

NTPC Ltd.

Corporate

Vendor Payments From 01.07.2015 To 31.07.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K MAITRA	DELHI	1020989	09.07.2015	2015082781		11,741.00	3115009013		53109	CIB
A K SAHAY	NEW DELHI	1009133	20.07.2015	3515015627	505428	6,750.00	3015006187	15-Feb		Cheque
A K VERMA	DELHI	1067168	29.07.2015	2015099141		3,111.00	3115010831		49719	CIB
A N TIWARI	NOIDA	1109691	29.07.2015	2015098875		18,000.00	3415054552		8200123740	CIB
A R AND CO	GHAZIABAD	1096574	30.07.2015	2015100166		387,387.00	3415083578		8200145783	CIB
A V Rajwade & Co Pvt Ltd	Mumbai	1064081	31.07.2015	2015101273		92,616.00	3415078944		8200140463	CIB
A. MADHUSUDAN	PUNE	1089823	07.07.2015	2015080161		23,400.00	3415066417			CIB
A.K SINGH	NOIDA	1033893	07.07.2015	2015080077		26,730.00	3415066280			CIB
A.K. Gautam	Noida	1032302	07.07.2015	2015080074		25,110.00	3415066277			CIB
A.K. SHARDA	DELHI	1136607	07.07.2015	2015080349		62,893.00	3415066759			CIB
A.K. Singh	Noida	1021058	07.07.2015	2015080067		27,684.00	3415066269			CIB
A.K.Chhabra	GURGAON	1015715	06.07.2015	2015077993		27,684.00	3415062960			CIB
A.K.Hajela	Delhi	1015035	07.07.2015	2015080019		28,638.00	3415066192			CIB
A.K.Lahiri	Noida	1014909	07.07.2015	2015080010		22,077.00	3415066180			CIB
A.K.Singh	Noida	1015556	07.07.2015	2015080050		25,110.00	3415066240			CIB
A.P.Das	Noida	1015270	07.07.2015	2015079730		28,638.00	3415066212			CIB
AANCHAL GOYAL	DELHI	1082917	06.07.2015	2015078072		12,265.00	3415063067			CIB
AARCO ONE	NEW DELHI	1069935	27.07.2015	2015096316		66,600.00	3415066848		4500028070	CIB
AAROHI CLUB	RAEBARELI	1043897	09.07.2015	2015082295		52,050.00	1815016077		1043897	CIB
ABHASHA RANJAN MOHANTY	NOIDA	1102871	06.07.2015	2015077928		14,850.00	3415063115			CIB
ABHIJEET KULKARNI	NOIDA	1100020	07.07.2015	2015079821		22,077.00	3415066494			CIB
ABHIJIT MANDAL	MUMBAI	1112961	07.07.2015	2015079874		22,050.00	3415066616			CIB
ABHILASA LADIES CLUB	SUNDARGARH	1106166	09.07.2015	2015082363		3,600.00	1815016077		1106166	CIB
ABHILASH MEHTA & VINTI MEHTA	AHMEDABAD	1130789	07.07.2015	2015079918		22,500.00	3415066709			CIB
ABHIMANYU SISODIA	UDAIPUR	1135750	20.07.2015	2015091684		10,780.00	3415070579		8200147073	CIB
ABHISHEK KUMAR SINGH	GHAZIABAD	1111395	07.07.2015	2015079869		23,490.00	3415066607			CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	21.07.2015	2015091989		41,198.00	1315160423		4600026155	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	21.07.2015	2015091947		12,505.00	1315159457		4800005416	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	17.07.2015	2015090422		2,701.00	1315154595		4800004114	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	29.07.2015	2015099017		6,355.00	1315162003		4800006384	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	29.07.2015	2015099018		60,146.00	1315161978		4800006067	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	29.07.2015	2015099027		53,318.00	1315161929		4800005416	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	29.07.2015	2015099039		6,624.00	1315161911		4800005416	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	31.07.2015	2015100755		1,249.00	1315164868		4800005416	CIB

ABHISHEK TOURS& TRAVELS	NOIDA	1000095	29.07.2015	2015098405	8,259.00	1315162405	4800006384	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	27.07.2015	2015096723	12,523.00	1315162398	4800004114	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	16.07.2015	2015088816	46,663.00	3415059936	4800005416	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	30.07.2015	2015100110	58,904.00	1315165250	4800004114	CIB
ACME OFFICE SOLUTIONS PVT LIMITED	NOIDA	1020285	07.07.2015	2015080387	9,000.00	1315119360		CIB
ACME OFFICE SOLUTIONS PVT LIMITED	NOIDA	1020285	07.07.2015	2015079465	9,000.00	1315118804		CIB
ADAMS ENGINEERING PROJECTS PVT LTD	CHENNAI	1126830	06.07.2015	2015078357	43,000.00	1315119406		CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	30.07.2015	2015099441	77,271,383.00	1315165919	8200145267	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	28.07.2015	2015096432	14,443,283.00	1315163699	8200144822	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	30.07.2015	2015099458	32,160,566.00	1315164945		CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	28.07.2015	2015096394	71,941,040.00	1315164744	8000003167	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	28.07.2015	2015096045	65,668,657.00	1315163783	8200144751	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	31.07.2015	2015098622	93,860,483.00	1315164913		CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	27.07.2015	2015095671	319,144,098.00	1315164042	Int Pmt	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	27.07.2015	2015094844	236,825,563.00	5215004733	Stella Flo	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	24.07.2015	2015094909	83,763,980.00	1315163123	8200146508	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	02.07.2015	2015074234	49,034,224.00	1315116969	8000003147	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	03.07.2015	2015075871	89,712,557.00	1315119579	8200144361	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	03.07.2015	2015076349	72,685,944.00	1315132028		CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	06.07.2015	2015076261	196,371,509.00	1315119554		CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	06.07.2015	2015077435	279,800,144.00	1315134432	8000003136	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	06.07.2015	2015077517	208,713,505.00	1315136508	RECON:FNL	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	06.07.2015	2015077747	108,602,437.00	1315134556		CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	06.07.2015	2015077793	79,969,927.00	1315137166	Int Pmt S1	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	07.07.2015	2015078459	209,146,793.00	1315134557		CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	07.07.2015	2015078778	22,157,738.00	1315140205	8200142972	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	07.07.2015	2015078985	113,621,833.00	1315138853	8200141817	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	08.07.2015	2015079347	208,806.00	3415066804	8000002851	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	08.07.2015	2015081101	93,528,325.00	1315144355	8200146220	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	09.07.2015	2015081961	122,560,811.00	1315145255		CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	13.07.2015	2015084496	84,378,617.00	1315150721	Int Pmt S1	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	14.07.2015	2015085154	40,017,121.00	1315153194		CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	14.07.2015	2015086474	320,740,455.00	1315153158	8000003159	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	14.07.2015	2015086518	31,054,461.00	1315156692	1315150534	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	17.07.2015	2015089532	491,358,201.00	5215004500	Stella Flo	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	20.07.2015	2015090626	341,673,983.00	1315157874	Final Pmt	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	22.07.2015	2015091399	305,378,287.00	1315161400	8000003181	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	22.07.2015	2015091400	66,801,839.00	1315161439		CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	22.07.2015	2015092097	136,490,707.00	1315162165		CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	24.07.2015	2015094835	92,448,553.00	1315163117	8200144822	CIB
ADEPT ADMEDIA PVT LTD	GURGAON	1123657	23.07.2015	2015094107	9,123.00	3015006199	90014500	CIB

ADHUNIK FIRE APPLIANCES	NOIDA	1008382	13.07.2015	2015086254	146,349.00	1315145254	4800006957	CIB
ADITYA PROMOTERS LTD	NOIDA	1012012	08.07.2015	2015081682	171,192.00	3415054261	4800006937	CIB
ADITYA PROMOTERS LTD	NOIDA	1012012	01.07.2015	2015074529	98,010.00	3415047701	4800006938	CIB
ADMAN ADVERTISING	DELHI	1042985	30.07.2015	2015099522	730,301.00	3415062563	8200146170	CIB
AFAQ AHMED	NEW DELHI	1128623	22.07.2015	2015093349	25,490.00	3115010177	51020	CIB
AGARWAL COAL CORPORATION PVT LTD	INDORE	1128520	24.07.2015	2015094045	26,040,388.00	5215004689	Cape Ladog	CIB
AHMAD KAUNAIN RAZA	GAYA	1111839	06.07.2015	2015077934	26,730.00	3415063133		CIB
AIMIL LTD	NEW DELHI	1000196	31.07.2015	2015100731	13,012.00	1315164850	4800006191	CIB
AIRADS LTD	NEW DELHI	1009157	24.07.2015	2015095600	581,866.00	3415062556	8200146194	CIB
AIRADS LTD	NEW DELHI	1009157	29.07.2015	2015098828	539,270.00	1315164101	8200146190	CIB
AIRPORTS AUTHORITY OF INDIA	NEW DELHI	1015966	27.07.2015	2015096506	1,009,738.00	1315163803	rent paid	CIB
AJAY CHADHA	NEW DELHI	1096145	06.07.2015	2015077922	25,110.00	3415063097		CIB
AJAY KUMAR TEWARI	NEW DELHI	1114969	09.07.2015	2015082974	6,963.00	3115008700	51752	CIB
AJAY KUMAR KASALIYA	GHAZIABAD	1105552	06.07.2015	2015078111	25,110.00	3415063122		CIB
AJAY KUMAR VERMA	NOIDA	1133666	07.07.2015	2015079927	17,100.00	3415066737		CIB
AJIT PRATAP SINGH	GHAZIABAD	1117369	07.07.2015	2015079887	14,850.00	3415066641		CIB
AJIT TOURIST TAXI SERVICE	NEW DELHI	1105989	20.07.2015	2015091363	50,000.00	1315159345		CIB
AJIT TOURIST TAXI SERVICE	NEW DELHI	1105989	08.07.2015	2015081873	8,210.00	3415053418	4800006700	CIB
AJOY KUMAR DAS	DELHI	1020927	22.07.2015	2015093174	21,139.00	3115010188	50302	CIB
AJOY KUMAR ROY	NEW DELHI	1087306	07.07.2015	2015080153	27,450.00	3415066403		CIB
AKANKSHA JAIN	DELHI	1101482	07.07.2015	2015079829	17,912.00	3415066513		CIB
AKHILESH KUMAR	NOIDA	1132580	29.07.2015	2015099254	6,695.00	3115010837	52926	CIB
AKHILESH PODDAR & NEHA PODDAR	NOIDA	1130791	07.07.2015	2015079920	23,490.00	3415066711		CIB
AKHOURI HRIDAYANAND SINHA	NOIDA	1112965	07.07.2015	2015080273	26,730.00	3415066617		CIB
ALAKNANDA MAHILA SAMITI	JOSHIMATH	1065173	09.07.2015	2015082219	5,800.00	1815016077	1065173	CIB
ALKA GUPTA	GHAZIABAD	1012050	03.07.2015	2015076781	16,740.00	3415061264		CIB
ALKA TANEJA	NEW DELHI	1097683	07.07.2015	2015080191	10,465.00	3415066460		CIB
ALL INDIA MANAGEMENT ASSOCIATION	NEW DELHI	1006616	15.07.2015	2015087651	184,248.00	3415045113	8200144006	CIB
ALLIANCE DIGITECH PVT LTD	NOIDA	1122790	30.07.2015	2015099764	160,250.00	1315164883	4800006861	CIB
ALLIANCE DIGITECH PVT LTD	NOIDA	1122790	24.07.2015	2015095558	1,609.00	1315160639	4800006662	CIB
ALLIANCE DIGITECH PVT LTD	NOIDA	1122790	06.07.2015	2015078447	8,500.00	1315119355		CIB
ALLIANCE DIGITECH PVT LTD	NOIDA	1122790	06.07.2015	2015078448	5,000.00	1315119349		CIB
ALLIANCE INFOTECH PVT LTD	NEW DELHI	1012054	24.07.2015	2015095198	15,750.00	3415058716	4800005009	CIB
ALOK KUMAR SRIVASTAVA & PRACHI SRIVA STAVA	NOIDA	1115312	07.07.2015	2015080280	23,490.00	3415066630		CIB
ALWYN DIDAR SINGH	NEW DELHI	1104991	01.07.2015	2015074530	54,000.00	3415053876	Po No 8200	CIB
AMAN PRINTOFAST	NEW DELHI	1012066	29.07.2015	2015098538	658	3015006638	90015133	CIB
AMAN PRINTOFAST	NEW DELHI	1012066	30.07.2015	2015099683	1,311.00	3015006820	90015345	CIB
AMAN PRINTOFAST	NEW DELHI	1012066	15.07.2015	2015087593	2,773.00	3015005650	90013826	CIB
AMAR KRISHNA BALA	GHAZIABAD	1033868	17.07.2015	2015089795	5,484.00	3115009714	53632	CIB
AMAR KRISHNA BALA	GHAZIABAD	1033868	14.07.2015	2015087063	9,517.00	3115009344	53632	CIB

AMAR SINGH	ALIGARH	1067166	22.07.2015	2015093177		4,367.00	3115009843	50994	CIB
AMAR SINGH BHANDARI	NOIDA	1056523	07.07.2015	2015079763		25,110.00	3415066305		CIB
AMARJIT SINGH SAHI	DELHI	1075677	06.07.2015	2015078043		12,265.00	3415063026		CIB
AMBARISH MISHRA	GHAZIABAD	1076721	06.07.2015	2015077906		23,490.00	3415063033		CIB
AMBARISH NATH DAVE	NEW DELHI	1123406	21.07.2015	2015092584		46,125.00	3415057974	8200146042	CIB
AMBICA ELECTRICALS	NEW DELHI	1006619	23.07.2015	2015094885		39,272.00	1315161774	4800005529	CIB
AMEETA GOEL	NEW DELHI	1072054	17.07.2015	2015089756		37,674.00	3415075870		CIB
AMIT	NOIDA	1100013	07.07.2015	2015079818		23,490.00	3415066489		CIB
AMIT ENTERPRISES	NEW DELHI	1136106	27.07.2015	2015096319		45,363.00	3415060229	4800006889	CIB
AMIT KHANNA & KIRTI KHANNA	NOIDA	1107024	07.07.2015	2015080252		25,110.00	3415066579		CIB
AMIT KUMAR	MEERUT	1118061	21.07.2015	3515015768	505436	18,000.00	3415068457	01/HR-W/SC	8200146903 Cheque
AMIT KUMAR	NOIDA	1114484	07.07.2015	2015079876		25,110.00	3415066620		CIB
AMIT KUMAR	NOIDA	1116657	07.07.2015	2015079884		22,077.00	3415066638		CIB
AMIT KUMAR	NOIDA	1136902	07.07.2015	2015080353		50,220.00	3415066767		CIB
AMIT PAUL	NEW DELHI	1129898	20.07.2015	2015091683		3,333.00	3415070482	8200147069	CIB
AMIT TIWARI	GHAZIABAD	1085208	07.07.2015	2015079786		13,950.00	3415066393		CIB
AMIT TRIPATHI	NOIDA	1106865	07.07.2015	2015079860		22,077.00	3415066577		CIB
AMIT TRIVEDI & SHWETA TRIVEDI	NOIDA	1117361	07.07.2015	2015079886		25,110.00	3415066640		CIB
AMITESH CHOUDHARY	NEW DELHI	1109638	06.07.2015	2015077932		13,950.00	3415063129		CIB
AMITY AQUATECH PVT LTD	NEW DELHI	1009155	27.07.2015	2015096313		4,182.00	1315131843	4800006517	CIB
AMITY AQUATECH PVT LTD	NEW DELHI	1009155	30.07.2015	2015099759		15,789.00	1315165105	4800006682	CIB
AMRITA SINGH	AURAIYA	1086155	03.07.2015	2015076791		44,056.00	3415061317		CIB
ANAMIKA CHANDRA	NOIDA	1081647	06.07.2015	2015078065		27,900.00	3415063059		CIB
ANAND KUMAR JHA	NOIDA	1101483	07.07.2015	2015079830		14,850.00	3415066514		CIB
ANAND KUMAR JHA	NOIDA	1135720	07.07.2015	2015079932		32,400.00	3415066750		CIB
ANAND PARKASH VERMA	DELHI	1130199	10.07.2015	2015084020		27,531.00	3115009096	52999	CIB
ANAND SHANKER	NOIDA	1102561	07.07.2015	2015079842		23,490.00	3415066536		CIB
ANANYA EDU TECH CONSULTANCY SERVICES	NEW DELHI	1009093	17.07.2015	2015090203		4,238.00	3015005719	90014063	CIB
ANB COMPUTER SOLUTIONS PVT LTD	NEW DELHI	1126452	27.07.2015	2015097195		33,442.00	3415059673	4800006862	CIB
ANB COMPUTER SOLUTIONS PVT LTD	NEW DELHI	1126452	30.07.2015	2015099836		54,292.00	1315164995	4800006757	CIB
ANB COMPUTER SOLUTIONS PVT LTD	NEW DELHI	1126452	17.07.2015	2015090700		8,400.00	3415057202	4500027940	CIB
ANB COMPUTER SOLUTIONS PVT LTD	NEW DELHI	1126452	03.07.2015	2015076476		2,499.00	3015004948	90012748	CIB
ANB COMPUTER SOLUTIONS PVT LTD	NEW DELHI	1126452	17.07.2015	2015090317		2,835.00	3015005716	90013055	CIB
ANEWA, ANTA	ANTA	1020107	09.07.2015	2015082153		31,380.00	1815016077	1020107	CIB
ANIL GUPTA	NEW DELHI	1135417	10.07.2015	2015083794		6,733.00	3115009062	53211	CIB
ANIL AUTO SERVICE	GREATER NOIDA	1105970	08.07.2015	2015081439		168,180.00	3415054827	4800006802	CIB
ANIL GUPTA	NOIDA	1102504	07.07.2015	2015079839		13,050.00	3415066532		CIB
ANIL J. MORCHALE	NOIDA	1133714	07.07.2015	2015079928		13,050.00	3415066738		CIB
ANIL KUMAR	NEW DELHI	1012103	30.07.2015	2015099647		1,320.00	3015006946	90015478	CIB
ANIL KUMAR	NEW DELHI	1012103	29.07.2015	2015098870		679	3015006533	90015221	CIB

ANIL KUMAR	NEW DELHI	1012103	17.07.2015	2015089737		501	3015005727		90013898	CIB
ANIL KUMAR	NEW DELHI	1012103	29.07.2015	2015098539		251	3015006688		90014714	CIB
ANIL KUMAR JINDAL	DELHI	1129551	14.07.2015	2015086459		10,172.00	3115009335		49834	CIB
ANIL KUMAR MALHOTRA	NEW DELHI	1104746	22.07.2015	2015093295		11,410.00	3115009848		53006	CIB
ANIL KUMAR SRIVASTAVA	GREATER NOIDA	1093689	10.07.2015	2015083788		12,285.00	3115009134		49657	CIB
ANIL KUMAR GUPTA & CHANDA GUPTA	NEW DELHI	1136608	07.07.2015	2015080350		81,000.00	3415066762			CIB
	GAUTAM BUDH									
ANIL KUMAR JHA	NAGAR	1078622	06.07.2015	2015077911		27,000.00	3415063040			CIB
ANIL KUMAR JHA	NEW DELHI	1012105	29.07.2015	2015098540		3,420.00	3415070828		8200147088	CIB
ANIL KUMAR THAKUR	(UP)	1133446	22.07.2015	2015093484		2,446.00	3115010169		51558	CIB
ANIL MANCHANDA	DELHI	1079451	06.07.2015	2015078053		19,404.00	3415063044			CIB
ANIL SHARMA	DELHI	1093683	06.07.2015	2015078092		24,300.00	3415063092			CIB
ANITA ARORA	NEW DELHI	1103909	07.07.2015	2015080233		12,500.00	3415066546			CIB
ANITA GUPTA	GHAZIABAD	1115134	07.07.2015	2015080278		12,265.00	3415066626			CIB
ANITA GUPTA	NOIDA	1123698	07.07.2015	2015080296		13,842.00	3415066671			CIB
ANJALI ROONGTA	DELHI	1116924	06.07.2015	2015078123		27,000.00	3415063141			CIB
ANJU CHHABRA	FARIDABAD	1057076	06.07.2015	2015078027		13,050.00	3415063007			CIB
ANKIT DINKER	KURUKSHETRA	1117792	08.07.2015	3515014020	505367	18,000.00	3415062086	01/HR-W/SC	8200146374	Cheque
ANKITA ENTERPRISES	NEW DELHI	1000374	30.07.2015	2015099714		139,353.00	1815019688		4800001107	CIB
ANPEA		1020183	09.07.2015	2015082155		3,850.00	1815016077		1020183	CIB
ANSYS SOFTWARE PVT LTD	BANGALORE	1012119	03.07.2015	2015077251		87,579.00	1315110716		4800005573	CIB
ANTRIX CORPORATION LTD	BANGALORE	1012121	03.07.2015	2015077029		10,500,000.00	5215003329		8200139154	CIB
ANUJ KANTI CHAKRABORTY	NOIDA	1033717	06.07.2015	2015077898		25,110.00	3415062992			CIB
ANUJ KUMAR	GHAZIABAD	1084431	09.07.2015	2015082892		7,036.00	3115008696		53156	CIB
ANUMEHA GAUR	NEW DELHI	1128375	07.07.2015	2015079910		25,110.00	3415066693			CIB
ANUP AGRAWAL	NOIDA	1101893	07.07.2015	2015079837		22,077.00	3415066526			CIB
ANUP KUMAR PANDEY	NOIDA	1080806	06.07.2015	2015077914		25,110.00	3415063052			CIB
ANUP RANJAN	NOIDA	1130788	07.07.2015	2015079917		13,950.00	3415066708			CIB
ANUPAM CHATURVEDI	NOIDA	1104881	07.07.2015	2015079854		14,850.00	3415066562			CIB
ANUPAM KUMAR	NEW DELHI	1129835	06.07.2015	2015078140		28,800.00	3415063168			CIB
ANUPAMA MATHUR	NOIDA	1128376	07.07.2015	2015080311		22,077.00	3415066694			CIB
ANURADHA CHHABRA	GURGAON	1129830	06.07.2015	2015078139		27,675.00	3415063167			CIB
ANURADHA SHARMA SHRI RAKESH SHARMA	DELHI	1051218	06.07.2015	2015078023		19,404.00	3415063002			CIB
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	30.07.2015	3515017122	505483	57,919.00	1315165792	PMI JUNE B		Cheque
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	27.07.2015	3515016590	505458	10,537.00	1315163533	3415060260		Cheque
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	02.07.2015	3515012910	505352	58,963.00	3415056865	1012387015	8200126333	Cheque
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	22.07.2015	3515015932	505444	49,048.00	1315161740	06/15 EPBA		Cheque
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	27.07.2015	3515016597	505462	322,795.00	1315162596	JUNR 15 EO		Cheque
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	27.07.2015	3515016592	505460	5,973.00	1315162587	JUNR 15 EO		Cheque
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	27.07.2015	3515016595	505461	1,891.00	1315162590	JUNR 15 EO		Cheque

AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	27.07.2015	3515016604	505463	1,204.00	1315162582	3415058167	Cheque
APARAJITA MAHILA SAMAJ	ALLAHABAD	1099615	09.07.2015	2015082360		4,700.00	1815016077		1099615 CIB
APEX	BIJIGOL	1056407	09.07.2015	2015082205		12,800.00	1815016077		1056407 CIB
APEX	KORBA	1037823	09.07.2015	2015082279		9,440.00	1815016077		1037823 CIB
APEX KAWAS AC NO 1467 PNB NTPC COMP	SURAT	1022630	09.07.2015	2015082157		4,350.00	1815016077		1022630 CIB
AR COMMUNICATIONS	NEW DELHI	1012143	01.07.2015	2015074756		5,513.00	3415029627		4500027644 CIB
ARAMCO ENGINEERS	NEW DELHI	1135127	29.07.2015	2015098880		19,033.00	3415078983		4500027428 CIB
ARASHDEEP GOSWAMI	GHAZIABAD	1104713	07.07.2015	2015080239		13,950.00	3415066556		CIB
ARCHANA NATH	NOIDA	1107025	07.07.2015	2015079861		20,430.00	3415066580		CIB
ARCHANA KUMARI	NOIDA (UP)	1090702	07.07.2015	2015080164		13,950.00	3415066420		CIB
ARCHANA MISHRA	NOIDA	1131987	07.07.2015	2015080328		21,600.00	3415066726		CIB
ARCHANAA CONSTRUCTIONS	CHENNAI	1134446	13.07.2015	2015086259		287,000.00	1315099262		CIB
ARMY GROUP INSURANCE FUND	NEW DELHI	1097445	10.07.2015	2015083244		916,954,200.00	1815015321	SRS 46 Int	CIB
ARNAB KUMAR SEN & MOUMITA SEN	NOIDA	1100239	07.07.2015	2015080212		23,490.00	3415066499		CIB
ARPITA MAHILA SAMITI	RAIPUR	1095241	09.07.2015	2015082357		6,560.00	1815016077		1095241 CIB
ARTEMIS MEDICARE SERVICES LIMITED	GURGAON	1094072	31.07.2015	2015100707		18,000.00	3115008021		41696 CIB
ARUN A THACHIL	NOIDA	1116655	07.07.2015	2015079882		22,077.00	3415066636		CIB
ARUN KUMAR SHARMA & JYOTI SHARMA	NOIDA	1098625	07.07.2015	2015080197		23,490.00	3415066473		CIB
ARUN MITTAL	DELHI	1095435	07.07.2015	2015080177		23,490.00	3415066439		CIB
ARUNAVA CHOUDHURY	DELHI	1100478	07.07.2015	2015080215		18,837.00	3415066505		CIB
ARUSH RASTOGI	DELHI	1085306	06.07.2015	2015078076		23,490.00	3415063072		CIB
ARVEE SALES	NEW DELHI	1006645	30.07.2015	2015099717		6,500.00	3415074154		4500028157 CIB
ARVEE SALES	NEW DELHI	1006645	30.07.2015	2015099716		11,000.00	3415052697		4500027998 CIB
ARVIND KUMAR	BHUBANESWAR	1129794	06.07.2015	2015078138		25,110.00	3415063166		CIB
ARVIND KUMAR SINGH & MAMTA SINGH	BHILAI	1090498	07.07.2015	2015080163		11,366.00	3415066419		CIB
ARYAN E- SOFT PVT LTD	NEW DELHI	1066040	23.07.2015	2015094757		116,850.00	1315162619		4800006885 CIB
ASAF ALI	DELHI	1131303	06.07.2015	2015078144		22,077.00	3415063173		CIB
ASEEM JAIN	NOIDA	1090819	07.07.2015	2015080165		15,000.00	3415066421		CIB
ASHA SHARMA	NOIDA	1130228	06.07.2015	2015078141		22,050.00	3415063169		CIB
ASHA SINGH	GHAZIABAD	1099550	07.07.2015	2015079813		13,050.00	3415066480		CIB
ASHISH GOEL	GHAZIABAD	1117373	07.07.2015	2015080285		13,950.00	3415066645		CIB
ASHOK KHARE	DELHI	1135454	01.07.2015	2015074122		3,426.00	3115006655		51587 CIB
ASHOK GUPTA	NEW DELHI	1107241	22.07.2015	2015093274		1,344.00	3115010338		49727 CIB
ASHOK K BANGOTRA	DELHI	1088247	07.07.2015	2015080159		20,700.00	3415066411		CIB
ASHOK KUMAR	DELHI	1074996	06.07.2015	2015078041		13,950.00	3415063024		CIB
ASHOK KUMAR	NOIDA	1070778	28.07.2015	2015097417		7,097.00	3115010710		51267 CIB
ASHOK KUMAR BHATIA	FARIDABAD	1124605	09.07.2015	2015082787		21,395.00	3115008989		53345 CIB
ASHOK KUMAR GUPTA	SAHIBABAD, GHAZIABAD	1100980	09.07.2015	2015082967		13,890.00	3115008702		53155 CIB
ASHOK KUMAR JAIN	NOIDA	1107246	09.07.2015	2015082972		14,044.00	3115008899		53188 CIB
ASHOK KUMAR BANERJEE	NOIDA	1071892	29.07.2015	2015099142		6,237.00	3115010836		52924 CIB

