDA	1123730	23.03.2015	2014281946		8,900.00	3114033285	45619	CIB
RAJENDRA KUMAR SINGH GAHLOWT	NEW DELHI	1114434	25.03.2015	2014284334		13,537.00	3114033640	44153	CIB
RAJENDRA KUMAR TIWARI	NOIDA	1132584	17.03.2015	2014276532		2,466.00	3114032226	48973	CIB
RAJESH AGARWAL	NOIDA	1100776	04.03.2015	2014265261		13,050.00	3414246479		CIB
RAJESH KHAIRWA	NOIDA	1121048	04.03.2015	2014265347		23,490.00	3414246647		CIB
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RAJESH KUMAR AGARWAL	Surat	1080937	04.03.2015	2014265671		23,625.00	3414246336		CIB
RAJESH KUMAR NAGRATH	NEW DEHI	1129534	03.03.2015	2014264009		22,000.00	3414245366		CIB
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RAJESHWAR DAYAL	NEW DELHI	1020465	17.03.2015	2014276526		7,385.00	3114032229	48551	CIB
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RAJIV FILL & DRIVE	NOIDA	1013866	26.03.2015	2014285404		166,860.00	3414265289	4800006681	CIB
RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE	NEW DELHI	1008645	05.03.2015	2014267439		42,996.00	3114030525	38857	CIB

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RAJIV GAUR	NAGAR	1133166	04.03.2015	2014265914	61,645.00	3414246727		CIB
RAJIV KHARE & RACHANA KHARE	ANTA	1131127	04.03.2015	2014265895	26,730.00	3414246706		CIB
RAJIV KUMAR	GHAZIABAD	1079985	03.03.2015	2014264098	13,950.00	3414245248		CIB
RAJIVE KUMAR BATRA	DELHI	1089390	04.03.2015	2014265229	25,110.00	3414246378		CIB
RAJKUMAR SARVEPALLI	BENGALURU	1133871	20.03.2015	2014279490	2,880.00	3414251034	8200137742	CIB
RAJKUMARI A\C-3077000100170961	DELHI	1015645	03.03.2015	2014264022	25,110.00	3414245150		CIB
RAJNISH RASTOGI	RIHANDNAGAR	1095495	04.03.2015	2014265727	26,730.00	3414246415		CIB
RAJU & PRASAD CHARTERED ACCOUNTANTS	HYDERABAD	1129599	27.03.2015	2014286792	5,710.00	1314452514	8200126742	CIB
RAJVIR SINGH	NEW DELHI	1128843	04.03.2015	2014265881	22,050.00	3414246691		CIB
RAKESH KAUSHIK	DELHI	1129793	11.03.2015	2014271733	15,462.00	3114031903	47948	CIB
RAKESH KHETARPAL	NEW DELHI	1116866	23.03.2015	2014281945	2,255.00	3114033297	44387	CIB
RAKESH ARORA	NEW DELHI	1101527	31.03.2015	2014289270	201	1314197236	F & F SETT	CIB
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RAKESH MARWAHA	NOIDA	1096466	03.03.2015	2014264135	23,400.00	3414245293		CIB
RAKESH PRASAD MATHUR	NOIDA	1125286	27.03.2015	2014286706	11,029.00	3114034142	46802	CIB
RAKESH SHARMA	GHAZIABAD	1108673	03.03.2015	2014263686	37,800.00	3414237295	8200136381	CIB
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RAM KISHAN SHARMA	NAGAR	1119630	25.03.2015	2014284337	19,123.00	3114033761	45652	CIB
RAM KRISHNA NIRANJAN	DELHI	1065711	04.03.2015	2014265629	14,850.00	3414246271		CIB
RAM KUMAR SAHRAWAT	NEW DELHI	1099130	09.03.2015	2014268756	3,909.00	3114031271	46943	CIB
RAM KUMAR SHARMA	GHAZIABAD	1074999	04.03.2015	2014265649	22,077.00	3414246294		CIB
RAM KUMAR SHARMA	NOIDA	1020905	04.03.2015	2014266388	15,262.00	3114031249	42993	CIB
RAM NIWAS PANDEY	Ghaziabad	1099552	19.03.2015	2014279224	12,536.00	3114032921	44383	CIB
RAM PARSHAD SANGAT	DELHI	1091609	04.03.2015	2014265709	22,077.00	3414246388		CIB
RAM PRAKASH PAYASI	NOIDA	1099540	04.03.2015	2014265755	105,300.00	3414246455		CIB
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RAMAN STUDIO	NEW DELHI	1081941	11.03.2015	2014271927	5,000.00	1314431226	1081941	CIB
RAMESH C AGRAWAL & COMPANY	ALLAHABAD	1096447	03.03.2015	2014263736	153,540.00	3414242010	8200137043	CIB
RAMESH CHAND JAIN	NEW DELHI	1124603	05.03.2015	2014267057	954	3114030882	48172	CIB
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RAMESH GANDHI	DELHI	1074997	03.03.2015	2014264084	13,950.00	3414245226		CIB

RAMESH KUMAR AKHAURY	NOIDA	1092623	19.03.2015	2014279075		4,697.00	3114032920		43418	CIB
RAMESHWAR DAYAL SHARMA	DELHI	1131700	25.03.2015	2014284339		10,000.00	3114033620		49122	CIB
RAMVIR SINGH	BHUBANESWAR	1127863	03.03.2015	2014264176		23,490.00	3414245356			CIB
RANA VOHRA	NOIDA	1086209	23.03.2015	2014282068		23,369.00	3114033288		46480	CIB
RANI RANJIT KAMRAN	NEW DELHI	1129328	03.03.2015	2014264007		24,530.00	3414245361			CIB
RANJAY KUMAR	GHAZIABAD	1110504	04.03.2015	2014265819		46,980.00	3414246589			CIB
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RANJU KUMARI SINGH	NOIDA	1115621	04.03.2015	2014265328		13,842.00	3414246614			CIB
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RASHMI PRIYA	NOIDA	1132472	04.03.2015	2014265911		15,000.00	3414246722			CIB
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RATNAKAR BEHERA	NOIDA	1098724	04.03.2015	2014265752		23,490.00	3414246452			CIB
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RAVI, KIRAN ABROL	NOIDA	1105488	11.03.2015	2014271012		5,456.00	3114031925		44341	CIB
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RAVINDER KUMAR KHURANA	NOIDA	1114968	27.03.2015	2014286704		14,061.00	3114034194		45813	CIB
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RIAZ AHMAD	NEW DELHI	1081926	19.03.2015	2014279214		36,966.00	3114032860		46780	CIB
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RITA GUPTA	GREATER NOIDA	1124850	04.03.2015	2014265856		14,782.00	3414246666			CIB
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ROHIT PRAKASH	NOIDA	1098621	04.03.2015	2014265246		23,490.00	3414246446			CIB
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Rajendra Suri	Noida	1075595	04.03.2015	2014265203		19,404.00	3414246296		CIB
Rajesh Kumar Singhal	Surat	1015271	04.03.2015	2014265160		25,110.00	3414246144		CIB
Rajeshwari Rana	Ghaziabad	1015583	04.03.2015	2014265571		23,490.00	3414246184		CIB
Rakesh Bagati	Ghaziabad	1074690	04.03.2015	2014265644		13,950.00	3414246289		CIB
Rakesh Kumar	Noida	1015221	26.03.2015	2014284857		14,850.00	3414264418		CIB
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Ram Briksha Jha	GURGAON	1074107	05.03.2015	2014267041		8,716.00	3114030823	48436	CIB
Raman Bansal	DELHI	1015926	04.03.2015	2014265178		22,050.00	3414246204		CIB
Ramesh Chand	New Delhi	1080629	04.03.2015	2014265218		23,490.00	3414246332		CIB
Ramesh Chander Malik	NEW DELHI	1075053	23.03.2015	2014282062		1,369.00	3114033295	43642	CIB
Ramnarayan Lal Shrivastava	NOIDA	1021002	11.03.2015	2014271628		3,000.00	3114031795	47521	CIB
Ravi Kiran Dewan	DELHI	1015699	03.03.2015	2014264028		22,077.00	3414245158		CIB
Ravinder Kumar Arora	Ghaziabad	1074706	25.03.2015	2014284328		14,241.00	3114033769	42886	CIB
Ravinder Kumar Arora	Ghaziabad	1074706	17.03.2015	2014277001		10,006.00	3114032616	42886	CIB
Ravinder Sudehely & Kavita Sudehely	Ghaziabad	1021054	04.03.2015	2014265592		25,110.00	3414246215		CIB
Ravindra Kumar	NEW DELHI	1015660	24.03.2015	2014282797		88,308.00	3414262996		CIB
Recreation Centre, Faridabad	Faridabad	1007038	10.03.2015	2014269777		26,250.00	1814059473	1007038	CIB
Reenu Jain	Delhi	1032802	04.03.2015	2014265603		27,684.00	3414246227		CIB
Renu Agarwal	NEW DELHI	1080149	03.03.2015	2014264100		19,404.00	3414245250		CIB
Renu Narang	Noida	1077505	12.03.2015	2014272730		36,000.00	3414252844		CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	10.03.2015	2014269942		332,373.00	1814059473	1044410	CIB
Richa Aggarwal & Ashish Aggarwal	Noida	1076743	04.03.2015	2014265207		22,050.00	3414246309		CIB
Rita Arora	Delhi	1079330	04.03.2015	2014265666		23,400.00	3414246325		CIB
Rita Das and Kumar Abhishek	GHAZIABAD	1053680	04.03.2015	2014265615		29,565.00	3414246249		CIB
Romila Batra	New Delhi	1085534	27.03.2015	2014286717		15,992.00	3114034134	43892	CIB
Rupi Sharma & R.K.Sharma	New Delhi	1014965	04.03.2015	2014265529		27,684.00	3414246111		CIB
S ADIMAHESWARA RAO	GHAZIABAD	1100474	19.03.2015	2014278883		25,110.00	3414258676		CIB
S BHATIA .	NEW DELHI		24.03.2015	3514051824	58739	32,878.00	1814062365	MAT OF 506	Cheque
S C BHARDWAJ	GURGAON (HARYANA)	1016031	24.03.2015	2014282836		11,531.00	3114033463	42985	CIB
S C Mahalik	New Delhi	1025818	04.03.2015	2014265921		5,760.00	3414237372	8200136383	CIB
S C SEHGAL	DEHRADUN	1013973	16.03.2015	2014275876		27,125.00	3414242757	8200137114	CIB
S JAI SANKAR	THIRUVANTHAP URAM	1100505	19.03.2015	2014279226		4,359.00	3114032840	44145	CIB
S K BANERJEE	GHAZIABAD	1020976	18.03.2015	2014277746		10,304.00	3114032711	46803	CIB
S K BANERJEE	GHAZIABAD	1076224	03.03.2015	2014264089		25,110.00	3414245231		CIB
S K CHAKROBARTY	NEW DELHI	1055499	11.03.2015	2014271715		15,198.00	3114031303	45407	CIB

S K CHATTERJEE	Dadri	1063640	11.03.2015	2014271717		12,774.00	3114031806	45599	CIB
S K DAGANI	NOIDA	1103229	03.03.2015	2014263992		25,110.00	3414245312		CIB
S K NARULA	NEW DELHI	1015997	31.03.2015	2014289212		8,795.00	3114034815	44625	CIB
S K SOHAL	Pathankot	1063649	02.03.2015	2014262185		5,418.00	3114030546	46469	CIB
S KUMAR ASSOCIATES	GURGAON	1133780	26.03.2015	2014284880		11,038.00	3414260562	8200138713	CIB
S L KAPUR	NOIDA	1020920	13.03.2015	2014273368		22,233.00	3114032020	43519	CIB
S M IBRAHIM RAZI	NOIDA	1080281	04.03.2015	2014265667		11,745.00	3414246329		CIB
S P KUTAR	FARIDABAD	1010085	12.03.2015	2014272269		6,537.00	3414242964	8200137139	CIB
S P Kumar	Dehradun	1027931	03.03.2015	2014263391		18,343.00	3414239867	8200061964	CIB
S R GERA	DELHI	1020438	19.03.2015	2014279195		19,841.00	3114032868	43650	CIB
S R SINGH	BULANDSHAR	1020950	09.03.2015	3514049172	58654	28,173.00	3114030536	11985	Cheque
S S Nargas	New Delhi	1074187	23.03.2015	2014281938		15,107.00	3114033294	45126	CIB
S ZOHRA HASAN	NOIDA	1119573	04.03.2015	2014265843		13,050.00	3414246641		CIB
S. N. BADONI	INDIRAPURAM	1098547	04.03.2015	2014265746		13,050.00	3414246440		CIB
S. N. PANDEY	NOIDA	1023736	23.03.2015	2014281934		22,445.00	3114033282	45687	CIB
S.B.UPADHYAY	NEW DELHI	1062216	11.03.2015	2014271007		117,810.00	1314430140	8200132949	CIB
S.C. Kukreja	Faridabad	1063194	03.03.2015	2014264074		27,000.00	3414245213		CIB
S.C.Sehgal	DEHRADUN	1016507	27.03.2015	2014286474		11,376.00	1814063087	Pol.253204	CIB
S.Chakrabarti	Noida	1014892	04.03.2015	2014265522		29,565.00	3414246103		CIB
S.D. Chaturvedi	Noida	1081988	04.03.2015	2014265673		10,780.00	3414246339		CIB
S.D.PRASAD	GHAZIABAD	1076303	02.03.2015	2014262186		3,747.00	3114030548	46554	CIB
S.K.Biswas	Noida	1014964	04.03.2015	2014265528		26,730.00	3414246110		CIB
S.K.Sharma	Ghaziabad	1015605	04.03.2015	2014265174		22,077.00	3414246191		CIB
S.K.Soni	Noida	1014788	04.03.2015	2014265517		22,500.00	3414246098		CIB
S.K.Tyagi	Delhi	1015536	04.03.2015	2014265568		25,110.00	3414246176		CIB
S.Khadanga	Noida	1015169	18.03.2015	2014277740		44,154.00	3414256802		CIB
S.N.Singh	GHAZIABAD	1034571	18.03.2015	2014277747		1,060.00	3114032737	44038	CIB
S.P. SINGH	NOIDA	1016669	04.03.2015	2014265588		25,110.00	3414246209		CIB
S.S.Adhikari	Ghaziabad	1015278	04.03.2015	2014265547		26,730.00	3414246147		CIB
S.S.Narula	Faridabad	1008871	04.03.2015	2014265142		26,730.00	3414246095		CIB
S.SATHEESH & SARBANI RAY	Noida	1015168	04.03.2015	2014265537		48,456.00	3414246127		CIB
S.UMADEVI	GHAZIABAD	1102039	04.03.2015	2014265778		17,168.00	3414246502		CIB
SACHIN KUMAR TOMAR & RUCHI	NOIDA	1110158	04.03.2015	2014265817		25,110.00	3414246587		CIB
SACHIN SINGH	DELHI	1082915	03.03.2015	2014263979		25,110.00	3414245266		CIB
	VISAKHAPATNA								
SAGARIKA RECREATION CLUB SIMHADRI	M	1033685	10.03.2015	2014269767		112,250.00	1814059473	1033685	CIB
SAHAI EXCLUSIVE CONTRACTS PVT LTD	NEW DELHI	1124100	25.03.2015	2014283570		1,484,214.00	1314449222	4800006141	CIB
SAHELI CLUB	NOIDA	1014004	10.03.2015	2014269789		28,400.00	1814059473	1014004	CIB
SAHELI CLUB	NOIDA	1014004	24.03.2015	2014283258		11,065.00	3414250402	8200135073	CIB