ASHOK KUMAR GUPTA	NOIDA	1131544	07.07.2015	2015080326		12,265.00	3415066724		CIB
ASHOK KUMAR MALHOTRA	LUCKNOW	1129325	07.07.2015	2015080315		23,400.00	3415066702		CIB
ASHOK KUMAR SEHDEV	NEW DELHI	1020432	28.07.2015	2015097302		27,401.00	3115010689	53941	CIB
ASHOK MITTAL	NEW DELHI	1099076	09.07.2015	2015082966		5,077.00	3115008752	53432	CIB
ASHOK TREHAN	NEW DELHI	1020399	10.07.2015	2015084008		36,029.00	3115009076	53203	CIB
ASHOK VERMA	GREATER NOIDA	1131532	07.07.2015	2015080324		13,050.00	3415066721		CIB
ASHOKA KURIEN	NEW DELHI	1074658	28.07.2015	2015097418		5,874.00	3115010707	53951	CIB
ASHUTOSH PANDE	NOIDA	1103920	07.07.2015	2015079849		14,850.00	3415066548		CIB
ASHVINI KUMAR SINGH	NOIDA	1115226	07.07.2015	2015079880		23,490.00	3415066628		CIB
ASSOCIATED ROAD CARRIERS LTD	KOLKATA	1052921	23.07.2015	3515016107	505448	156,800.00	3415070255	HB 603513	8200145977 Cheque
ATLANTIC PROPERTIES PVT LTD	NEW DELHI	1134109	23.07.2015	2015094109		11,250.00	3415076764	8200147278	CIB
ATMA JAGRITI SAMAJIK VIKAS SAMITI	KORBA	1037860	09.07.2015	2015082285		2,331.00	1815016077	1037860	CIB
ATUL GOYAL	G B NAGAR	1110330	28.07.2015	2015097325		6,549.00	3115010714	50396	CIB
ATUL KAPIL & NITI KAPIL	GHAZIABAD	1103487	07.07.2015	2015079845		25,110.00	3415066541		CIB
ATUL KUMAR AGRAWAL&SHIVANI AGRAWAL	NOIDA	1136711	07.07.2015	2015080351		64,669.00	3415066764		CIB
ATUL PRADHAN	BAREILLY	1135839	07.07.2015	2015080344		27,450.00	3415066753		CIB
ATUL SHRIVASTAVA AND RASHMI SRIVASTAVA	BARAN	1137407	15.07.2015	2015088043		60,750.00	3415074279		CIB
AUDIO VOICE (INDIA) PVT LTD	NEW DELHI	1000585	17.07.2015	2015090182		375,760.00	1315150860	4500027881	CIB
AUDIO WAVE	NEW DELHI	1117566	16.07.2015	2015088994		1,655.00	3015005695	90012947	CIB
AVANINDRA GAUTAM	NOIDA	1119576	07.07.2015	2015079894		25,110.00	3415066654		CIB
AVINASH CHANDER MEHTA	DELHI	1073895	06.07.2015	2015078039		25,110.00	3415063022		CIB
AVINASH SHRIDHAR GAVANE	RATNAGIRI	1117959	10.07.2015	2015083899		13,303.00	3115009114	53222	CIB
AVNINDRA KUMAR MATHUR	NOIDA	1075135	16.07.2015	2015088851		17,814.00	3115009741	53746	CIB
AVTAR KAUR SIALI	DELHI	1083264	06.07.2015	2015078073		22,077.00	3415063068		CIB
AVTAR TRAVELS	NEW DELHI	1012216	06.07.2015	2015078514		26,890.00	3415055418	4800005426	CIB
AVTAR TRAVELS	NEW DELHI	1012216	17.07.2015	2015090423		6,640.00	1315158190	4800004123	CIB
AVTAR TRAVELS	NEW DELHI	1012216	29.07.2015	2015098541		72,234.00	1315161676	4800006596	CIB
AVTAR TRAVELS	NEW DELHI	1012216	02.07.2015	2015075019		120,354.00	1315116566	4800006382	CIB
AVTAR TRAVELS	NEW DELHI	1012216	30.07.2015	2015100146		2,553.00	1315165269	4800001632	CIB
AVTAR TRAVELS	NEW DELHI	1012216	23.07.2015	2015094203		5,688.00	1315159463	4800005426	CIB
AVTAR TRAVELS	NEW DELHI	1012216	30.07.2015	2015099684		26,072.00	1315161991	4800005426	CIB
AVTAR TRAVELS	NEW DELHI	1012216	08.07.2015	2015081683		50,000.00	1315131986		CIB
AVTAR TRAVELS	NEW DELHI	1012216	29.07.2015	2015099029		45,310.00	1315161996	4800006596	CIB
AVTAR TRAVELS	NEW DELHI	1012216	29.07.2015	2015099030		3,785.00	1315161982	4800006190	CIB
AVTAR TRAVELS	NEW DELHI	1012216	20.07.2015	2015091361		50,000.00	1315159349		CIB
AVTAR TRAVELS	NEW DELHI	1012216	29.07.2015	2015099040		44,283.00	1315161952	4800005426	CIB
AVUTHU VAMSI KUMAR REDDY	GHAZIABAD	1105294	07.07.2015	2015079855		22,077.00	3415066563		CIB
AWANISH KUMAR	NOIDA	1131521	23.07.2015	2015094108		12,555.00	3415076750	8200147268	CIB

AXIS BANK LTD LOAN A/C NO.PHR008200295766	NOIDA	1137943	20.07.2015	3515015636	505430	1,629,000.00	1315160559	HBA LOAN	Cheque
AZB & Partners	Mumbai	1073215	15.07.2015	2015087979		3,089,511.00	1315155068		CIB
AZB & Partners	Mumbai	1073215	22.07.2015	2015093598		189,927.00	1315161671	8200137578	CIB
AZB & Partners	Mumbai	1073215	07.07.2015	2015079985		2,559,432.00	1315132005	8200137578	CIB
Aamka Horticulture & Landscape	Ghaziabad	1084567	28.07.2015	2015098222		18,000.00	1315162792	4800004808	CIB
Aamka Horticulture & Landscape	Ghaziabad	1084567	31.07.2015	2015101363		152,069.00	1315165796	4800005988	CIB
Abha Bhatnagar	NEW DELHI	1015905	06.07.2015	2015078013		23,490.00	3415062984		CIB
Adesh Kumar	Delhi	1082803	09.07.2015	2015082906		22,721.00	3115008990	53348	CIB
Adsat Engineers Pvt Ltd	DELHI	1022544	30.07.2015	2015099689		77,413.00	1315160780	4800005894	CIB
Ajay Maidasani	Ghaziabad	1084332	07.07.2015	2015080142		13,950.00	3415066386		CIB
Ajoy Kumar sinha	Sonbhadra	1015347	07.07.2015	2015079735		22,050.00	3415066223		CIB
Alwyn Rodrigues	Noida	1076904	07.07.2015	2015080125		22,077.00	3415066359		CIB
Amrit Kaur	Delhi	1076477	06.07.2015	2015077905		13,842.00	3415063032		CIB
Anand Swaroop Srivastava	Gorakhpur	1078795	29.07.2015	2015099143		1,835.00	3115010828	50446	CIB
Anand Swaroop Srivastava	Gorakhpur	1078795	22.07.2015	2015093281		3,250.00	3115010349	50446	CIB
Anil Gupta	New Delhi	1063201	07.07.2015	2015079765		36,000.00	3415066313		CIB
Anita Puri	New Delhi	1014919	07.07.2015	2015080011		22,077.00	3415066181		CIB
Anita Verma	Noida	1051511	07.07.2015	2015080084		20,457.00	3415066296		CIB
Anjan Kumar Sinha & Mala Sinha	Ghaziabad	1020792	07.07.2015	2015079749		27,684.00	3415066266		CIB
Anju Kinra	New Delhi	1063711	07.07.2015	2015080095		19,404.00	3415066316		CIB
Annamma Jacob	Delhi	1081990	07.07.2015	2015079784		38,808.00	3415066381		CIB
Anoop Bali	Delhi	1015377	07.07.2015	2015080039		20,457.00	3415066226		CIB
Anshu Agarwal	Delhi	1015092	07.07.2015	2015080021		28,800.00	3415066194		CIB
Anumeha Bansal	Faridabad	1015299	07.07.2015	2015080033		25,200.00	3415066217		CIB
Anupama Kumar	NEW DELHI	1015667	06.07.2015	2015077983		22,077.00	3415062948		CIB
Anurag Ragta	Noida	1063708	07.07.2015	2015080094		25,110.00	3415066315		CIB
Apex Auraiya		1020192	09.07.2015	2015082267		3,050.00	1815016077	1020192	CIB
Arti Srivastava	Delhi	1056509	07.07.2015	2015080087		29,025.00	3415066304		CIB
Arun Kumar Chatterjee & Sumona Chatterje	New Delhi	1074684	07.07.2015	2015080110		32,400.00	3415066335		CIB
Arvind Kumar Singh	Ghaziabad	1078240	06.07.2015	2015077910		23,490.00	3415063039		CIB
Arvind R. & Manjri Gopalan	Ghaziabad	1078241	07.07.2015	2015079778		25,110.00	3415066363		CIB
Arvind Sabherwal & Monika Sabherwal	Noida	1076729	07.07.2015	2015080122		22,077.00	3415066352		CIB
Ashok Khare	Delhi	1014920	07.07.2015	2015080012		118,260.00	3415066182		CIB
Ashok Kumar Dayma	New Delhi	1064018	07.07.2015	2015079766		25,110.00	3415066317		CIB
Ashok Kumar Sharma	Delhi	1065798	07.07.2015	2015080098		23,490.00	3415066321		CIB
Ashok Kumar Tandan	Gujarat	1077749	07.07.2015	2015080126		23,400.00	3415066362		CIB
Assistant Secretary, CENTRAL ELECTRICITY REGULATORY COMMISSION	New Delhi	1084839	09.07.2015	2015082999		1,050.00	3415061785	8200146453	CIB
Association of power Executive	SONEBHADRA	1090994	09.07.2015	2015082243		15,200.00	1815016077	1090994	CIB
Atar Singh	Ghaziabad	1015594	07.07.2015	2015080053		22,077.00	3415066246		CIB

Avijit Datta	Noida	1015143	07.07.2015	2015079725	23,490.00	3415066199	CIB
B B SHARMA	GHAZIABAD	1063636	28.07.2015	2015097317	22,735.00	3115010703	53907 CIB
B JAYANTHI	CHENNAI	1096668	06.07.2015	2015077923	13,842.00	3415063100	CIB
B K GOEL	Gurgaon	1079333	09.07.2015	2015082784	20,480.00	3115008982	53202 CIB
B K GOEL	Gurgaon	1079333	10.07.2015	2015083846	10,722.00	3115009078	53202 CIB
B K SINHA	NEW DELHI	1039285	09.07.2015	2015082957	13,530.00	3115008815	50187 CIB
B L BAJAJ	NOIDA	1040147	17.07.2015	2015089797	18,769.00	3115009756	49717 CIB
B L BAJAJ	NOIDA	1040147	22.07.2015	2015093341	597	3115010127	49717 CIB
B P CIVIL CONTRACTOR	NEW DELHI	1012227	28.07.2015	2015098220	652,246.00	1315162895	4800006972 CIB
B P KALRA	FARIDABAD	1102503	07.07.2015	2015080228	46,980.00	3415066531	CIB
B. B. Patra	NOIDA	1063278	06.07.2015	2015077902	25,110.00	3415063013	CIB
B.K. PANDEY	NOIDA	1011888	07.07.2015	2015079719	25,110.00	3415066173	CIB
BADRI VISHAL GUPTA AND MAMTA GUPTA	NOIDA	1131989	07.07.2015	2015080329	22,050.00	3415066727	CIB
BAL BHARATI PUBLIC SCHOOL SIMHADRI	VISAKHAPATNAM	1033678	09.07.2015	2015082125	345,045.00	1815016077	1033678 CIB
BAL BHAVAN	BARH	1049054	09.07.2015	2015082310	4,600.00	1815016077	1049054 CIB
BAL BHAVAN	FARAKKA	1055803	09.07.2015	2015082320	9,750.00	1815016077	1055803 CIB
BAL BHAVAN	KORBA	1037834	09.07.2015	2015082283	1,650.00	1815016077	1037834 CIB
BAL BHAVAN SIMHADRI	VISAKHAPATNAM	1033679	09.07.2015	2015082126	5,900.00	1815016077	1033679 CIB
BAL BHAVAN, Kawas	SURAT	1022634	09.07.2015	2015082158	3,660.00	1815016077	1022634 CIB
BAL BHAWAN	BIJPURE	1048385	09.07.2015	2015082305	6,720.00	1815016077	1048385 CIB
BAL BHAWAN	BILASPUR	1065824	09.07.2015	2015082221	5,500.00	1815016077	1065824 CIB
BAL BHAWAN	SIPAT	1058949	09.07.2015	2015082330	4,200.00	1815016077	1058949 CIB
BAL BHAWAN	SONEBHADRA	1090987	09.07.2015	2015082239	11,850.00	1815016077	1090987 CIB
BAL BHAWAN KAYAMKULAM		1023653	09.07.2015	2015082164	1,950.00	1815016077	1023653 CIB
BAL BHAWAN SAMITI	NOIDA	1012238	09.07.2015	2015082149	29,400.00	1815016077	1012238 CIB
BALAJEE DEVELOPERS	GHAZIABAD	1107692	17.07.2015	2015090183	897,643.00	5215004072	4800005895 CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	24.07.2015	2015095762	81,794.00	3115010361	43947 CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	13.07.2015	2015085320	143,452.00	3115007131	42271 CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	23.07.2015	2015094465	13,158.00	3115008135	43371 CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	13.07.2015	2015085824	279,598.00	3115007347	42136 CIB
BALAJI PRINTER & STAMP WORKS	NEW DELHI	1012242	17.07.2015	2015090237	1,260.00	3015005789	90013150 CIB
BALBIR KAUR	DELHI	1040086	29.07.2015	2015099140	2,265.00	3115010829	52586 CIB
BALBIR SINGH	FARIDABAD	1079578	28.07.2015	2015097305	12,333.00	3115010688	51377 CIB
BALBIR SINGH	FARIDABAD	1079578	22.07.2015	2015093180	9,990.00	3115010165	51377 CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	03.07.2015	2015076897	1,428,701.00	1315119328	BL LOT 498 CIB

BALMER LAWRIE & CO LTD	NEW DELHI	1008400	03.07.2015	2015076943		807,404.00	1315119223	BL LOT 500	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	23.07.2015	2015094214		277,055.00	3415063272	8200018145	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	06.07.2015	2015078828		1,026,780.00	1315131987	BL LOT 26.	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	31.07.2015	2015101192		574,993.00	1315166080	B&L TKT BO	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	03.07.2015	2015076878		932,928.00	1315119444	BL LOT 19.	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	03.07.2015	2015076875		714,976.00	1315119342	BL LOT 499	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	29.07.2015	2015098841		1,222,863.00	1315165159	B&L TKT BO	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	01.07.2015	2015074507		514,466.00	1315112599	B&L LOT 49	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	03.07.2015	2015076868		830,822.00	1315119324	BL LOT 502	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	03.07.2015	2015076861		625,199.00	1315119479	BL LOT 501	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	21.07.2015	2015091954		5,155,141.00	1315160538	BL LOT 03.	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	29.07.2015	2015098842		4,346,103.00	1315165223	Lot 20.07.	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	08.07.2015	2015081550		1,200,022.00	1315131510	BL LOT 25.	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	29.07.2015	2015098840		447,125.00	1315164772	HRES/Bills	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	03.07.2015	2015076752		1,476,727.00	1315119473	BL LOT 15.	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	22.07.2015	2015093259		244,750.00	1315160797	BL LOT 503	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	01.07.2015	2015074236		429,493.00	1315116524	B&L LOT 49	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	29.07.2015	2015098839		357,760.00	1315163834	B&L TKT BO	CIB
BALMIKI PRASAD	GREATER NOIDA	1023742	09.07.2015	2015082954		9,630.00	3115008711	50900	CIB
BALRAM DEWANGAN	NOIDA	1121306	07.07.2015	2015079899		13,050.00	3415066663		CIB
BALUJA SPORTS	NEW DELHI	1129713	23.07.2015	3515016109	505449	8,400.00	3015005676	73	Cheque
BALWANT KUMAR	NOIDA	1098623	07.07.2015	2015079811		23,490.00	3415066472		CIB
BALWANT SINGH RANA	GAUTAM BUDH NAGAR	1100884	17.07.2015	2015089802		7,057.00	3115009758	50283	CIB
BANISH K.JHA & PRANATI JHA	Greater Noida	1015285	07.07.2015	2015079733		25,110.00	3415066216		CIB
BANKEY BIHARI AGARWAL	NOIDA	1126330	07.07.2015	2015080307		14,850.00	3415066684		CIB
BANWARI LAL GAUR	NOIDA	1104281	07.07.2015	2015080235		23,490.00	3415066549		CIB
BAR DWI SIKHLA LADIES CLUB	KOKRAJHAR (BTAD)	1069655	09.07.2015	2015082341		15,700.00	1815016077	1069655	CIB
BARUN KUMAR DE	NOIDA	1118922	22.07.2015	2015093481		12,210.00	3115010182	49786	CIB
BARUN KUMAR DE	NOIDA	1118922	09.07.2015	2015082978		7,892.00	3115008838	49786	CIB
BASANTI PANDA	NOIDA	1129977	03.07.2015	2015076803		64,727.00	3415061277		CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	27.07.2015	2015097188		575,850.00	1315163646	B NO 39375	CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	09.07.2015	2015082996		15,880.00	3115007637	42036	CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	27.07.2015	2015096706		55,484.00	3115010328	43489	CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	13.07.2015	2015085844		193,334.00	3115007636	41944	CIB

BECHAIN YADAV	DELHI	1026208	28.07.2015	2015097316		9,295.00	3115010711		53850	CIB
BEI CONFLUENCE COMMUNICATION LTD	NEW DELHI	1009210	30.07.2015	2015099524		351,372.00	3415062599		8200146165	CIB
BELI RAM TARA CHAND JAIN (SILVERSMITHS)	GURGAON	1117096	30.07.2015	2015099763		39,470.00	3415077932		4800006345	CIB
BELI RAM TARA CHAND JAIN (SILVERSMITHS)	GURGAON	1117096	13.07.2015	2015085359		20,210.00	3415054969		4500028030	CIB
BELI RAM TARA CHAND JAIN (SILVERSMITHS)	GURGAON	1117096	01.07.2015	2015074758		25,373.00	3415047537		4800006345	CIB
BELI RAM TARA CHAND JAIN (SILVERSMITHS)	GURGAON	1117096	07.07.2015	2015079987		33,832.00	3415052349		4800006345	CIB
BEMCO CONTRACTING PVT LTD	NOIDA	1106072	29.07.2015	2015099042		743,485.00	3415061788		4800004909	CIB
BEMCO CONTRACTING PVT LTD	NOIDA	1106072	29.07.2015	2015099041		204,062.00	1315161842		4800005451	CIB
BEMCO CONTRACTING PVT LTD	NOIDA	1106072	21.07.2015	2015091997		101,485.00	3415077280		4800005451	CIB
BENNETT COLEMAN & CO LTD	NEW DELHI	1009196	31.07.2015	2015100734		73,500.00	3415059608		8200146153	CIB
BEPC-SWACCHA VIDYALAYA(CSR) GOVT OF BIHAR	PATNA	1137944	14.07.2015	2015087384		234,898,000.00	5215004310		8200147448	CIB
BETRICSON FERNANDEZ	NOIDA	1106519	07.07.2015	2015080248		14,850.00	3415066572			CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	30.07.2015	2015099641		476,145.00	3415057911		8200130122	CIB
BHAGWAT SINGH BANSHLA	MEERUT	1080668	07.07.2015	2015080134		23,400.00	3415066374			CIB
BHAGWAT SWAROOP SHARMA	NOIDA	1099557	28.07.2015	2015097323		5,621.00	3115010704		49785	CIB
BHAJAN PRATAP SINGH	DELHI	1116926	17.07.2015	2015089761		17,374.00	3115009743		53745	CIB
BHARAT BHUSHAN GULATI	NEW DELHI	1096377	07.07.2015	2015080181		23,400.00	3415066447			CIB
BHARAT COKING COAL LIMITED	DHANBAD	1043739	01.07.2015	2015072096		60,000,000.00	5215003503			CIB
BHARAT COKING COAL LIMITED	DHANBAD	1043739	21.07.2015	2015091057		140,000,000.00	5215004572			CIB
BHARAT COKING COAL LIMITED	DHANBAD	1043739	01.07.2015	2015073077		116,200,000.00	5215003548		BCCL-ADV-0	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	02.07.2015	2015075879		230,025,000.00	5215003450			CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	30.07.2015	2015099566		25,736,792.00	5215004863		COA-5853dt	CIB
BHARAT PETROLEUM CORPORATION LTD	MUMBAI	1125896	25.07.2015	2015095537		1,269,972.00	3415081131		8100000572	CIB
BHARAT PRAKASHAN DELHI LTD	NEW DELHI	1136552	03.07.2015	2015076751		19,600.00	3415045552		8200144713	CIB
BHARAT SANGAL	NEW DELHI	1000839	17.07.2015	2015090334		10,449.00	3415061432		8200144319	CIB
BHARAT SANGAL	NEW DELHI	1000839	23.07.2015	2015094751		18,616.00	1315161331		8200126285	CIB
BHARAT SANGAL	NEW DELHI	1000839	16.07.2015	2015088995		10,269.00	1315150633		8200144321	CIB
BHARAT SANGAL	NEW DELHI	1000839	30.07.2015	2015099715		41,877.00	1315164009		8200126285	CIB
BHARAT VISION CORPORATION	NEW DELHI	1120665	30.07.2015	2015100213		3,102.00	3415067475		4800006410	CIB
BHARATI ARORA	DELHI	1089647	07.07.2015	2015079796		28,800.00	3415066415			CIB
BHARATI TRIPATHI	NEW DELHI	1090139	07.07.2015	2015080619		1,474.00	3415050082		8200145109	CIB
BHARTI ADVERTISERS & PRINTERS	NEW DELHI	1093614	27.07.2015	2015096317		19,000.00	3415076497		PO No 8200	CIB
BHARTI ADVERTISERS & PRINTERS	NEW DELHI	1093614	30.07.2015	2015099762		19,000.00	3415070452		PO No 8200	CIB
BHARTI ADVERTISERS & PRINTERS	NEW DELHI	1093614	24.07.2015	2015095555		6,400.00	3015006459		90014927	CIB
BHARTI AIRTEL LTD	Gurgaon	1078764	30.07.2015	2015099921		165,721.00	1315165157		4800004908	CIB
BHARTI AIRTEL LTD	NEW DELHI	1012278	20.07.2015	3515015643	505431	1,367.00	1315150764	Jun-15		Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	21.07.2015	3515015779	505439	38,777.00	1315160858	Jun-15		Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	08.07.2015	3515014019	505366	2,564.00	3415060731	JUNE 15 SC	8200142144	Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	08.07.2015	3515014017	505365	1,373.00	3415060739	AIRTEL BI	8200142136	Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	30.07.2015	3515017120	505482	1,139.00	3415082203	AIRTEL BI	8200142144	Cheque

BHARTI AIRTEL LTD	NEW DELHI	1012278	20.07.2015	3515015644	505432	1,822.00	1315150776	Jun-15		Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	15.07.2015	3515015070	505410	1,807.00	3415067025	895396345	8200071243	Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	21.07.2015	3515015793	505442	10,467.00	1315158417	Jun-15		Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	02.07.2015	3515012904	505346	1,117.00	3415055874	AIRTEL BI	8200142144	Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	20.07.2015	3515015634	505429	2,657.00	1315150760	Jun-15		Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	22.07.2015	3515015938	505445	96,774.00	1315161907	3415060264		Cheque
BHATIA STATIONERS	NEW DELHI	1115267	17.07.2015	2015089740		5,928.00	3015005801		90014028	CIB
BHAVANA SETHI	NOIDA	1088261	06.07.2015	2015078083		13,950.00	3415063081			CIB
BHOLENDRA KUMAR GUPTA	GHAZIABAD	1099553	06.07.2015	2015078101		23,490.00	3415063108			CIB
BHOPAL EMPLOYEES WELFARE ASSOCIATIO		1020198	09.07.2015	2015082271		6,000.00	1815016077		1020198	CIB
BHOWMIK & CO	NEW DELHI	1009185	15.07.2015	2015087591		6,902.00	3015005690		90013682	CIB
BHUVNESH KUMAR	NOIDA	1099554	07.07.2015	2015080203		14,850.00	3415066481			CIB
BIDISHA PAUL	NOIDA	1126372	07.07.2015	2015079906		16,650.00	3415066685			CIB
BIHARI LAL SONI	RIHANDNAGAR	1126400	22.07.2015	2015093348		23,839.00	3115010189		50987	CIB
BIJAY KANT JHA VIJAY	DELHI	1084763	07.07.2015	2015080146		25,110.00	3415066390			CIB
BIMAL KUMAR ROY	DELHI	1020461	22.07.2015	2015093340		5,219.00	3115010205		53105	CIB
BINA BUDHWAR	NEW DELHI	1102038	10.07.2015	2015083791		34,172.00	3115009104		53212	CIB
BINNY KAYASTH	GR NOIDA	1098543	07.07.2015	2015080194		14,850.00	3415066464			CIB
BIRENDRA KUMAR	MUMBAI	1132583	17.07.2015	2015089805		12,842.00	3115009748		53742	CIB
BIRMATI	NEW DELHI	1094511	03.07.2015	2015076794		18,533.00	3415061319			CIB
BISHNUDATTA DASH	NOIDA	1104238	06.07.2015	2015078109		25,200.00	3415063118			CIB
BISLERI INTERNATIONAL PVT LTD	NEW DELHI	1085379	13.07.2015	2015086083		34,332.00	1315134270		4800005136	CIB
BIUS MEDIA MONITOR	NEW DELHI	1009211	23.07.2015	2015094099		5,200.00	3015005995		90014341	CIB
BIVASH KUMAR MUKHERJEE	GREATER NOIDA	1125239	09.07.2015	2015082982		9,909.00	3115008901		50983	CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	23.07.2015	2015094206		15,034.00	1315157940		B NO 83	CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	15.07.2015	2015088223		65,976.00	3115008151		42713	CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	22.07.2015	2015093272		76,534.00	1315157953		B NO 1644	CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	22.07.2015	2015093191		30,975.00	1315157932		B NO 2087	CIB
BLUE STAR LTD	GURGAON	1000923	29.07.2015	2015098608		192,315.00	3415059822		4800004731	CIB
BLUE STAR LTD	GURGAON	1000923	03.07.2015	2015077248		365,027.00	1315109329		4800004731	CIB
BLUE STAR LTD	GURGAON	1000923	27.07.2015	2015096311		102,582.00	1315158101		4800006224	CIB
BLUE STAR LTD	NEW DELHI	1006682	09.07.2015	2015082647		214,366.00	1315131925		4800006266	CIB
BLUE STAR LTD	NEW DELHI	1006682	31.07.2015	2015100733		19,507.00	1315163987		4800004480	CIB
BOOK LINK INDIA	NEW DELHI	1008774	31.07.2015	2015100652		990	3415077427		8200147464	CIB
BOOK MAN	GHAZIABAD	1009207	23.07.2015	2015094667		635	3015005983		90014394	CIB
BOOK MAN	GHAZIABAD	1009207	02.07.2015	2015075282		1,355.00	3015004960		90013132	CIB
BOOK MAN	GHAZIABAD	1009207	29.07.2015	2015098610		2,065.00	3015006544		90014801	CIB
BOOK MAN	GHAZIABAD	1009207	16.07.2015	2015088983		2,700.00	3015005643		90013588	CIB
BPE SALES AND SERVICES	NEW DELHI	1094248	27.07.2015	2015096318		8,354.00	1315158120		4800005268	CIB
BRAJ MOHAN SINGH	NOIDA (UP)	1082230	09.07.2015	2015082891		16,786.00	3115008801		53429	CIB