GAUTAM									
SAIBAL BANERJEE	BUDDHA NAGAR	1128655	04.03.2015	2014265879		23,400.00	3414246689		CIB
SAITECH SYSTEMS PVT LTD	NEW DELHI	1005803	26.03.2015	2014285511		3,970.00	1314448915	4800002999	CIB
SAITECH SYSTEMS PVT LTD	NEW DELHI	1005803	27.03.2015	2014286144		10,019.00	1314450693	4800003638	CIB
SAMAR BHADRA	KOLKATA	1094268	03.03.2015	2014264133		26,640.00	3414245290		CIB
SAMARPAN	Saktinagar	1059904	10.03.2015	2014269851		770	1814059473	1059904	CIB
SAMIR CHAKRABORTY	NEW DELHI	1112948	20.03.2015	2014279452		9,653.00	3014022391	90005979	CIB
SAMIR KUMAR SINGH	GURGAON	1099678	03.03.2015	2014264141		20,457.00	3414245303		CIB
SAMMI ART SERVICE	NEW DELHI	1008534	25.03.2015	2014284156		6,177.00	3414252102	8200134968	CIB
SAMMI ART SERVICE	NEW DELHI	1008534	24.03.2015	2014283254		57,485.00	1314442174	8200132693	CIB
SAMMI ART SERVICE	NEW DELHI	1008534	23.03.2015	2014281625		5,389.00	3414258731	8200137674	CIB
SAMPARK	MUMBAI	1096787	10.03.2015	2014269884		47,000.00	1814059473	1096787	CIB
SAMPRIITI	NEW DELHI	1049959	10.03.2015	2014269954		700	1814059473	1049959	CIB
SANAT KUMAR NAYAK	Ghaziabad	1073573	11.03.2015	2014271720		17,509.00	3114031784	44729	CIB
SANDEEP	NOIDA	1119372	04.03.2015	2014265343		22,050.00	3414246640		CIB
SANDEEP BALHRA	NEW DELHI	1132363	03.03.2015	2014264192		13,050.00	3414245377		CIB
SANDEEP KUMAR	NOIDA	1089701	12.03.2015	2014272044		117,450.00	3414251613		CIB
SANDHYA AGARWAL	NOIDA	1100777	04.03.2015	2014265262		13,050.00	3414246480		CIB
SANDHYA SETH	GHAZIABAD	1098118	10.03.2015	2014269693		49,382.00	3414250365		CIB
SANDHYA SETH	GHAZIABAD	1098118	20.03.2015	2014280238		5,168.00	1314443681	arrear PRP	CIB
SANGAM CLUB (PNB A/C 39430001000054	SURAT	1022682	10.03.2015	2014269800		30,900.00	1814059473	1022682	CIB
SANGEET SANDHYA	NOIDA	1111385	26.03.2015	2014285222		9,800.00	3414255276	8200138222	CIB
SANGEETA ANAND	GHAZIABAD	1105301	04.03.2015	2014265303		20,457.00	3414246554		CIB
SANGEETA GAUR	NOIDA	1014026	10.03.2015	2014269700		15,232.00	3414250358		CIB
SANGEETA SUDHIR	NOIDA	1107140	04.03.2015	2014265810		24,300.00	3414246576		CIB
SANGEETA TOMAR	MEERUIT	1099562	04.03.2015	2014265759		14,850.00	3414246461		CIB
SANGHAMITRA BISWAS JAYANT	NOIDA	1120039	12.03.2015	2014272105		2,880.00	3014021685	90004660	CIB
SANGINI SANGH	BILASPUR	1008042	10.03.2015	2014269784		12,400.00	1814059473	1008042	CIB
SANGITA DASH	NOIDA	1104239	03.03.2015	2014263993		48,600.00	3414245314		CIB
SANGWARI MAHILA SAMITI	SIPAT	1041303	10.03.2015	2014269932		21,200.00	1814059473	1041303	CIB
SANJAY SINGH	NEW DELHI	1116867	24.03.2015	2014282785		18,963.00	3114033478	45433	CIB
SANJAY BHARADWAJ	GREATER NOIDA	1074853	03.03.2015	2014264082		13,842.00	3414245224		CIB
SANJAY DHAWAN	DELHI	1082602	03.03.2015	2014264114		18,837.00	3414245265		CIB
SANJAY KAUSHAL & USHA KAUSHAL	GHAZIABAD	1124942	04.03.2015	2014265857		22,050.00	3414246667		CIB
SANJAY KOUL	BANGALORE	1110161	04.03.2015	2014265818		23,850.00	3414246588		CIB
SANJAY KUMAR	GHAZIABAD	1097038	04.03.2015	2014265239		25,110.00	3414246421		CIB
SANJAY KUMAR	GHAZIABAD	1121550	03.03.2015	2014264004		23,490.00	3414245349		CIB
SANJAY KUMAR ARORA	NEW DELHI	1104293	04.03.2015	2014265793		12,500.00	3414246538		CIB

SANJAY KUMAR SHARMA	FARIDABAD	1062225	04.03.2015	2014265194	25,110.00	3414246260	CIB
SANJEEV KUMAR SINGH	NOIDA	1130787	04.03.2015	2014265887	12,250.00	3414246697	CIB
SANJEEV SINGHAL	GHAZIABAD	1092889	04.03.2015	2014265237	25,110.00	3414246399	CIB
SANJEEV, KUMAR SAXENA	NEW DELHI	1108586	17.03.2015	2014276498	520	3114032238	44876 CIB
SANJIV NARANG	GURGAON	1025942	20.03.2015	2014279489	8,640.00	3414249962	8200137648 CIB
SANJOY KUMAR BASAK	NOIDA	1119575	04.03.2015	2014265344	25,110.00	3414246642	CIB
SANSKRITI CLUB	SIPAT	1041301	10.03.2015	2014269930	281,700.00	1814059473	1041301 CIB
SANTOSH SAINI	GURGAON	1100797	04.03.2015	2014265767	21,870.00	3414246481	CIB
SANTOSH SHARMA	NEW DELHI	1094358	10.03.2015	2014269714	18,409.00	3414250364	CIB
SAP India Pvt Ltd	Bangalore	1078477	26.03.2015	2014285250	45,738,000.00	3414264869	4800006274 CIB
SAP PRINT SOLUTIONS PVT LTD	MUMBAI	1106142	02.03.2015	2014261984	896,472.00	1314417713	4800005947 CIB
SAPNA SAH	DELHI	1079971	03.03.2015	2014263977	25,110.00	3414245247	CIB
SARANJIT KAUR AHUJA	NEW DELHI	1101126	03.03.2015	2014264144	23,490.00	3414245306	CIB
SARASWATI SISHU VIDYA MANDIR	ANGUL	1091803	10.03.2015	2014269995	55,860.00	1814059473	1091803 CIB
SARBOJANIN DURGA PUJA SAMITY	NEW DELHI	1109779	03.03.2015	2014263743	20,000.00	3414232508	8200135331 CIB
SARITA AGGARWAL	NEW DELHI	1104008	18.03.2015	2014277755	7,266.00	3114032709	45000 CIB
SAROJ NASA & RAJENDER KUMAR NASA	NEW DELHI	1110033	03.03.2015	2014263994	18,837.00	3414245324	CIB
SAROJA MADDURI	GHAZIABAD	1102796	04.03.2015	2014265286	13,050.00	3414246519	CIB
SARVATMA DAYAL MATHUR	NEW DELHI	1127323	27.03.2015	2014286707	5,707.00	3114034214	49082 CIB
SARVJEET SINGH KAPOOR&PUNAM KAPOOR	KOLKATA	1115987	04.03.2015	2014265837	20,430.00	3414246622	CIB
SARWADEV MANDIR SAMITI	SIPAT	1041302	10.03.2015	2014269931	19,416.00	1814059473	1041302 CIB
SATISH KUMAR	NOIDA	1101303	25.03.2015	2014284209	2,838.00	3114033621	43354 CIB
SATISH CHANDER ARORA	NEW DELHI	1020928	23.03.2015	2014282055	10,569.00	3114033304	48669 CIB
SATISH CHANDRA SHARMA	NEW DELHI	1111257	18.03.2015	2014277759	19,800.00	3414256808	CIB
SATISH KUMAR GUPTA	DELHI	1123388	05.03.2015	2014267056	9,545.00	3114030800	47644 CIB
SATISH KUMAR KAPOOR	NOIDA	1117427	27.03.2015	2014286723	2,415.00	3114034204	46534 CIB
SATISH KUMAR SEHGAL	GHAZIABAD	1116512	05.03.2015	2014266985	17,342.00	3114030886	44349 CIB
SATISH KUMAR PANDITA	NOIDA	1111051	24.03.2015	2014283177	17,520.00	3414252488	8200137521 CIB
SATISH VIPINCHANDRA GANDHI	AHMEDABAD		24.03.2015	3514051823	58738	15,293.00	1814062365 MAT OF 506 Cheque
SATKAR TOURIST BUS SERVICE	NEW DELHI	1014044	03.03.2015	2014263256	27,672.00	3414185786	4800005264 CIB
SATYA MEDICAL CENTRE	NOIDA	1008646	16.03.2015	2014274972	9,915.00	3114031142	36281 CIB
SATYA MEDICAL CENTRE	NOIDA	1008646	17.03.2015	2014276252	16,929.00	3114031146	38891 CIB
SATYA MEDICAL CENTRE	NOIDA	1008646	30.03.2015	2014287897	20,967.00	3114034266	39544 CIB
SATYA NARAIN PRASAD GOEL	NOIDA	1094338	27.03.2015	2014286138	3,691.00	3114033927	46166 CIB
SATYA NARAYAN GOEL	NOIDA	1105686	05.03.2015	2014267048	7,506.00	3114030822	44163 CIB
SATYA NARAYAN MANDAL	NEW DELHI	1087357	11.03.2015	2014271011	21,880.00	3114031907	47098 CIB
SATYA PAL MADAN	GURGAON [HARYANA]	1020416	17.03.2015	2014276525	17,745.00	3114032228	47738 CIB
SATYA PRAKASH	NEW DELHI	1086330	16.03.2015	2014274842	4,415.00	3014021632	90003965 CIB

SATYA SAMACHAR BULLETIN	LUCKNOW	1115842	10.03.2015	2014270622		49,000.00	3414240938	8200136918	CIB
SATYAWAN GUPTA	GHAZIABAD	1107102	04.03.2015	2014265312		14,850.00	3414246573		CIB
SBG & CO CHARTERED ACCOUNTANTS	NEW DELHI	1129567	27.03.2015	2014286586		71,638.00	1314454619	8200126734	CIB
SBH A/C NO. 62110015148	NEW DELHI	1134070	16.03.2015	3514050262	58687	1,700,000.00	1314435907	PF NRA	Cheque
SBI LOAN A/C NO.31274605254	VINDYANAGAR	1134235	18.03.2015	3514050644	58705	1,076,271.00	1314440530	NRA PF LOA	Cheque
SC & ST WELFARE ASSOCIATION	NTPC JYOTINAGAR	1006479	10.03.2015	2014269757		6,660.00	1814059473	1006479	CIB
SC/ST EMPLOYEE WELFARE ASSOCIATION									
RIHANDNAGAR	BIJPURE	1040991	10.03.2015	2014269822		4,620.00	1814059473	1040991	CIB
SC/ST Employee Welfare Association	Mouda	1080433	10.03.2015	2014269985		5,900.00	1814059473	1080433	CIB
SCHNEIDER ELECTRIC INDIA PVT LTD	GURGAON	1006488	31.03.2015	2014288839		81,324.00	3414199570	4800003154	CIB
SECRETARY , BAL BHAWAN	RAEBARELI	1044107	10.03.2015	2014269938		12,900.00	1814059473	1044107	CIB
SECRETARY PRIYADARSHINI CLUB	RAEBARELI	1044108	10.03.2015	2014269939		17,000.00	1814059473	1044108	CIB
SECRETARY, BAL BHAVAN	NTPC JYOTINAGAR	1006513	10.03.2015	2014269758		19,600.00	1814059473	1006513	CIB
SECRETARY, EWA	TALCHER	1055871	10.03.2015	2014269840		153,000.00	1814059473	1055871	CIB
SECRETARY, SAGARIKA LADIES CLUB	TALCHER	1055869	10.03.2015	2014269839		17,850.00	1814059473	1055869	CIB
SECRETARY, VEWA, VINDHYANAGAR	SIDHI	1032628	10.03.2015	2014269814		394,200.00	1814059473	1032628	CIB
SECRETARY,SPORTS COUNCIL	SIDHI	1032630	10.03.2015	2014269815		7,760.00	1814059473	1032630	CIB
SEEMA AGRAWAL	NOIDA	1101302	10.03.2015	2014269716		51,476.00	3414250366		CIB
SEEMA GUPTA	DELHI	1081648	03.03.2015	2014264110		19,404.00	3414245261		CIB
SEEMA GUPTA	GHAZIABAD	1121486	04.03.2015	2014265353		14,850.00	3414246655		CIB
SEEMA GUPTA AND RAJU RAM GUPTA	DELHI	1131535	04.03.2015	2014265902		24,530.00	3414246713		CIB
SEHDEV NANGIA	NEW DELHI	1131531	04.03.2015	2014265899		30,500.00	3414246710		CIB
SENIORS CLUB , ANTA	ANTA	1019978	10.03.2015	2014269791		34,800.00	1814059473	1019978	CIB
SEW INFRASTRUCTURE LTD	Hyderabad	1067619	25.03.2015	2014283542		97,618,488.00	5214014285		CIB
SHAHJI LUGGAGE EMPORIUM	NEW DELHI	1096585	31.03.2015	2014289495		22,005.00	3414263381	8200135677	CIB
SHAIFALI GARG	NOIDA	1129529	03.03.2015	2014264008		12,275.00	3414245363		CIB
SHAILENDRA KUMAR PANDEY & KAILASH									
NATH PANDEY	NOIDA	1102544	04.03.2015	2014265274		25,110.00	3414246508		CIB
SHAKTI CHEMICALS	GHAZIABAD	1014088	16.03.2015	2014274881		8,516.00	3014021340	90003352	CIB
SHAKTI CHEMICALS	GHAZIABAD	1014088	20.03.2015	2014280039		7,299.00	3014022182	90003859	CIB
SHAKTI CHEMICALS	GHAZIABAD	1014088	25.03.2015	2014284021		5,355.00	3414251449	4500026207	CIB
SHAKTI NATH TRIPATHI	GHAZIABAD	1115630	04.03.2015	2014265833		27,000.00	3414246615		CIB
SHAKTINAGAR MANDIR SANCHALAN SAMITI	SONEBHADRA	1090988	10.03.2015	2014269993		9,375.00	1814059473	1090988	CIB
SHAKUNTALA YADAV	NEW DELHI	1057071	03.03.2015	2014264069		22,077.00	3414245207		CIB
SHALIMAR GARDEN PUJA SAMITI	GHAZIABAD	1100355	26.03.2015	2014284764		19,600.00	3414250778	8200137727	CIB
SHALINI RAJVANSHI	DELHI	1104720	04.03.2015	2014265799		22,050.00	3414246547		CIB
SHALLY SUMAN PRODUCTION	NEW DELHI	1043106	25.03.2015	2014284013		15,000.00	1314442298	1043015	CIB