BREAKTHROUGH MANAGEMENT GROUP INDIA PVT LTD										
LTD	MUMBAI	1106878	23.07.2015	2015094758		97,628.00	3415059704		8200146294	CIB
BRHAMPAL SINGH	Faridabad	1057982	07.07.2015	2015080090		20,457.00	3415066309			CIB
BRIJ MOHAN GUPTA	GHAZIABAD	1081927	09.07.2015	2015082960		4,107.00	3115008742		50398	CIB
BRIJESH KUMAR MEHTA	NEW DELHI	1095844	07.07.2015	2015080180		19,800.00	3415066446			CIB
BSES RAJDHANI POWER LTD	new delhi	1016160	28.07.2015	3515016811	505471	370	1315164005			Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	28.07.2015	3515016812	505472	730	1315164008			Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	28.07.2015	3515016813	505473	260	1315164011			Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	28.07.2015	3515016798	505467	29,950.00	1315164030			Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	06.07.2015	3515013401	505356	27,070.00	3415052526	145	8200127386	Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	06.07.2015	3515013403	505357	280	3415052550	152	8200127386	Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	28.07.2015	3515016814	505474	200	1315164014			Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	07.07.2015	3515013769	505363	15,500.00	3415052536	164	8200127386	Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	06.07.2015	3515013399	505355	1,070.00	3415052540	146	8200127386	Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	28.07.2015	3515016800	505468	7,350.00	3415078713	A-5 NITI	8200127386	Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	06.07.2015	3515013408	505359	9,340.00	3415051676	E-10 M.BAG	8200127386	Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	28.07.2015	3515016810	505470	18,320.00	1315164017			Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	06.07.2015	3515013404	505358	180	3415052556	160	8200127386	Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	02.07.2015	3515012907	505349	6,750.00	3415048700	A-5	8200127386	Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	28.07.2015	3515016801	505469	9,200.00	3415078720	E-10 M.BAG	8200127386	Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	06.07.2015	3515013398	505354	310	3415052554	154	8200127386	Cheque
BSNL	NEW DELHI	1034117	06.07.2015	2015079099		461,552.00	5215003659		4600033921	CIB
BTPS EXECUTIVES ASSOCIATION OF NTPC A/C DS-1526										
		1047686	09.07.2015	2015082304		9,400.00	1815016077		1047686	CIB
BTPS RESIDENTS WELFARE ASSOCIATION	NEW DELHI	1047687	09.07.2015	2015082186		93,800.00	1815016077		1047687	CIB
Bal Bhawan	Kahalgaoon	1061179	09.07.2015	2015082213		13,200.00	1815016077		1061179	CIB
Bal Bharathi P School		1020193	09.07.2015	2015082268		183,155.00	1815016077		1020193	CIB
Bal Bhavan,AURIAYA		1020190	09.07.2015	2015082265		3,400.00	1815016077		1020190	CIB
Bal Bhawan	Ambedkar Nagar	1086015	09.07.2015	2015082236		6,000.00	1815016077		1086015	CIB
BalBhawan NTPC-Faridabad	Faridabad	1040306	09.07.2015	2015082181		1,900.00	1815016077		1040306	CIB
Balbir Kaur	Delhi	1079108	07.07.2015	2015080130		23,490.00	3415066367			CIB
Balbir Singh	GHAZIABAD	1016489	22.07.2015	2015093472		4,645.00	3115009844		49683	CIB
Balwan	New Delhi	1082583	01.07.2015	2015074260		750	1815013377		9007292	CIB
Bansal & Company	Uttarkashi	1064882	08.07.2015	2015081871		5,262.00	3415044848		8200086888	CIB
Bansal & Company	Uttarkashi	1064882	06.07.2015	2015078354		2,487.00	3415054279		8200086888	CIB
Basant Lal	Delhi	1015355	07.07.2015	2015080038		23,400.00	3415066225			CIB
Bharti Chaturvedi	Noida	1074985	07.07.2015	2015080113		18,837.00	3415066339			CIB
Bishamber Sahai & Sons	NOIDA	1082782	08.07.2015	2015081437		689,040.00	3415049253		4800006916	CIB
Bishwanath Prasad	Ghaziabad	1015424	07.07.2015	2015079738		26,730.00	3415066231			CIB
Bratin Chowdhury	NOIDA	1084682	14.07.2015	2015087064		12,517.00	3115009330		50404	CIB

Bureau Veritas certification India Pvt Ltd	NOIDA	1035809	16.07.2015	2015089353		17,500.00	1315157361		9100000055	CIB
C H Rao	New Delhi	1070923	21.07.2015	2015092581		4,050.00	3015006188		90014523	CIB
C K VARUGHESE	DELHI	1020411	09.07.2015	3515014181	505372	35,772.00	3115008718	583		Cheque
C Mahto	DELHI	1066146	01.07.2015	2015074106		6,288.00	3115006542		49833	CIB
C. L. Verma	Delhi	1023757	07.07.2015	2015080071		20,430.00	3415066274			CIB
C.B.S. Rana	Noida	1015448	07.07.2015	2015080046		23,490.00	3415066235			CIB
CANFIN HOMES LTD	NEW DELHI	1014763	13.07.2015	3515014629	505392	11,597.00	1315149060	REMITT FIR		Cheque
CAPITAL CREATIONS	NEW DELHI	1089092	17.07.2015	2015090240		45,276.00	3414272605		8200139462	CIB
CAPITAL CREATIONS	NEW DELHI	1089092	16.07.2015	2015088635		33,320.00	3415050822		8200144917	CIB
CAPITAL REFRIGERATION SERVICES	NEW DELHI	1012357	03.07.2015	2015076448		51,317.00	3414272356		4800005762	CIB
CAPITAL REFRIGERATION SERVICES	NEW DELHI	1012357	03.07.2015	2015076447		51,317.00	3414272309		4800005762	CIB
CAR CARE CENTRE	NEW DELHI	1100308	23.07.2015	2015094215		670,920.00	1315158422		4800006890	CIB
CARNEGIE MELLON UNIVERSITY PITTSBURGH	PITTSBURGH	2003040	24.07.2015	2015095016		996,000.00	1315163669		EDU LOAN	CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	30.07.2015	2015099644		46,251.00	3415058279		4800002789	CIB
CD-Adapco India Pvt Ltd	Bangalore	1071686	30.07.2015	2015099720		38,644.00	3415072236		4800002461	CIB
CELLO WORLD	MUMBAI	1001038	08.07.2015	2015081680		7,000.00	1315136888			CIB
CEMENT CORPORATION OF INDIA LTD	NEW DELHI	1069761	23.07.2015	2015094521		132,785.00	3415070778		CCI	CIB
CEMENT CORPORATION OF INDIA LTD	NEW DELHI	1069761	23.07.2015	2015094522		943,741.00	1315162345			CIB
CEMENT CORPORATION OF INDIA LTD	NEW DELHI	1021426	07.07.2015	2015079984		87,419.00	3415048995		8200144268	CIB
CENTRAL BOARD OF IRRIGATION & POWER	NEW DELHI	1009212	13.07.2015	2015085355		11,055.00	3415058058		8200145861	CIB
CENTRAL BOARD OF IRRIGATION & POWER	NEW DELHI	1009212	22.07.2015	2015093937		855,000.00	3415070425		8200147060	CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	11.07.2015	2015082095		120,000,000.00	5215003913			CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	01.07.2015	2015073079		184,500,000.00	5215003549		CCL-ADV-01	CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	01.07.2015	2015073039		120,000,000.00	5215003526			CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	22.07.2015	2015093135		184,500,000.00	5215004630			CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	21.07.2015	2015091379		100,000,000.00	5215004574			CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	07.07.2015	2015076289		907,780.00	1815014100			CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	11.07.2015	2015083502		218,300,000.00	5215004025		CCL PAYMEN	CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	01.07.2015	2015072089		218,300,000.00	5215003543		NS Dt. 26.	CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	21.07.2015	2015091961		222,700,000.00	5215004631		NS Dt. 17.	CIB
CENTRAL COTTAGE INDUSTRIES CORPORATION OF INDIA LTD	NEW DELHI	1001047	29.07.2015	2015098865		34,541.00	1315162320		4500028031	CIB
CENTRAL COTTAGE INDUSTRIES CORPORATION OF INDIA LTD	NEW DELHI	1001047	31.07.2015	2015100646		12,128.00	3415076914		4500028158	CIB
CENTRAL COTTAGE INDUSTRIES CORPORATION OF INDIA LTD	NEW DELHI	1001047	27.07.2015	2015096312		21,043.00	3415062773		4500028093	CIB
CENTRAL COTTAGE INDUSTRIES CORPORATION OF INDIA LTD	NEW DELHI	1001047	20.07.2015	2015091538		50,400.00	3415063198		4500028112	CIB
CENTRAL INSTITUTE OF MINING AND FUEL RESEARCH	DHANBAD	1001054	31.07.2015	2015100762		98,000.00	3415041592		8200144543	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	13.07.2015	2015085358		2,746.00	3415054162		8200145725	CIB

CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	29.07.2015	2015098484		22,472.00	3415070280		8200142147	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	03.07.2015	2015076451		345	3015004947		90012461	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	30.07.2015	2015099688		364	3015006810		90015361	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	30.07.2015	2015099649		4,299.00	3015006944		90015523	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	16.07.2015	2015088990		1,353.00	3015005647		90013250	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	02.07.2015	2015075285		631	3015004953		90012449	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	17.07.2015	2015089739		345	3015005725		90014066	CIB
CEREBRUS CONSULTANTS PVT LTD	GURGAON	1075904	07.07.2015	2015079486		166,335.00	3415045219		4800002532	CIB
CH CHANDRA KISHORE & CH RUPA	GHAZIABAD	1100015	07.07.2015	2015080207		25,110.00	3415066491			CIB
CHACHA TAXI SERVICE PROPRIETOR SH. DHEERAJ	NOIDA, GAUTAM BUDH NAGAR	1132321	30.07.2015	2015099724		151,928.00	1315163827		4800006578	CIB
CHACHA TAXI SERVICE PROPRIETOR SH. DHEERAJ	NOIDA, GAUTAM BUDH NAGAR	1132321	08.07.2015	2015081874		165,875.00	1315131599		4800006578	CIB
CHANDA MISHRA	INDIRAPURAM	1136497	07.07.2015	2015080348		13,842.00	3415066758			CIB
CHANDAN ROY	NEW DELHI	1124348	07.07.2015	2015080298		20,457.00	3415066673			CIB
CHANDRA BALLABH	NOIDA	1088443	01.07.2015	2015074110		7,393.00	3115006630		51995	CIB
CHANDRA PRAKASH SHARMA	GHAZIABAD	1104003	14.07.2015	2015087068		16,605.00	3115009338		49645	CIB
CHANDRA MOHAN KAPUR	NEW DELHI	1083393	14.07.2015	2015086431		12,603.00	3115009329		53635	CIB
CHANDRA SHEKHAR RAI	NOIDA	1104338	09.07.2015	2015082786		27,050.00	3115008983		50927	CIB
CHANDRA SHEKHAR GUPTA	GREATER NOIDA	1124849	07.07.2015	2015080299		14,782.00	3415066674			CIB
CHARAN PAL SINGH	GHAZIABAD	1087021	22.07.2015	2015093292		3,713.00	3115009838		49690	CIB
CHARU SINHA	GHAZIABAD	1088059	07.07.2015	2015079792		13,950.00	3415066409			CIB
CHEENA MEHRA	GHAZIABAD	1112463	06.07.2015	2015078119		19,404.00	3415063134			CIB
CHETNA	Kahalgaoon	1061191	09.07.2015	2015082217		7,598.00	1815016077		1061191	CIB
CHETNA	Rihandnagar	1042930	09.07.2015	2015082184		1,091.00	1815016077		1042930	CIB
CHIEF PAO, UP GOVERNMENT, NEW DELHI	New Delhi	1076999	09.07.2015	3515014180	505371	20,120.00	1315145081	REMITT.DEP		Cheque
CII INSTITUTE OF QUALITY	BANGALORE	1001151	10.07.2015	2015084205		83,200.00	3415059575		8200146274	CIB
CITY HORTICULTURE	NEW DELHI	1009243	24.07.2015	2015095128		73,908.00	1315161932		4800006336	CIB
CJ INTERNATIONAL HOTELS LTD	NEW DELHI	1008408	01.07.2015	2015074753		21,175.00	3415041079		8200068731	CIB
CLUB MOVIE	SINGRAULI	1113189	09.07.2015	2015082366		177,600.00	1815016077		1113189	CIB
CLUB NO 1	Saktinagar	1058809	09.07.2015	2015082209		46,800.00	1815016077		1058809	CIB
CMS Info Systems Pvt Ltd	New Delhi	1074823	24.07.2015	2015095200		353,200.00	3415054684		4800001747	CIB
COASTAL ENERGY PVT LTD	CHENNAI	1090504	24.07.2015	2015094528		370,733.00	1315161714			CIB
COASTAL ENERGY PVT LTD	CHENNAI	1090504	24.07.2015	2015094937		136,034,588.00	1315163615		Final Paym	CIB
COASTAL ENERGY PVT LTD	CHENNAI	1090504	24.07.2015	2015095047		4,658,450.00	1315163807		8000002596	CIB
COASTAL ENERGY PVT LTD	CHENNAI	1090504	02.07.2015	2015075081		38,429,215.00	1315131564		8000002966	CIB
COASTAL ENERGY PVT LTD	CHENNAI	1090504	27.07.2015	2015096044		58,831,208.00	1315163419		8000003078	CIB
COASTAL ENERGY PVT LTD	CHENNAI	1090504	28.07.2015	2015096403		12,141,834.00	1315164747		8000003129	CIB

COL DEVENDER SINGH RAWAT	C/O 56 APO	1015404	07.07.2015	2015079737		21,600.00	3415066230		CIB
COMPAREX INDIA PVT LTD	New Delhi	1039182	06.07.2015	2015078445		15,000.00	1315119344		CIB
COMPUTER & PRINTER CLINIC	NEW DELHI	1129293	15.07.2015	2015087595		1,324.00	3015005645	90013197	CIB
COMPUTER & PRINTER CLINIC	NEW DELHI	1129293	15.07.2015	2015087594		1,792.00	3015005696	90014025	CIB
COMPUTER & PRINTER CLINIC	NEW DELHI	1129293	17.07.2015	2015090207		2,128.00	3015005735	90014135	CIB
COMPUTER & PRINTER CLINIC	NEW DELHI	1129293	02.07.2015	2015075293		11,552.00	3015004959	90013137	CIB
COMPUTER & PRINTER CLINIC	NEW DELHI	1129293	30.07.2015	2015099691		2,458.00	3015006809	90015473	CIB
COMPUTER SOLUTION	NEW DELHI	1100962	07.07.2015	2015080476		23,930.00	3415045807	4800005055	CIB
COMTECH PERIPHERALS	NEW DELHI	1012460	24.07.2015	2015095551		1,717.00	3015006266	90014786	CIB
COMTECH PERIPHERALS	NEW DELHI	1012460	30.07.2015	2015099685		6,517.00	3015006818	90015475	CIB
COMTECH PERIPHERALS	NEW DELHI	1012460	31.07.2015	2015100664		123,256.00	3415060235	4800006534	CIB
COMTECH PERIPHERALS	NEW DELHI	1012460	23.07.2015	2015094463		8,110.00	3015005985	90014326	CIB
COMTECH PERIPHERALS	NEW DELHI	1012460	29.07.2015	2015098614		3,231.00	3015006535	90014522	CIB
COMTECH PERIPHERALS	NEW DELHI	1012460	21.07.2015	2015091846		1,652.00	3015005871	90014085	CIB
COMTECH PERIPHERALS	NEW DELHI	1012460	16.07.2015	2015088988		3,280.00	3015005644	90013196	CIB
COMTECH PERIPHERALS	NEW DELHI	1012460	28.07.2015	2015098134		5,892.00	3015006657	90015161	CIB
COMTECH PERIPHERALS	NEW DELHI	1012460	23.07.2015	2015094558		5,025.00	3015006198	90013175	CIB
CONFEDERATION OF INDIAN INDUSTRY	NEW DELHI	1012466	03.07.2015	2015076449		25,590.00	3415049846	8200145137	CIB
CORPORATE EXECUTIVE ASSOCIATION OF NTPC	NOIDA	1008660	09.07.2015	2015082146		38,125.00	1815016077	1008660	CIB
CORPORATE INFOTECH PVT LTD	NEW DELHI	1103826	03.07.2015	2015076453		72,000.00	1315110758		CIB
COSMOS SYSTEMS	NEW DELHI	1012484	08.07.2015	2015081436		270,032.00	1315131608	4800006303	CIB
CREATORS ENGINEERS & INTERIORS	NEW DELHI	1127626	30.07.2015	2015099767		506,603.00	1315164953	4800006375	CIB
CRISIL LTD	NEW DELHI	1047811	29.07.2015	2015098650		9,724,000.00	3415082694	8200055238	CIB
CRISIL Limited	Mumbai	1020303	13.07.2015	2015086192		28,080.00	3415060895	8200146091	CIB
CRITIQUE COMMUNICATION PVT LTD	NEW DELHI	1001268	24.07.2015	2015095599		618,308.00	3415062479	8200145978	CIB
CROCKERY EMPORIUM	NEW DELHI	1009241	29.07.2015	2015098611		1,904.00	3015006530	90014856	CIB
CROCKERY EMPORIUM	NEW DELHI	1009241	16.07.2015	2015088984		1,400.00	3015005662	90012987	CIB
CUMMINS SVAM SALES & SERVICE PVT LTD	NOIDA	1100826	20.07.2015	2015091681		48,074.00	3414273790	4800006668	CIB
CUMMINS SVAM SALES & SERVICE PVT LTD	NOIDA	1100826	15.07.2015	2015087655		254,529.00	1315148885	4800003677	CIB
Carbon Minus India (CMI)	New Delhi	1058604	02.07.2015	2015075075		168,480.00	3415053430	8200145280	CIB
Chandrakanta Gupta	Delhi	1014862	07.07.2015	2015080007		26,730.00	3415066177		CIB
Cherian K.A.	DELHI	1015701	06.07.2015	2015077989		23,490.00	3415062956		CIB
Clique Developments Ltd	Mumbai	1082985	08.07.2015	2015081438		58,963.00	3415058060	4800005738	CIB
Corporation Bank Corporation Bank Term Loan-II	Delhi		04.07.2015	3515013094	850282	84,540.00			Cheque
Corporation Bank a/c E-Stamping	New Delhi	1076917	23.07.2015	3515016115	505451	1,380,000.00	3415076494	STAMP-DUTY	8200147509 Cheque
Corporation Bank a/c E-Stamping	New Delhi	1076917	23.07.2015	3515016113	505450	820,000.00	3415076493	STAMP DUTY	8200147508 Cheque
D B INFORMATICS PVT LTD	NEW DELHI	1098637	16.07.2015	2015089355		9,697.00	1315157375	4500027792	CIB
D B INFORMATICS PVT LTD	NEW DELHI	1098637	07.07.2015	2015079470		9,000.00	1315118802		CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	02.07.2015	2015075372		32,746.00	3015005132	90013741	CIB

D D PRINTERS & STATIONERS	NEW DELHI	1001305	17.07.2015	2015090404	15,000.00	3015005720	90013937	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	23.07.2015	2015094557	21,621.00	3015005987	90014323	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	17.07.2015	2015090233	7,000.00	3015005745	90014153	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	29.07.2015	2015098480	4,375.00	3015006660	90015138	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	17.07.2015	2015089735	1,920.00	3015005731	90014194	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	29.07.2015	2015098481	4,705.00	3015006661	90015139	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	30.07.2015	2015099918	29,750.00	3015006814	90015370	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	29.07.2015	2015098609	7,000.00	3015006539	90014783	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	23.07.2015	2015094665	23,050.00	3015005981	90014322	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	27.07.2015	2015096434	1,025.00	3015006474	90015317	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	21.07.2015	2015091842	18,675.00	3015005870	90014005	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	23.07.2015	2015094087	2,088.00	3015006222	90014416	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	23.07.2015	2015094086	5,800.00	3015006190	90014324	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	02.07.2015	2015075281	254	3015004942	90012855	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	27.07.2015	2015096433	9,371.00	3015006237	90014225	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	15.07.2015	2015088360	25,530.00	3015005700	90013642	CIB
D K TYAGI	Delhi	1064730	10.07.2015	2015084014	73,000.00	3115009099	53214	CIB
D P SINHA	AHMEDABAD	1038874	09.07.2015	2015082904	1,593.00	3115008933	53350	CIB
D S MAJITHEA	BHOPAL	1064728	28.07.2015	2015097303	9,766.00	3115010708	51271	CIB
D S MAJITHEA	BHOPAL	1064728	10.07.2015	2015083785	3,461.00	3115009071	51271	CIB
D S SHUKLA & CO CHARTERED ACCOUNTANTS	LUCKNOW	1129577	31.07.2015	2015100700	8,528.00	1315165251	8200126746	CIB
D.K. Agarwal & Veena Agarwal	Noida	1072152	07.07.2015	2015080105	19,404.00	3415066329		CIB
D.S.Singh	Noida	1015601	07.07.2015	2015080054	13,050.00	3415066248		CIB
DAKSHIN DEEPANJALI MAHILA SAMITHI	HYDERABAD	1032980	09.07.2015	2015082123	7,800.00	1815016077	1032980	CIB
DAKSHINAMURTHY CHAGANTY	NOIDA	1122345	07.07.2015	2015080294	22,077.00	3415066669		CIB
DARWARI LAL	NOIDA	1128381	01.07.2015	2015074120	5,410.00	3115006627	50941	CIB
DAS & ASSOCIATES	BHUBANESWAR	1009291	01.07.2015	2015074528	139,455.00	1815013368	8200140921	CIB
DATA SYSTEMS	DELHI	1001344	01.07.2015	2015074257	2,385.00	1815013357	90007669	CIB
DATA SYSTEMS	DELHI	1001344	15.07.2015	2015087589	51,893.00	3015005535	90013647	CIB
DATA SYSTEMS	DELHI	1001344	22.07.2015	2015093106	5,329.00	3015005903	90013659	CIB
DATA SYSTEMS	DELHI	1001344	23.07.2015	2015094460	5,831.00	3015006122	90013670	CIB
DATA SYSTEMS	DELHI	1001344	31.07.2015	2015100647	8,142.00	3015007027	90015230	CIB
DAVINDER SINGH DUGGAL	NEW DELHI	1088058	07.07.2015	2015080158	19,350.00	3415066408		CIB
DAYA NAND SHARMA	ROHTAK	1127205	22.07.2015	2015093482	14,293.00	3115010187	53844	CIB
DEAN (SRIC) INDIAN INSTITUTE OF TECHNOLOGY, ROORKEE	ROORKEE	1011688	27.07.2015	2015096721	4,537,200.00	5215004266	5500020579	CIB
DEBALEENA DAS	NOIDA	1135725	07.07.2015	2015079933	18,000.00	3415066751		CIB
DEBASMITA MOHAPATRA	NOIDA	1109869	07.07.2015	2015079867	14,850.00	3415066598		CIB
DEBESH KUMAR PADHI	NOIDA	1101890	07.07.2015	2015079834	13,842.00	3415066523		CIB
DEBESH RAJ PATI	GHAZIABAD	1104663	07.07.2015	2015079851	23,490.00	3415066553		CIB
DEEN DAYAL	PILIBHIT	1135642	20.07.2015	2015091062	5,067.00	1815018955	STIPEND PA	CIB

DEEPA KANOJIA	NEW DELHI.	1097634	07.07.2015	2015080188		13,050.00	3415066456		CIB
DEEPA PUNDIR	GHAZIABAD	1106515	07.07.2015	2015080247		15,000.00	3415066571		CIB
DEEPAK GARG & RASHI GARG	NOIDA	1099548	07.07.2015	2015080202		23,490.00	3415066479		CIB
DEEPAK GOEL	GHAZIABAD	1102546	07.07.2015	2015079841		23,490.00	3415066534		CIB
DEEPAK GUPTA	NOIDA	1100160	07.07.2015	2015080211		23,490.00	3415066498		CIB
DEEPAK JINDAL	NOIDA	1129532	06.07.2015	2015078137		12,275.00	3415063164		CIB
DEEPAK KUMAR	Ghaziabad(UP)	1078627	06.07.2015	2015078051		25,110.00	3415063042		CIB
DEEPAK KUMAR JUNEJA	Ghaziabad	1095291	07.07.2015	2015080176		25,110.00	3415066438		CIB
DEEPAK KUMAR RAJWANI	NOIDA	1089425	07.07.2015	2015079794		34,965.00	3415066412		CIB
DEEPAK MEMORIAL HOSPITAL & MEDICAL RESEARCH CENTRE	NEW DELHI	1014765	22.07.2015	2015093109		37,518.00	1315160346	B NO 1816	CIB
DEEPAK RAINA & SHEETAL RAINA	MUMBAI	1128790	07.07.2015	2015079913		25,110.00	3415066700		CIB
DEEPIKA CHATURVEDI	NOIDA	1101886	07.07.2015	2015079832		10,780.00	3415066520		CIB
DEEPIKA DOBRIYAL AND INDU AGGARWAL	DELHI	1132588	07.07.2015	2015080333		22,077.00	3415066732		CIB
DEEPIKA LADIES CLUB SIMHADRI	VISAKHAPATNAM	1033681	09.07.2015	2015082127		17,550.00	1815016077	1033681	CIB
DEEPMALA LADIES CLUB, BANGALORE	BANGALORE	1065166	09.07.2015	2015082132		1,800.00	1815016077	1065166	CIB
DEEPTI GUPTA AND PRADEEP KUMAR GUPT A	AGRA	1137205	20.07.2015	2015091224		69,660.00	3415077646		CIB
DEEPTI MAHILA SAMITHI	NTPC JYOTINAGAR	1001399	09.07.2015	2015082110		25,200.00	1815016077	1001399	CIB
DELHI HEART & LUNG INSTITUTE	NEW DELHI	1014766	08.07.2015	2015081489		52,301.00	1315114883	B NO 2915	CIB
DELHI PUBLIC SCHOOL	FARAKKA	1055804	09.07.2015	2015082195		422,005.00	1815016077	1055804	CIB
DELHI PUBLIC SCHOOL	Vidyut Nagar	1050698	09.07.2015	2015082187		1,792,569.00	1815016077	1050698	CIB
DELTA TECHNOLOGY AND MANAGEMENT SERVICES PVT LTD	HYDERABAD	1129197	02.07.2015	2015075528		282,000.00	1315110592		CIB
DELUXE PRINTERY	NEW DELHI	1011906	15.07.2015	2015087592		16,054.00	3015005609	90011744	CIB
DELUXE PRINTERY	NEW DELHI	1011906	21.07.2015	2015091844		16,665.00	3015005944	90013750	CIB
DELUXE PRINTERY	NEW DELHI	1011906	23.07.2015	2015094462		12,929.00	3015005940	90013751	CIB
DEPARTMENT OF OCEAN ENGINEERING INDIAN INSTITUTE OF TECHNOLOGY	CHENNAI	1026561	22.07.2015	2015093784		3,462,750.00	5215004344	LOA-6363dt	CIB
DES RAJ WADHWA	GAUTAM BUDH NAGAR	1131102	29.07.2015	2015099253		1,079.00	3115010812	53966	CIB
DESIGN UNLIMITED	NEW DELHI	1009286	01.07.2015	2015074754		46,337.00	1315110660	4800005217	CIB
DESIGN UNLIMITED	NEW DELHI	1009286	27.07.2015	2015096314		5,234.00	1315158437	4800005217	CIB
DESIGN UNLIMITED	NEW DELHI	1009286	17.07.2015	2015090236		53,742.00	1315131984	4800005217	CIB
DEVENDRA KUMAR AND VANDANA SHARMA	NEW DELHI	1128619	07.07.2015	2015080312		22,077.00	3415066696		CIB
DEVENDRA PRASAD SINHA	GHAZIABAD	1080836	22.07.2015	2015092938		7,226.00	3115010332	53839	CIB
DEVINDER GULATI	NEW DELHI	1107244	09.07.2015	2015082971		18,295.00	3115008849	49662	CIB
DEVINDER KAUL	NOIDA	1071894	17.07.2015	2015089755		10,038.00	3115009739	50928	CIB
DEVKI DEVI FOUNDATION	NEW DELHI	1111556	10.07.2015	2015083982		354,667.00	3115007266	7263	CIB
DG(RMS),CISF HQRS NEW DELHI-03	NEW DELHI	1018472	13.07.2015	3515014626	505389	1,530.00	1315149214	REMITT CIS	Cheque