SHAMALA SARATHY	NEW DELHI	1119724	19.03.2015	2014279080		7,494.00	3114032828		43436	CIB
SHAMSHA KESHWANI	GHAZIABAD	1115812	04.03.2015	2014265834		13,050.00	3414246616			CIB
SHAMSHAD AHMAD	NEW DELHI	1096399	25.03.2015	2014284025		5,760.00	3414254253		8200138127	CIB
SHAMSHER SINGH	HARYANA	1101130	09.03.2015	2014268757		4,225.00	3114031272		43704	CIB
SHANKAR ANAND	NOIDA	1105961	03.03.2015	2014264153		23,490.00	3414245320			CIB
SHANMUGAM MURUGAN	CHENNAI	1097246	03.03.2015	2014264139		13,842.00	3414245300			CIB
SHANTI GOPAL HOSPITAL	GHAZIABAD	1094071	20.03.2015	2014280027		109,434.00	3114033006		37862	CIB
SHANTNU SARAN	NOIDA	1097691	27.03.2015	2014286475		20,330.00	1314285884		NOV'14 SAL	CIB
SHARAD CHANDRA	AGRA	1085952	04.03.2015	2014265690		23,400.00	3414246360			CIB
SHARDA	NOIDA	1092888	04.03.2015	2014265236		23,400.00	3414246398			CIB
SHARMA FLORIST	GHAZIABAD	1008541	18.03.2015	2014277938		18,321.00	1314438849		4800005731	CIB
SHARMA FLORIST	GHAZIABAD	1008541	23.03.2015	2014282200		18,742.00	3014022596		90004755	CIB
SHARMA METAL AWARDS	NEW DELHI	1094380	30.03.2015	2014287709		9,844.00	3014023027		90005465	CIB
SHARMA PHOTO STUDIO	NEW DELHI	1010045	11.03.2015	2014271923		5,000.00	1314395357		EMPANELLME	CIB
SHASHANK MAURIA & DEEPIKA MAURIA	NEW DELHI	1125386	04.03.2015	2014265862		20,457.00	3414246672			CIB
SHASHANK SHEKHAR GARURYAR	FARIDABAD	1080807	03.03.2015	2014264101		25,110.00	3414245252			CIB
SHASHI BHARGAVA	NEW DELHI	1102220	04.03.2015	2014265779		22,077.00	3414246503			CIB
SHASHI KAPOOR & RISHI KAPOOR	DELHI	1092826	04.03.2015	2014265234		23,490.00	3414246395			CIB
SHASHI KUMAR SHARMA & PREETI SHARMA	GHAZIABAD	1103520	04.03.2015	2014265788		23,490.00	3414246527			CIB
SHASHI MALAN	NOIDA	1112466	19.03.2015	2014278794		22,077.00	3414258681			CIB
SHASHI MITTAL	DELHI	1084515	10.03.2015	2014269708		22,123.00	3414250427			CIB
SHASHI PRABHA SHUKLA	NOIDA	1015994	30.03.2015	3514052695	58782	15,434.00	3114034217	20216		Cheque
SHCIL E STAMPING NCT OF DELHI	NEW DELHI	1132770	13.03.2015	2014272944		2,500,000.00	5214013876		stamp duty	CIB
SHEELA MITTAL	NOIDA	1103454	23.03.2015	2014282076		11,453.00	3114033167		48513	CIB
SHEESH RAM	NEW DELHI	1112238	11.03.2015	2014271246		4,898.00	3114031908		42899	CIB
SHEETAL GENERAL STORE	NEW DELHI	1126826	31.03.2015	2014289830		5,128.00	3014023227		90006642	CIB
SHEKHAR KUMAR TIWARI & RICHA TIWARI	GHAZIABAD	1101888	04.03.2015	2014265775		25,110.00	3414246494			CIB
SHER SINGH BANGARI	GAUTAM BUDH NAGAR	1101718	26.03.2015	3514052187	58764	7,064.00	3114033464	80437		Cheque
SHILPA DNYANESHWAR NANDESHWAR	NOIDA	1105554	04.03.2015	2014265803		13,950.00	3414246557			CIB
SHILPI CHATURVEDI	NOIDA	1104872	04.03.2015	2014265800		14,850.00	3414246549			CIB
SHIPRA AGRAWAL	NOIDA	1102494	04.03.2015	2014265780		13,050.00	3414246504			CIB
SHIPRO NEWS TIMES	LUCKNOW	1099717	02.03.2015	2014262604		1,960.00	3414232512		8200135765	CIB
SHISH PAL SINGH PUNDIR	GHAZIABAD	1106511	04.03.2015	2014265304		15,000.00	3414246560			CIB
SHIV KUMAR DUBE	NOIDA	1105504	31.03.2015	2014289214		58,739.00	3114034811		49081	CIB
SHIV KUMAR SHARMA	GHAZIABAD	1020969	19.03.2015	2014279067		3,829.00	3114032839		45443	CIB
SHIV PRATAP SINGH	DELHI	1020427	27.03.2015	2014286134		14,620.00	3114033934		47057	CIB
SHIV PRATAP SINGH	DELHI	1020427	27.03.2015	2014286712		2,798.00	3114034209		47057	CIB

SHIV RATAN AGARWAL	NOIDA	1084587	03.03.2015	2014263980		23,490.00	3414245271		CIB
SHIV SHANKAR KUMAR	PATNA	1130786	04.03.2015	2014265886		22,050.00	3414246696		CIB
SHIV SHANKER	NEW DELHI	1122813	09.03.2015	2014268418		9,900.00	3414233211	8200135982	CIB
SHIVALI	DELHI	1092901	04.03.2015	2014265718		27,684.00	3414246404		CIB
SHIVJI PANDEY	NOIDA	1127328	09.03.2015	2014268762		7,894.00	3114031267	48545	CIB
SHIWANI VERMA	GREATER NOIDA	1131529	04.03.2015	2014265897		13,050.00	3414246708		CIB
SHRADHA-E-VOICE	TALCHER	1055873	10.03.2015	2014269841		13,550.00	1814059473	1055873	CIB
SHREE AYYAPPA SEWA SAMITHI	NEW DELHI	1134233	25.03.2015	2014283572		294,000.00	3414257626	8200138458	CIB
SHREE BHAGWATI KRIPA & SONS	NEW DELHI	1096424	16.03.2015	2014274843		5,400.00	3014021635	90005074	CIB
SHREE BHAGWATI KRIPA & SONS	NEW DELHI	1096424	31.03.2015	2014288946		9,450.00	3014022900	90005910	CIB
SHRI M L MALIK	NEW DELHI-110 008.	1016014	24.03.2015	3514051712	58730	69,596.00	3114032928	51053	Cheque
SHRI PAL SINGH	GREATER NOIDA	1070115	03.03.2015	2014264077		23,490.00	3414245219		CIB
SHRI SHRI BISWESWAR MAHADEV TEMPLE	TALCHER THERMAL	1055878	10.03.2015	2014269843		3,100.00	1814059473	1055878	CIB
SHRISH KUMAR	BAREILLY		30.03.2015	3514052678	58779	35,395.00	1814063289	MAT OF 506	Cheque
SHUBHAM COLLECTION	New Delhi	1078737	31.03.2015	2014288874		5,500.00	3014022917	90005776	CIB
SHWETA SINGH	GREATER NOIDA	1123701	04.03.2015	2014265852		12,250.00	3414246662		CIB
SHYAM MAGOON	NOIDA	1106079	03.03.2015	2014264154		10,465.00	3414245321		CIB
SHYAM SUNDAR ADHIKARY	BANGALORE	1132218	04.03.2015	2014265908		24,500.00	3414246719		CIB
SHYAM SUNDER SHARMA	NOIDA	1110329	17.03.2015	2014276529		2,102.00	3114032246	44875	CIB
SHYAMALENDU DASGUPTA	GHAZIABAD	1128379	09.03.2015	2014268763		2,049.00	3114031292	48672	CIB
SIDHARTHA SHANKAR & SWATI SIDHI ROY	GHAZIABAD	1101880	04.03.2015	2014265771		25,110.00	3414246488		CIB
SIMHADRI EXECUTIVE ASSOCIATION	VISAKHAPATNA								
SIMHADRI	M	1033688	10.03.2015	2014269769		15,480.00	1814059473	1033688	CIB
SIMMI ARORA	G. NOIDA	1104719	04.03.2015	2014265798		13,842.00	3414246546		CIB
SIMPLE SHARMA	NOIDA	1103807	04.03.2015	2014265293		23,490.00	3414246531		CIB
SIMPLEX BUSINESS SYSTEMS	NEW DELHI	1092703	18.03.2015	2014277657		395,032.00	3414245121	4800006584	CIB
SINGH SARBJIT	NOIDA	1099551	24.03.2015	2014282842		5,266.00	3114033462	44586	CIB
SIPAT EXECUTIVE ASSOCIATION	SIPAT	1058957	10.03.2015	2014269972		21,550.00	1814059473	1058957	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	27.03.2015	2014286266		470,463.00	3114033857	38703	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	05.03.2015	2014267572		90,839.00	3114030639	37954	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	31.03.2015	2014289772		94,540.00	3114033862	38235	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	31.03.2015	2014289771		7,398.00	3114033854	38502	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	05.03.2015	2014267573		47,800.00	3114030637	37826	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	31.03.2015	2014289648		27,293.00	3114033855	38068	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	31.03.2015	2014289647		46,392.00	3114033860	39834	CIB

SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	05.03.2015	2014267437		27,293.00	3114030638	37785	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	13.03.2015	2014273472		39,606.00	3114031918	38464	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	31.03.2015	2014289920		42,487.00	3114033856	38078	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	31.03.2015	2014289902		256,340.00	3114033858	38508	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	31.03.2015	2014289901		251,318.00	3114033859	38429	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	23.03.2015	2014281742		1,084,976.00	3114032632	37864	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	23.03.2015	2014281219		109,963.00	3114032128	38410	CIB
SITA CHOUDHARY	GHAZIABAD	1097668	04.03.2015	2014265241		13,050.00	3414246431		CIB
SITI CABLE NETWORK LTD	NOIDA	1128371	23.03.2015	2014281628		13,069.00	3414254767	4800006112	CIB
SIVA KUMAR KRISTAM	NOIDA	1096383	25.03.2015	2014284208		3,319.00	3114033638	45486	CIB
SMITA SEN & HIMANSHU KANASKAR	NOIDA	1125153	04.03.2015	2014265860		23,490.00	3414246670		CIB
SNEH NIDHI & SHARAD SHANKAR	NOIDA	1133921	18.03.2015	2014277694		72,000.00	5214013859		CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	02.03.2015	2014261976		2,476,443.00	3414202671	4800005884	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	23.03.2015	2014281623		88,768.00	1314443766	4600027785	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	18.03.2015	2014277693		887,742.00	3414251466	4800005884	CIB
SOFTLINE STUDIO SERVICES	NEW DELHI	1069916	25.03.2015	2014284014		15,000.00	1314442308	1069916	CIB
SOFTWAREONE INDIA PVT LTD	NEW DELHI	1096994	25.03.2015	2014283637		45,000.00	3414208195	4800006267	CIB
SONIA BABBAR	NOIDA	1097417	04.03.2015	2014265736		13,050.00	3414246426		CIB
SOUTH EASTERN COAL FIELDS LIMITED	KORBA	1037770	21.03.2015	2014277302		600,837,102.00	1314440523	8000002942	CIB
SOUTH EASTERN COAL FIELDS LIMITED	KORBA	1037770	02.03.2015	2014260329		450,000,000.00	5214013417	8000002942	CIB
SOUTH EASTERN COAL FIELDS LIMITED	KORBA	1037770	11.03.2015	2014268267		480,000,000.00	5214013819	8000002942	CIB
SOUTH EASTERN COALFIELDS LTD.	BILASPUR	1031850	11.03.2015	2014270410		558,720,268.00	5214013854	8000002822	CIB
SOUTH EASTERN COALFIELDS LTD.	BILASPUR	1031850	02.03.2015	2014261641		558,720,268.00	5214013536	8000002822	CIB
SOUTH EASTERN COALFIELDS LTD.	BILASPUR	1031850	21.03.2015	2014280343		74,377,049.00	5214014472	8000002822	CIB
SP(TRG), CBI ACADEMY, GHAZIABAD	GHAZIABAD	1133825	25.03.2015	3514052002	58760	5,000.00	3414250690	INVOICE	8200137388 Cheque
	NTPC								
SPANDANA	JYOTINAGAR	1006036	10.03.2015	2014269754		44,100.00	1814059473	1006036	CIB
SPECTRUM CLUB	TALCHER	1055868	10.03.2015	2014269838		33,450.00	1814059473	1055868	CIB
SPEEDY NEWS	BHUBNESHWAR	1130438	03.03.2015	2014263396		24,500.00	3414232533	8200135730	CIB
SPORTS COUNCIL	BHARUCH	1020162	10.03.2015	2014269900		6,160.00	1814059473	1020162	CIB
SPORTS COUNCIL	KORBA	1037822	10.03.2015	2014269918		12,825.00	1814059473	1037822	CIB
	NTPC								
SPORTS COUNCIL	JYOTINAGAR	1006053	10.03.2015	2014269755		34,070.00	1814059473	1006053	CIB
SPORTS COUNCIL	RAEBARELI	1044120	10.03.2015	2014269940		19,795.00	1814059473	1044120	CIB
SPORTS COUNCIL	Saktinagar	1059186	10.03.2015	2014269849		4,315.00	1814059473	1059186	CIB
SPORTS COUNCIL	Vidyut Nagar	1050746	10.03.2015	2014269957		4,800.00	1814059473	1050746	CIB
SPORTS COUNCIL RIHAND NAGAR	BIJPURE	1048671	10.03.2015	2014269948		16,625.00	1814059473	1048671	CIB
SPORTS COUNCIL ANTA		1020182	10.03.2015	2014269793		2,070.00	1814059473	1020182	CIB
SPORTS COUNCIL KOLDAM	MANDI	1097507	10.03.2015	2014269885		1,560.00	1814059473	1097507	CIB
SPORTS COUNCIL NTPC MOUDA	MOUDA	1105681	10.03.2015	2014270002		4,320.00	1814059473	1105681	CIB