DHANANJAY KUMAR	GHAZIABAD	1115951	22.07.2015	2015093480	33,597.00	3115010178	50785	CIB
DHANANJAYA MOHAPATRA	NOIDA	1109872	07.07.2015	2015079868	14,850.00	3415066599		CIB
DHARAM VIR ARORA	NEW DELHI	1119722	29.07.2015	2015099252	2,136.00	3115010813	51264	CIB
DHARAM VIR NANDWANI	NEW DELHI	1074657	14.07.2015	2015086505	8,609.00	3115009328	53636	CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	31.07.2015	2015100794	117,352.00	3115011141	44001	CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	27.07.2015	2015096707	42,921.00	1315161744	B NO 2918	CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	13.07.2015	2015085319	73,272.00	3115007354	43020	CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	20.07.2015	2015090970	117,914.00	1315153240	B NO 3672	CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	16.07.2015	2015089012	9,054.00	3115007662	42038	CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	13.07.2015	2015085771	22,055.00	3115007660	43059	CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	14.07.2015	2015086902	344,443.00	3115007663	41561	CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	20.07.2015	2015091364	227,378.00	1315158137	B NO 2839	CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	14.07.2015	2015086882	9,051.00	3115007664	42513	CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	23.07.2015	2015094202	59,845.00	1315153203	B NO 15088	CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	20.07.2015	2015091372	406,270.00	1315154788	B NO 1218	CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	20.07.2015	2015091376	214,757.00	1315153241	B NO 1542	CIB
DHARM PAL GUPTA	GAUTAM BUDH NAGAR	1087025	28.07.2015	2015097321	14,590.00	3115010687	52929	CIB
DHARMENDRA KUMAR JAIN	GHAZIABAD	1104668	07.07.2015	2015079852	14,850.00	3415066555		CIB
DHEERAJ JAIN	DELHI	1101478	07.07.2015	2015080219	17,912.00	3415066512		CIB
DHIRAJ SAHA	GHAZIABAD	1130163	22.07.2015	2015093188	3,922.00	3115010201	50460	CIB
DIGIPRO	NEW DELHI	1124407	07.07.2015	2015079466	8,500.00	1315119356		CIB
DIGIPRO	NEW DELHI	1124407	07.07.2015	2015079467	9,000.00	1315118801		CIB
DILIP KUMAR CHAUDHURI	NOIDA	1126680	06.07.2015	2015077941	25,110.00	3415063153		CIB
DINESH CHANDRA GUPTA	NEW DELHI	1132509	29.07.2015	2015099146	8,838.00	3115010815	52151	CIB
DINESH KUMAR	GHAZIABAD	1023744	22.07.2015	2015093176	11,107.00	3115010190	53843	CIB
DINESH KUMAR JAIN	DELHI	1102928	28.07.2015	2015097324	4,561.00	3115010685	53942	CIB
DINESH KUMAR KHANDELWAL & NEELAM KHANDELWAL	NOIDA	1101883	07.07.2015	2015080222	23,490.00	3415066518		CIB

DIPAK LAHIRI	NEW DELHI	1124227	06.07.2015	2015078129		25,200.00	3415063151		CIB
DIPAKSHI NURSING & MATERNITY HOME PVT LTD	NOIDA	1091819	15.07.2015	2015088221		7,668.00	1315153270	B NO 8140	CIB
DIPAKSHI NURSING & MATERNITY HOME PVT LTD	NOIDA	1091819	15.07.2015	2015088222		25,039.00	3115008110		43814 CIB
DIPAKSHI NURSING & MATERNITY HOME PVT LTD	NOIDA	1091819	08.07.2015	2015081107		12,147.00	3115006686		43003 CIB
DIPAKSHI NURSING & MATERNITY HOME PVT LTD	NOIDA	1091819	24.07.2015	2015095669		18,709.00	3115010359		44149 CIB
DIPAKSHI NURSING & MATERNITY HOME PVT LTD	NOIDA	1091819	24.07.2015	2015095668		13,982.00	1315161657	B NO 8206	CIB
DIPANKAR BAGCHI & RINU BAGCHI	NOIDA	1099539	07.07.2015	2015080200		22,500.00	3415066476		CIB
DIRECTOR NATIONAL GEOPHYSICAL RESEARCH INSTITUTE	HYDERABAD	1012557	07.07.2015	2015079529		1,535,400.00	3415046675	5500017845	CIB
	AMBEDKAR								
DIVYA PRAKASH GUPTA	NAGAR	1135643	20.07.2015	2015091070		6,116.00	1815018952	STIPEND PA	CIB
DIWAKAR SUKUL	GHAZIABAD	1014623	23.07.2015	2015094889		5,760.00	3415073918	8200147337	CIB
DIWAKAR SUKUL	GHAZIABAD	1014623	10.07.2015	2015084208		32,400.00	3415059631	8200146235	CIB
DNYANESHWAR LAHANU NANDESHWAR	NOIDA	1105553	07.07.2015	2015080244		13,950.00	3415066565		CIB
DOLLY MOTORS	NOIDA	1008423	02.07.2015	2015075074		57,493.00	3415051335	8200138770	CIB
DOLLY MOTORS	NOIDA	1008423	20.07.2015	2015091540		48,747.00	1315158218	8200138770	CIB
DOLLY MOTORS	NOIDA	1008423	22.07.2015	2015093935		32,942.00	3415075391	8200084506	CIB
DOLLY MOTORS	NOIDA	1008423	31.07.2015	2015100872		63,019.00	3415079986	8200138770	CIB
DONALD DSOUZA	NEW DELHI	1112331	09.07.2015	2015082896		10,298.00	3115008823	51043	CIB
DORMA India Private Limited	NEW DELHI	1081046	24.07.2015	2015095553		6,564.00	1315162318	4800005966	CIB
DR. B.L.KAPUR MEMORIAL HOSPITAL	NEW DELHI	1079758	10.07.2015	2015084003		41,300.00	3115007325	42525	CIB
DR. B.L.KAPUR MEMORIAL HOSPITAL	NEW DELHI	1079758	22.07.2015	2015093110		55,152.00	1315160266	B NO 68553	CIB
DR. B.L.KAPUR MEMORIAL HOSPITAL	NEW DELHI	1079758	28.07.2015	2015097586		19,195.00	1315163262	B NO 64801	CIB
DR. B.L.KAPUR MEMORIAL HOSPITAL	NEW DELHI	1079758	27.07.2015	2015096509		80,098.00	3115010343	44630	CIB
DR. B.L.KAPUR MEMORIAL HOSPITAL	NEW DELHI	1079758	01.07.2015	2015074147		1,608,746.00	3115006448	40762	CIB
DR. S.K.JAIN	FARIDABAD	1099473	07.07.2015	2015080199		23,400.00	3415066475		CIB
DY G M MBS PLANTS TILOTH UTTARKASHI	UTTARKASHI	1128680	16.07.2015	3515015254	505416	33,201.00	1315147364	8200037417	Cheque
Davendra Kumar Sarin	New Delhi	1070047	17.07.2015	2015089799		14,270.00	3115009740	51041	CIB
Daya Ram	DELHI	1015825	06.07.2015	2015078008		25,110.00	3415062976		CIB
Dayawati	Ghaziabad	1014995	07.07.2015	2015079722		23,850.00	3415066189		CIB
Deep Shikha Club	NEW DELHI	1022793	09.07.2015	2015082274		14,200.00	1815016077	1022793	CIB
Deepa Dubey & D.K.Dubey	Delhi	1015346	07.07.2015	2015080037		22,077.00	3415066222		CIB
Deepak kumar goel	NOIDA	1020945	29.07.2015	2015099246		13,568.00	3115010819	49714	CIB
Delhi Technological University	NEW DELHI	1083677	02.07.2015	2015075288		24,500.00	3415045558	8200144844	CIB
Dharam Chand Jain	Faridabad	1015317	07.07.2015	2015080035		46,980.00	3415066219		CIB
Dilip Sarkar	Ghaziabad	1082102	07.07.2015	2015079785		25,110.00	3415066382		CIB

Dinesh Singh Yadav	Ghaziabad	1080194	07.07.2015	2015079780	23,490.00	3415066370		CIB
Dinesh Yadav&Smt.Sureeta Yadav	SAHIBABAD	1015933	06.07.2015	2015078016	23,490.00	3415062987		CIB
E HEALTH-CARE	NEW DELHI	1009338	03.07.2015	2015076472	2,000.00	3015004969	90013391	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	11.07.2015	2015082370	80,000,000.00	5215003972		CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	11.07.2015	2015083504	325,700,000.00	5215004026	ECL PAYMEN	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	11.07.2015	2015083534	100,000,000.00	5215004007		CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	01.07.2015	2015072134	325,700,000.00	5215003542	NS Dt. 26.	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	01.07.2015	2015073743	350,000,000.00	5215003585	1043718-ju	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	28.07.2015	2015096918	350,000,000.00	5215004858	ECL MOU	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	31.07.2015	2015100464	500,000,000.00	5215004909	16TH ADVAN	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	22.07.2015	2015092459	370,000,000.00	5215004648	8000002956	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	17.07.2015	2015089529	350,000,000.00	5215004488	ECL MOU	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	21.07.2015	2015091749	332,800,000.00	5215004624	NS Dt. 17.	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	21.07.2015	2015090938	100,000,000.00	5215004567		CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	21.07.2015	2015091033	410,000,000.00	5215004571		CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	01.07.2015	2015072115	580,000,000.00	5215003502		CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	01.07.2015	2015073764	350,000,000.00	5215003581	1055891-ju	CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	11.07.2015	2015083535	300,000,000.00	5215004006		CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	01.07.2015	2015072032	170,000,000.00	5215003500		CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	11.07.2015	2015082377	170,000,000.00	5215003981		CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	21.07.2015	2015090937	400,000,000.00	5215004566		CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	21.07.2015	2015091032	110,000,000.00	5215004570		CIB
EKTA ENTERPRISES	NOIDA	1008428	27.07.2015	2015097189	46,755.00	1315163362	4800006004	CIB
EKTA SHARMA & AMIT SHARMA	NOIDA	1128256	07.07.2015	2015079909	25,110.00	3415066692		CIB
EMARSON COMPUTERS	New Delhi	1011948	21.07.2015	2015091845	128,308.00	1315157374	4800002399	CIB
EMECON CONTROLS PVT LTD	NEW DELHI	1006728	02.07.2015	2015075526	8,000.00	1315110641		CIB
EMECON CONTROLS PVT LTD	NEW DELHI	1006728	13.07.2015	2015086253	256,066.00	1315117132	4800006526	CIB
EMERSON NETWORK POWER (INDIA) PVT LTD	GURGAON	1001662	16.07.2015	2015089349	228,974.00	3415060902	4800006147	CIB
EMPLOYEE WELFARE ASSOCIATION DARLIPALI STPP	SUNDARGARH	1098002	09.07.2015	2015082248	28,800.00	1815016077	1098002	CIB
EMPLOYEES WELFARE ASSOCIATION	BARH	1049059	09.07.2015	2015082311	170,000.00	1815016077	1049059	CIB
EMPLOYEES WELFARE ASSOCIATION	BIJPURE	1048409	09.07.2015	2015082306	364,080.00	1815016077	1048409	CIB
EMPLOYEES WELFARE ASSOCIATION	RAEBARELI	1043999	09.07.2015	2015082296	252,000.00	1815016077	1043999	CIB
EMPLOYEES WELFARE CLUB - NTPC -	NOIDA	1008661	09.07.2015	2015082147	17,800.00	1815016077	1008661	CIB
EMTRC CONSULTANTS PVT LTD	NEW DELHI	1088256	31.07.2015	2015101276	274,302.00	3415075955	5500018266	CIB

ENERTIA ENFRAMEDIA PVT LTD	MUMBAI	1126949	01.07.2015	2015074504		49,000.00	3415047491		8200144993	CIB
ENGINEERING PROJECTS INDIA LTD	NEW DELHI	1012627	09.07.2015	2015082623		1,507,500.00	5215003535		LOA6222 DT	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	23.07.2015	2015094204		264,953.00	3115008068		42566	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	10.07.2015	2015084004		16,329.00	3115006993		43044	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	28.07.2015	2015097745		63,765.00	1315162470		22 HLTH CH	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	24.07.2015	2015095667		429,872.00	1315162041		05 HLTH CH	CIB
ESCORTS HOSPITAL & RESEARCH CENTRE LIMITED	FARIDABAD	1006737	10.07.2015	2015083970		64,790.00	3115007415		41636	CIB
ESCORTS HOSPITAL & RESEARCH CENTRE LIMITED	FARIDABAD	1006737	08.07.2015	2015081306		22,630.00	3115006831		30701	CIB
ESCORTS HOSPITAL & RESEARCH CENTRE LIMITED	FARIDABAD	1006737	10.07.2015	2015083969		253,544.00	1315114925		B NO 10271	CIB
ESCORTS HOSPITAL & RESEARCH CENTRE LIMITED	FARIDABAD	1006737	20.07.2015	2015091316		40,877.00	1315153212		B NO 96264	CIB
ESCORTS HOSPITAL & RESEARCH CENTRE LIMITED	FARIDABAD	1006737	10.07.2015	2015083972		207,526.00	3115007420		38994	CIB
ESCORTS HOSPITAL & RESEARCH CENTRE LIMITED	FARIDABAD	1006737	21.07.2015	2015092427		441,806.00	1315153215		B NO 97364	CIB
ESCORTS HOSPITAL & RESEARCH CENTRE LIMITED	FARIDABAD	1006737	08.07.2015	2015081488		26,375.00	3115006832		28768	CIB
ESCORTS HOSPITAL & RESEARCH CENTRE LIMITED	FARIDABAD	1006737	09.07.2015	2015082390		32,405.00	3115006833		30490	CIB
ESCORTS HOSPITAL & RESEARCH CENTRE LIMITED	FARIDABAD	1006737	14.07.2015	2015086777		327,718.00	1315148908		B NO 94139	CIB
EXCELLENCE ENHANCEMENT CENTRE FOR INDIAN POWER SECTOR	NEW DELHI	1111313	31.07.2015	2015100737		1,560,000.00	3415081169		8200147895	CIB
EXECUTIVE ASSOCIATION	NTPC JYOTINAGAR	1001756	09.07.2015	2015082111		21,150.00	1815016077		1001756	CIB
EXECUTIVE ASSOCIATION	TALCHER	1055866	09.07.2015	2015082198		22,200.00	1815016077		1055866	CIB
EXECUTIVE ASSOCIATION APEX-MOUDA	NAGPUR	1092008	09.07.2015	2015082356		8,200.00	1815016077		1092008	CIB
EXECUTIVE ENGINEER, E.U.D.D. I, NOI	NOIDA	1016098	16.07.2015	3515015259	505418	2,553,177.00	3415066036	A-71 SMRID	8200059234	Cheque
EXECUTIVE ENGINEER, E.U.D.D. I, NOI	NOIDA	1016098	16.07.2015	3515015253	505415	462,478.00	3415066045	BILL-77262	8200059234	Cheque
EXECUTIVE ENGINEER, E.U.D.D. I, NOI	NOIDA	1016098	13.07.2015	3515014657	505406	5,924,574.00	1315149183	8200059234		Cheque
EXECUTIVE ENGINEER, E.U.D.D. I, NOI	NOIDA	1016098	02.07.2015	3515012909	505351	1,588,600.00	3415054096	3584263000	8200059234	Cheque
EXECUTIVE ENGINEER, E.U.D.D. I, NOI	NOIDA	1016098	02.07.2015	3515012908	505350	235,575.00	3415054087	7726263000	8200059234	Cheque
EXPRESS ENGINEERS & SPARES PVT LTD	GHAZIABAD	1103652	31.07.2015	2015101277		28,160.00	1315165916		4800004347	CIB
XSOL ENERGY SYSTEMS	NEW DELHI	1001769	17.07.2015	2015090234		198,400.00	3415053932		4800006870	CIB

Electro Mart Stores Pvt. Ltd.	Noida	1025841	23.07.2015	2015094519		51,000.00	1315161908		CIB
Employee Welfare Association	SOLAPUR	1086179	09.07.2015	2015082237		84,000.00	1815016077	1086179	CIB
Employee Welfare Association Salakati	Kokrajhar	1082469	09.07.2015	2015082350		75,000.00	1815016077	1082469	CIB
Employee welfare Association, AURIA		1020191	09.07.2015	2015082266		53,500.00	1815016077	1020191	CIB
Evani Shastry	Noida	1015077	06.07.2015	2015077889		28,980.00	3415062934		CIB
Executive Association,gandhar		1020194	09.07.2015	2015082269		4,000.00	1815016077	1020194	CIB
Executive Engineer E.U.D.D. III, Noida	NOIDA	1091242	17.07.2015	3515015452	505426	1,731,990.00	3415077293	3600986617	8200142705 Cheque
Exhibitions India Pvt. Ltd.	New Delhi	1025884	03.07.2015	2015077254		13,500.00	3415042677	8200144400	CIB
F.SANGDAWNA S/O MR.F.TAWKHANA	LAWNGTLAI	1072801	07.07.2015	2015080108		37,500.00	3415066332		CIB
FALGUNI CHAKRABORTY	GHAZIABAD	1121418	07.07.2015	2015079900		13,050.00	3415066664		CIB
FAZAL AHMED KHAN	(HARYANA)	1016009	22.07.2015	2015093470		13,126.00	3115010173	52445	CIB
FICCI	NEW DELHI	1122969	31.07.2015	2015100665		5,200.00	3415061045	8200146316	CIB
FINE BOOK SERVICE	NEW DELHI	1012671	21.07.2015	2015092577		2,226.00	3015006221	90014531	CIB
FIRST FLIGHT COURIERS LTD	NEW DELHI	1008433	30.07.2015	2015099831		1,888.00	1315161900	4800006313	CIB
FIRST FLIGHT COURIERS LTD	NEW DELHI	1008433	23.07.2015	2015094526		29,000.00	1315161881		CIB
FIRST IMPRESSION CONSULTING PVT LTD	MUMBAI	1136982	03.07.2015	2015076454		41,600.00	3415049298	8200145204	CIB
FIRSTVIEW CONFERENCES PVT LTD	NAVI MUMBAI	1103627	03.07.2015	2015077256		57,912.00	3415049212	8200145123	CIB
FIZZA AN ASSOCIATION OF ART CULTURE & SOCIAL WELFARE	New Delhi	1071732	23.07.2015	2015094891		5,940.00	3415076504	8200147044	CIB
FIZZA AN ASSOCIATION OF ART CULTURE & SOCIAL WELFARE	New Delhi	1071732	10.07.2015	2015084209		60,750.00	3415059917	8200146288	CIB
FLT LT RAJAN DHALL CHARITABLE TRUST	NEW DELHI	1079757	28.07.2015	2015097744		48,755.00	1315163469	B NO 81112	CIB
FORTIS HEALTHCARE LIMITED	DELHI	1135122	31.07.2015	2015101401		49,882.00	3115011189	39069	CIB
FORTIS HEALTHCARE LIMITED	DELHI	1135122	29.07.2015	2015098478		139,990.00	3115010354	43388	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	09.07.2015	2015082374		90,675.00	3115006687	42985	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	21.07.2015	2015091998		254,728.00	1315158250	B NO 15333	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	16.07.2015	2015089164		127,596.00	3115007644	42005	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	09.07.2015	2015082392		51,073.00	3115006691	42778	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	16.07.2015	2015088820		12,913.00	3115007814	43874	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	06.07.2015	2015078515		228,829.00	3115007004	43137	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	20.07.2015	2015090939		165,540.00	1315153232	B NO 15419	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	10.07.2015	2015083621		304,258.00	3115007423	42947	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	24.07.2015	2015095634		70,875.00	1315161998	08 HLTH CH	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	14.07.2015	2015086939		148,369.00	3115007816	43656	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	20.07.2015	2015090947		111,068.00	1315154997	B NO 15365	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	20.07.2015	2015090973		41,294.00	1315155011	B NO 15311	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	20.07.2015	2015090974		15,893.00	1315155003	B NO 15220	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	20.07.2015	2015090980		71,397.00	1315154865	B NO 15423	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	08.07.2015	2015081309		59,474.00	3115006827	43025	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	08.07.2015	2015081310		20,667.00	3115006699	42668	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	20.07.2015	2015091317		105,928.00	1315155028	B NO 15414	CIB

FORTIS HOSPITALS LIMITED	NOIDA	1135761	20.07.2015	2015091333		120,262.00	1315155074	B NO 15349	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	31.07.2015	2015100870		179,806.00	3115011145	44027	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	20.07.2015	2015091378		71,323.00	1315155016	B NO 15425	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	20.07.2015	2015091377		121,737.00	1315155096	B NO 15242	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	27.07.2015	2015096510		234,725.00	3115010337	44066	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	01.07.2015	2015074480		493,511.00	3115006447	42464	CIB
FOSSILS EWA NTPC LTD	RAIGARH	1077845	09.07.2015	2015082226		8,400.00	1815016077	1077845	CIB
FRIENDS CLUB, Kawas	SURAT	1022648	09.07.2015	2015082159		93,600.00	1815016077	1022648	CIB
FRIENDS COLOR IMAGES PVT LTD	NEW DELHI	1009356	22.07.2015	2015093303		51,064.00	3415074123	8200147353	CIB
FSTPP EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD.	FARAKKA	1055805	09.07.2015	2015082321		52,525.00	1815016077	1055805	CIB
Faridabad Executive Association of	Faridabad	1007041	09.07.2015	2015082141		6,375.00	1815016077	1007041	CIB
G SANJEEVA REDDY	HYDERABAD	1009408	09.07.2015	3515014185	505374	31,600.00	3415055443	READY	8200145850 Cheque
G.K. Sadhu (HUF)	New Delhi	1063191	06.07.2015	2015078031		32,400.00	3415063011		CIB
G.V.N.K.SWAMY & G.MADHAVI	NOIDA	1099555	07.07.2015	2015080204		25,110.00	3415066482		CIB
G.V.Pandey	Ghaziabad	1034418	06.07.2015	2015077899		19,404.00	3415062998		CIB
G4S FACILITY SERVICES INDIA PVT LTD	NEW DELHI	1090252	27.07.2015	2015096501		422,456.00	3415058246	4800005121	CIB
G4S FACILITY SERVICES INDIA PVT LTD	NEW DELHI	1090252	17.07.2015	2015090630		185,801.00	3415057141	4800006804	CIB
G4S FACILITY SERVICES INDIA PVT LTD	NEW DELHI	1090252	06.07.2015	2015079133		1,081,591.00	1315131974	4800006804	CIB
G4S FACILITY SERVICES INDIA PVT LTD	NEW DELHI	1090252	31.07.2015	2015100873		389,091.00	1315165670	4800005889	CIB
G4S FACILITY SERVICES INDIA PVT LTD	NEW DELHI	1090252	29.07.2015	2015098475		160,314.00	1315157003	4800005121	CIB
G4S FACILITY SERVICES INDIA PVT LTD	NEW DELHI	1090252	16.07.2015	2015088998		41,754.00	3415057147	4800005889	CIB
GADARWARA EXECUTIVES ASSOCIATION OF NTPC	GADARWARA	1130666	09.07.2015	2015082368		5,390.00	1815016077	1130666	CIB
GAGAN KUMAR	NEW DELHI	1134559	21.07.2015	2015091850		49,500.00	3414272611	8200139432	CIB
GAJENDRA SINGH	NOIDA	1073803	01.07.2015	2015074259		33,977.00	1815013374	90009462	CIB
GAJENDRA SINGH	NOIDA	1073803	16.07.2015	2015088991		6,030.00	3015005817	90013228	CIB
GALAXY AUTOMOBILES PVT LTD	New Delhi	1085757	23.07.2015	2015094892		26,434.00	3415069630	8200134939	CIB
GALLUP INDIA PVT LTD	MUMBAI	1123210	30.07.2015	2015099765		26,000.00	1314285790	6000648981	CIB
GANDHAR OIL REFINERY INDIA LTD	MUMBAI	1061431	08.07.2015	2015081104		127,426,381.00	1315145471	1061431	CIB
GANESH VENKATRAMAN	GHAZIABAD	1090015	22.07.2015	2015093345		440	3115009845	51736	CIB
GARGI GARG	NOIDA	1114768	06.07.2015	2015077936		30,000.00	3415063137		CIB
GARIMA MAHILA MANDAL NTPC TANDA	Tanda	1055364	09.07.2015	2015082189		12,300.00	1815016077	1055364	CIB
GARTNER INDIA RESEARCH & ADVISORY SERVICES P LTD	MUMBAI	1012708	20.07.2015	2015091680		37,355.00	3415053408	8200145546	CIB
GAURAV SRIVASTAVA & B N SRIVASTAVA	NOIDA	1095442	07.07.2015	2015080178		107,405.00	3415066441		CIB
GAUTAM BANDYOPADHYAY	DELHI	1101294	10.07.2015	2015083790		14,798.00	3115009090	53213	CIB
GAYA SINGH	BIHAR	1016881	09.07.2015	3515014184	505373	21,000.00	3415055456	GAYA ULT	8200145853 Cheque
GAYATRI LADIES CLUB	BHARUCH	1020133	09.07.2015	2015082257		13,400.00	1815016077	1020133	CIB
GAYATRI PANDA	NOIDA	1101885	07.07.2015	2015080223		13,842.00	3415066519		CIB