SPORTS COUNCIL NTPC TANDA	Tanda	1055371	10.03.2015	2014269832		12,215.00	1814059473		1055371 CIB
SPORTS COUNCIL, KAWAS	SURAT	1022690	10.03.2015	2014269801		7,760.00	1814059473		1022690 CIB
SPORTS COUNCIL, KAYAMKULAM		1025765	10.03.2015	2014269807		7,000.00	1814059473		1025765 CIB
SR.POSTMASTER LODI ROAD HPO	NEW DELHI	1009733	02.03.2015	3514048131	58648	89,942.00	3414236591	Jan-15	8200088458 Cheque
SRI ADHIKARI BROTHERS ASSETS HOLDING PVT LTD	MUMBAI	1099033	10.03.2015	2014270620		29,400.00	3414240964		8200136932 CIB
SRI GEETAGOVINDA PRATHISTHANA	PUDUCHERRY	1088230	17.03.2015	2014276934		98,000.00	1314438635		8200125996 CIB
SRI SAI PHOTOSTAT	NEW DELHI	1014209	18.03.2015	2014277882		1,290.00	3014021935		90005334 CIB
SRI SRI KALI MANDIR	KORBA	1037858	10.03.2015	2014269924		3,487.00	1814059473		1037858 CIB
SRI SRI SARVESHWAR MANDIR COMMITTEE	KORBA	1037827	10.03.2015	2014269922		10,860.00	1814059473		1037827 CIB
SRI SRI SRI ABHAYANJANEYA SWAMY TEMPLE	JYOTHINAGAR	1072148	10.03.2015	2014269775		10,944.00	1814059473		1072148 CIB
SRINATH M V	DELHI	1126457	11.03.2015	2014271732		13,875.00	3114031800		47739 CIB
SRS ENGINEERS	NEW DELHI	1014215	26.03.2015	2014285473		213,157.00	3414251187		4800004993 CIB
SS ENTERPRISES	NEW DELHI	1010200	31.03.2015	2014289823		959	3014023229		90006077 CIB
SS ENTERPRISES	NEW DELHI	1010200	18.03.2015	2014277880		959	3014021936		90005633 CIB
SS ENTERPRISES	NEW DELHI	1010200	26.03.2015	2014285195		3,450.00	3014022645		90006116 CIB
SS STUDIO	NEW DELHI	1014218	11.03.2015	2014271925		5,000.00	1314395354		EMPANELLME CIB
SS STUDIO	NEW DELHI	1014218	03.03.2015	2014264216		14,663.00	3414234951		4800006415 CIB
ST MARY'S SCHOOL	BIJIGOL	1056474	10.03.2015	2014269965		557,560.00	1814059473		1056474 CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	10.03.2015	2014270280		97,600.00	1314427388		8200119309 CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	02.03.2015	2014261982		1,995,122.00	3414236123		8200116662 CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	16.03.2015	2014275670		43,401.00	3414240641		8200135964 CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	02.03.2015	2014262910		196,000.00	3414234670		8200136134 CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	24.03.2015	2014282867		50,156.00	3414252840		8200137920 CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	24.03.2015	2014282866		19,189,147.00	3414255920		8200118079 CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	27.03.2015	2014286279		1,789,140.00	3414256778		8200116662 CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	10.03.2015	2014270212		11,259.00	3414240647		8200136730 CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	24.03.2015	2014282715		50,156.00	3414252298		8200137784 CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	23.03.2015	2014282111		550,001.00	3414252389	SCOPE	CIB

STAR GALAXY	Sundargarh	1085878	10.03.2015	2014269991		18,000.00	1814059473	1085878	CIB
STATE BANK OF HYDERABAD	NEW DELHI		11.03.2015	3514049651	347385	5,340,000,000.00			Cheque
STATE BANK OF INDIA	CONNAUGHT PLACE		05.03.2015	3514048811	46996	12,300,056.00			Cheque
STATE BANK OF INDIA	CONNAUGHT PLACE		25.03.2015	3514051907	47010	3,068,305,000.00			Cheque
STATE BANK OF INDIA	CONNAUGHT PLACE		31.03.2015	2014289496	47029	990,000,000.00			Cheque
STATE BANK OF INDIA	CONNAUGHT PLACE		18.03.2015	3514050687	47006	7,000,000,000.00			Cheque
STATE BANK OF INDIA	CONNAUGHT PLACE		31.03.2015	2014290053	47039	10,000,000.00			Cheque
STATE BANK OF INDIA	NEW DELHI		25.03.2015	3514052001	47011	5,200,000,052.00			Cheque
STATE BANK OF INDIA	NEW DELHI		25.03.2015	3514051887	47009	4,950,000,051.00			Cheque
STATE BANK OF INDIA	NEW DELHI		26.03.2015	3514052222	47015	950,000,056.00			Cheque
STATE BANK OF INDIA	NEW DELHI		27.03.2015	3514052388	47021	7,810,000,104.00			Cheque
STATE BANK OF INDIA	NEW DELHI		31.03.2015	3514052998	47026	743,800,051.00			Cheque
STATE BANK OF INDIA	NOIDA	1008663	16.03.2015	3514050249	58683	53,441.00	1314434254	REMITT.FEB	Cheque
STATE BANK OF INDIA	NOIDA	1008663	16.03.2015	3514050272	58691	33,205.00	1314434251	REMITT.FEB	Cheque
STATE BANK OF INDIA	NOIDA	1008663	17.03.2015	3514050362	58693	14,000.00	1314434259	REMITT.FEB	Cheque
STEAG ENERGY SERVICES INDIA PVT LTD	NOIDA	1096625	17.03.2015	2014276935		98,000.00	3414234676		8200136126 CIB
STRUCTURAL SOLUTIONS PVT LTD	HYDERABAD	1059156	19.03.2015	2014279134		687,437.00	1314440664		4800006306 CIB
SUBBA RAJU PALATHOTI &PALATHOTI PRA SANNA	NOIDA	1126326	04.03.2015	2014265864		26,730.00	3414246674		CIB
SUBHAS CHANDER SHARMA	NEW DELHI	1107839	18.03.2015	2014277757		4,972.00	3114032716		44591 CIB
SUBHAS DUTTA	NOIDA	1040472	19.03.2015	2014279274		66,000.00	3114032929		48978 CIB
SUBHASH KHANNA	NEW DELHI	1087678	03.03.2015	2014264124		19,404.00	3414245278		CIB
SUBHASH KHAN VIMAL	NEW DELHI	1087019	19.03.2015	2014279217		2,333.00	3114032857		43230 CIB
SUBHASH KHAN VIMAL	NEW DELHI	1087019	23.03.2015	2014282069		62	3114033284		43230 CIB
SUBHASH KHAN VIMAL	NEW DELHI	1087019	02.03.2015	2014262343		3,229.00	3114030538		43230 CIB
SUBHASH MANCHANDA	DELHI	1066899	23.03.2015	2014281935		30,547.00	3114033181		46296 CIB
SUCHETA MARWAHA	NEW DELHI	1091966	11.03.2015	2014271726		14,305.00	3114031628		45373 CIB
SUDEEP JAISWAL	NEW DELHI.	1123100	03.03.2015	2014264005		26,730.00	3414245351		CIB
SUDERSHAN KUMAR BHATIA	NEW DELHI	1105353	19.03.2015	2014279232		6,775.00	3114032908		43610 CIB
SUDESH KALRA	DELHI	1070780	02.03.2015	2014262339		8,576.00	3114030554		46299 CIB
SUDESH KUMAR JAIN	NOIDA	1080814	03.03.2015	2014264104		25,110.00	3414245255		CIB
SUDHIR KUMAR DIXIT	NOIDA	1081089	02.03.2015	2014262145		6,024.00	3114030544		43974 CIB
SUDHIR KUMAR KAPAI	NEW DELHI	1038876	26.03.2015	3514052277	58778	68,330.00	3114034092	33	Cheque
SUDHIR KUMAR SAXENA	NOIDA	1097166	03.03.2015	2014263988		22,077.00	3414245298		CIB
SUDHIR PURI & NILAY PURI	Lucknow	1086755	04.03.2015	2014265225		22,050.00	3414246365		CIB

SUGANI DEVI	SAWAI MADHOPUR	1100205	03.03.2015	2014264143	22,077.00	3414245305	CIB
SUHASINI SANGH , VINDHYANAGAR	SIDHI	1032631	10.03.2015	2014269816	25,600.00	1814059473	1032631 CIB
SUJATA LADIES CLUB	PATNA	1058056	10.03.2015	2014269967	5,200.00	1814059473	1058056 CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	11.03.2015	2014271039	3,508,834.00	3414246806	4800005856 CIB
SUKHBIR SINGH GAHLAUT	SONEPAT	1109545	18.03.2015	2014277758	3,540.00	3114032734	43664 CIB
SUKHVEER SINGH CHAUHAN	NOIDA	1010141	18.03.2015	2014277734	4,681.00	3014022014	90005294 CIB
SUKHVEER SINGH CHAUHAN	NOIDA	1010141	03.03.2015	2014263813	5,644.00	3014020906	90004260 CIB
SUKHVEER SINGH CHAUHAN	NOIDA	1010141	13.03.2015	2014273440	13,066.00	3014021048	90004530 CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	03.03.2015	2014263902	1,020,536.00	3414245965	4800006615 CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	12.03.2015	2014272627	44,468.00	3414236575	4800006273 CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	04.03.2015	2014266508	616,749.00	3414245114	4800005132 CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	03.03.2015	2014263718	88,848.00	3414243047	4800005132 CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	12.03.2015	2014272628	41,493.00	3414245498	4800006424 CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	11.03.2015	2014271034	546,400.00	3414245507	4800006615 CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	12.03.2015	2014272630	281,791.00	3414248191	4800006615 CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	12.03.2015	2014272629	59,134.00	3414245740	4800006615 CIB
SUMAN HARIPRIYA & RANAJIT CHAKRAVARTY	GUWAHATI	1091170	04.03.2015	2014265708	22,050.00	3414246387	CIB
SUMAN LATA	DELHI	1115851	04.03.2015	2014265836	19,350.00	3414246621	CIB
SUMANGALI VENKATESA MADAN MOHAN	NOIDA	1108583	25.03.2015	2014284333	14,393.00	3114033617	44695 CIB
SUMERA MEHREEN KHAN	NEW DELHI	1122520	03.03.2015	2014264172	25,200.00	3414245350	CIB
SUMIT BAKSHI	NOIDA	1099237	03.03.2015	2014263989	25,110.00	3414245301	CIB
SUMITA RAY	NOIDA	1116533	03.03.2015	2014264001	13,842.00	3414245338	CIB
SUNAINA SHARMA	NEW DELHI	1101584	03.03.2015	2014264145	23,490.00	3414245307	CIB
SUNDARAN SRINIVASA RAJAGOPALAN	NEW DELHI	1092661	19.03.2015	2014279221	14,958.00	3114032822	45831 CIB
SUNIL KUMAR	GURGAON	1114404	03.03.2015	2014264160	22,077.00	3414245330	CIB
SUNIL KUMAR JOHAR	DELHI	1108640	11.03.2015	2014271638	11,786.00	3114031304	44175 CIB
SUNIL KUMAR SINGH	NOIDA	1118269	03.03.2015	2014264167	14,850.00	3414245342	CIB
SUNIT KUMAR	GREATER NOIDA	1011842	03.03.2015	2014263950	13,365.00	3414245137	CIB

SUNITA GAUTAM	NOIDA	1089428	04.03.2015	2014265702		22,050.00	3414246380		CIB
SUNITI KUMAR CHATTOPADHYAY	NOIDA	1120534	11.03.2015	2014271731		6,198.00	3114031606	46324	CIB
SUNNY ARTS	NEW DELHI	1014249	10.03.2015	2014270321		1,880.00	3014021431	90004628	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	26.03.2015	2014284862		1,522.00	3014022676	90005954	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	09.03.2015	2014268381		2,058.00	3014021176	90002144	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	04.03.2015	2014266348		13,760.00	3014021031	90004364	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	16.03.2015	2014274838		2,121.00	3014021634	90005092	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	16.03.2015	2014274839		380	3014021627	90005071	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	18.03.2015	2014277883		3,170.00	3014021941	90005583	CIB
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SUNNY ENTERPRISES	NEW DELHI	1014250	17.03.2015	2014276926		3,016.00	3014021827	90005332	CIB
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SUNNY ENTERPRISES	NEW DELHI	1014250	20.03.2015	2014279653		8,735.00	3014022246	90004365	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	31.03.2015	2014289958		1,449.00	3014022935	90006387	CIB
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SUNNY ENTERPRISES	NEW DELHI	1014250	10.03.2015	2014270315		832	3014021393	90005002	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	23.03.2015	2014281246		3,750.00	3014022247	90004108	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	23.03.2015	2014281253		8,248.00	3014022238	90005584	CIB
SUPER INDIA FINANCIAL NEWS	NEW DELHI	1010089	04.03.2015	2014265917		39,200.00	3414232587	8200135867	CIB
SUPERVISOR ASSOCIATION	VINDHYANAGAR	1081212	10.03.2015	2014269869		60	1814059473	1081212	CIB
	NTPC								
SUPERVISORY ASSOCIATION	JYOTINAGAR	1006311	10.03.2015	2014269756		230	1814059473	1006311	CIB
SUPRATIM KURI	NOIDA	1114485	04.03.2015	2014265323		31,500.00	3414246602		CIB
SUPRITI	GHAZIABAD	1109868	04.03.2015	2014265314		22,077.00	3414246583		CIB
SURAJ PRAKASH SINGAL	NEW DELHI	1120429	19.03.2015	3514050902	58709	12,475.00	3114032825	53128	Cheque
SURAJIT SINHA & MUNMUN SINHA	NOIDA	1100476	04.03.2015	2014265765		22,077.00	3414246476		CIB
	Gautam Budh								
SURAJPUR SALES & SERVICE STATION	Nagar	1071135	16.03.2015	2014275353		218,880.00	3414250467	4800006294	CIB
SURENDER KUMAR GAMBHIR	DELHI	1114432	18.03.2015	2014277698		10,682.00	3114032748	45441	CIB
SURENDER KUMAR SHARMA	NEW DELHI	1100502	17.03.2015	2014276959		6,224.00	3114032610	46488	CIB
SURENDER KUMAR SHARMA	NEW DELHI	1100502	02.03.2015	2014262148		8,229.00	3114030555	46488	CIB
SURENDER KUMAR AGGARWAL	NEW DELHI	1080366	02.03.2015	2014262188		4,256.00	3114030540	44700	CIB
SURENDRA KUMAR KOTHIWAL	JAIPUR	1116116	25.03.2015	2014284336		6,520.00	3114033633	44667	CIB
SURENDRA KUMAR KOTHIWAL	JAIPUR	1116116	27.03.2015	2014286722		8,709.00	3114034188	44667	CIB
SURESH CHAND	GHAZIABAD	1100471	04.03.2015	2014265258		13,000.00	3414246473		CIB
SURESH CHANDRA GUPTA	GHAZIABAD	1115135	04.03.2015	2014265325		11,365.00	3414246608		CIB
SURESH CHANDRA VARSHNEY	GHAZIABAD	1088109	04.03.2015	2014265228		19,404.00	3414246376		CIB
SURESH, KUMAR SRIVASTAVA	GHAZIABAD	1099827	13.03.2015	2014273392		10,666.00	3114032023	48932	CIB
SURINDER KUMAR DHALL	DELHI	1093484	13.03.2015	2014273376		25,283.00	3114032016	47194	CIB