GAYATRI SHAKTHIPETH	VINDHYANAGAR	1081213	09.07.2015	2015082232		4,443.00	1815016077		1081213	CIB
GEETA	NEW DELHI	1130785	06.07.2015	2015078143		13,050.00	3415063172			CIB
GEETA DUBEY & SWATANTRA KUMAR DUBEY	NOIDA	1132468	07.07.2015	2015080331		22,077.00	3415066729			CIB
GEETA MEHRA	NOIDA	1087599	07.07.2015	2015080154		18,900.00	3415066404			CIB
GEETA SOAM W/O. SH. DHARAM SINGH	NOIDA	1075681	07.07.2015	2015080118		13,365.00	3415066347			CIB
GEETANJALI GAUR	NEW DELHI	1137029	08.07.2015	2015081875		5,760.00	3415051715		8200145466	CIB
GEETHA LAKSHMANAN	NOIDA	1128791	17.07.2015	2015089804		23,588.00	1315158442		PRMS Claim	CIB
GENESIS OFFICE SOLUTIONS PVT LTD	NOIDA	1119244	01.07.2015	2015074759		8,895.00	3415044497		4500027828	CIB
GENESIS OFFICE SOLUTIONS PVT LTD	NOIDA	1119244	24.07.2015	2015095203		8,412.00	1315160318		4800005170	CIB
GENNEXT LAB TECHNOLOGIES PVT LTD	NEW DELHI	1091134	02.07.2015	2015075527		6,000.00	1315110637			CIB
GENNEXT LAB TECHNOLOGIES PVT LTD	NEW DELHI	1091134	07.07.2015	2015079488		298,891.50	1315117131		4800006108	CIB
GIAN PRAKASH	NEW DELHI	1115643	17.07.2015	2015089760		1,245.00	3115009754		53741	CIB
GILLANDERS ARBUTHNOT & CO LTD	KOLKATTA	1009425	22.07.2015	5215004688	505447	18,375.00	5215004028	ADVANCE FO	8200147085	Cheque
GLOBAL COMPACT NETWORK	NEW DELHI	1095342	07.07.2015	2015079532		51,180.00	3415037612		8200144317	CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	20.07.2015	2015091332		229,681.00	1315153243		B NO 16000	CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	23.07.2015	2015094672		240,319.00	1315156881		B NO 16000	CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	10.07.2015	2015083981		4,700.00	3115007426		41553	CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	16.07.2015	2015089013		28,261.00	3115007648		42764	CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	16.07.2015	2015088819		4,657.00	3115007917		41829	CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	24.07.2015	2015095761		391,411.00	3115010364		42659	CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	14.07.2015	2015086453		362,217.00	3115007649		42928	CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	14.07.2015	2015086502		529,667.00	3115007650		41417	CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	24.07.2015	2015095760		336,283.00	1315161624		B NO 16001	CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	22.07.2015	2015093145		348,913.00	1315156880		B NO 16000	CIB
GLOBUS INFOCOM LTD	Noida	1002043	24.07.2015	2015095196		14,138.00	1315162373			CIB
GODREJ & BOYCE MFG CO LTD	NEW DELHI	1006762	29.07.2015	2015099019		321,781.00	1315134034		4800005399	CIB
GODREJ & BOYCE MFG CO LTD	NEW DELHI	1006762	23.07.2015	2015094886		40,443.00	1315158138		4800005399	CIB
GOKUL CHANDRA PATNAIK	NEW DELHI	1087353	22.07.2015	2015093181		228	3115010203		53787	CIB
GOLDMINE ADVERTISING LIMITED	MUMBAI	1074271	24.07.2015	2015095132		284,965.00	3415058294		8200146094	CIB
GOLDMINE ADVERTISING LIMITED	MUMBAI	1074271	01.07.2015	2015074502		14,175.00	3015005121		90012859	CIB
GOLDMINE ADVERTISING LIMITED	MUMBAI	1074271	30.07.2015	2015099786		707,260.00	3415062340		8200146186	CIB
GOOD IMPRESSIONS	DELHI	1012755	21.07.2015	2015092578		5,000.00	3015006231		90014483	CIB
GOOD IMPRESSIONS	DELHI	1012755	15.07.2015	2015088361		76,780.00	3015005527		90013395	CIB
GOOD IMPRESSIONS	DELHI	1012755	01.07.2015	2015074258		4,423.00	1815013369		90000830	CIB
GOOD IMPRESSIONS	DELHI	1012755	22.07.2015	2015093108		9,788.00	3015005902		90013657	CIB
GOOD IMPRESSIONS	DELHI	1012755	31.07.2015	2015100653		28,901.00	3015007034		90015454	CIB
GOOD IMPRESSIONS	DELHI	1012755	27.07.2015	2015096436		39,134.00	3015006589		90014452	CIB
GOOD IMPRESSIONS	DELHI	1012755	27.07.2015	2015096437		32,202.00	3415060876		8200146375	CIB
GOPAL NARAIN	DELHI	1075132	22.07.2015	2015093286		2,361.00	3115010192		53842	CIB
GOPALAKRISHNAN P C	NEW DELHI	1131052	07.07.2015	2015080320		22,050.00	3415066715			CIB

GORAKH NATH GUPTA	GHAZIABAD	1112437	07.07.2015	2015079870		13,050.00	3415066610		CIB
GOVIND RAM SETHI	NEW DELHI	1106204	22.07.2015	2015093479		11,702.00	3115010213	53784	CIB
GRAPHISADS PVT LTD	NEW DELHI	1008796	31.07.2015	2015100759		1,032,616.00	1315165154	8200146197	CIB
GREEN-WATT TECHNO SOLUTIONS PVT LTD	GURGAON	1130170	02.07.2015	2015075687		93,000.00	1315110629		CIB
GULESHWAR THAKUR	RIHAND	1086705	07.07.2015	2015080151		26,010.00	3415066397		CIB
GULSHAN KUMAR	NEW DELHI	1084250	09.07.2015	2015082961		6,982.00	3115008839	50678	CIB
GULSHAN KUMAR TALWAR	DELHI	1117058	09.07.2015	2015082899		1,181.00	3115008698	49849	CIB
GURCHARAN SINGH	NEW DELHI	1123726	09.07.2015	2015082901		7,430.00	3115008804	51555	CIB
GURCHARAN SINGH	NEW DELHI	1123726	22.07.2015	2015093186		3,824.00	3115009839	51555	CIB
GURJARI CLUB	BHARUCH	1020136	09.07.2015	2015082258		30,300.00	1815016077	1020136	CIB
GURPREET KAUR	NOIDA	1117372	07.07.2015	2015079890		15,750.00	3415066644		CIB
GURSHARAN SINGH GIRGLA	NEW DELHI	1129044	22.07.2015	2015093187		11,588.00	3115010197	53790	CIB
GURU SINGH SABHA	Vidyut Nagar	1080726	09.07.2015	2015082348		5,050.00	1815016077	1080726	CIB
GYAN SCIENTIFIC AGENCIES	VARANASI	1028672	30.07.2015	2015099650		12,000.00	1315162756		CIB
GYANWATI	FARIDABAD	1137204	20.07.2015	2015091223		4,662.00	1315159094	1123594	PR CIB
Ganga Singh	Aligarh	1054357	07.07.2015	2015079762		26,730.00	3415066302		CIB
Garuda Advertising Private Limited	New Delhi	1074272	31.07.2015	2015100760		36,892.00	3415062550	8200146173	CIB
Geeta Matta	New Delhi	1077113	07.07.2015	2015079776		22,077.00	3415066360		CIB
Geeta Singh & Indra Vir Singh	Ghaziabad	1050552	07.07.2015	2015080082		23,490.00	3415066292		CIB
Gunjan Mukherjee&Pritichhaya Mukherjee	Ghaziabad	1038788	07.07.2015	2015079754		23,490.00	3415066285		CIB
Gurmukh Singh	Amritsar	1072033	10.07.2015	2015083897		9,913.00	3115009082	53201	CIB
Gurpreet Kaur	Noida	1015614	07.07.2015	2015080056		100,440.00	3415066251		CIB
Gyanwati	Delhi	1015301	07.07.2015	2015080034		25,110.00	3415066218		CIB
HARI DUTT SHARMA	GREATER NOIDA	1087564	09.07.2015	2015082785		54,413.00	3115008986	49671	CIB
HARI KRISHAN SAINI	NOIDA	1105486	22.07.2015	2015093296		6,343.00	3115009840	49672	CIB
HARI PRAKASH SHARMA	NOIDA	1131571	22.07.2015	2015093301		23,587.00	3115009841	51001	CIB
HARIHARA DEVALAYAM COMMITTEE	NTPC JYOTINAGAR	1002183	09.07.2015	2015082112		50,687.00	1815016077	1002183	CIB
HARISH CHANDRA JAISWAL	VARANASI	1075464	09.07.2015	2015082783		6,833.00	3115008931	50989	CIB
HARJEET KAUR	DELHI	1075678	06.07.2015	2015078044		12,265.00	3415063027		CIB
HARJEET SINGH SAWHNEY	DELHI	1082818	07.07.2015	2015080139		25,110.00	3415066383		CIB
HARJIT SINGH	NEW DELHI	1105866	06.07.2015	2015078112		13,842.00	3415063123		CIB
HARMEET SINGH	DELHI	1075133	16.07.2015	2015088850		16,100.00	3115009694	53749	CIB
HARMEET SINGH SALUJA	GHAZIABAD	1102680	07.07.2015	2015079843		13,050.00	3415066537		CIB
HARSH KUMAR	NOIDA	1130161	09.07.2015	2015082903		10,337.00	3115008897	53189	CIB
HARSHA	NOIDA	1133662	07.07.2015	2015079926		17,100.00	3415066736		CIB
HBL POWER SYSTEMS LTD	HYDERABAD	1002204	24.07.2015	2015095124		37,074.00	1315158224	4800006486	CIB
HCL COMNET LTD	NEW DELHI	1089295	30.07.2015	2015099761		1,312,175.00	3415066779	4800003124	CIB
HCL LEARNING LTD	NOIDA	1123557	24.07.2015	2015095442		45,506.00	3415059405	8200146224	CIB
HDFC LTD	NEW DELHI	1007434	13.07.2015	3515014643	505398	4,519.00	1315149075	REMITT FIR	Cheque

HDFC LTD	NEW DELHI	1007434	13.07.2015	3515014632	505394	61,385.00	1315149060	REMITT FIR	Cheque
HEALTH FITNESS TRUST	NEW DELHI	1092195	29.07.2015	2015098872		98,000.00	1315162616		8200146125 CIB
HEERA MUNI SINGH	NOIDA	1101891	07.07.2015	2015079835		13,050.00	3415066524		CIB
HELPEVER	RAEBARELI	1044014	09.07.2015	2015082297		230	1815016077		1044014 CIB
HEMA KUMARI BAGHEL	NOIDA	1130790	07.07.2015	2015079919		12,250.00	3415066710		CIB
HEMENDRA NAINWAYA	NEW DELHI	1115224	06.07.2015	2015078122		22,077.00	3415063139		CIB
HEMENDRA SINGH CHOUHAN	GHAZIABAD	1100473	07.07.2015	2015079824		23,490.00	3415066502		CIB
HIMANSHU KALRA	NEW DELHI	1137856	30.07.2015	2015100215		346	1315164916		3515005276 CIB
HIND ELECTRONICS	NEW DELHI	1009461	24.07.2015	2015095197		10,942.00	3015006239		90013852 CIB
HIND ELECTRONICS	NEW DELHI	1009461	27.07.2015	2015096315		57,960.00	3415060331		4800006866 CIB
HINDUSTAN COMPUTER PRODUCTS & PERIPHERALS	NEW DELHI	1008443	29.07.2015	2015098867		410	3015006531		90015162 CIB
HINDUSTAN COMPUTER PRODUCTS & PERIPHERALS	NEW DELHI	1008443	29.07.2015	2015098868		1,312.00	3015006536		90015112 CIB
HIRA MANI SHARMA	DELHI	1095592	06.07.2015	2015078095		22,077.00	3415063096		CIB
HIRA SINGH	DELHI	1108711	07.07.2015	2015080259		13,950.00	3415066594		CIB
HOLISTIC WELLNESS FOUNDATION	NEW DELHI	1102366	23.07.2015	2015094733		4,140.00	3415054063		8200145686 CIB
HOLY CROSS CHURCH	SIDHI	1032616	09.07.2015	2015082171		2,673.00	1815016077		1032616 CIB
HONHAR CAREER DEVELOPERS	NEW DELHI	1137522	21.07.2015	2015092717		17,550.00	3415065990		8200146706 CIB
HORIZON TECHNOLOGIES	NOIDA	1006783	23.07.2015	2015094516		51,000.00	1315159186		CIB
HOTEL LEELAVENTURE LTD	NEW DELHI	1094288	13.07.2015	2015086084		141,192.00	1315131770		8200123414 CIB
HOUSE DECOR	NEW DELHI	1009486	30.07.2015	2015099719		18,078.00	3415058236		4500028060 CIB
HOUSE DECOR	NEW DELHI	1009486	16.07.2015	2015088985		3,655.00	3015005664		90013073 CIB
HST & BROS ENTERPRISES	NEW DELHI	1009475	07.07.2015	2015080612		630	1315134328		4800006575 CIB
HST & BROS ENTERPRISES	NEW DELHI	1009475	17.07.2015	2015090204		6,800.00	3015005717		90013383 CIB
HST & BROS ENTERPRISES	NEW DELHI	1009475	30.07.2015	2015099645		47,292.00	1315163170		4800006575 CIB
Hamesh Kumar Varshney	Noida	1016728	07.07.2015	2015079748		14,850.00	3415066264		CIB
Harbans Singh	Noida	1014849	06.07.2015	2015077887		29,565.00	3415062932		CIB
Harbhajan Singh	New Delhi	1023625	07.07.2015	2015080069		14,850.00	3415066271		CIB
Hari Singh Meena & Yashodhara Meena	Noida	1084695	07.07.2015	2015080145		23,490.00	3415066389		CIB
Harish Kumar Mittal	Ghaziabad	1074987	07.07.2015	2015080114		22,077.00	3415066341		CIB
Harpreet Kaur	New Delhi	1021057	06.07.2015	2015078018		26,730.00	3415062990		CIB
Hema Maidasani	Ghaziabad	1084333	07.07.2015	2015080143		13,950.00	3415066387		CIB
Home Style	NEW DELHI	1072000	17.07.2015	2015090699		175,526.00	1315150969		4800004131 CIB
I.K.Rajdeva & Nirmala Rajdeva	Delhi	1023911	07.07.2015	2015080072		29,565.00	3415066275		CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	09.07.2015	2015082391		51,057.00	3115006682		43423 CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	28.07.2015	2015097585		28,350.00	3115007584		41562 CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	27.07.2015	2015096725		28,350.00	3115010319		44202 CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	29.07.2015	2015098459		22,707.00	3115010416		44153 CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	08.07.2015	2015081308		28,350.00	3115006672		43070 CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	08.07.2015	2015081307		28,350.00	3115006681		43327 CIB

ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	14.07.2015	2015086883		24,750.00	3115007634	42039	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	14.07.2015	2015086452		28,350.00	3115007635	42793	CIB
ICICIBankLtd A/cNTPCA/c000705003470	New Delhi	1016472	15.07.2015	2015087152		439,000,000.00	1815015432	SRS 31 Int	CIB
ICWCS LTD	NOIDA	1008447	31.07.2015	2015100756		67,967.00	1315164931	4800006948	CIB
ICWCS LTD	NOIDA	1008447	31.07.2015	2015100757		51,187.00	3415075778	8200144958	CIB
ICWCS LTD	NOIDA	1008447	30.07.2015	2015099984		190,203.00	3015006973	90015593	CIB
ICWCS LTD	NOIDA	1008447	16.07.2015	2015088980		12,060.00	3015005621	90013528	CIB
ICWCS LTD	NOIDA	1008447	30.07.2015	2015099525		151,385.00	1315164830	4800006226	CIB
ICWCS LTD	NOIDA	1008447	09.07.2015	2015082881		324,916.00	3415055500	4800006598	CIB
ICWCS LTD	NOIDA	1008447	31.07.2015	2015101272		415,662.00	1315165761	4800005416	CIB
ICWCS LTD	NOIDA	1008447	29.07.2015	2015099342		32,805.00	3415072103	8200140125	CIB
ICWCS LTD	NOIDA	1008447	29.07.2015	2015099341		213,087.00	3015006801	90014952	CIB
ICWCS LTD	NOIDA	1008447	09.07.2015	2015082645		721,860.00	3415049200	8200145195	CIB
ICWCS LTD	NOIDA	1008447	09.07.2015	2015082644		166,136.00	3415054332	8200141370	CIB
ICWCS LTD	NOIDA	1008447	23.07.2015	2015094088		46,505.00	3015006219	90014173	CIB
ICWCS LTD	NOIDA	1008447	21.07.2015	2015092651		21,570.00	3015006113	90014666	CIB
ICWCS LTD	NOIDA	1008447	27.07.2015	2015096365		211,027.00	3015006561	90014973	CIB
ICWCS LTD	NOIDA	1008447	03.07.2015	2015076496		179,627.00	3415053879	8200141018	CIB
ICWCS LTD	NOIDA	1008447	27.07.2015	2015096364		33,978.00	3415075723	8200141018	CIB
ICWCS LTD	NOIDA	1008447	17.07.2015	2015090668		66,981.00	1315154994	8200142392	CIB
ICWCS LTD	NOIDA	1008447	21.07.2015	2015091948		3,225.00	3015005974	90014302	CIB
ICWCS LTD	NOIDA	1008447	23.07.2015	2015094798		44,623.00	3015006118	90014144	CIB
ICWCS LTD	NOIDA	1008447	23.07.2015	2015094732		1,662,076.00	1315155004	4800006598	CIB
ICWCS LTD	NOIDA	1008447	17.07.2015	2015090627		5,424.00	3015005786	90010111	CIB
ICWCS LTD	NOIDA	1008447	21.07.2015	2015091994		805	3015005947	90013685	CIB
ICWCS LTD	NOIDA	1008447	17.07.2015	2015090476		12,071.00	3015005774	90013821	CIB
ICWCS LTD	NOIDA	1008447	03.07.2015	2015076750		15,644.00	3415052118	8200145507	CIB
IFCI Limited	New Delhi	1084838	31.07.2015	2015101275		371,448.00	3415083231	8200147844	CIB
IIT, DELHI	NEW DELHI	1073759	21.07.2015	2015092626		7,280.00	3415058064	8200146018	CIB
IKRA RYE ENGINEERS	NEW DELHI	1121850	10.07.2015	2015084210		316,881.00	3415060563	4800005999	CIB
IKRA RYE ENGINEERS	NEW DELHI	1121850	09.07.2015	2015082650		317,333.00	3415061035	4800006011	CIB
INDER MOHAN SINGH	NEW DELHI	1128353	17.07.2015	2015089763		9,820.00	3115009745	51508	CIB
INDIA INTERNATIONAL CENTRE	NEW DELHI	1009729	30.07.2015	3515017118	505481	986	3015006806	C/358898	Cheque
INDIA INTERNATIONAL CENTRE	NEW DELHI	1009729	23.07.2015	3515016117	505452	19,382.00	3015006596	R-050298	Cheque
INDIAN OIL CORPORATION LTD. (MD)	AGRA	1034386	15.07.2015	2015087654		647,477.00	5215003970	4800006501	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	30.07.2015	2015099985		9,082.00	3015006484	90014347	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	03.07.2015	2015076497		40,176.00	3015004965	90012267	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	30.07.2015	2015099527		94,346.00	3015006995	90015006	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	27.07.2015	2015097190		52,585.00	3015006486	90014529	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	21.07.2015	2015091950		30,361.00	3015006139	90013220	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	17.07.2015	2015090629		13,705.00	3015005764	90012981	CIB

INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	17.07.2015	2015090477	74,083.00	3015005769	90013890	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	21.07.2015	2015092264	197,745.00	3015006252	90014437	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	30.07.2015	2015099986	8,861.00	3015006851	90014932	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	21.07.2015	2015092265	203,319.00	1315160829	820005668	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	15.07.2015	2015088362	47,860.00	3015005613	90013515	CIB
INDIAN INSTITUTE OF MANAGEMENT INDORE - MAIN A/C	INDORE	1102325	08.07.2015	2015081530	150,000.00	1315147447	EDU LOAN	CIB
INDIAN INSTITUTE OF PETROLEUM DEHRADUN	DEHRADUN	1012911	10.07.2015	2015084207	748,800.00	3415058669	8200146198	CIB
INDIAN INSTITUTE OF TECHNOLOGY (IIT Madras)	CHENNAI	1007205	21.07.2015	2015092625	1,140,000.00	3415047259	8200075834	CIB
INDIAN POWER MANAGEMENT ACADEMY PVT LTD	BHOPAL	1116941	17.07.2015	2015090242	83,200.00	3415061033	8200146311	CIB
INDIAN SOCIETY FOR TRAINING & DEVELOPMENT	NEW DELHI	1009507	03.07.2015	2015077250	13,520.00	3415053422	8200145624	CIB
INDO GULF PEST CONTROL PVT LTD	NEW DELHI	1117798	13.07.2015	2015086085	17,965.00	1315147303	4800006177	CIB
INDO GULF PEST CONTROL PVT LTD	NEW DELHI	1117798	29.07.2015	2015098877	11,292.00	1315162297	4800006950	CIB
INDO GULF PEST CONTROL PVT LTD	NEW DELHI	1117798	31.07.2015	2015100739	12,469.00	1315154760	4800005732	CIB
INDO GULF PEST CONTROL PVT LTD	NEW DELHI	1117798	09.07.2015	2015082649	30,893.00	1315136859	4800005732	CIB
INDO GULF PEST CONTROL PVT LTD	NEW DELHI	1117798	20.07.2015	2015091682	35,415.00	1315156910	4800005732	CIB
INDO GULF PEST CONTROL PVT LTD	NEW DELHI	1117798	30.07.2015	2015100212	168,127.00	1315164115	4800006813	CIB
INDO GULF PEST CONTROL PVT LTD	NEW DELHI	1117798	16.07.2015	2015088637	22,274.00	1315131831	4800006950	CIB
INDO WIDECOM INTERNATIONAL LTD	NOIDA	1012948	07.07.2015	2015080615	14,195.00	1315116860	4800005805	CIB
INDRA VIJAY	NEW DELHI	1100503	22.07.2015	2015093346	1,821.00	3115010198	53788	CIB
INDRADHANUSH	BIJPURE	1048431	09.07.2015	2015082307	112,787.00	1815016077	1048431	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	20.07.2015	2015090972	90,239.00	1315153219	B NO 19461	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	20.07.2015	2015090946	91,049.00	1315153220	B NO 19411	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	14.07.2015	2015086779	134,333.00	3115007331	41268	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	20.07.2015	2015090979	154,110.00	3115007491	42643	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	22.07.2015	2015093256	40,901.00	1315160244	B NO 20405	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	13.07.2015	2015085756	101,207.00	3115007479	41424	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	16.07.2015	2015089014	96,016.00	3115007477	42416	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	22.07.2015	2015093257	59,209.00	1315160237	B NO 20024	CIB

INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	28.07.2015	2015097746	203,695.00	1315163218	B NO 20994	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	22.07.2015	2015093273	150,597.00	1315160222	B NO 22641	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	14.07.2015	2015086885	198,661.00	3115007483	41629	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	13.07.2015	2015085823	44,156.00	3115007438	43026	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	13.07.2015	2015085773	57,595.00	3115007467	42602	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	27.07.2015	2015096503	19,440.00	1315160647	4 HLTH CH	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	14.07.2015	2015086884	45,927.00	3115007457	43651	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	27.07.2015	2015096504	18,859.00	3115010315	44419	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	29.07.2015	2015098460	5,220.00	1315160584	3 HLTH CHU	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	29.07.2015	2015098461	74,980.00	3115010313	43922	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	29.07.2015	2015098462	17,760.00	3115010310	44121	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	23.07.2015	2015094205	46,075.00	1315159593	B NO 8677	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	27.07.2015	2015096726	5,220.00	1315160640	3 HLTH CHU	CIB
INDU GUPTA	DELHI	1081330	06.07.2015	2015078062	19,404.00	3415063056		CIB
INDU JAIN	GHAZIABAD	1104665	07.07.2015	2015080238	14,850.00	3415066554		CIB
INDU MALHOTRA	NEW DELHI	1134745	21.07.2015	2015092549	79,200.00	3415063344	8200146479	CIB
INGLESH DEVI	Noida	1014843	07.07.2015	2015080005	22,077.00	3415066175		CIB
INOSHI MANGAL	DADRI	1136116	09.07.2015	2015082884	31,033.00	3415049201	8200144792	CIB
INS INDIAN NEWS SERVICE	DELHI	1117043	02.07.2015	2015075291	29,400.00	3415047273	8200144845	CIB
INTEC INFONET PVT LTD	NEW DELHI	1002604	31.07.2015	2015100648	104,959.00	1315165480	4800006625	CIB
INTEC INFONET PVT LTD	NEW DELHI	1002604	29.07.2015	2015099016	8,371,639.00	1315163462	4800006620	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	24.07.2015	2015095127	37,947.00	3415052418	8200145429	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	23.07.2015	2015094666	11,340.00	3015005982	90013780	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	24.07.2015	2015095126	60,300.00	3415056043	8200145892	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	23.07.2015	2015094461	8,977.00	3015005989	90013781	CIB
INTERNATIONAL AIRCON SERVICE CENTRE	NEW DELHI	1102993	30.07.2015	2015099653	16,983.00	1315162233	4800005183	CIB
INTERNATIONAL CERTIFICATIONS SERVICES PVT LTD	MUMBAI	1099128	21.07.2015	2015092583	16,985.00	1315160374	8200144579	CIB

INTERNATIONAL HOSPITAL LIMITED	NOIDA	1016077	31.07.2015	2015100706	1,665.00	3115008339	41446	CIB
INTERNATIONAL HOSPITAL LIMITED	NOIDA	1016077	01.07.2015	2015074501	103,857.00	1315109315	B NO 11610	CIB
INTERNATIONAL HOSPITAL LIMITED	NOIDA	1016077	01.07.2015	2015074479	70,785.00	1315109326	B NO 11935	CIB
INTERNATIONAL HOSPITAL LIMITED	NOIDA	1016077	23.07.2015	2015094670	11,347.00	1315154889	B NO 14894	CIB
INTERNATIONAL HOSPITAL LIMITED	NOIDA	1016077	21.07.2015	2015091996	27,031.00	3114036150	39711	CIB
INTERNATIONAL HOSPITAL LIMITED	NOIDA	1016077	10.07.2015	2015084002	27,031.00	3115007327	41497	CIB
ION EXCHANGE (INDIA) LTD	GHAZIABAD	1116647	29.07.2015	2015098876	95,903.00	3415061934	4800005568	CIB
ION EXCHANGE (INDIA) LTD	GHAZIABAD	1116647	30.07.2015	2015099722	97,085.00	3415061927	4800005568	CIB
IR TECHNOLOGY SERVICES PVT LTD	NOIDA	1013024	06.07.2015	2015079097	253,650.00	3415051830	4800005196	CIB
IRAN KUMAR KHOSLA	NOIDA,	1108447	22.07.2015	2015093183	3,896.00	3115010162	49782	CIB
ISHVAR CHAND	BAGHPAT	1117901	22.07.2015	2015093300	3,617.00	3115010216	49651	CIB
ISHWAR SINGH	N DELHI	1040474	22.07.2015	2015093285	13,136.00	3115010175	51588	CIB
ITC LTD - MAURYA	NEW DELHI	1009495	16.07.2015	2015089351	11,502.00	3415053071	8200139274	CIB
ITC LTD - MAURYA	NEW DELHI	1009495	13.07.2015	2015085356	37,998.00	1315119295	820013927	CIB
India Ratings and Research Pvt Ltd	MUMBAI	1094485	23.07.2015	2015094524	104,000.00	1815019685		CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.07.2015	2015099526	5,965.00	1315145264	4600016958	CIB
Indra Devi	New Delhi	1069215	07.07.2015	2015080101	22,077.00	3415066324		CIB
Indranil Mitra	NEW DELHI	1015682	07.07.2015	2015080057	28,638.00	3415066254		CIB
Indu Bala	Delhi	1071145	07.07.2015	2015080103	19,800.00	3415066327		CIB
Innova Lab Instruments PVT LTD	NEW DELHI	1040571	31.07.2015	2015101362	28,001.00	3415079538	4800006980	CIB
J JHA	GREATER NOIDA	1081925	10.07.2015	2015083786	33,690.00	3115009070	49663	CIB
J K Communications	NEW DELHI	1060156	28.07.2015	2015098138	54,992.00	1315162780	4800006678	CIB
J N SINHA	NOIDA	1020944	14.07.2015	2015086429	7,026.00	3115009319	53639	CIB
J P G ENGINEERS	NOIDA	1009614	06.07.2015	2015078829	5,347,445.00	1315134045	4800006364	CIB
J RAJENDRAN	CHENAI	1096597	07.07.2015	2015080183	22,050.00	3415066449		CIB
J S AMBAVAT	NOIDA	1020943	14.07.2015	2015087062	15,656.00	3115009333	51376	CIB
J SINHAMAHAPATRA	G.B.NAGAR	1120670	09.07.2015	2015082980	1,338.00	3115008697	49838	CIB
J.B. Gupta	Haryana	1072271	07.07.2015	2015080106	13,050.00	3415066330		CIB
J.C.GOEL	New Delhi	1083875	28.07.2015	2015097307	20,377.00	3115010713	53954	CIB
J.K.Mathpal	Noida	1014903	07.07.2015	2015080009	25,110.00	3415066179		CIB
J.P. Upadhyay & Urmila Upadhyay	Noida	1075604	07.07.2015	2015080117	45,567.00	3415066346		CIB
J.S.Chandok	Noida	1015204	07.07.2015	2015079728	13,842.00	3415066205		CIB
J.S.Pandey	New Delhi	1015418	06.07.2015	2015077973	23,400.00	3415062937		CIB
J.S.Rathoure	Noida	1015097	07.07.2015	2015080022	26,730.00	3415066195		CIB
JADAV DATTA	NEW DELHI	1094341	22.07.2015	2015092941	4,668.00	3115010335	50988	CIB
JAGANNATH TEMPLE COMMITTEE,TALCHER								
THERMAL	TALCHER	1055874	09.07.2015	2015082203	7,650.00	1815016077	1055874	CIB
JAGAT PRAKASH	DELHI	1106272	14.07.2015	2015087069	8,010.00	3115009320	49676	CIB
JAGAT SINGH	NOIDA	1132581	22.07.2015	2015093483	21,594.00	3115010167	51585	CIB