SURJEET SINGH	NOIDA	1098550	04.03.2015	2014265748		13,050.00	3414246442		CIB
SURYADEO SHARMA	GOUTAM BUDDHA NAGAR	1068234	24.03.2015	2014282783		14,132.00	3114033458	45442	CIB
SUSHAMA BAGHEL	GREATER NOIDA	1070113	23.03.2015	2014281842		23,490.00	3414260815		CIB
SUSHEEL KUMAR	NEW DELHI	1087595	03.03.2015	2014264123		22,077.00	3414245276		CIB
SUSHEEL KUMAR BABBAR	Noida	1015603	04.03.2015	2014265576		13,050.00	3414246190		CIB
SUSHI FERNANDEZ	NOIDA	1106526	04.03.2015	2014265807		14,850.00	3414246564		CIB
SUSHIL DEEP MAHESHWARI	NOIDA	1087591	03.03.2015	2014264122		22,077.00	3414245275		CIB
SUSHIL KHANNA	KOLKATA	1098826	09.03.2015	2014269394		72,000.00	3414238534	Po No 8200	CIB
SUSHIL KUMAR MANGAL	NEW DELHI	1126384	11.03.2015	2014271015		18,791.00	3114031905	48931	CIB
SUSHIL KUMAR TANEJA	DELHI	1102035	11.03.2015	2014271729		8,225.00	3114031607	43660	CIB
SUSHIL KUMAR AGARWAL	GHAZIABAD	1107838	04.03.2015	2014265811		12,000.00	3414246577		CIB
SUSHIL KUMAR BANATIANDKIRAN BANATI	NEW DELHI	1094078	04.03.2015	2014265720		23,400.00	3414246406		CIB
SUSHMA BAGGA	NOIDA	1112494	04.03.2015	2014265823		22,077.00	3414246596		CIB
SUSHMA JHA	NOIDA	1101475	04.03.2015	2014265769		14,850.00	3414246483		CIB
SUSHMA TANDON	DELHI	1066383	03.03.2015	2014264075		13,050.00	3414245215		CIB
SUSHREE SUBHADARSINI SAMANTRAY	GHAZIABAD	1112444	04.03.2015	2014265319		13,950.00	3414246595		CIB
SUSHUMA KUMARI	NOIDA	1118475	03.03.2015	2014264002		27,684.00	3414245344		CIB
SVS TECHNOLOGY SERVICES PVT LTD	NEW DELHI	1107398	26.03.2015	2014285083		82,000.00	1314450425	4800006538	CIB
SVS TECHNOLOGY SERVICES PVT LTD	NOIDA	1111273	25.03.2015	2014283639		102,094.00	1314448782	4800006519	CIB
SWAPAN KUMAR MAJUMDAR	NOIDA	1106551	23.03.2015	3514051534	58717	12,322.00	3114033268	473	Cheque
SWARUP & ASSOCIATES	NEW DELHI	1010061	11.03.2015	2014271395		70,650.00	1314424365	8200132514	CIB
SWARUP KHAN	NOIDA	1131528	04.03.2015	2014265896		23,490.00	3414246707		CIB
SWATANTRA KUMAR	N-DELHI	1086833	13.03.2015	2014273387		12,658.00	3114032153	43940	CIB
SWATI LADIES CLUB	SURAT	1022692	10.03.2015	2014269802		5,800.00	1814059473	1022692	CIB
SWEETY	FARIDABAD	1130482	03.03.2015	2014264010		13,050.00	3414245372		CIB
SYMBIOSIS INSTITUTE OF INTERNATIONAL BUSINESS	PUNE	1134538	30.03.2015	2014287735		510,000.00	1314461215	EDU LOAN	CIB
SYNAPSE	NEW DELHI	1008564	05.03.2015	2014267664		6,835.00	3014021180	90004368	CIB
SYNAPSE	NEW DELHI	1008564	18.03.2015	2014277879		4,116.00	3014021918	90005091	CIB
SYNAPSE	NEW DELHI	1008564	26.03.2015	2014285191		3,528.00	3014022665	90004484	CIB
SYNDICATE NETWORKING SOLUTIONS	NEW DELHI	1022546	04.03.2015	2014266061		3,675.00	3014020994	90001663	CIB
SYNERGY I VENTURES	GHAZIABAD	1014287	04.03.2015	2014265919		67,500.00	3414236671	8200136396	CIB
SYSWARE INFOTECH PVT LTD	NEW DELHI	1124784	25.03.2015	2014284069		45,000.00	1314448788		CIB
SYSWARE INFOTECH PVT LTD	NEW DELHI	1124784	10.03.2015	2014270403		1,830,150.00	3414236162	4800006312	CIB
Sabina Kapoor	NEW DELHI	1015643	03.03.2015	2014264021		54,000.00	3414245149		CIB
Sakhi Mahila Samithi		1020197	10.03.2015	2014269795		5,500.00	1814059473	1020197	CIB
Samara Automax Pvt Ltd	New Delhi	1084951	23.03.2015	2014281223		9,089.00	3414249049	8200134936	CIB

Samir Sharma&Kavita Sharma	Ghaziabad	1015606	04.03.2015	2014265577	26,730.00	3414246192		CIB
Samruddhi Ladies Club	Mouda	1066536	10.03.2015	2014269976	21,400.00	1814059473	1066536	CIB
Sandhya Bansal	New Delhi	1014845	04.03.2015	2014265519	29,565.00	3414246100		CIB
Sandhya Srivastava	Delhi	1071457	04.03.2015	2014265636	19,404.00	3414246280		CIB
Sangeeta Kaushik & Umesh Kaushik	NEW DELHI	1015854	04.03.2015	2014265584	22,050.00	3414246202		CIB
Sanjay Kumar	New Delhi	1015134	13.03.2015	2014273141	25,110.00	3414253059		CIB
Sanjay Kumar Das Kayasth	Greater Noida	1015574	04.03.2015	2014265173	14,850.00	3414246183		CIB
Sanjay Thakur	Chennai	1015615	04.03.2015	2014265176	22,050.00	3414246195		CIB
Sanjay Verma & Amita Verma	Ghaziabad	1015273	04.03.2015	2014265162	25,110.00	3414246146		CIB
Sanjeev Dewan	NOIDA	1081987	04.03.2015	2014265672	22,050.00	3414246338		CIB
Saroj Choudhary	Delhi	1015455	04.03.2015	2014265565	25,110.00	3414246173		CIB
Satish Chand	Noida	1015241	04.03.2015	2014265542	22,077.00	3414246136		CIB
Satish Maheshwari	New Delhi	1071003	04.03.2015	2014265634	23,490.00	3414246277		CIB
Savita Choubey	Noida	1074685	04.03.2015	2014265201	27,000.00	3414246288		CIB
Seema Patra	NEW DELHI	1053669	03.03.2015	2014264068	22,077.00	3414245206		CIB
Sh.K.T.Ramaswamy	NEW DELHI	1015772	03.03.2015	2014264045	22,077.00	3414245175		CIB
Shahabuddin	Surat	1015101	04.03.2015	2014265149	27,675.00	3414246123		CIB
Shaifali Sharma	Noida	1038127	04.03.2015	2014265186	110,736.00	3414246232		CIB
Shakuntla Dixit	Noida	1015003	04.03.2015	2014265531	23,490.00	3414246115		CIB
Shamim Hussain	Noida	1075088	04.03.2015	2014265202	22,050.00	3414246295		CIB
Shamsunnahar	Delhi	1015256	04.03.2015	2014265544	26,730.00	3414246139		CIB
Shanti Kumar Marwah	Delhi	1056507	04.03.2015	2014265617	22,077.00	3414246253		CIB
Shanti Sharma	NEW-DELHI	1018464	10.03.2015	2014269703	14,583.00	3414250418		CIB
Sharad Chandra Talegaonkar	Noida	1084003	11.03.2015	2014271723	335	3114031801	48880	CIB
Sharad Chandra Talegaonkar	Noida	1084003	19.03.2015	2014279215	1,850.00	3114032922	48880	CIB
Sharda Devi	New Delhi	1015338	04.03.2015	2014265552	23,490.00	3414246154		CIB
Sharda Gupta	Haryana	1072272	04.03.2015	2014265640	13,050.00	3414246284		CIB
Shashi Batra	New Delhi	1014924	04.03.2015	2014265526	29,565.00	3414246107		CIB
Shashidhar Uppar & Rakshita Uppar	Ghaziabad	1076902	04.03.2015	2014265210	25,110.00	3414246313		CIB
Shiam Sunder Nagpal	New Delhi	1072032	19.03.2015	2014279208	18,085.00	3114032874	43516	CIB
Shri P. K. Saluja	NEW DELHI	1015869	03.03.2015	2014264055	13,050.00	3414245186		CIB
Shri Sarveshwar Mandir		1020188	10.03.2015	2014269903	4,315.00	1814059473	1020188	CIB
Shri Suresh Kumar L.K.	NOIDA, (U.P.)	1015851	03.03.2015	2014264053	23,490.00	3414245184		CIB
Shri Yash Paul Chawla	NEW DELHI.	1015664	03.03.2015	2014264024	22,077.00	3414245153		CIB
Shriniwas Sharma	Gurgaon	1015205	04.03.2015	2014265539	24,390.00	3414246131		CIB
Shubhra Sethia & Kapil Gautam Sethi	Singapore	1076900	04.03.2015	2014265208	22,050.00	3414246311		CIB
Shyam Lal	Greater Noida	1039325	23.03.2015	2014282056	9,049.00	3114033169	44873	CIB
Shyam Sunder	FARIDABAD	1015899	03.03.2015	2014263961	26,730.00	3414245190		CIB
Siya Ram	Delhi	1040598	19.03.2015	2014279202	1,527.00	3114032905	42957	CIB
Smt Manju Saluja	NEW DELHI	1015870	03.03.2015	2014263959	13,050.00	3414245187		CIB
Smt Neelam Thakar	GHAZIABAD	1015936	03.03.2015	2014264062	14,850.00	3414245196		CIB

Smt Seema Mishra	NOIDA	1015774	03.03.2015	2014264047		12,265.00	3414245177		CIB
Smt. Indra Sharma	NEW DELHI	1015728	03.03.2015	2014264038		22,077.00	3414245168		CIB
Smt. Kanchan Maggo	NEW DELHI	1015685	03.03.2015	2014264026		22,077.00	3414245155		CIB
Smt. Kuldeep Kaur	NEW DELHI	1015637	03.03.2015	2014264020		19,404.00	3414245148		CIB
Smt. Mahesh Kapoor	DELHI	1015635	03.03.2015	2014264019		22,077.00	3414245147		CIB
Smt. Manju Sharma	DELHI	1015764	04.03.2015	2014265582		22,077.00	3414246200		CIB
Smt. Renu Sharma	NEW DELHI.	1015663	23.03.2015	2014281840		22,077.00	3414260813		CIB
Smt. Santosh Mishra	NEW DELHI	1015730	03.03.2015	2014264039		22,077.00	3414245169		CIB
Smt. Sosamma Mathew	DELHI.	1015710	03.03.2015	2014264032		22,077.00	3414245162		CIB
Smt. Sunita Gupta	FARIDABAD	1015907	03.03.2015	2014264058		26,730.00	3414245192		CIB
Smt.Chinmoyee Das	NEW DELHI	1015750	03.03.2015	2014264042		13,842.00	3414245172		CIB
Smt.Maina Wanti A\C No.10618	NEW DELHI	1015633	03.03.2015	2014264017		22,077.00	3414245145		CIB
Smt.Paramjit Kohli & Ajit Singh Kohli	DELHI	1015867	03.03.2015	2014264054		19,404.00	3414245185		CIB
Smt.Prakash Bhati	GHAZIABAD	1015829	03.03.2015	2014264052		23,490.00	3414245183		CIB
Smt.Samundri Devi	BAHADURGARH	1015661	03.03.2015	2014263956		22,077.00	3414245152		CIB
Smt.Sarla Rastogi	GHAZIABAD	1015743	03.03.2015	2014264040		32,400.00	3414245170		CIB
Smt.Sunita Jain	DELHI	1015919	03.03.2015	2014264059		23,490.00	3414245193		CIB
Smt.Usha Blaggan & Shri Nand Kishore	NEW DELHI	1015669	23.03.2015	2014281841		22,077.00	3414260814		CIB
Somnath Das	New Delhi	1014944	04.03.2015	2014265144		27,684.00	3414246109		CIB
Somnath Samanta	NOIDA	1016704	26.03.2015	2014284877		110,736.00	3414264419		CIB
Sone Sanskriti Club	Aurangabad	1076787	10.03.2015	2014269983		9,200.00	1814059473	1076787	CIB
Spectro Analytical Labs Limited	NEW DELHI	1014197	25.03.2015	2014284251		4,606.00	3014022741	90006262	CIB
Spectro Analytical Labs Limited	NEW DELHI	1014197	18.03.2015	2014277736		18,014.00	3014022015	90005653	CIB
Spectro Analytical Labs Limited	NEW DELHI	1014197	23.03.2015	2014282201		1,012.00	3014022594	90006093	CIB
Sports Council	Kahalgaon	1061176	10.03.2015	2014269973		14,175.00	1814059473	1061176	CIB
Sports Council	Deepashikha	1075377	10.03.2015	2014269863		9,340.00	1814059473	1075377	CIB
Sports Council,AURIAYA		1020189	10.03.2015	2014269904		3,980.00	1814059473	1020189	CIB
Sr. Divisional Finance Manager North									
Central Railways, Allahabad	ALLAHABAD	1069597	18.03.2015	3514050626	58698	61,704,028.00	1814061279	EXCESS-REF	Cheque
Srinivasa Rao M.	Noida	1076901	04.03.2015	2014265209		23,490.00	3414246312		CIB
Sristi Samaj	Kahalgaon	1061180	10.03.2015	2014269853		12,700.00	1814059473	1061180	CIB
Srujana Ladies Club Ntpc Solapur	Solapur	1085172	10.03.2015	2014269873		24,000.00	1814059473	1085172	CIB
Subhash Chandra	New Delhi	1065014	27.03.2015	2014286714		481	3114034132	42894	CIB
Subhash Chandra	New Delhi	1065014	09.03.2015	2014268749		11,255.00	3114031282	42894	CIB
Subhash Chandra	New Delhi	1065014	19.03.2015	2014279205		4,227.00	3114032912	42894	CIB
Subhash Kumar Bhattacharjee & Suchita Bhattacharjee	Delhi	1066966	04.03.2015	2014265632		23,490.00	3414246275		CIB
Subhramani Khadanga & Alka Khadanga	Noida	1042391	04.03.2015	2014265610		22,050.00	3414246240		CIB
Suchismita Das & Soumya Sarkar	Noida	1015449	04.03.2015	2014265170		25,110.00	3414246172		CIB