JAGDISH KUMAR	NEW DELHI	1135086	28.07.2015	2015097425	8,056.00	3115010694	53908	CIB
JAGDISH KUMAR SHARMA	NEW DELHI	1120427	01.07.2015	2015074116	1,471.00	3115006634	51888	CIB
JAGDISH PRASHAD SHARMA	DELHI	1081939	28.07.2015	2015097420	16,899.00	3115010695	52946	CIB
JAGDISH RAI KESHWANI	DELHI	1066145	22.07.2015	2015092932	14,875.00	3115010305	53875	CIB
JAGMOHAN	GHAZIABAD	1099730	07.07.2015	2015080206	23,490.00	3415066486		CIB
JAGRITI MAHILA SANGH, A/C NO UBI-3159868	HAZARIBAGH	1066633	09.07.2015	2015082222	4,400.00	1815016077	1066633	CIB
JAI KUMAR SHARMA	G NOIDA	1101292	06.07.2015	2015078106	23,490.00	3415063113		CIB
JAI NARAIN SHUKLA	NOIDA	1082719	01.07.2015	2015074108	5,064.00	3115006626	49480	CIB
JAI NARAIN SHUKLA	NOIDA	1082719	17.07.2015	2015089757	6,563.00	3115009751	49480	CIB
JAI PRAKASH KARDAM	NEW DELHI	1095497	21.07.2015	2015092582	3,780.00	3015006242	90014464	CIB
JAIN FOAM PALACE	NEW DELHI	1009594	29.07.2015	2015098612	15,187.00	3015006527	90014746	CIB
JAIPUR GOLDEN HOSPITAL	NEW DELHI	1013051	20.07.2015	2015091318	101,438.00	1315154914	B NO 2492	CIB
	MAYUR VIHAR							
JAIVIR SINGH	PHASE-II	1087358	10.07.2015	2015084016	15,020.00	3115009116	49691	CIB
JAMA MASJID COMMITTEE (MOSQUE)	SIDHI	1032617	09.07.2015	2015082172	8,600.00	1815016077	1032617	CIB
JAN JAN TAK	NEW DELHI	1009613	30.07.2015	2015100211	29,400.00	3415059711	8200146200	CIB
JASMER SINGH & VIJATA KAUR	GHAZIABAD	1101882	07.07.2015	2015080221	26,730.00	3415066517		CIB
JASPREET KAUR SALUJA	GHAZIABAD	1102684	07.07.2015	2015080230	13,050.00	3415066538		CIB
JATINDRA DAS	NOIDA	1135726	07.07.2015	2015079934	18,000.00	3415066752		CIB
JATIYA PRAGATI ABHIYAN	KOLKATA	1137374	29.07.2015	2015098493	34,300.00	3415068470	8200146910	CIB
JAY PRAKASH PAYASI	BHOPAL	1101892	07.07.2015	2015079836	22,077.00	3415066525		CIB
JAYACHANDRADAS V. S. & MITHUN K. J.	GURGAON	1128617	07.07.2015	2015079911	17,550.00	3415066695		CIB
JAYANTA SEN	NOIDA	1106864	07.07.2015	2015080250	14,850.00	3415066576		CIB
JEEGISHA SINGH	DELHI	1097644	07.07.2015	2015080190	31,500.00	3415066458		CIB
JEETENDRA KUMAR GUPTA	NOIDA	1126373	07.07.2015	2015079907	16,650.00	3415066686		CIB
JEEVAN DEEP SEWA SAMITI	RAEBARELI	1073057	09.07.2015	2015082223	2,478.00	1815016077	1073057	CIB
JGGPP EMPLOYEES WELFARE ASSOCIATION	BHARUCH	1020140	09.07.2015	2015082259	66,400.00	1815016077	1020140	CIB
JHAJHAN LAL	NOIDA	1092885	07.07.2015	2015079801	13,050.00	3415066429		CIB
JHARKHANDEY RAI	New Delhi	1042952	22.07.2015	2015093342	4,992.00	3115010193	49784	CIB
JHIMLI DHAR	NOIDA	1129326	07.07.2015	2015080316	20,250.00	3415066703		CIB
JINDAL CROCKERY	NOIDA	1013065	31.07.2015	2015100694	100,159.00	1315163990		CIB
JITENDRA KUMAR	NOIDA.	1099238	22.07.2015	2015092942	13,094.00	3115010350	51016	CIB
JITENDRA KUMAR SHARMA	NOIDA	1132577	10.07.2015	2015083852	15,502.00	3115009088	49743	CIB
JKT CONSULTING LTD	NOIDA	1135307	27.07.2015	2015097192	24,960.00	3415059739	24000	CIB
JONES LANG LASALLE PROPERTY CONSULTANTS								
INDIA PVT LTD	GURGAON	1136119	07.07.2015	2015079489	103,854.00	3415040841	4800006879	CIB
JOY MARKETING CO PVT LTD	NOIDA	1044219	21.07.2015	2015092652	6,622.00	3415069561	4800004534	CIB
JURISPERITUS	New Delhi	1008988	23.07.2015	2015094887	29,700.00	1315161321		CIB
JURISPERITUS	New Delhi	1008988	06.07.2015	2015079095	108,900.00	1315131848	8200130173	CIB
JYOTI ARTS CAR ACCESSORIES	NOIDA	1098454	16.07.2015	2015088993	4,900.00	3015005816	90013497	CIB
JYOTI KEJRIWAL	NOIDA	1091793	06.07.2015	2015077920	29,700.00	3415063088		CIB

JYOTI NAINWAL	DELHI	1096665	06.07.2015	2015078097	13,050.00	3415063099		CIB
JYOTIKA KALRA	NEW DELHI	1129711	13.07.2015	2015085360	53,767.00	3415058538	8200146124	CIB
Jachitra Nayak	Ghaziabad	1015282	06.07.2015	2015077890	26,730.00	3415062936		CIB
Jadav Datta	New Delhi	1040096	07.07.2015	2015080079	23,490.00	3415066286		CIB
Jagriti Mahela Mandal		1020187	09.07.2015	2015082262	5,800.00	1815016077	1020187	CIB
Jagriti Samaj	Dadri	1022792	09.07.2015	2015082273	26,200.00	1815016077	1022792	CIB
Jasbir Singh Bedi	NEW DELHI	1015726	06.07.2015	2015077996	23,400.00	3415062963		CIB
Jaydeep Tushir	Faridabad	1082226	06.07.2015	2015078066	13,050.00	3415063060		CIB
Jitendra Kumar	Ghaziabad	1034393	07.07.2015	2015079752	25,110.00	3415066282		CIB
Jogender Kumar Ahuja	NEW DELHI	1015713	06.07.2015	2015077992	23,490.00	3415062959		CIB
Jyoti Bajaj	NEW DELHI	1072935	07.07.2015	2015080109	24,300.00	3415066334		CIB
K C Sachan	NEW DELHI	1015928	22.07.2015	2015093276	23,490.00	3415074277		CIB
K JAYALAKSHMI	NEW DELHI	1107553	06.07.2015	2015078116	22,050.00	3415063127		CIB
K L MADAN	NOIDA	1020906	09.07.2015	2015082780	8,083.00	3115008946	53157	CIB
K L MADAN	NOIDA	1020906	09.07.2015	2015082952	10,083.00	3115007472	53157	CIB
K. Mukundan	Kerala	1038570	07.07.2015	2015080078	22,077.00	3415066284		CIB
K. S. PEETHAMBARAN	THRISSUR	1133034	07.07.2015	2015080334	22,077.00	3415066733		CIB
K.JAMES & V.A.JAMES	Noida	1015426	07.07.2015	2015080043	22,077.00	3415066232		CIB
K.Kannan	Noida	1076725	07.07.2015	2015079771	19,404.00	3415066350		CIB
K.M.PRASHANTH	NOIDA	1038783	06.07.2015	2015078021	110,736.00	3415062999		CIB
K.Sudhakar	Ghaziabad	1015249	07.07.2015	2015080030	26,730.00	3415066210		CIB
KAILASH BIHARI SINGH	NOIDA	1121626	22.07.2015	2015093185	13,594.00	3115010215	52374	CIB
KAILASH CHAND BEDWAL	NOIDA	1100021	07.07.2015	2015079822	12,265.00	3415066495		CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	13.07.2015	2015085912	16,835.00	3115008098	44020	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	16.07.2015	2015089010	45,920.00	3115008106	42906	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	09.07.2015	2015082597	46,807.00	3115006804	42584	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	09.07.2015	2015082410	156,960.00	3115006802	43374	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	09.07.2015	2015082373	32,663.00	3115006806	42574	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	13.07.2015	2015085772	99,619.00	3115007326	42245	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	21.07.2015	2015091995	16,330.00	3115008116	40482	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	13.07.2015	2015085755	113,346.00	3115007357	42148	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	08.07.2015	2015081490	44,813.00	3115006803	43282	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	29.07.2015	2015098458	3,330.00	1315160648	2 HLTH CH	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	16.07.2015	2015088686	109,378.00	1315155258	B NO 8477	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	27.07.2015	2015096724	12,330.00	1315160649	7 HLTH CH	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	31.07.2015	2015100705	24,750.00	3115011164	44052	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	27.07.2015	2015096709	65,759.00	3115010321	44198	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	08.07.2015	2015081106	134,603.00	3115006800	42465	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	29.07.2015	2015098473	25,636.00	3115010326	43157	CIB
KAILASH PRASAD	DELHI	1069185	14.07.2015	2015086430	3,998.00	3115009317	53641	CIB
KALICHARAN SINGH YADAV	NOIDA	1093195	22.07.2015	2015092940	12,933.00	3115010341	53837	CIB

KALYAN CHAKRABORTY	GHAZIABAD	1121419	07.07.2015	2015079901	13,050.00	3415066665	CIB
KAMAL KUMAR	DELHI	1099818	06.07.2015	2015078103	13,050.00	3415063110	CIB
KAMAL KUMAR	GHAZIABAD	1088002	06.07.2015	2015077918	23,490.00	3415063080	CIB
KAMINI WADHWA	UTTAR PRADESH	1088001	07.07.2015	2015080156	18,900.00	3415066406	CIB
KAMLESH GUPTA	DELHI	1131695	06.07.2015	2015078145	18,837.00	3415063175	CIB
KAMRUDEEN (BOOK-BINDER)	FARIDABAD	1008991	21.07.2015	2015092576	933	3015006197	90014715 CIB
KAMRUDEEN (BOOK-BINDER)	FARIDABAD	1008991	15.07.2015	2015087590	2,632.00	3015005694	90013646 CIB
KAMRUDEEN (BOOK-BINDER)	FARIDABAD	1008991	14.07.2015	2015086903	6,601.00	3015005726	90013920 CIB
KANHAIYA LAL AGRAWAL	NOIDA	1077879	06.07.2015	2015077909	23,490.00	3415063038	CIB
KANTA RAJPAL	FARIDABAD	1057073	07.07.2015	2015080089	15,848.00	3415066308	CIB
KANWAL KISHORE CHOPRA	FARIDABAD	1120533	01.07.2015	2015074117	5,178.00	3115006656	50400 CIB
KANWAL KISHORE NARANG	Delhi	1075857	06.07.2015	2015078045	26,730.00	3415063028	CIB
KANWAL NAIN SINGH	DELHI	1076226	06.07.2015	2015078048	19,404.00	3415063031	CIB
KANWAL RAJ KALRA	NOIDA	1088011	07.07.2015	2015080157	23,400.00	3415066407	CIB
KANWAR LAL	NEW DELHI	1076120	22.07.2015	2015092937	750	3115010336	51437 CIB
KAPIL DEV DHINGRA	DELHI	1115432	09.07.2015	2015082975	27,695.00	3115007371	49664 CIB
KAPSONS DISPLAY SYSTEM	NEW DELHI	1067670	21.07.2015	2015091847	6,312.00	3015005853	90011184 CIB
KAPSONS DISPLAY SYSTEM	NEW DELHI	1067670	29.07.2015	2015098618	3,002.00	3015006546	90014780 CIB
KARAM SINGH		1064733	01.07.2015	2015074105	1,532.00	3115006541	53071 CIB
KARNAIL SINGH	DELHI	1090259	07.07.2015	2015080162	23,490.00	3415066418	CIB
KARVY COMPUTERSHARE PVT LTD	HYDERABAD	1009651	15.07.2015	2015087978	471,064.00	3415067015	4800006233 CIB
KASA VENKATESWARA PRASAD	NOIDA	1129327	07.07.2015	2015079914	20,250.00	3415066704	CIB
KASHMIR SINGH	GURUDASPUR	1122079	01.07.2015	2015074118	3,442.00	3115006654	53106 CIB
KASHMIR GOVT. ARTS EMPORIUM	NEW DELHI	1008272	07.07.2015	2015079983	63,525.00	3415053466	4500027999 CIB
KAUSHAL KISHORE SHARMA	NOIDA	1007509	06.07.2015	2015077885	46,800.00	3415062930	CIB
KAVITA	NEW DELHI	1110326	06.07.2015	2015078117	22,077.00	3415063131	CIB
KAVITA KUMAR	NEW DELHI	1084516	03.07.2015	2015076790	40,035.00	3415061316	CIB
KAVITA VERMA	NOIDA	1100012	07.07.2015	2015079817	12,265.00	3415066488	CIB
KAYAMKULAM EXECUTIVE ASSOCIATION		1023926	09.07.2015	2015082166	7,800.00	1815016077	1023926 CIB
KBS ELECTRICALS	NEW DELHI	1009662	30.07.2015	2015100336	110,222.00	1315165558	4800006659 CIB
KBS ELECTRICALS	NEW DELHI	1009662	03.07.2015	2015076473	28,280.00	3415051473	4800005569 CIB
KBS ELECTRICALS	NEW DELHI	1009662	08.07.2015	2015081532	279,558.00	1315131719	4800006369 CIB
KBS ELECTRICALS	NEW DELHI	1009662	03.07.2015	2015076474	28,737.00	3415052140	4800005569 CIB
KEC International LTD	GURGAON	1011759	28.07.2015	2015098179	124,685,559.00	9015000122	CIB
KELVIN SYSTEMS PVT LTD	NEW DELHI	1009671	07.07.2015	2015080613	2,592.00	3415052296	4800005287 CIB
KENDRIYA BHANDAR	GHAZIABAD	1008467	08.07.2015	2015081681	7,000.00	1315136892	CIB
KENDRIYA BHANDAR	GHAZIABAD	1008467	31.07.2015	2015100651	52,243.00	3415080333	4800007030 CIB
KENDRIYA BHANDAR	GHAZIABAD	1008467	20.07.2015	2015091541	23,861.00	3415063351	4500028090 CIB
KENDRIYA BHANDAR	GHAZIABAD	1008467	07.07.2015	2015079484	30,780.00	3415054817	4800006903 CIB
KENT RO SYSTEMS LTD	NOIDA	1007745	29.07.2015	2015099309	41,363.00	5215004553	4800006898 CIB

KESHAV KUMAR JHA	NOIDA	1117371	07.07.2015	2015079889		15,750.00	3415066643		CIB
KESHRI MAL JAIN	NOIDA	1098026	07.07.2015	2015080192		14,512.00	3415066461		CIB
KEWA		1025766	09.07.2015	2015082169		68,000.00	1815016077	1025766	CIB
KEWAL KRISHAN GUPTA	DELHI	1086832	01.07.2015	2015074109		390	3115006539	51999	CIB
KGPP EMP.WELFARE ASSOCIATION	SURAT	1022663	09.07.2015	2015082160		49,800.00	1815016077	1022663	CIB
	MUZAFFAR								
KHUSHBU TYAGI	NAGAR	1135649	20.07.2015	2015091065		8,597.00	1815018972	STIPEND PA	CIB
KIRAN GROVER	NEW DELHI	1087592	06.07.2015	2015078079		18,837.00	3415063075		CIB
KIRAN & CHANDER PRAKASH SINGH	NOIDA	1134537	07.07.2015	2015080341		23,490.00	3415066745		CIB
KIRAN SHARMA	BHILAI	1108921	03.07.2015	2015076795		43,643.00	3415061320		CIB
KIRAN SINGH	NEW DELHI	1110524	07.07.2015	2015080267		32,400.00	3415066605		CIB
KIRAN SRIVASTVA	NEW DELHI	1020455	10.07.2015	2015084010		5,154.00	3115009032	51782	CIB
KIRTI GUPTA	NOIDA	1107031	07.07.2015	2015079864		14,850.00	3415066583		CIB
KISHOR KUMAR	NEW DELHI	1134358	03.07.2015	2015076805		24,355.00	3415061278		CIB
KNOWLEDGE CLUSTER PVT LTD	THANE WEST	1125521	02.07.2015	2015075272		25,590.00	3415053459	8200145628	CIB
KOENIG SOLUTIONS LTD	BANGALORE	1134118	13.07.2015	2015085361		67,080.00	3415058073	8200146012	CIB
KOENIG SOLUTIONS LTD	BANGALORE	1134118	10.07.2015	2015084211		40,040.00	3415058079	8200146010	CIB
KOTAK MAHINDRA PRIME LTD	MUMBAI	1135962	13.07.2015	2015085362		21,828.00	5215003675	4800006963	CIB
KPMG Advisory Services Private Limited	Gurgaon	1074105	06.07.2015	2015078356		140,000.00	1315117116	4800005848	CIB
KPMG Advisory Services Private Limited	Gurgaon	1074105	31.07.2015	2015100736		64,480.00	3415082300	4800006902	CIB
KRISHAN KUMAR GAUR	DELHI	1104004	17.07.2015	2015089759		2,600.00	3115009753	49694	CIB
	NOIDA,NEAR								
	RAMAGYA								
KRISHNA KUMAR	SCHOOL	1118004	10.07.2015	2015083900		1,420.00	3115009125	51017	CIB
	NOIDA,NEAR								
	RAMAGYA								
KRISHNA KUMAR	SCHOOL	1118004	17.07.2015	2015089803		982	3115009112	51017	CIB
KRISHNA SHARMA	DELHI	1108360	07.07.2015	2015080256		22,077.00	3415066590		CIB
KRISHNA BODHI	G.B NAGAR	1084243	06.07.2015	2015078074		22,077.00	3415063069		CIB
KRISHNA MAGOO	NEW DELHI	1096381	07.07.2015	2015080182		19,404.00	3415066448		CIB
KRISHNA TOMAR	SURAT	1120669	07.07.2015	2015079895		22,077.00	3415066656		CIB
KUDLAPPA B DESAI	GHAZIABAD	1090295	06.07.2015	2015077919		23,490.00	3415063084		CIB
KUKKALA AMBEDKAR	NALGONDA	1117920	21.07.2015	3515015766	505434	18,000.00	3415068161	01/HR-W/SC	8200146737 Cheque
KUMAR ENTERPRISES	NOIDA	1131566	31.07.2015	2015100666		29,640.00	3015007080	90014810	CIB
KUNTI DEVI	NEW DELHI	1065864	03.07.2015	2015076787		10,078.00	3415061313		CIB
KUNWAR VIKRANT SINGH	GHAZIABAD	1098620	07.07.2015	2015079808		23,490.00	3415066469		CIB
KUSUM KHERA	NEW DLEHI	1127214	22.07.2015	2015092946		2,470.00	3115010339	53838	CIB
Kamal Gupta	Noida	1023634	07.07.2015	2015079750		19,404.00	3415066272		CIB
Kamla Kant Sinha	Mumbai	1040095	06.07.2015	2015078022		18,900.00	3415063001		CIB
Kamlesh Anand	Noida	1084267	07.07.2015	2015080141		22,050.00	3415066385		CIB
Kanwal Krishan	ALWAR	1074108	01.07.2015	2015074107		7,646.00	3115006653	53107	CIB

Kashmir Ekka	New Delhi	1082379	06.07.2015	2015078067		13,950.00	3415063061		CIB
Kawal Nain Kalra	Ghaziabad	1079831	06.07.2015	2015078054		11,365.00	3415063045		CIB
Kewal Krishan Madan	NEW DELHI	1063643	22.07.2015	2015093280		2,601.00	3115010306	50555	CIB
Koldam Employees Welfare Associatio	Bilaspur	1007472	09.07.2015	2015082143		20,880.00	1815016077	1007472	CIB
Koldam Executive Association	BILASPUR	1007473	09.07.2015	2015082144		3,350.00	1815016077	1007473	CIB
Krishan Chander	New Delhi	1063200	07.07.2015	2015080092		23,490.00	3415066312		CIB
Krishna Patni (Smt.)	DELHI	1015689	06.07.2015	2015077987		27,684.00	3415062954		CIB
Kuldip Kumar Dada	NOIDA	1016502	22.07.2015	2015093173		6,685.00	3115010168	51005	CIB
Kuldip Singh	Surat	1023756	06.07.2015	2015078019		24,300.00	3415062991		CIB
LA CUISINE PVT LTD	NEW DELHI	1013184	06.07.2015	2015078352		51,005.00	3415048973	8200144919	CIB
LA CUISINE PVT LTD	NEW DELHI	1013184	28.07.2015	2015098135		6,801.00	3015006708	90015132	CIB
LABOUR LAW REPORTER	NEW DELHI	1008276	30.07.2015	2015099643		3,500.00	3015006947	90013429	CIB
LAKSHMI KUMARAN & SRIDHARAN	New Delhi	1008993	01.07.2015	2015074527		67,500.00	1815013367	8200104776	CIB
LALBAGAN SARBAJANIN JAGADHATRI PUJA SAMITI	HOOGHLY	1137294	13.07.2015	2015086086		25,000.00	3415056795	8200145973	CIB
LALIMA MANDAL	GREATER NOIDA	1098541	07.07.2015	2015080193		15,000.00	3415066463		CIB
LALIT KHOSLA	NEW DELHI	1121404	03.07.2015	2015076801		52,344.00	3415061275		CIB
LALIT VIKRAM BASANTWANI	NOIDA	1085092	07.07.2015	2015080148		22,050.00	3415066392		CIB
LANDMARK INFONET PVT LTD	GURGAON	1128736	30.07.2015	2015099723		12,430.00	3415077905	4500028217	CIB
LAW CHAMBERS-ASHWANI KUMAR	NEW DELHI	1009062	22.07.2015	2015093936		540,000.00	3415054062	8200103876	CIB
LAW CHAMBERS-ASHWANI KUMAR	NEW DELHI	1009062	06.07.2015	2015079096		360,000.00	1315116673	8200130138	CIB
LEGACY INDIA	NEW DELHI	1130500	31.07.2015	2015100874		29,400.00	3415059668	8200146171	CIB
LIBRARY & INFORMATION SCIENCE PROMOTION SOCIETY	KALPAKKAM	1136601	07.07.2015	2015080621		3,600.00	3415049828	8200145105	CIB
LIC OF INDIA	NEW DELHI	1008671	13.07.2015	3515014635	505396	130,149.50	1315148989	REMITT LIC	Cheque
LIC OF INDIA	NEW DELHI	1008671	13.07.2015	3515014634	505395	66,313.00	1315148989	REMITT LIC	Cheque
LIC OF INDIA	NEW DELHI	1008671	13.07.2015	3515014628	505391	2,996.00	1315149005	REMITT LIC	Cheque
LIC OF INDIA	NEW DELHI	1008671	14.07.2015	3515014935	505409	70,492.00	1315154653	REMITT LIC	Cheque
LIC OF INDIA	NEW DELHI	1008671	13.07.2015	3515014648	505400	5,050.00	1315149013	REMITT LIC	Cheque
LIC OF INDIA	NEW DELHI	1110858	29.07.2015	2015098738		468,001.00	1815020531	3515009471	CIB
LIC OF INDIA LTD	MUMBAI	1009699	02.07.2015	2015074608		250,056,008.00	1815013927	Red +Intt	CIB
LINKER'S SOUND	NEW DELHI	1013216	24.07.2015	2015095199		8,232.00	3015006604	90013699	CIB
LOCUZ ENTERPRISE SOLUTIONS LTD	DELHI	1116087	23.07.2015	2015094734		275,900.00	3415077826	4800006140	CIB
LOCUZ ENTERPRISE SOLUTIONS LTD	DELHI	1116087	16.07.2015	2015088636		15,750.00	3415054510	4800006140	CIB
LOKSATHI	DELHI	1053604	16.07.2015	2015088687		39,200.00	3415047487	8200144995	CIB
LUCY FRANCIS	NOIDA	1062713	06.07.2015	2015078030		27,388.00	3415063010		CIB
Lachhman Singh	Mohali	1065664	17.07.2015	2015089754		6,558.00	3115009762	53647	CIB
Lalit Kumar	NEW DELHI	1015675	06.07.2015	2015077985		20,457.00	3415062950		CIB
Laxmi Horticulture	G B Nagar	1084568	31.07.2015	2015100696		27,676.00	1315163971	4800006590	CIB
M BHASKARA RAO & CO.	HYDERABAD	1129620	30.07.2015	2015099768		7,603.00	1315164751	8200126787	CIB

M BHATIA	DELHI	1020453	17.07.2015	2015089752	2,200.00	3115009717	53748	CIB
M C Nebhnani	New Delhi	1072646	14.07.2015	2015086504	17,274.00	3115009295	53642	CIB
M G Sharma	GHAZIABAD	1015703	06.07.2015	2015077990	22,077.00	3415062957		CIB
M K IMPRESSION	NEW DELHI	1106676	02.07.2015	2015075798	17,288.00	3015004972	90013410	CIB
M K IMPRESSION	NEW DELHI	1106676	24.07.2015	2015095557	655	3015006479	90013702	CIB
M K V RAMA RAO	PANCHKULA (HARYANA)	1117933	14.07.2015	2015086506	21,609.00	3115009345	50402	CIB
M M GULATI	DELHI	1020439	09.07.2015	2015082951	21,302.00	3115008713	53154	CIB
M N GHOSH	New Delhi	1079449	28.07.2015	2015097419	6,040.00	3115010686	50060	CIB
M P FULZELE	New Delhi	1013238	21.07.2015	2015092579	4,150.00	3015006189	90014524	CIB
M RAMESH & P VASANTHI	NOIDA	1125254	07.07.2015	2015079905	23,490.00	3415066680		CIB
M RAVINDRAN & USHA RAVINDRAN	NEW DELHI	1135861	07.07.2015	2015080346	25,200.00	3415066755		CIB
M SRINIVAS RAO	GHAZIABAD	1091912	07.07.2015	2015079798	18,837.00	3415066424		CIB
M.L.CHHABRA	FARIDABAD(HARY ANA)	1015871	06.07.2015	2015078012	13,050.00	3415062981		CIB
MAC Associates	NEW DELHI	1071987	23.07.2015	2015094523	460,000.00	1315161942	4800005290	CIB
MAC Associates	NEW DELHI	1071987	16.07.2015	2015089354	200,000.00	1315145467	4800005290	CIB
MADAN LAL	N. DELHI	1114970	22.07.2015	2015093299	4,893.00	3115010166	49835	CIB
MADAN GOPAL SHARMA	GHAZIABAD	1134360	01.07.2015	2015074121	7,565.00	3115006680	53102	CIB
MADAN LAL AND PADMA GARG	DEHRADUN	1136743	07.07.2015	2015080352	70,470.00	3415066766		CIB
MADAN MURARI PRASAD	PATNA	1061801	10.07.2015	2015084013	24,515.00	3115009073	53207	CIB
MADHU	MEERUT	1133151	07.07.2015	2015080335	22,500.00	3415066734		CIB
MADHU BALA	NEW DELHI	1120529	09.07.2015	2015082979	4,924.00	3115008695	50567	CIB
MADHU BALA AGARWAL	DELHI	1105217	06.07.2015	2015078110	18,837.00	3415063121		CIB
MADHU PRAKASH	NOIDA	1117982	03.07.2015	2015076798	60,219.00	3415061273		CIB
MADHU SINGH	NOIDA	1121555	09.07.2015	2015082981	9,173.00	3115008880	53424	CIB
MADHUCHHANDA MOHANTY	NOIDA	1120895	03.07.2015	2015076799	62,580.00	3415061274		CIB
MADHURI KUMARI	GHAZIABAD	1114951	07.07.2015	2015080275	27,900.00	3415066622		CIB
MAHA RANI	NOIDA	1120672	07.07.2015	2015080290	20,250.00	3415066657		CIB
MAHABIR YADAV	NOIDA	1100508	07.07.2015	2015079826	23,490.00	3415066506		CIB
MAHANADI CLUB	BIJIGOL	1056435	09.07.2015	2015082206	52,200.00	1815016077	1056435	CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	01.07.2015	2015071631	77,945,858.00	5215003496		CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	11.07.2015	2015083432	20,000,000.00	5215003957		CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	01.07.2015	2015073047	252,700,000.00	5215003587		CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	11.07.2015	2015082369	77,945,858.00	5215003863		CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	21.07.2015	2015089788	133,165,291.00	1315153475		CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	21.07.2015	2015091748	3,264,143.00	5215004622		CIB
MAHANADI COALFIELDS LTD	Kolkata	1025475	11.07.2015	2015080952	511,400,000.00	5215003943	ADVANCE TO	CIB
MAHANADI COALFIELDS LTD	Kolkata	1025475	01.07.2015	2015073072	511,400,000.00	5215003389	ADVANCE TO	CIB
MAHANADI COALFIELDS LTD	Kolkata	1025475	21.07.2015	2015089792	204,000,000.00	5215004336	ADVANCE TO	CIB
MAHAVIR ENTERPRISES	NEW DELHI	1116494	23.07.2015	2015094106	2,130.00	3015005901	90013817	CIB

MAHAVIR ENTERPRISES	NEW DELHI	1116494	27.07.2015	2015096438	6,286.00	3015006480	90014906	CIB
MAHAVIR ENTERPRISES	NEW DELHI	1116494	23.07.2015	2015094466	5,300.00	3015006125	90014202	CIB
MAHENDER KUMAR	DELHI	1106541	22.07.2015	2015093297	7,789.00	3115010191	49655	CIB
MAHENDRA KUMAR	GHAZIABAD	1097214	07.07.2015	2015080185	19,404.00	3415066452		CIB
MAHENDRA PRASAD SINGH	GHAZIABAD	1099563	07.07.2015	2015079814	13,050.00	3415066484		CIB
MAHESH SHARMA	GREATER NOIDA	1128768	07.07.2015	2015080313	57,588.00	3415066699		CIB
MAITRY MAHILA SAMITI	KORBA	1037864	09.07.2015	2015082286	16,400.00	1815016077	1037864	CIB
MALA GHOSH CHOUDHURY	NOIDA	1011843	07.07.2015	2015079718	26,730.00	3415066172		CIB
MALATI JHA H K JHA	DELHI	1090790	06.07.2015	2015078087	23,490.00	3415063086		CIB
MALIK ELECTRICALS	NEW DELHI	1086785	02.07.2015	2015075289	15,955.00	3015004963	90012616	CIB
MALVIYA MISSION	Rihandnagar	1042932	09.07.2015	2015082185	2,250.00	1815016077	1042932	CIB
MANAGEMENT & LEADERSHIP DEVELOPMENT CENTRE	NEW DELHI	1086892	23.07.2015	2015094894	45,000.00	3415070814	8200147086	CIB
MANAS SAMANTRAY	GHAZIABAD	1112443	07.07.2015	2015079872	13,950.00	3415066612		CIB
MANDAKINI CLUB	BARH	1039680	09.07.2015	2015082288	12,200.00	1815016077	1039680	CIB
MANDIR NIRMAN SAMITI NIRMAN	FARIDABAD	1007433	09.07.2015	2015082142	8,527.00	1815016077	1007433	CIB
MANDIR SAMITI	Rihandnagar	1042929	09.07.2015	2015082294	10,449.00	1815016077	1042929	CIB
MANDIR SAMITI, VINDHYANAGAR	SIDHI	1032620	09.07.2015	2015082173	10,012.00	1815016077	1032620	CIB
MANINATH PRASAD	GHAZIABAD	1114954	07.07.2015	2015080276	27,900.00	3415066623		CIB
MANISH GHIA AND ASSOCIATES	MUMBAI	1122150	30.07.2015	2015099835	2,600.00	3015006537	90015000	CIB
MANISH KUMAR	Greater Noida	1062707	06.07.2015	2015078029	22,077.00	3415063009		CIB
MANISH KUMAR RATHI	GHAZIABAD	1086708	07.07.2015	2015079788	14,850.00	3415066398		CIB
MANJEET KAUR	NOIDA	1097559	07.07.2015	2015080187	13,842.00	3415066455		CIB
MANJEET SINGH BINDRA	NEW DELHI	1127426	07.07.2015	2015080309	19,800.00	3415066689		CIB
MANJIT SINGH	DELHI	1128628	29.07.2015	2015099145	14,001.00	3115010845	52584	CIB
MANJIT SINGH CHAWLA	GHAZIABAD	1096314	22.07.2015	2015093282	24,636.00	3115010357	50986	CIB
MANJU PANT & NAVEEN CHANDRA PANT	NOIDA (U.P)	1129371	07.07.2015	2015079915	25,110.00	3415066705		CIB
MANJU RAVI	NEW DELHI	1013280	03.07.2015	2015076782	6,044.00	3415061265		CIB
MANJUL TEWARI	DELHI	1082599	06.07.2015	2015078069	14,850.00	3415063063		CIB
MANOHAR OCHANI	NEW DELHI	1131329	09.07.2015	2015082788	3,133.00	3115008930	52322	CIB
MANOJ SAH	DELHI	1089325	10.07.2015	2015083787	22,338.00	3115009123	53159	CIB
MANOJ BARSAIYAN	GHAZIABAD	1121487	07.07.2015	2015079903	14,850.00	3415066667		CIB
MANOJ KUMAR BIRLA AND NEENA SHARMA BIRLA	DELHI	1136698	22.07.2015	2015092947	23,400.00	3415078749		CIB
MANOJ KUMAR RAY	DELHI	1016505	22.07.2015	2015093474	5,855.00	3115010172	50281	CIB
MANOJ KUMAR SAHU & ANAMIKA SAHU	NOIDA	1116656	07.07.2015	2015079883	22,077.00	3415066637		CIB
MANOJ MAURYA & SARITA MOURYA	NEW BOMBAY	1125089	07.07.2015	2015080302	22,050.00	3415066677		CIB
MARUT DHAR	MUMBAI	1107030	07.07.2015	2015079863	22,050.00	3415066582		CIB
MASJID COMMITTEE NTPC UNCHAHR	RAEBARELI	1071350	09.07.2015	2015082342	3,800.00	1815016077	1071350	CIB
MASJID COMMITTEE NTPC/NCPS	Vidyut Nagar	1080727	09.07.2015	2015082229	7,221.00	1815016077	1080727	CIB

MASJID COMMITTEE RIHANDNAGAR	BIJPURE	1040966	09.07.2015	2015082182	4,900.00	1815016077	1040966	CIB
MASS MANAGEMENT SERVICES PVT LTD	NEW DELHI	1137192	23.07.2015	2015094110	7,644.00	3015006342	90014742	CIB
MASZID COMMITTEE	SONEBHADRA	1090989	09.07.2015	2015082354	4,125.00	1815016077	1090989	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	27.07.2015	2015096508	33,435.00	1315160672	2	HLTH CH CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	24.07.2015	2015095759	5,220.00	3115008422	40606	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	22.07.2015	2015093253	68,947.00	1315160219	B NO 13417	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	09.07.2015	2015082997	336,321.00	3115007301	41649	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	14.07.2015	2015086501	118,904.00	3115007153	42527	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	31.07.2015	2015100702	12,330.00	1315165773	7	HLTH CHU CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	29.07.2015	2015098407	3,555.00	1315160678	2	HLTH CH CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	31.07.2015	2015100703	131,943.00	3115011137	44542	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	29.07.2015	2015098408	11,115.00	1315160767	6	HLTH CH CIB
MBD CAB SERVICES	NOIDA	1131297	30.07.2015	2015100214	43,560.00	1315164093	4800006634	CIB
MBD CAB SERVICES	NOIDA	1131297	17.07.2015	2015090692	38,115.00	3415040197	4800006634	CIB
MD.Tayyab Ansari	Noida	1015246	07.07.2015	2015079729	26,730.00	3415066209		CIB
MEENU DEVI	GHAZIABAD	1100472	07.07.2015	2015080213	13,000.00	3415066501		CIB
MEJA EMPLOYEES WELFARE ASSOCIATION	ALLAHABAD	1099280	09.07.2015	2015082359	62,000.00	1815016077	1099280	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	27.07.2015	2015096502	265,553.00	3115008143	42663	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	13.07.2015	2015085913	21,177.00	3115007656	42184	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	13.07.2015	2015085822	340,841.00	3115007659	43244	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	22.07.2015	2015093143	142,856.00	1315160376	B NO 20150	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	29.07.2015	2015098474	40,770.00	1315161951	23	HLTH CH CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	29.07.2015	2015098409	1,665.00	3115008001	40025	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	09.07.2015	2015082998	35,339.00	3115007342	43591	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	28.07.2015	2015097817	298,171.00	1315162485	07	HLTH CH CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	14.07.2015	2015086938	5,989.00	3115007655	42763	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	14.07.2015	2015086778	238,410.00	3115007658	42937	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	31.07.2015	2015100791	199,395.00	1315165918	52	HLTH CH CIB
METROHM INDIA LTD	NEW DELHI	1003620	02.07.2015	2015075525	11,000.00	1315110643		CIB
METROHM INDIA LTD	NEW DELHI	1003620	30.07.2015	2015099642	8,277.00	3415060121	4800004943	CIB
MICRO SYSTEM ENGINEERS	GURGAON	1123487	02.07.2015	2015075686	15,000.00	1315110644		CIB
MINAKSHI PATHAK	GHAZIABAD	1103478	07.07.2015	2015080231	13,950.00	3415066540		CIB
MINI SONI	New Delhi	1070940	06.07.2015	2015078037	26,730.00	3415063020		CIB
MINOTY ROY	DELHI	1130229	06.07.2015	2015078142	25,110.00	3415063170		CIB
MITA BHARAWAJ	GREATER NOIDA	1111838	06.07.2015	2015078118	13,842.00	3415063132		CIB
MJUNCTION SERVICES LTD	KOLKATA	1135815	29.07.2015	2015098621	72,000.00	3415051743	8200145278	CIB
MMTC LIMITED		1076675	23.07.2015	2015093485	53,434,614.00	1815019659	PMT TO MMT	CIB
MMTC LTD	NEW DELHI	1003674	22.07.2015	2015093934	1,503,352.00	5215004260	4800006941	CIB
MMTC LTD	NEW DELHI	1003674	29.07.2015	2015099326	11,267,556.00	5215004736	4800007055	CIB
MMTC LTD	NEW DELHI	1003674	29.07.2015	2015099318	196,703.00	5215004737	4800007056	CIB

MOD BHASKAR GOSWAMI	N DELHI	1077798	22.07.2015	2015093287		16,214.00	3115010159		49848	CIB
MODERN HVAC SOLUTIONS PVT LTD	NEW DELHI	1119490	02.07.2015	2015075375		11,091.00	3015004956		90012965	CIB
MODERN HVAC SOLUTIONS PVT LTD	NEW DELHI	1119490	07.07.2015	2015080620		58,888.00	1315119496		4800006652	CIB
MODERN HVAC SOLUTIONS PVT LTD	NEW DELHI	1119490	02.07.2015	2015075292		7,504.00	3015004955		90012966	CIB
MOHAN MEESALA	NOIDA	1112435	07.07.2015	2015080269		12,265.00	3415066608			CIB
MOHD. TAYYAB KHAN	NOIDA	1129553	22.07.2015	2015093350		17,550.00	3115009851		53708	CIB
MOHINDER KUMAR	NEW DELHI	1080942	28.07.2015	2015097319		8,087.00	3115010683		49745	CIB
MOHIT ATREY	GHAZIABAD	1053663	06.07.2015	2015077901		25,110.00	3415063004			CIB
MOHITJAIN, PAYAL JAIN	GHAZIABAD	1098508	07.07.2015	2015079807		23,490.00	3415066462			CIB
MOHUA SEN	NODIA	1106866	07.07.2015	2015080251		14,850.00	3415066578			CIB
MONA SAHA	GHAZIABAD	1112442	07.07.2015	2015079871		13,050.00	3415066611			CIB
MONIKA AGARWAL	GHAZIABAD	1107098	07.07.2015	2015080253		12,000.00	3415066584			CIB
MONITORING TECHNOLOGIES	CHENNAI	1011159	06.07.2015	2015078443		43,000.00	1315119347			CIB
MOOLCHAND KHAIRATI RAM HOSPITAL	New Delhi	1040899	22.07.2015	2015093254		46,309.00	1315160450		B NO 3581	CIB
MRINAL KANTI SAHA	FARAKKA	1062199	25.07.2015	2015096085			3 1815014564		3415039596	CIB
MRINALINI	NEW DELHI	1109174	06.07.2015	2015077931		13,950.00	3415063128			CIB
MRS. SWATI RAJENDRA BADADHE	NOIDA	1113991	07.07.2015	2015080274		19,404.00	3415066619			CIB
MS BAHUBALI DYES LTD	NEW DELHI	1104325	07.07.2015	2015080237		22,500.00	3415066551			CIB
MS KNOWLEDGE PROCESSING PVT LTD	NEW DELHI	1137957	27.07.2015	2015097196		27,500.00	3415079319		8200147521	CIB
MTNL	NEW DELHI	1008914	29.07.2015	3515016914	505479	1,142.00	3415080260	MTNL BILL	8200139984	Cheque
MTNL	NEW DELHI	1008914	27.07.2015	3515016591	505459	419,744.00	1315163554	3415060253		Cheque
MTNL	NEW DELHI	1008914	21.07.2015	3515015790	505441	9,706.00	1315158517	Jun-15		Cheque
MTNL	NEW DELHI	1008914	21.07.2015	3515015789	505440	22,798.00	1315158505	Jun-15		Cheque
MTNL, DELHI	NEW DELHI	1072184	21.07.2015	3515015796	505443	5,983.00	1315158357	Jun-15		Cheque
MUDRIKA PRASAD	NOIDA	1127326	28.07.2015	2015097309		1,820.00	3115010693		50415	CIB
MUDRIKA PRASAD	NOIDA	1127326	10.07.2015	2015083792		1,962.00	3115009066		50415	CIB
MUKESH GOEL	DELHI	1123704	07.07.2015	2015080297		25,110.00	3415066672			CIB
MUKESH KUMAR SHARMA	NOIDA	1092680	07.07.2015	2015080169		39,600.00	3415066427			CIB
MUKESH RAJPAL	FARIDABAD	1057072	07.07.2015	2015080088		40,958.00	3415066307			CIB
MUKUL TIRKEY	DELHI	1084586	07.07.2015	2015080144		22,500.00	3415066388			CIB
MUNNI RANI	DELHI	1134359	06.07.2015	2015078147		23,490.00	3415063177			CIB
MUSTAQBIL	NEW DELHI	1009755	31.07.2015	2015100663		29,400.00	3415059705		8200146196	CIB
Mahesh Chandra Pandey	New Delhi	1076733	07.07.2015	2015079772		20,430.00	3415066353			CIB
Mahesh Kumar Kamra	NOIDA	1016628	07.07.2015	2015080061		23,400.00	3415066260			CIB
Mandir Utsav Simiti, Koldam	Bilaspur	1062218	09.07.2015	2015082218		5,883.00	1815016077		1062218	CIB
Manjula Sengupta	Noida	1008890	07.07.2015	2015080003		25,110.00	3415066171			CIB
Manoj Kumar	N.Mumbai	1076897	07.07.2015	2015080123		23,490.00	3415066355			CIB
Manoj Kumar Singh	Ghaziabad	1079917	07.07.2015	2015079779		23,490.00	3415066369			CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	16.07.2015	2015088997		218,618.00	1315134196		4800006461	CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	13.07.2015	2015085354		9,912.00	5215003679		4800006964	CIB

Masjid Committee NTPC Tanda	Ambedkar Nagar	1078645	09.07.2015	2015082228	5,050.00	1815016077	1078645	CIB
Meenakshi Saxena	NOIDA	1033524	07.07.2015	2015080076	11,745.00	3415066279		CIB
	Gautam Budh							
Mohan Chandra Mandal	Nagar	1065867	07.07.2015	2015080099	15,000.00	3415066322		CIB
Monica Jyotsna Barwa	New Delhi	1082380	06.07.2015	2015078068	13,950.00	3415063062		CIB
Monika Bhalla	New Delhi	1080567	07.07.2015	2015080133	22,950.00	3415066372		CIB
Mosumi Banerji	NEW-DELHI	1018460	03.07.2015	2015076784	13,651.00	3415061310		CIB
Mouda Employees Welfare Association	Mouda	1066653	09.07.2015	2015082339	85,600.00	1815016077	1066653	CIB
Mrs. Nirmal Gogia Sb A/C 1501000100298029	DELHI	1015650	06.07.2015	2015077979	26,730.00	3415062943		CIB
Mukti Pande and Manoj Kumar Pande	Baranasi	1021061	07.07.2015	2015080068	22,077.00	3415066270		CIB
N A Madhavan	NEW DELHI	1015720	06.07.2015	2015077994	23,490.00	3415062961		CIB
N C MITTAL & CO	FARIDADAD	1129563	09.07.2015	2015082883	87,006.00	1315145469	8200126696	CIB
N SREENIVASA RAJU& T ASHA JYOTHI	NOIDA	1100018	07.07.2015	2015080208	22,050.00	3415066493		CIB
N T P C EMPLOYEES WELFARE ASSOCIATION	FARAKKA	1055808	09.07.2015	2015082323	417,980.00	1815016077	1055808	CIB
N T P C HIGH SCHOOL	FARAKKA	1055807	09.07.2015	2015082322	60,372.00	1815016077	1055807	CIB
N T P C SPORTS COUNCIL	FARAKKA	1055809	09.07.2015	2015082324	17,100.00	1815016077	1055809	CIB
N. K. SHARMA & NEERU SHARMA	NOIDA	1121245	07.07.2015	2015080292	23,400.00	3415066662		CIB
N.K.BALASUBRAMANIAN	DELHI	1020442	14.07.2015	2015086503	10,670.00	3115009342	53633	CIB
N.N. Dewan	New Delhi	1077114	06.07.2015	2015078049	22,077.00	3415063034		CIB
N.PARAMESWARAN&LAKSHMY PARAMESWARAN	NEW DELHI	1094267	07.07.2015	2015080174	26,730.00	3415066436		CIB
NABIN KUMAR TRIPATHI & TULIKA PANDE	NOIDA	1131836	07.07.2015	2015080327	22,050.00	3415066725		CIB
NAGAR STUDIO & COLOUR LAB	NOIDA	1011913	16.07.2015	2015088987	7,536.00	3015005570	90012765	CIB
NAGAR STUDIO & COLOUR LAB	NOIDA	1013392	24.07.2015	2015095552	4,050.00	3015006593	90012929	CIB
NAKUL MALIK CONSULTANCY SERVICES	NEW DELHI	1013395	07.07.2015	2015080616	6,120.00	1315131647	4800006830	CIB
NAKUL MALIK CONSULTANCY SERVICES	NEW DELHI	1013395	13.07.2015	2015085357	65,000.00	3415059933	8200145605	CIB
NAMITA AGGARWAL	DELHI	1077539	06.07.2015	2015077907	26,730.00	3415063035		CIB
NARENDER KUMAR SHARMA	NEW DELHI	1103614	28.07.2015	2015097422	15,761.00	3115010709	49839	CIB
NARENDER KUMAR KHURANA	DELHI	1130158	10.07.2015	2015083793	8,800.00	3115009118	49661	CIB
NARENDER MOHAN KUMAR	NEW DELHI	1087603	07.07.2015	2015080155	23,400.00	3415066405		CIB
NARENDRA KAMBOJ	NOIDA	1124427	30.07.2015	2015099766	2,340.00	3415073574	8200147301	CIB
NARENDRA SINGH SIROLA	DEHRADUN	1092891	07.07.2015	2015080171	22,050.00	3415066432		CIB
NARESH KUMAR SHARMA	DELHI	1111396	29.07.2015	2015099250	14,901.00	3115010843	50674	CIB
NARESH KUMAR AND SUNITA GARG	BILASPUR	1127221	07.07.2015	2015080308	22,050.00	3415066688		CIB
NARESH KUMAR SACHDEVA	DELHI	1084841	06.07.2015	2015078075	22,077.00	3415063071		CIB
NARINDER JIT RAI MADHOK	NEW DELHI	1094270	07.07.2015	2015080175	23,400.00	3415066437		CIB
NARINDER SINGH	NEW DELHI	1051215	07.07.2015	2015080083	14,850.00	3415066294		CIB
NATIONAL FERTILIZERS LTD	NOIDA	1013414	23.07.2015	2015094517	742,505.00	3415047099	8200144132	CIB
NATIONAL INSTITUTE OF HYDROLOGY	ROORKEE	1013420	07.07.2015	2015079485	479,864.00	3415042281	5500008004	CIB
NATIONAL INSURANCE COMPANY LTD	GHAZIABAD	1092940	22.07.2015	2015093247	230,782.00	3415079219	4800007049	CIB

NATIONAL METALLURGICAL LABORATORY	JAMSHEDPUR	1013427	16.07.2015	2015089352	138,764.00	1315145246	8200087231	CIB
NATIONAL PRODUCTIVITY COUNCIL	CHANDIGARH	1118207	03.07.2015	2015077258	40,456.00	3415049869	8200145139	CIB
NAVAL PUNJ	FARIDABAD	1127873	06.07.2015	2015078133	23,400.00	3415063157		CIB
NAVIN KISHORE	NOIDA.	1115223	06.07.2015	2015078121	53,460.00	3415063138		CIB
NAVJODHI LADIES CLUB		1025808	09.07.2015	2015082170	4,100.00	1815016077	1025808	CIB
NAVNEET KUMAR	NOIDA	1101887	07.07.2015	2015079833	14,850.00	3415066521		CIB
NCL CSR ACCOUNT	SIDHI	1029394	01.07.2015	2015072754	546,096,654.00	5215003559	1st PI Jul	CIB
NCL CSR ACCOUNT	SIDHI	1029394	01.07.2015	2015072612	891,400,000.00	5215003520	8000002661	CIB
NCL CSR ACCOUNT	SIDHI	1029394	21.07.2015	2015091449	163,348,282.00	5215004583	8000002661	CIB
NCL CSR ACCOUNT	SIDHI	1029394	21.07.2015	2015090478	150,681,012.00	5215004539	NCL 3rd PI	CIB
NCL CSR ACCOUNT	SIDHI	1029394	11.07.2015	2015083622	891,400,000.00	5215003908	8000002661	CIB
NCL CSR ACCOUNT	SIDHI	1029394	11.07.2015	2015083232	565,900,000.00	5215003998	2nd PI Jul	CIB
NEAT	Tanda	1055367	09.07.2015	2015082190	12,450.00	1815016077	1055367	CIB
NEELAM GUPTA	MUMBAI	1127874	07.07.2015	2015080310	25,110.00	3415066691		CIB
NEELAM JAIN	NOIDA	1090856	07.07.2015	2015080166	15,000.00	3415066422		CIB
NEELAM SHARMA	DELHI	1097046	06.07.2015	2015078098	23,490.00	3415063102		CIB
NEELAM SINGH	NOIDA	1118270	06.07.2015	2015078126	14,850.00	3415063144		CIB
NEERAJ GOSWAMI	GHAZIABAD	1104616	07.07.2015	2015079850	13,950.00	3415066552		CIB
NEERAJ JAIN	GHAZIABAD	1081651	07.07.2015	2015079783	23,490.00	3415066377		CIB
NEERAJ KUMAR	GHAZIABAD	1115482	06.07.2015	2015077937	22,077.00	3415063140		CIB
NEETA GUPTA	GHAZIABAD	1121304	03.07.2015	2015076800	56,579.00	3415061322		CIB
NEETI RAVI KUMAR AND ANITA YADAV	NEW DELHI	1105880	07.07.2015	2015080246	23,400.00	3415066567		CIB
NEETU GARG	GHAZIABAD	1068361	06.07.2015	2015077904	20,340.00	3415063016		CIB
NEHA ENTERPRISES	NEW DELHI	1120689	20.07.2015	2015091543	448,380.00	3415072111	4800006705	CIB
NEHA GANDOTRA	DEHRADUN	1101391	07.07.2015	2015080217	15,912.00	3415066510		CIB
NEX COMMUNICATION SYSTEMS	NOIDA	1105225	31.07.2015	2015100795	6,370.00	3415077487	4800006243	CIB
NHPC LTD	FARIDABAD	1080467	31.07.2015	2015100695	138,562.00	3415056872	8200145966	CIB
NIDHI DEWANGAN	NOIDA	1121157	07.07.2015	2015080291	13,050.00	3415066661		CIB
NIDHI TYAGI	GHAZIABAD	1125865	06.07.2015	2015078130	21,600.00	3415063152		CIB
NIMIESH GOEL	NOIDA	1100014	07.07.2015	2015079819	23,490.00	3415066490		CIB
NIRAJ KUMAR	NOIDA	1115091	07.07.2015	2015079878	13,950.00	3415066625		CIB
NIRAJ KUMAR	NOIDA	1132471	07.07.2015	2015079925	15,000.00	3415066730		CIB
NIRMAL BAKSHI & LALIT BAKSHI	NOIDA	1119138	07.07.2015	2015080288	14,225.00	3415066650		CIB
	DWARKA, NEW							
NIRMAL KUMAR SAHA	DELHI.	1015977	09.07.2015	2015082949	14,496.00	3115008715	53095	CIB
NIRMALA JAMES	DURG	1091220	03.07.2015	2015076792	36,197.00	3415061318		CIB
NIRMALA SINGH	DELHI	1108700	07.07.2015	2015080257	13,950.00	3415066591		CIB
	GAUTAM BUDH							
NISHA JHA	NAGAR	1078623	06.07.2015	2015077912	27,000.00	3415063041		CIB
NISHA SRIVASTAVA	NOIDA	1130796	07.07.2015	2015080319	13,050.00	3415066714		CIB
NITIKA SHARMA	NOIDA	1103704	07.07.2015	2015079847	12,265.00	3415066544		CIB