Sudhir Gupta & Neeru Gupta	New Delhi	1015061	04.03.2015	2014265534		26,730.00	3414246120		CIB
Sudhir Kumar Khanna	New Delhi	1077110	25.03.2015	2014284329		7,345.00	3114033618	47247	CIB
Sujeet Kumar	Faridabad	1034392	04.03.2015	2014265183		25,110.00	3414246229		CIB
Sukriti Mahila Sangh, Faridabad	Faridabad	1007040	10.03.2015	2014269779		4,300.00	1814059473	1007040	CIB
Suman Sangar	NOIDA	1091913	04.03.2015	2014265711		20,457.00	3414246391		CIB
Sunil Gupta	GHAZIABAD. (U.P)	1015686	03.03.2015	2014263957		22,077.00	3414245156		CIB
Sunil Kumar	Bhagalpur	1039171	17.03.2015	2014276954		22,500.00	3414256069		CIB
Sunil Kumar Agrawal	Noida	1056506	04.03.2015	2014265616		24,750.00	3414246252		CIB
Sunil Kumar Mishra	NOIDA	1016486	19.03.2015	2014279065		9,146.00	3114032878	44539	CIB
Sunil Kumar Rampal	Delhi	1016436	03.03.2015	2014264064		23,490.00	3414245199		CIB
Sunita Aggarwal	DELHI	1015771	03.03.2015	2014264044		22,077.00	3414245174		CIB
Sunita Aswal	Noida	1015437	04.03.2015	2014265562		22,077.00	3414246169		CIB
Suparna Chatterjee	NEW-DELHI	1018468	10.03.2015	2014269704		17,972.00	3414250419		CIB
Surajit Chaudhuri & Sabarni chaudhuri	Ghaziabad	1083701	04.03.2015	2014265678		25,110.00	3414246348		CIB
Surendar Kumar Jain	GHAZIABAD	1086422	04.03.2015	2014265691		23,400.00	3414246361		CIB
Surendar Sarish Malick	GREATER NOIDA	1067108	19.03.2015	2014279207		8,857.00	3114032835	43455	CIB
Surinder Jit Singh	New Delhi	1015008	04.03.2015	2014265532		29,250.00	3414246117		CIB
Surinder Kaur	New Delhi	1066900	19.03.2015	2014279206		5,499.00	3114032911	46490	CIB
Surinder Singh Kakkar	Delhi	1074958	11.03.2015	2014271243		11,241.00	3114031916	46052	CIB
Surjeet Singh	DELHI	1015777	03.03.2015	2014264048		23,490.00	3414245178		CIB
Surjit Singh Bhullar	Faridabad (Haryana)	1068743	24.03.2015	2014282837		3,763.00	3114033473	44826	CIB
Susham Lata Gupta	Ghaziabad	1020796	04.03.2015	2014265590		22,050.00	3414246213		CIB
Sushil Kumari Popli	New Delhi	1015360	04.03.2015	2014265556		23,490.00	3414246161		CIB
Swaran Grover	New Delhi	1015353	04.03.2015	2014265554		21,600.00	3414246159		CIB
T K CHATTOPADHYAY	NEW DELHI	1038552	19.03.2015	3514050907	58710	28,143.00	3114032821	593	Cheque
T N TIWARI	NOIDA	1008309	09.03.2015	2014268379		1,988.00	3014020320	90003687	CIB
T N TIWARI	NOIDA	1008309	16.03.2015	2014275664		2,546.00	3014021862	90005056	CIB
T N TIWARI	NOIDA	1008309	20.03.2015	2014279649		494	3014022383	90005876	CIB
T N TIWARI	NOIDA	1008309	13.03.2015	2014273438		260	3014021353	90003361	CIB
T P CHOPRA	GHAZIABAD	1067514	19.03.2015	2014279072		31,000.00	3114032863	48908	CIB
T R KHUNTE	NOIDA	1069188	11.03.2015	2014271630		10,171.00	3114031433	44096	CIB
T. NEERAJA	NOIDA	1121052	04.03.2015	2014265349		12,265.00	3414246649		CIB
T. RAMAMURTHY	NOIDA	1121049	04.03.2015	2014265348		12,265.00	3414246648		CIB
T.K. Jain & Pawan Jain	Ghaziabad	1062222	04.03.2015	2014265622		25,110.00	3414246259		CIB
T.M.Devi	Noida	1015196	04.03.2015	2014265153		22,077.00	3414246129		CIB
T.S. Parameswaran	New Delhi	1076903	04.03.2015	2014265659		22,077.00	3414246314		CIB
TANDA EMPLOYEES WELFARE ASSOCIATION	VIDYUT NAGAR	1055372	10.03.2015	2014269833		141,900.00	1814059473	1055372	CIB

TANDON BROTHERS	NEW DELHI	1010268	10.03.2015	2014270313		3,794.00	3014021406	90002516	CIB	
TANVI SANGAM	BIJIGOL	1056483	10.03.2015	2014269966		16,350.00	1814059473	1056483	CIB	
TAPAS KUMAR BASU	NOIDA	1101297	27.03.2015	2014286721		7,111.00	3114034150	43589	CIB	
TAPASH DASGUPTA	110016	1016019	19.03.2015	2014279190		42,882.00	3114032891	48998	CIB	
TARA CHAND ARORA	FARIDABAD	1130045	19.03.2015	2014279246		2,136.00	3114032916	48662	CIB	
	GAUTAM BUDH									
TARA SINGH RANA	NAGAR	1087020	17.03.2015	2014277002		7,991.00	3114032620	43652	CIB	
TARAANA	NEW DELHI	1133183	03.03.2015	2014263397		19,600.00	3414236788	8200136366	CIB	
TARANDEEP SINGH ANAND	NEW DELHI	1130342	18.03.2015	2014277888		14,937.00	3414248036	4500025319	CIB	
TARANGAM	VISAKHAPATAM	1062263	10.03.2015	2014269770		58,800.00	1814059473	1062263	CIB	
TARUN KUMAR CHAKRAVARTY	GHAZIABAD	1086218	11.03.2015	2014271724		22,694.00	3114031613	48515	CIB	
TARVINDER SINGH ANAND	HYDERABAD	1115227	04.03.2015	2014265830		27,900.00	3414246611		CIB	
TATA CONSULTANCY SERVICES LIMITED	MUMBAI	1100710	16.03.2015	2014275675		18,166.00	5214013709	4800006494	CIB	
TATA Projects Limited	Secundrabad	1065840	25.03.2015	2014283541		382,402,611.00	5214014039	6000661110	CIB	
TATA TELESERVICES LTD	NEW DELHI	1014305	12.03.2015	3514049834	58674	279	3414247080	TELEPHONE	8200083148	Cheque
TATA TELESERVICES LTD	NEW DELHI	1014305	10.03.2015	3514049389	58659	20,346.00	3414242029	TATAPHOTO	8200088452	Cheque
TATA TELESERVICES LTD	NEW DELHI	1014305	30.03.2015	3514052769	58786	19,270.00	3414264779	TATAPHOTO	8200088452	Cheque
TAXATION OFFICER,LADC LAWNGTLAI,										
MIZORAM	LAWNGTLAI	1097242	12.03.2015	3514049818	58665	600	1314427511	PROF TAX 0		Cheque
TEAM TECHNOLOGY	BANGALORE	1025131	25.03.2015	2014284022		9,000.00	1314449181			CIB
	New Delhi -									
TECHMARK ENGINEERS AND CONSULTANT	110024	1004887	12.03.2015	2014272420		146,062.00	1314431452	4800006389		CIB
TECHNOWARE SYSTEMS INDIA (P) LTD	NOIDA	1014322	26.03.2015	2014285520		45,016.00	1314448922	4800002043		CIB
TECHNOWARE SYSTEMS INDIA (P) LTD	NOIDA	1014322	26.03.2015	2014285521		20,060.00	3414230362	4800002830		CIB
TECHNOWARE SYSTEMS INDIA (P) LTD	NOIDA	1014322	27.03.2015	2014286596		15,015.00	3414250673	4800005922		CIB
TECHNOWARE SYSTEMS INDIA (P) LTD	NOIDA	1014322	18.03.2015	2014277613		129,834.00	3414250692	4800005922		CIB
TEENA SHARMA	NOIDA	1115815	04.03.2015	2014265835		13,950.00	3414246617			CIB
TEJASVITA SACHDEVA	NOIDA	1092894	04.03.2015	2014265238		18,837.00	3414246401			CIB
	FARIDABAD									
TEK CHAND SHARMA	HARYANA	1084514	25.03.2015	2014284330		17,629.00	3114033772	47033		CIB
	FARIDABAD									
TEK CHAND SHARMA	HARYANA	1084514	23.03.2015	2014282067		5,946.00	3114033300	47033		CIB
THAVANGUDI RAJAGOPAL NAGARAJAN	Chennai	1087361	19.03.2015	2014279218		4,961.00	3114032831	43056		CIB
THE DIRECTOR, MSME DEVELOPMENT										
INSTITUTE	GUINDY	1133814	20.03.2015	2014279500		7,500.00	3414250672	8200137173		CIB
THE DIRECTOR, MSME DEVELOPMENT										
INSTITUTE	GUINDY	1133814	24.03.2015	2014283179		4,000.00	3414249045	8200137176		CIB
THE HANDICRAFTS HANDLOOM EXPORT										
CORPORATION OF INDIA LTD	NOIDA [UP]	1097110	25.03.2015	2014283638		31,573.00	3414257194	4500026844		CIB

THE INDIAN EXPRESS LIMITED	NOIDA	1079982	03.03.2015	2014263393		196,000.00	3414202588		8200132974	CIB
THE INSTITUTE OF CHARTERED ACCOUNTANTS OF INDIA	New Delhi	1072342	02.03.2015	2014262340		343,000.00	3414197792		8200132587	CIB
THE INSTITUTE OF COST ACCOUNTANTS OF INDIA,BHUBANESWAR	BHUBANESWAR	1133563	03.03.2015	3514048339	58650	49,000.00	3414237486	BBSR/CC-20	8200136489	Cheque
THE MOTWANE MANUFACTURING COMPANY PVT LTD	NASIK,MAHARAS THRA	1037369	09.03.2015	2014268997		50,000.00	1314422133			CIB
THE REGISTRAR IIT DELHI	NEW DELHI	1014370	19.03.2015	2014278646		39,326.00	5214013355		8200128348	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	04.03.2015	2014263946		10,394,107.00	5214013669			CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	17.03.2015	2014275778		84,045,037.00	1314438628		8000001741	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	17.03.2015	2014274875		10,519,945.00	5214014136			CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	05.03.2015	2014266675		66,387,744.00	5214013734		8000003032	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	16.03.2015	2014274811		162,297,359.00	1314438526		8000002896	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	05.03.2015	2014266676		41,131,717.00	5214013735		8000001741	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	06.03.2015	2014267577		105,452,730.00	1314427402		8000002896	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	16.03.2015	2014274661		14,832,230.00	5214014098			CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	13.03.2015	2014272025		10,116,122.00	5214014001			CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	13.03.2015	2014272016		90,359,911.00	1314433984		8000002896	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	11.03.2015	2014269641		84,411,569.00	1314431083		8000002896	CIB
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THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	14.03.2015	2014273090		22,145,449.00	5214014062			CIB
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THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	10.03.2015	2014269487		114,820,375.00	1314430322		8000002896	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	14.03.2015	2014272928		103,740,170.00	1314435845		8000002896	CIB

THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	12.03.2015	2014271093	126,413,157.00	1314432425	8000002896	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	21.03.2015	2014279454	272,481,760.00	3414259961	8000003032	CIB
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THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	20.03.2015	2014279682	16,185,730.00	5214014461		CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	24.03.2015	2014281225	104,676,571.00	3414262085	8000001741	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	20.03.2015	2014278318	85,422,161.00	3414258836	8000001741	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	25.03.2015	2014282536	66,540,180.00	3414263220	8000002896	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	02.03.2015	2014261642	199,783,718.00	1314420638	8000002896	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	19.03.2015	2014277995	15,898,325.00	5214014296		CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	31.03.2015	2014288490	114,915,797.00	3414269105	8000001741	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	19.03.2015	2014277305	186,750,508.00	1314441651	8000001741	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	03.03.2015	2014261931	95,671,227.00	3414244551	8000002896	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	26.03.2015	2014283478	156,139,977.00	3414263242	8000001741	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	18.03.2015	2014276679	32,363,101.00	5214014171		CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	04.03.2015	2014263004	74,824,313.00	3414244952	8000002896	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	18.03.2015	2014276677	37,892,426.00	1314440451	8000001741	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	04.03.2015	2014263945	9,900,595.00	5214013622		CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	27.03.2015	2014284732	86,279,712.00	3414265815	8000001741	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	30.03.2015	2014287129	192,065,976.00	3414267297	8000001741	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	28.03.2015	2014285780	87,127,167.00	3414266801	8000002896	CIB
THE SOCIETY OF POWER ENGINEERS	VADODARA	1133499	10.03.2015	2014270225	2,700.00	3414240654	8200136451	CIB

THE TAJ MAHAL HOTEL NEW DELHI	NEW DELHI	1010203	20.03.2015	2014279521		57,980.00	1314443551	8200066643	CIB
THE TAJ MAHAL HOTEL NEW DELHI	NEW DELHI	1010203	12.03.2015	2014272632		53,464.00	3414247417	8200066643	CIB
THOMAS COOK INDIA LTD	NEW DELHI	1009951	19.03.2015	2014278534		1,241,978.00	1314440701	FOREX ADV	CIB
THOMAS COOK INDIA LTD	NEW DELHI	1009951	30.03.2015	2014288094		1,285,087.00	1314461196	FOREX adv	CIB
THOMAS COOK INDIA LTD	NEW DELHI	1009951	09.03.2015	2014268878		623,496.00	1314426041	FOREX ADV	CIB
THOMAS COOK INDIA LTD	NEW DELHI	1009951	20.03.2015	2014280035		892,200.00	1314443514	FOREX ADV	CIB
TILAK RAJ TANEJA	NEW DELHI	1097674	04.03.2015	2014265243		10,465.00	3414246433		CIB
TILOTTAMA LADIES CLUB, NTPC LTD	RAIGARH	1078171	10.03.2015	2014269865		4,000.00	1814059473	1078171	CIB
TOP RANKERS MANAGEMENT CONSULTANTS	NEW DELHI	1014393	02.03.2015	2014262601		49,000.00	3414232479	8200135810	CIB
TRAC FUJICO AIR SYSTEMS LLP	CHENNAI	1104617	13.03.2015	2014273476		6,090,061.00	5214013882	NOA 627309	CIB
TRAC FUJICO AIR SYSTEMS LLP	CHENNAI	1104617	13.03.2015	2014273477		6,860,511.00	5214013877	NOA 6271/0	CIB
TRIMEX SANDS PVT LTD	CHENNAI	1128735	18.03.2015	2014277126		51,648,000.00	1314440456	8000002993	CIB
TRIMEX SANDS PVT LTD	CHENNAI	1128735	31.03.2015	2014288557		74,595,207.00	1314462257	8000003047	CIB
TUKIA SINGH	GAZIABAD	1016018	11.03.2015	2014271240		4,288.00	3114031912	43889	CIB
TULSI ENGINEERING WORKS	NEW DELHI	1005133	12.03.2015	2014272501		7,000.00	1314431422		CIB
TUSHAR MEHTA	NEW DELHI	1128969	30.03.2015	2014287999		198,000.00	3414257049	8200138042	CIB
TUSHAR MEHTA	NEW DELHI	1128969	12.03.2015	2014272272		420,750.00	1314431236	8200132937	CIB
Tapovan Vishnugarh Employee Welfar Association	Joshimath	1065507	10.03.2015	2014269858		26,400.00	1814059473	1065507	CIB
Tarkeshwar Nath	NOIDA	1062971	09.03.2015	2014268415		13,050.00	3414232097	8200135892	CIB
Taurus Nursery	DELHI	1075213	30.03.2015	2014287708		9,554.00	3014022902	90005820	CIB
Technomech Books International	New Delhi	1069594	12.03.2015	2014272350		4,950.00	3414245838	8200137339	CIB
Technomech Books International	New Delhi	1069594	31.03.2015	2014289492		12,320.00	3414251339	8200137696	CIB
Technomech Books International	New Delhi	1069594	13.03.2015	2014273330		40,220.00	3414240511	8200136389	CIB
The Coin of India	NEW DELHI	1120609	26.03.2015	2014285514		9,800.00	3414255292	8200138215	CIB
The Oberoi - New Delhi	NEW DELHI	1010205	30.03.2015	2014287704		37,984.00	3414257993	8200066642	CIB
The Oberoi - New Delhi	NEW DELHI	1010205	16.03.2015	2014274836		15,848.00	3414247419	8200066642	CIB
The Oberoi - New Delhi	NEW DELHI	1010205	16.03.2015	2014274837		36,017.00	3414247551	8200066642	CIB
U K SINGHAL	NEW DELHI	1023810	18.03.2015	3514050635	58700	9,929.00	3114032714	1249	Cheque
U P GUPTA	New Delhi	1062918	11.03.2015	2014271716		24,660.00	3114031620	45453	CIB
U.K ARORA	GREATER NOIDA	1104715	04.03.2015	2014265797		13,842.00	3414246545		CIB
UDITA LADIES CLUB	FARAKKA	1055813	10.03.2015	2014269836		13,050.00	1814059473	1055813	CIB
ULTRA-TECH LABORATORIES PVT LTD	Durg	1014745	20.03.2015	2014280040		1,350.00	3014022162	90005618	CIB
UMA ARORA	DELHI	1104740	19.03.2015	2014279230		6,969.00	3114032907	44172	CIB
UMA NAND	VAIBHAV KHAND	1106755	19.03.2015	2014279235		9,431.00	3114032869	44086	CIB
UMA SHANKER APLASH	NEW DELHI	1016038	27.03.2015	2014286133		5,696.00	3114033922	45845	CIB
UMANG SAHAI AGGARWAL	DELHI	1129531	03.03.2015	2014264182		27,000.00	3414245364		CIB
UMESH KUMAR GARG	UNCHA HAR	1119013	23.03.2015	2014282085		27,556.00	3114033273	45534	CIB

UNICEL TECHNOLOGIES PVT LTD	BANGALORE	1099169	26.03.2015	2014285082		8,874.00	3014022701		90005949	CIB
UNION CHURCH	SONEBHADRA	1090991	10.03.2015	2014269878		2,200.00	1814059473		1090991	CIB
UNITED INDIA INSURANCE CO LTD	NEW DELHI	1005224	04.03.2015	5214013733	58651	10,706.00	5214013692	4800006660		Cheque
UNITED INDIA INSURANCE CO LTD	NEW DELHI	1005224	13.03.2015	5214014079	58677	22,181.00	5214014079	INS		Cheque
UNITED INDIA INSURANCE CO LTD	NEW DELHI	1005224	13.03.2015	5214014077	58676	6,449.00	5214014065	4800006685	4800006685	Cheque
UNIVERSAL SOLUTIONS	NEW DELHI	1014438	26.03.2015	2014284733		104,837.00	3414258495		4800006688	CIB
URJA VIHAR MANDIR SAMITI	RAEBARELI	1044127	10.03.2015	2014269941		12,112.00	1814059473		1044127	CIB
URJESHWAR SPIRITUALITY FOUNDATION	BARUCH	1020214	10.03.2015	2014269912		3,900.00	1814059473		1020214	CIB
URMILA YADAV	REWARI	1068586	10.03.2015	2014269692		16,205.00	3414250362			CIB
URVASHI SINGH	GHAZIABAD	1117370	04.03.2015	2014265338		14,850.00	3414246631			CIB
USHA TANDON	NOIDA	1092688	27.03.2015	2014286703		1,091.00	3114034195		43334	CIB
USHA AGARWAL	NOIDA	1126329	04.03.2015	2014265865		14,850.00	3414246675			CIB
USHA AGGARWAL	GHAZIABAD	1099662	04.03.2015	2014265251		22,077.00	3414246462			CIB
USHA CHATURVEDI	DELHI	1038871	19.03.2015	2014279070		16,294.00	3114032904		43333	CIB
USHA DEVI	GHAZIABAD	1121841	10.03.2015	2014269726		28,727.00	3414250372			CIB
USHA SACHDEVA	NEW DELHI	1020436	25.03.2015	2014284324		13,834.00	3114033764		46659	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	11.03.2015	2014271519		519,064.00	3414242013		4800006398	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	11.03.2015	2014271518		1,077,888.00	3414237437		4800006354	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	31.03.2015	2014289155		479,635.00	3414259533		4800006406	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	20.03.2015	2014279488		56,881.00	3414242866		4800005265	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	31.03.2015	2014289154		25,463.00	3414258496		4800006398	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	11.03.2015	2014271000		8,465.00	1314425690		4800005827	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	10.03.2015	2014270833		44,064.00	3414238879		4800006487	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	12.03.2015	2014272423		243,081.00	3414237476		4800006286	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	12.03.2015	2014272424		3,821,049.00	3414238783		4800005596	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	09.03.2015	2014269113		23,275.00	3414239344		4800006096	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	09.03.2015	2014269112		631,329.00	3414239686		4800005898	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	03.03.2015	2014263684		40,989.00	3414240600		4800006341	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	03.03.2015	2014263714		1,698,006.00	3414243210		4800006131	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	27.03.2015	2014286597		56,881.00	3414258403		4800005265	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	26.03.2015	2014284858		1,656,411.00	1314452511		4800006131	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	16.03.2015	2014274973		212,734.00	3414246784		4800006502	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	16.03.2015	2014275328		322,290.00	3414240015		4800006333	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	25.03.2015	2014284290		119,090.00	3414255682		4600022585	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	18.03.2015	2014277614		584,758.00	3414196598		4800006408	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	24.03.2015	2014282741		53,785.00	3414253500		4800006281	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	24.03.2015	2014282740		19,956.00	3414250686		4800006399	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	23.03.2015	2014281897		546,113.00	1314442149		4800005596	CIB
UTILITY POWERTECH LTD	VIDYUT NAGAR	1041289	05.03.2015	2014267088		979,605.00	3414240245		5500010796	CIB

UTPAL KUMAR CHATTERJEE	Delhi	1088916	24.03.2015	2014282839		5,980.00	3114033474	44069	CIB
UTTARA MAHILA MANDAL	LUCKNOW	1099229	10.03.2015	2014269887		5,400.00	1814059473	1099229	CIB
UTTARAKHAND PURVA SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	09.03.2015	2014268953		502,326.00	1314422897	4600029816	CIB
UTTARAKHAND PURVA SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	18.03.2015	2014277422		495,095.00	1314436041	4600029816	CIB
Uma Joshi	New Delhi	1015001	04.03.2015	2014265530		20,457.00	3414246114		CIB
Umesh Kumar Mishra	NOIDA	1015773	03.03.2015	2014264046		12,265.00	3414245176		CIB
Utility Power Tech Ltd	NEW DELHI	1010279	31.03.2015	2014288831		1,351,105.00	3414258532	4800006166	CIB
Utsav Club	Auraiya	1020186	10.03.2015	2014269901		17,200.00	1814059473	1020186	CIB
V K JAIN	DELHI	1070781	13.03.2015	2014273384		40,496.00	3114032151	46745	CIB
V K KAPOOR	GURGAON	1074659	17.03.2015	2014276955		2,560.00	3114032611	43816	CIB
V S MASSEY	HOSHANGABAD	1124547	24.03.2015	2014282846		6,138.00	3114033476	46165	CIB
V SANKAR AIYAR & CO	MUMBAI	1096604	03.03.2015	2014263738		153,540.00	3414242004	8200137042	CIB
V SANKAR AIYAR & CO	MUMBAI	1096604	02.03.2015	2014262893		11,011.00	1314419235	8200123736	CIB
V SUBBA REDDY MADDURI	GHAZIABAD	1102793	04.03.2015	2014265285		13,050.00	3414246518		CIB
V. K. Sharma	NOIDA	1015959	03.03.2015	2014263962		21,600.00	3414245198		CIB
V. K.Gulati	Noida	1016457	04.03.2015	2014265179		22,077.00	3414246207		CIB
V. R. NAGPAL	DELHI	1076011	03.03.2015	2014264088		23,490.00	3414245230		CIB
V. Ravi Kant	Ahmedabad	1040163	04.03.2015	2014265609		22,050.00	3414246238		CIB
V.A. KUNJUKUTTAN	GHAZIABAD	1102027	04.03.2015	2014265272		17,168.00	3414246499		CIB
V.K TIWARI	GHAZIABAD	1085209	04.03.2015	2014265688		13,950.00	3414246358		CIB
V.K.BHATNAGAR	NEW DELHI	1128616	19.03.2015	2014279082		9,743.00	3114032903	47539	CIB
V.K.Gupta.	New Delhi	1015348	04.03.2015	2014265167		32,400.00	3414246158		CIB
VAISHALI CLUB	PATNA	1023731	10.03.2015	2014269916		17,400.00	1814059473	1023731	CIB
VALLABH KRISHAN MADAN	NEW DELHI	1123619	24.03.2015	2014282786		4,914.00	3114033461	43886	CIB
VANITA SAMAJ	Saktinagar	1058861	10.03.2015	2014269969		24,450.00	1814059473	1058861	CIB
VARTIKA MAHILA MANDAL	BIJPURE	1048756	10.03.2015	2014269949		12,800.00	1814059473	1048756	CIB
VASUDHA MAHILA MANDAL	BHUBANESWAR	1077401	10.03.2015	2014269984		6,000.00	1814059473	1077401	CIB
VASVA NAND POKHRIYAL	DELHI	1127208	05.03.2015	2014267058		13,369.00	3114030824	46958	CIB
VAYU BODHAN UPKARAN PVT LTD	NEW DELHI	1033445	12.03.2015	2014272726		48,857.00	1314431444	4800006337	CIB
VEBHAV GUPTA	NOIDA	1108710	04.03.2015	2014265813		14,000.00	3414246580		CIB
VED JAIN AND ASSOCIATES	NEW DELHI	1010324	17.03.2015	2014276932		87,006.00	3414249290	8200115974	CIB
VED PRAKASH	GHAZIABAD	1128359	04.03.2015	2014266391		7,815.00	3114031261	46960	CIB
VEENA SHARMA	DELHI	1017426	10.03.2015	2014269701		14,996.00	3414250360		CIB
VEENU SRIVASTAVA	Allahabad	1112145	10.03.2015	2014269720		26,926.00	3414250367		CIB
VEERAMANI RAMASUBRAMANIAN	ANDHERI(W), MUMBAI		19.03.2015	3514050938	58713	15,050.00	1814061509	MAT OF 506	Cheque

VEERAMANI SHANKAR	ANDHERI(W), MUMBAI		19.03.2015	3514050936	58712	12,040.00	1814061509	MAT OF 506	Cheque
VENKATA PRAVALLIKA PAKKI	NOIDA	1112436	04.03.2015	2014265822		11,365.00	3414246593		CIB
VERITAS	NEW DELHI	1128493	12.03.2015	2014272728		49,500.00	3414240568	8200136892	CIB
VEXIL BUSINESS PROCESS SERVICES PVT LTD	NEW DELHI	1014753	25.03.2015	2014284252		20,472.00	3414250824	8200137730	CIB
VIBHA TEWARI	NOIDA	1127872	03.03.2015	2014264177		14,850.00	3414245357		CIB
VIBRANCE CLUB	VADODARA	1101606	10.03.2015	2014270001		4,500.00	1814059473	1101606	CIB
VIDYUT NAGAR RECREATION CENTRE	GAUTAM BUHDH NAGAR	1047152	10.03.2015	2014269943		420,000.00	1814059473	1047152	CIB
VIDYUTNAGAR MANDIR SAMITI	Vidyut Nagar	1080725	10.03.2015	2014269987		25,736.00	1814059473	1080725	CIB
VIJAI KUMAR MALVIYA	ALLAHABAD	1119476	19.03.2015	2014279079		25,556.00	3114032870	42944	CIB
VIJAI KUMAR SRIVASTAVA	GAUTAM BUDH NAGAR	1130162	25.03.2015	2014284338		8,550.00	3114033763	47591	CIB
VIJAI KUMAR SRIVASTAVA	GAUTAM BUDH NAGAR	1130162	27.03.2015	2014286726		10,905.00	3114034175	47591	CIB
VIJAI KUMAR SRIVASTAVA	GAUTAM BUDH NAGAR	1130162	04.03.2015	2014266085		10,816.00	1814057435	CHQ678698	CIB
VIJAI KUMAR SRIVASTAVA	GAUTAM BUDH NAGAR	1130162	05.03.2015	2014267078		10,816.00	1314426112	prms opd	CIB
VIJAY KUMAR	DELHI	1112627	11.03.2015	2014271013		8,517.00	3114031927	43815	CIB
VIJAY JOHARI	FARIDABAD	1053809	04.03.2015	2014265192		23,400.00	3414246250		CIB
VIJAY KUMAR	NEW DELHI	1097637	04.03.2015	2014265739		13,050.00	3414246429		CIB
VIJAY KUMAR KEJRIWAL	NOIDA	1091788	03.03.2015	2014264128		13,950.00	3414245283		CIB
VIJAY KUMAR PILANIA	DELHI	1129923	27.03.2015	2014286708		9,459.00	3114034125	48538	CIB
VIJAY MAGOON	NOIDA	1106130	03.03.2015	2014264155		10,465.00	3414245322		CIB
VIJAY PRAKASH HARYANI	NEW DELHI		25.03.2015	3514051897	58750	30,904.00	1814062365	MAT OF 506	Cheque
VIJAY RANI SOOD	DELHI	1080811	03.03.2015	2014264102		14,319.00	3414245253		CIB
VIJENDER SINGH	NOIDA	1099873	04.03.2015	2014265253		23,490.00	3414246465		CIB
VIJENDRA SINGH & INDU RATHORE	GHAZIABAD	1097218	04.03.2015	2014265735		23,490.00	3414246424		CIB
VIKAS GOYAL	DELHI	1082916	03.03.2015	2014264115		12,265.00	3414245267		CIB
VIKAS KUMAR LUTHRA	KOLKATA	1092898	04.03.2015	2014265717		27,684.00	3414246403		CIB
VIKAS SINGH	NEW DELHI	1093443	09.03.2015	2014268954		612,000.00	1314422964	8200132250	CIB
VIKAS SINGH	NEW DELHI	1093443	26.03.2015	2014284878		135,000.00	3414249342	8200136295	CIB
VIKAS SINGH	NEW DELHI	1093443	10.03.2015	2014269896		612,000.00	1314425900	8200132250	CIB
VIMAL KIRTI SINGH	NEW DELHI	1133715	16.03.2015	2014275379		427,500.00	5214013691		CIB
VIMLA JAIN	NOIDA	1119139	04.03.2015	2014265342		14,512.00	3414246639		CIB
VIMTA LABS LTD	HYDERABAD	1005440	16.03.2015	2014274946		245,664.00	3414243319	5500018600	CIB
VIMTA LABS LTD	HYDERABAD	1005440	20.03.2015	2014279520		291,112.00	3414252138	5500017871	CIB
VINAY GARG	NOIDA	1114767	03.03.2015	2014263997		14,000.00	3414245331		CIB
VINAY KUMAR	NEW DELHI	1071417	23.03.2015	3514051537	58718	13,762.00	3114033173	1027	Cheque

VINAY, PRATAP SINGH	DELHI	1115622	11.03.2015	2014271639		11,353.00	3114031797	43347	CIB
VINAYAK KUMAR BANSOD	NOIDA	1102030	04.03.2015	2014265777		13,950.00	3414246501		CIB
VINDHYA BAL BHAWAN	SIDHI	1032634	10.03.2015	2014269817		17,100.00	1814059473	1032634	CIB
VINDHYA CLUB	SIDHI	1032635	10.03.2015	2014269818		95,700.00	1814059473	1032635	CIB
VINEET KUMAR	NOIDA	1131534	04.03.2015	2014265901		22,077.00	3414246712		CIB
VINEET KUMAR JHA	GHAZIABAD	1103477	04.03.2015	2014265287		13,950.00	3414246520		CIB
VINOD DEV	NOIDA	1111502	19.03.2015	2014279237		14,364.00	3114032877	43014	CIB
VINOD KUMAR AGARWAL	DELHI	1092611	05.03.2015	2014267045		1,177.00	3114030875	44083	CIB
VINOD KUMAR NARANG	DELHI	1113249	23.03.2015	2014282080		24,125.00	3114033313	46468	CIB
VIR KUSH	DELHI	1117060	23.03.2015	2014282083		14,587.00	3114033165	46536	CIB
VIRENDER KUMAR JAIN	DELHI	1127660	04.03.2015	2014265872		22,500.00	3414246682		CIB
VIRENDRA NARAYAN CHOUDHARY	NEW DELHI	1091217	02.03.2015	2014262189		4,241.00	3114030553	45485	CIB
VIRINDER KUMAR	NEW DELHI	1124257	23.03.2015	2014281947		13,635.00	3114033175	45413	CIB
VIRTUAL STUDIO PVT LTD	Noida	1014512	26.03.2015	2014285522		54,302.00	1314448821	4800005789	CIB
VIRTUAL STUDIO PVT LTD	Noida	1014512	05.03.2015	2014267386		19,643.00	1314422110	4800005789	CIB
VISHAL CHANDRA GUPTA	GREATER NOIDA	1103808	04.03.2015	2014265294		22,077.00	3414246532		CIB
VISHAL ELECTRICALS	NEW DELHI	1010294	31.03.2015	2014288942		8,100.00	3014022918	90005780	CIB
VISHAL GARG	GHAZIABAD	1068360	03.03.2015	2014263968		20,340.00	3414245216		CIB
VISHAL KOHLI	NEW DELHI	1117485	03.03.2015	2014264166		25,200.00	3414245341		CIB
VISHNU TENT HOUSE	GREATER NOIDA	1112247	25.03.2015	2014283811		77,189.00	3414256363	4800006587	CIB
VISHWA MOHAN SINGH	FARIDABAD	1088441	13.03.2015	2014273390		3,461.00	3114032137	45436	CIB
VISHWAROOP .	GREATER NOIDA, UP	1113368	13.03.2015	2014273378		28,127.00	3114032149	47750	CIB
VISTAAR MANAGEMENT SOLUTIONS PVT LTD	GREATER NOIDA	1092649	04.03.2015	2014265510		15,978.00	3414232838	8200135830	CIB
VISTAAR MANAGEMENT SOLUTIONS PVT LTD	GREATER NOIDA	1092649	30.03.2015	2014287905		27,612.00	3414258579	8200138530	CIB
VIVEK CHANDRA	NOIDA	1081646	03.03.2015	2014264108		13,050.00	3414245259		CIB
VIVEK GUPTA&DIMPLE GUPTA	NOIDA	1103522	04.03.2015	2014265291		26,730.00	3414246529		CIB
VODAFONE MOBILE SERVICES LTD	NEW DELHI	1106303	26.03.2015	3514052179	58762	2,110.00	3414260395	VODAFONE B	8200088443 Cheque
VODAFONE MOBILE SERVICES LTD	NEW DELHI	1106303	24.03.2015	3514051688	58721	37,682.00	3414257485	VODAFONE B	8200088443 Cheque
VOMMI DAYAL SARAN & V.MADHAVI LATHA	GHAZIABAD	1099545	04.03.2015	2014265249		25,110.00	3414246456		CIB
Veena Chauhan	NEW DELHI	1015744	19.03.2015	2014278536		22,077.00	3414258547		CIB
Veena Kalra	Ghaziabad	1079832	03.03.2015	2014264097		11,365.00	3414245246		CIB
Veena Rani	New Delhi	1014972	04.03.2015	2014265145		23,490.00	3414246112		CIB
Vidya Arya	GHAZIABAD	1008839	19.03.2015	2014279187		10,677.00	3114032879	45963	CIB
Vijay Kumar Mallik	NOIDA	1057430	11.03.2015	2014271242		2,190.00	3114031909	43590	CIB
Vijay Kushwaha	Noida	1048821	04.03.2015	2014265611		19,404.00	3414246241		CIB

Vijay Laxmi Dhoundiyal	Noida	1015567	04.03.2015	2014265570	25,200.00	3414246180	CIB
Vijay Pal Singh Yadav	Greater Noida	1051413	04.03.2015	2014265190	23,490.00	3414246245	CIB
Vijay Shanker Goel	Delhi	1081989	04.03.2015	2014265674	19,404.00	3414246340	CIB
Vijaya Ganpathi	New Delhi	1023751	04.03.2015	2014265597	22,050.00	3414246221	CIB
Vikash Kumar Malhotra	Noida	1015272	04.03.2015	2014265161	25,110.00	3414246145	CIB
Vikramshila Club	Kahalgaon	1061178	10.03.2015	2014269975	63,750.00	1814059473	1061178 CIB
Vimal Kapoor	FARIDABAD(HAR YANA)	1015725	03.03.2015	2014264036	22,077.00	3414245166	CIB
Vinod Lalchandani & Champa Lalchandani	New Delhi	1015443	04.03.2015	2014265563	22,050.00	3414246170	CIB
Vivek Prakash Srivastava	Noida	1064019	04.03.2015	2014265197	20,209.00	3414246268	CIB
WANG PROFESSIONALS	New Delhi	1081069	19.03.2015	2014278851	22,330.00	3414251244	4800005456 CIB
WAVILAL KHADI GRAMODYOG PRATISHTAN	Godavari Khani	1007033	10.03.2015	2014269776	46,714.00	1814059473	1007033 CIB
WHAT HAILS PUBLIC SECTOR TODAY	HYDERABAD	1111407	20.03.2015	2014280054	19,600.00	3414255816	8200138280 CIB
WIPRO LIMITED	LUCKNOW	1032610	27.03.2015	2014285828	3,216,100.00	1314454198	4800004828 CIB
WORLD HRD CONGRESS	MUMBAI	1014760	16.03.2015	2014275877	71,652.00	3414243070	8200136931 CIB
WORLDWIDE BUSINESS CONFERENCE	MUMBAI	1122422	24.03.2015	2014282716	19,960.00	3414252850	8200137785 CIB
Workmen Union,GANDHAR		1020196	10.03.2015	2014269910	800	1814059473	1020196 CIB
Xavier Institute of Management	BHUBANESWAR	1040889	12.03.2015	2014272103	24,500.00	3414232520	8200135748 CIB
Xavier Institute of Management	BHUBANESWAR	1040889	20.03.2015	2014279527	77,972.00	3414251388	8200132028 CIB
Xploit News	NEW DELHI	1085622	20.03.2015	2014279499	1,584.00	1314442134	480006084 CIB
Y DEVASHISH	NOIDA	1131346	03.03.2015	2014264011	37,501.00	3414245375	CIB
Y K GUPTA	DELHI	1070777	11.03.2015	2014271009	16,881.00	3114031914	46945 CIB
Y P MITTAL	GAUTAM BUDH NAGAR	1056040	05.03.2015	2014267036	7,484.00	3114030809	44093 CIB
YAMUNA CHEMISTS	NEW DELHI	1010350	16.03.2015	2014274880	6,520.00	3014021263	90004571 CIB
YAMUNA CHEMISTS	NEW DELHI	1010350	04.03.2015	2014266057	8,777.00	3014020945	90004389 CIB
YASH STATIONERY MART	NEW DELHI	1010346	24.03.2015	2014282713	20,296.00	3414240522	4500026421 CIB
YASH STATIONERY MART	NEW DELHI	1010346	31.03.2015	2014288873	1,181.00	3014022920	90005779 CIB
YASHODA HOSPITAL & RESEARCH CENTRE LIMITED	GHAZIABAD	1014782	13.03.2015	2014273442	26,932.00	3114031006	38983 CIB
YASHODA HOSPITAL & RESEARCH CENTRE LIMITED	GHAZIABAD	1014782	30.03.2015	2014287898	15,079.00	3114034222	39635 CIB
YATHARTH WELLNESS HOSPITAL & TRAUMA CENTRE	GREATER NOIDA, GAUTAM BUDH NAGAR	1107548	30.03.2015	2014287888	27,000.00	3114034202	39382 CIB

YOGENDRA KUMAR SINGH AND ABHA								
SINGH	RAEBARELI	1096907	04.03.2015	2014265732		29,025.00	3414246420	CIB
YOGESH TRIPATHI	NODIA	1106520	04.03.2015	2014265305		25,110.00	3414246563	CIB
YOGESH KUMAR GAUR	NOIDA	1133456	25.03.2015	2014284070		3,096.00	1314445490	CIB
YOGESH KUMAR SHARMA	NOIDA	1115818	04.03.2015	2014265330		13,950.00	3414246619	CIB
YOGESH SINGLA	NOIDA	1108704	04.03.2015	2014265313		14,000.00	3414246579	CIB
YOURSELF-ACCOUNTANT GENERAL TRIPURA		1119831	09.03.2015	3514049227	505200	4,120.00	1314427449	REMITT.FEB Cheque
YOURSELF-ACCOUNTS OFFICER/RPAO		1018456	09.03.2015	3514049229	505201	26,090.00	1314427420	CISF REMIT Cheque
YOURSELF-ACCOUNTS OFFICER/RPAO		1018457	09.03.2015	3514049230	505202	27,710.00	1314427420	CISF REMIT Cheque
YOURSELF-ACCOUNTS OFFICER/RPAO		1018458	09.03.2015	3514049231	505203	37,210.00	1314427420	CISF REMIT Cheque
YOURSELF-DIRECTOR,SYMBIOSIS INSTITU		1133900	05.03.2015	3514048817	505199	343,000.00	1314427393	EDU LOAN Cheque
YOURSELF-PAO, DIT		1045444	11.03.2015	5214013980	505204	7,303.00	5214013700	QT14121909 8200134288 Cheque
YOURSELF-PROFESSOR FINANCE & INVEST		1133062	12.03.2015	3514049815	505206	341,548.00	3414236310	NAIR/SPTM/ 8200136351 Cheque
YOURSELF-RAKSHA VIGYAN KARAMCHARI		1094067	25.03.2015	3514052037	505209	284,274.00	1314450642	HBA LOAN Cheque
YOURSELF-SVKM'S NMIMS		1114868	17.03.2015	3514050441	505207	110,000.00	1814061241	NRA PF LOA Cheque
YOURSELF-SVKM'S NMIMS		1114868	11.03.2015	3514049614	505205	750,000.00	1314431424	NRA PF LOA Cheque
YOURSELF-WELINGKAR INSTITUTE OF MAN		1130630	23.03.2015	3514051541	505208	140,000.00	1314448960	EDU LOAN Cheque
Yadala Appa Rao & Yadala Satyavani	Ghaziabad	1076671	04.03.2015	2014265204		25,110.00	3414246304	CIB
Yogendra Kumar	NOIDA	1015938	03.03.2015	2014264063		25,110.00	3414245197	CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	27.03.2015	2014286550		90,264,669.00	5214014698	6000662873 CIB
s chatterjee	NEW DELHI	1015978	19.03.2015	2014279188		24,183.00	3114032913	48095 CIB
workmen union, KAYAMKULAM		1023925	10.03.2015	2014269804		4,700.00	1814059473	1023925 CIB
workmen union, erhq		1023917	10.03.2015	2014269917		160	1814059473	1023917 CIB