NITIN AGARWAL	DELHI	1077545	06.07.2015	2015077908		22,077.00	3415063037			CIB
NOIDA POWER COMPANY LTD	GREATER NOIDA	1013493	16.07.2015	3515015252	505414	1,574,864.00	3415074368	800005299	8200059048	Cheque
NORTHERN COALFIELDS LTD COAL REALISATION ACCOUNT	SINGRAULI	1057723	11.07.2015	2015082372		485,192,000.00	5215003992		Coal Adv P	CIB
NORTHERN COALFIELDS LTD COAL REALISATION ACCOUNT	SINGRAULI	1057723	21.07.2015	2015090934		497,956,000.00	5215004308		CoalAdv Pa	CIB
NORTHERN COALFIELDS LTD COAL REALISATION ACCOUNT	SINGRAULI	1057723	31.07.2015	2015100465		450,000,000.00	5215004910		NCL ADVANC	CIB
NORTHERN COALFIELDS LTD COAL REALISATION ACCOUNT	SINGRAULI	1057723	01.07.2015	2015072635		485,192,000.00	5215003539		Coal Adv P	CIB
NTPC (KOLKATA) WELFARE CLUB	Kolkata	1025480	09.07.2015	2015082167		8,600.00	1815016077		1025480	CIB
NTPC - CW Employees Recreation Centre	NEW DELHI	1016085	09.07.2015	2015082121		16,200.00	1815016077		1016085	CIB
NTPC BAL BHAWAN	New Delhi	1050002	09.07.2015	2015082315		3,700.00	1815016077		1050002	CIB
NTPC CLUB	BARMANA	1087413	09.07.2015	2015082238		16,200.00	1815016077		1087413	CIB
NTPC CLUB	NEW DELHI	1049935	09.07.2015	2015082313		27,750.00	1815016077		1049935	CIB
NTPC CLUB	Vidyut Nagar	1050724	09.07.2015	2015082316		70,200.00	1815016077		1050724	CIB
NTPC CLUB TANDA	VIDYUT NAGAR	1055368	09.07.2015	2015082191		43,950.00	1815016077		1055368	CIB
NTPC Club , Faridabad	Faridabad	1007039	09.07.2015	2015082139		11,800.00	1815016077		1007039	CIB
NTPC DEEPSHIKHA MANDIR SAMITI	Cuttack	1056439	09.07.2015	2015082207		9,790.00	1815016077		1056439	CIB
NTPC EMP VOLUNTARY BENEVOLENT FUND TRUST	NEW DELHI	1016165	09.07.2015	2015082122		19,575.00	1815016077		1016165	CIB
NTPC EMPLOYEE WELFARE ASSOCIATION	LUCKNOW	1099279	09.07.2015	2015082250		6,200.00	1815016077		1099279	CIB
NTPC EMPLOYEE WELFARE ASSOCIATION, BANGALORE	BANGALORE	1065167	09.07.2015	2015082133		2,200.00	1815016077		1065167	CIB
NTPC EMPLOYEES ASSOCIATION OF TRICH	TRICHY	1080963	09.07.2015	2015082349		3,400.00	1815016077		1080963	CIB
NTPC EMPLOYEES UNION	MOUDA	1106497	09.07.2015	2015082364		1,100.00	1815016077		1106497	CIB
NTPC EMPLOYEES WELFARE ASSOCIATION, COALMINING PROJECT, HAZARIBAGH	HAZARIBAGH	1066634	09.07.2015	2015082337		17,400.00	1815016077		1066634	CIB
NTPC EMPLOYEES WELFARE COMMITTEE	PATNA	1023713	09.07.2015	2015082275		7,000.00	1815016077		1023713	CIB
NTPC EMPLOYEES WELFARE COMMITTEE	Bhubaneswar	1086149	09.07.2015	2015082352		5,200.00	1815016077		1086149	CIB
NTPC EMPLOYEES WIVES WELFARE ASSOCIATION	BHOPAL	1074043	09.07.2015	2015082224		1,800.00	1815016077		1074043	CIB
NTPC EXECUTIVE ASSOCIATION	BARH	1051602	09.07.2015	2015082319		15,700.00	1815016077		1051602	CIB
NTPC EXECUTIVE ASSOCIATION	Vidyut Nagar	1080723	09.07.2015	2015082346		22,500.00	1815016077		1080723	CIB
NTPC EXECUTIVE ASSOCIATION BONGAIGAON	KOKRAJHAR	1109514	09.07.2015	2015082365		9,700.00	1815016077		1109514	CIB
NTPC EXECUTIVE ASSOCIATION, COALMINING PROJECT, HAZARIBAGH	HAZARIBAGH	1066635	09.07.2015	2015082338		3,750.00	1815016077		1066635	CIB
NTPC EXECUTIVE CLUB	SIPAT	1058953	09.07.2015	2015082331		53,400.00	1815016077		1058953	CIB
NTPC EXECUTIVE WELFARE CLUB SOLAPUR	SOLAPUR	1082607	09.07.2015	2015082233		9,225.00	1815016077		1082607	CIB
NTPC EXECUTIVES ASSOCIATION-FARAKKA	FARAKKA	1055810	09.07.2015	2015082325		20,600.00	1815016077		1055810	CIB

NTPC Employees Co- Operative Thrift and Credit Society Ltd	NOIDA	1008668	09.07.2015	2015082120	3,716,948.00	1315148772		CIB
NTPC Employees Welfare Association	Kahalgaon	1061177	09.07.2015	2015082334	75,770.00	1815016077	1061177	CIB
NTPC Executive Association	Kahalgaon	1061181	09.07.2015	2015082215	19,450.00	1815016077	1061181	CIB
NTPC IMPEREST ACCOUNT, SBI RANIPUR HARDWAR	HARDWAR	1093019	16.07.2015	2015088688	17,354.00	1815017945	Imp.Haridw	CIB
NTPC KARAMCHARI SANGH FARIDABAD	FARIDABAD	1112799	09.07.2015	2015082253	580	1815016077	1112799	CIB
NTPC KUDAGI EMPLOYEES WELFARE ASSOCIATION	BIJAPUR	1103869	09.07.2015	2015082251	27,750.00	1815016077	1103869	CIB
NTPC LTD DEFINED CONTRIBUTION PENSION TRUST	NEW DELHI	1105503	31.07.2015	2015101022	213,000,000.00	1815020878	for jul'15	CIB
NTPC LTD EMPLOYEES PROVIDENT FUND TRUST		1007462	14.07.2015	2015086784	628,329,641.00	1315148940	JUNE15 PF	CIB
NTPC MADRAS RECREATION CLUB	CHENNAI	1080962	09.07.2015	2015082230	25,500.00	1815016077	1080962	CIB
NTPC OFFICERS ASSOCIATION	Rihandnagar	1042927	09.07.2015	2015082293	18,360.00	1815016077	1042927	CIB
NTPC OFFICERS ASSOCIATION UNCHAHAHAR	UNCHAHAHAR	1051492	09.07.2015	2015082318	17,250.00	1815016077	1051492	CIB
NTPC PHYSICALLY CHALLENGED EMPLOYEES WELFARE ASSOCIATION	JYOTHINAGAR	1071189	09.07.2015	2015082134	1,850.00	1815016077	1071189	CIB
NTPC RECREATION CENTRE	NOIDA	1008666	09.07.2015	2015082148	151,800.00	1815016077	1008666	CIB
NTPC RECREATION CLUB	HYDERABAD	1032981	09.07.2015	2015082124	4,360.00	1815016077	1032981	CIB
NTPC SC/ST EMPLOYEES WELFARE ASSOCIATION BARH	BARH	1120643	09.07.2015	2015082367	5,200.00	1815016077	1120643	CIB
NTPC SC/ST EMPLOYEES Welfare Association	SONEBHADRA	1090993	09.07.2015	2015082242	19,557.00	1815016077	1090993	CIB
NTPC SCHOOL OF BUSINESS	NOIDA	1128962	17.07.2015	2015090337	15,600.00	3415060822	8200146277	CIB
NTPC SCHOOL OF BUSINESS	NOIDA	1128962	28.07.2015	2015097968	5,989,500.00	1315163988	8200142916	CIB
NTPC SIMHADRI SC/ST EMPLOYEES WELFARE ASSOCIATION	VISAKHAPATNAM	1071825	09.07.2015	2015082135	4,600.00	1815016077	1071825	CIB
NTPC SMPP SPORTS COUNCIL SIMHADRI	VISAKHAPATNAM	1033686	09.07.2015	2015082129	20,870.00	1815016077	1033686	CIB
NTPC SOLAPUR EXECUTIVE ASSOCIATION	SOLAPUR	1104870	09.07.2015	2015082252	2,750.00	1815016077	1104870	CIB
NTPC SOLAPUR SPORTS COUNCIL	SOLAPUR	1093736	09.07.2015	2015082245	7,650.00	1815016077	1093736	CIB
NTPC SPORTS COUNCIL	BARH	1049070	09.07.2015	2015082312	18,000.00	1815016077	1049070	CIB
NTPC SPORTS COUNCIL	SIPAT	1041300	09.07.2015	2015082289	9,660.00	1815016077	1041300	CIB
NTPC ST/SC Employees Welfare Assoc	Kahalgaon	1061183	09.07.2015	2015082216	2,340.00	1815016077	1061183	CIB
NTPC SUPERVISOR ASSO.	KORBA	1037826	09.07.2015	2015082281	520	1815016077	1037826	CIB
NTPC SUPERVISORY ASSOCIATION	SONEBHADRA	1090992	09.07.2015	2015082241	330	1815016077	1090992	CIB
NTPC/TSTPS SC & ST EMPLOYEES' WELFARE ASSOCIATION	ANGUL	1093256	09.07.2015	2015082244	1,270.00	1815016077	1093256	CIB
NTPC/VSTPP EXECUTIVE ASSOCIATION, V	SIDHI	1032621	09.07.2015	2015082174	9,540.00	1815016077	1032621	CIB
NUCLEUS CLUB	KORBA	1037873	09.07.2015	2015082287	55,200.00	1815016077	1037873	CIB
Narain Bhagchandani	New Delhi	1070608	09.07.2015	2015082958	12,082.00	3115008828	51044	CIB

Naresh Chand	Greater Noida	1090448	06.07.2015	2015078086	19,404.00	3415063085		CIB
Narvedshwar Mishra	GHAZIABAD	1016492	22.07.2015	2015093473	6,649.00	3115010207	51997	CIB
National Fertilizers Ltd. A/C No.10297944831	NOIDA	1015967	23.07.2015	2015094355	8,440,922.00	3415068014	NFL	CIB
National Textile Corporation Ltd.	NEW DELHI	1015969	23.07.2015	2015094356	3,005,147.00	3415068243	NTC	CIB
National Textile Corporation Ltd.	NEW DELHI	1015969	07.07.2015	2015079531	2,006,314.00	1315119345	8200130489	CIB
Navin Chand Gupta & Nirupma Gupta	Ghaziabad	1078789	07.07.2015	2015080129	19,404.00	3415066366		CIB
Neelam Gupta	Faridabad	1014925	07.07.2015	2015080014	27,684.00	3415066184		CIB
Neelam Tiku	Noida	1042390	07.07.2015	2015079756	19,404.00	3415066288		CIB
Neeta Shandilya&Suresh Shandilya	FARIDABAD	1015653	07.07.2015	2015079745	29,025.00	3415066253		CIB
Neha Ramrakhiani	New Delhi	1059106	06.07.2015	2015078028	29,025.00	3415063008		CIB
NewLife Advertising	New Delhi	1038964	17.07.2015	2015090239	9,800.00	3015005794	90013910	CIB
Nidhi K. Narang	NOIDA	1015684	07.07.2015	2015079746	18,000.00	3415066255		CIB
Nilanjana Ray & Anindya Ray	Delhi	1015136	07.07.2015	2015080023	27,684.00	3415066198		CIB
	JAMSHEDPUR							
Nirmal Singh A/C 11013399	JHARKHAND	1015811	06.07.2015	2015077893	26,730.00	3415062975		CIB
Nisha Book Distributors	New Delhi	1082582	17.07.2015	2015090691	3,984.00	3415059974	8200145433	CIB
O P BAGLA & CO	NEW DELHI	1096217	02.07.2015	2015075077	116,556.00	3415050123	8200123732	CIB
O P BAGLA & CO	NEW DELHI	1096217	30.07.2015	2015100164	387,387.00	3415083566	8200145779	CIB
O P GUPTA	DELHI	1026205	09.07.2015	2015082955	2,612.00	3115008723	50998	CIB
O P KALIA	NEW DELHI	1020922	14.07.2015	2015086428	53,845.00	3115009327	53643	CIB
O P KALIA	NEW DELHI	1020922	22.07.2015	2015093278	19,155.00	3115010348	53643	CIB
O.P. Makan	Noida	1020771	07.07.2015	2015080064	23,490.00	3415066265		CIB
O.P.SARBHOY	Delhi	1015390	07.07.2015	2015080042	20,430.00	3415066229		CIB
OFFICE SOLUTION	NEW DELHI	1010468	07.07.2015	2015079469	8,500.00	1315119358		CIB
OFFICE SOLUTION	NEW DELHI	1010468	07.07.2015	2015080614	1,886.00	1315109208	4800005997	CIB
OFFICE SOLUTION	NEW DELHI	1010468	01.07.2015	2015074755	7,980.00	3415051763	4500027878	CIB
OFFICE SOLUTION	NEW DELHI	1010468	24.07.2015	2015095550	5,355.00	3015006477	90014897	CIB
OM PRAKASH MADAN	FARIDABAD	1101298	09.07.2015	2015082968	11,644.00	3115008885	49630	CIB
OM PARKASH MAKEN	NOIDA	1098384	14.07.2015	2015086456	2,607.00	3115009332	51019	CIB
OM PARKASH PURI AND SMT ANITA PURI	DELHI	1082600	06.07.2015	2015078070	23,490.00	3415063064		CIB
OM PRAKASH RANGWANI	NEW DELHI	1092045	09.07.2015	2015082963	3,511.00	3115008704	51886	CIB
OM PRAKASH ARORA	NEW DELHI	1123161	06.07.2015	2015078128	19,800.00	3415063150		CIB
OM PRAKASH MAKEN	NOIDA	1087776	06.07.2015	2015078082	22,500.00	3415063079		CIB
OM PRAKASH MALHOTRA	DELHI	1119855	22.07.2015	2015093284	13,380.00	3115010355	53833	CIB
OM PRAKASH MALHOTRA&POONAM MALHOTRA	DELHI	1119137	07.07.2015	2015079891	20,430.00	3415066649		CIB
OM PRAKASH SHARMA	NOIDA	1109180	07.07.2015	2015080260	19,800.00	3415066595		CIB
OMPRAKASH SHRIVASTAVA	NOIDA	1105879	01.07.2015	2015074114	7,570.00	3115006628	50160	CIB
ONGC LTD, AN DWN 2009/13	KOLKATA	1087000	27.07.2015	2015096566	849,364.00	1315163010	AN-DWN-200	CIB
ONGC LTD, KG OSN 2009/4	CHENNAI	1086999	24.07.2015	2015095201	3,787,817.00	1315163033	KG-OSN-200	CIB
ONYX DYNAMIC BALANCING SERVICES	NEW DELHI	1117608	31.07.2015	2015100697	14,852.00	1315163976	4800006418	CIB

ORISSA STEVEDORES OVER SEAS PVT LTD	CUTTACK	1057609	09.07.2015	2015083517		18,457.00	3415033850	8200143444	CIB
OTIS ELEVATOR COMPANY INDIA LTD	NEW DELHI	1007284	16.07.2015	2015088996		806,000.00	1315148774	4800003677	CIB
OTIS ELEVATOR COMPANY INDIA LTD	NOIDA	1009853	24.07.2015	2015095129		12,225.00	3015006515	90014905	CIB
Omwati	Delhi	1076580	07.07.2015	2015080120		22,077.00	3415066349		CIB
P C Singh	NOIDA	1066147	10.07.2015	2015083845		5,792.00	3115009133	51552	CIB
	GAUTAM BUDH								
P K MISHRA	NAGAR	1126415	10.07.2015	2015083903		25,655.00	3115009075	53204	CIB
P K CHOWDHURY	DELHI	1020961	17.07.2015	2015089794		15,643.00	3115009749	50184	CIB
P K MALHOTRA	NOIDA	1077187	28.07.2015	2015097318		6,320.00	3115010691	50993	CIB
P M V SUBBARAO	NEW DELHI	1013553	06.07.2015	2015078444		9,000.00	3415055396	8200145851	CIB
P M V SUBBARAO	NEW DELHI	1013553	28.07.2015	2015098136		11,520.00	3415073884	8200147312	CIB
P R KUMAR & CO CHARTERED ACCOUNTANTS	NEW DELHI	1135437	01.07.2015	2015074261		187,253.00	1815013378	9007292	CIB
P S D & ASSOCIATES	Jaipur	1038622	30.07.2015	2015100162		378,907.00	1315166191	8200146450	CIB
P. Jha & Sons	New Delhi	1072766	27.07.2015	2015097191		9,413.00	1315163358	4800006400	CIB
P. K. Aggarwal	New Delhi	1025903	07.07.2015	2015080073		18,810.00	3415066276		CIB
P.D.HINDWAN	DELHI	1015982	22.07.2015	2015092929		27,179.00	3115008945	53501	CIB
P.K. Behera	Noida	1015236	07.07.2015	2015080028		26,730.00	3415066207		CIB
P.K.Banerjee A/C 55015863598	New Delhi	1015384	07.07.2015	2015080041		21,357.00	3415066228		CIB
P.K.Duggal	Ghaziabad U.P.	1023916	17.07.2015	2015089753		8,770.00	3115009752	49757	CIB
P.P. Francis Mrs.Lucy Francis	NOIDA	1015876	06.07.2015	2015077895		27,388.00	3415062982		CIB
P.P.Nautiyal	New Delhi	1015188	07.07.2015	2015080026		29,484.00	3415066203		CIB
P.P.S.Tomar	Ghaziabad	1015562	07.07.2015	2015079740		30,600.00	3415066241		CIB
P.R.BATRA	NEW DELHI	1069763	06.07.2015	2015078034		22,077.00	3415063017		CIB
P.S. Pillai	Delhi	1063589	07.07.2015	2015080093		22,050.00	3415066314		CIB
P.V.EKANDE	NEW DELHI-	1020397	22.07.2015	2015093277		5,684.00	3115010303	52607	CIB
P.V.JANARDHAN	DELHI	1053225	06.07.2015	2015078024		20,457.00	3415063003		CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	29.07.2015	2015099184		1,020,040.00	1315165014	5500015505	CIB
PAL SINGH SANDHU	GHAZIABAD	1118055	07.07.2015	2015080287		22,050.00	3415066648		CIB
PALLAVI SARAN	NOIDA	1130792	07.07.2015	2015080318		13,950.00	3415066712		CIB
PAN REALTORS PVT LTD	NOIDA	1095626	13.07.2015	3515014653	505403	100,000.00	1315150646	HBA LOAN	Cheque
PAN REALTORS PVT LTD	NOIDA	1095626	13.07.2015	3515014654	505404	188,719.00	1315150639	HBA LOAN	Cheque
PAN REALTORS PVT LTD	NOIDA	1095626	13.07.2015	3515014652	505402	265,096.00	1315150649	HBA LOAN	Cheque
PANCHSHILA CLUB	NEW DELHI	1073114	01.07.2015	3515012742	505344	212	3015004966	CB/MAY15/2	Cheque
PANCHSHILA CLUB	NEW DELHI	1073114	01.07.2015	3515012743	505345	353	3015005171	CB/MAY15	Cheque
PANKAJ AGRAWAL	NEW DELHI	1110506	07.07.2015	2015080266		22,050.00	3415066604		CIB
PANKAJ NARULA	GURGAON	1092031	06.07.2015	2015078089		31,500.00	3415063089		CIB
PANKAJ TAYAL	SURAT	1135862	07.07.2015	2015079935		97,200.00	3415066756		CIB
PAO, CISF(MHA) NEW DELHI-03	NEW DELHI	1018471	01.07.2015	3515012737	505342	1,286,104.00	1315116844	LSC & PENS	Cheque
PAO, CISF(MHA) NEW DELHI-03	NEW DELHI	1018471	13.07.2015	3515014625	505388	289,340.00	1315149214	REMITT CIS	Cheque
PARADIGM TECHNOLOGIES PVT LTD	CHENNAI	1013561	31.07.2015	2015100735		46,800.00	3415077714	4800005242	CIB
PARAS HEALTHCARE PVT. LTD	Guragaon	1023784	28.07.2015	2015097584		91,109.00	3115010639	44317	CIB

PARDEEP KUMAR ADLAKHA	DELHI	1134403	07.07.2015	2015080339	19,404.00	3415066743	CIB
PARDEEP KUMAR CHAWLA	NEW DELHI	1094019	06.07.2015	2015078093	22,077.00	3415063093	CIB
PARIMITA MOHANTY	NOIDA	1102872	06.07.2015	2015078108	14,850.00	3415063116	CIB
PARINAY KUMAR	Ghaziabad	1086764	07.07.2015	2015079791	13,950.00	3415066401	CIB
PARIYOJANA MANDIR KALYAN SAMITI	Tanda	1055369	09.07.2015	2015082192	11,119.00	1815016077	1055369 CIB
PARKASH SINGH	DELHI	1133438	14.07.2015	2015087072	5,198.00	3115009346	49725 CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	06.07.2015	2015078513	54,801.00	3415054790	4800005424 CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	29.07.2015	2015099028	6,106.00	1315161905	4800006701 CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	29.07.2015	2015098537	1,459.00	1315162546	4800006701 CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	17.07.2015	2015090201	15,329.00	1315147655	4800004121 CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	17.07.2015	2015090405	1,966.00	1315147612	4800004121 CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	21.07.2015	2015091949	13,898.00	1315147466	4800004121 CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	16.07.2015	2015088817	46,328.00	1315149365	4800006359 CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	17.07.2015	2015090628	58,222.00	1315147431	4800004121 CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	29.07.2015	2015098457	14,192.00	1315162350	4800006386 CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	30.07.2015	2015100145	201,554.00	1315165248	4600032004 CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	16.07.2015	2015088818	2,106.00	1315147643	4800004121 CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	29.07.2015	2015098406	2,301.00	1315162343	4800005424 CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	17.07.2015	2015090669	45,168.00	1315147648	4800004121 CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	20.07.2015	2015091319	50,000.00	1315159357	CIB
PARMINDER SINGH	CHANDIGARH	1128751	09.07.2015	2015082983	3,286.00	3115008743	49678 CIB
PAROMITA BASU	NEW DELHI	1117984	29.07.2015	2015099251	3,059.00	3115010826	51374 CIB
PAROMITA BASU	NEW DELHI	1117984	09.07.2015	2015082976	5,798.00	3115008705	51374 CIB
PARSHURAM TRADE LINKS	NOIDA	1046327	23.07.2015	2015094520	12,000.00	1315158011	CIB
PARWATI NENWANI & MRS VEENA NENWANI	DELHI	1076009	07.07.2015	2015080119	22,077.00	3415066348	CIB
PAWAN HANS LTD	NEW DELHI	1064528	27.07.2015	2015096722	5,050,724.00	1315163467	8200139970 CIB
PAWAN NAYAR	NOIDA	1078541	22.07.2015	2015093288	10,955.00	3115010206	50843 CIB
PC SOLUTIONS PVT LTD	NEW DELHI	1004214	02.07.2015	2015075072	73,739.00	1315110590	4800004260 CIB
PERFECT 10 ADVERTISING	NEW DELHI	1009938	29.07.2015	2015099025	562,619.00	3415062331	8200146179 CIB
PERFECT 10 ADVERTISING	NEW DELHI	1009938	30.07.2015	2015100111	412,363.00	3415066847	8200146143 CIB
PERFECT DATA TECHNOLOGIES PVT LTD	DELHI	1136304	20.07.2015	2015091545	176,400.00	3415069317	4800006929 CIB
PHOENIX DESIGNS & PRINTING SOLUTIONS	NEW DELHI	1110128	21.07.2015	2015091848	9,844.00	3015005869	90014004 CIB
PINKI SIDHU	DELHI	1129528	06.07.2015	2015078135	23,490.00	3415063161	CIB
PIONEER ENTERPRISES (I)	NEW DELHI	1008505	23.07.2015	2015094756	10,534.00	3415071590	4800004083 CIB
PIONEER ENTERPRISES (I)	NEW DELHI	1008505	23.07.2015	2015094755	83,133.00	3415071570	4800006401 CIB
PIONEER ENTERPRISES (I)	NEW DELHI	1008505	23.07.2015	2015094754	322,162.00	3415071587	4800006810 CIB
PIONEER ENTERPRISES (I)	NEW DELHI	1008505	16.07.2015	2015088981	6,688.00	3015005701	90013714 CIB
PIONEER ENTERPRISES (I)	NEW DELHI	1008505	13.07.2015	2015086255	463,390.00	3415055091	4800006809 CIB
PKF SRIDHAR & SANTHANAM	CHENNAI	1095387	30.07.2015	2015100163	385,589.00	1315166185	8200145780 CIB
PKF SRIDHAR & SANTHANAM	CHENNAI	1095387	13.07.2015	2015086256	147,576.00	1315131923	8200144933 CIB

PNB A/C INVESTOR EDUCATION AND PROTECTION										
FUND	NEW DELHI	1098023	13.07.2015	3515014650	505401	259	1815017373	TRF TO IEP		Cheque
POOJA	DADRI	1135708	20.07.2015	2015091066		8,587.00	1815018970		STIPEND PA	CIB
POST MASTER, NOIDA	NOIDA	1013719	17.07.2015	3515015447	505424	98,329.00	3415060100	BILL FOR M	8200049457	Cheque
POWER SYSTEM OPERATION CORPORATION LTD, WRLDC	MUMBAI	1089396	31.07.2015	2015101315		224,743,301.00	1815020890		REV DSM CH	CIB
POWER SYSTEM OPERATION CORPORTATION LTD - ERPC-DEVIATION	KOLKATA	1124922	10.07.2015	2015083269		29,951,310.00	1815015251		REF-261500	CIB
POWER SYSTEM OPERATION CORPORTATION LTD - ERPC-DEVIATION	KOLKATA	1124922	24.07.2015	2015094920		39,631,213.00	1815019338		REF-261500	CIB
POWER SYSTEM OPERATION CORPORTATION LTD - ERPC-DEVIATION	KOLKATA	1124922	03.07.2015	2015076430		23,583,576.00	1815013767		FICA 10047	CIB
PQSI	CHENNAI	1099786	21.07.2015	2015092547		105,620.00	1315157232		8200146222	CIB
PRABHA ENTERPRISES	NEW DELHI	1013727	21.07.2015	2015091988		6,800.00	3015005874		90013507	CIB
PRABHAT RANJAN DEEN	NOIDA	1100073	07.07.2015	2015080209		13,950.00	3415066496			CIB
PRABHAT RANJAN MISHRA	NOIDA	1098622	07.07.2015	2015079810		23,490.00	3415066471			CIB
	GAUTAM BUDH									
PRABHUNATH PRASAD SRIVASTAVA	NAGAR	1109299	22.07.2015	2015093347		12,408.00	3115010186		51109	CIB
PRADEEP KUMAR SHARMA	DELHI	1102929	14.07.2015	2015086432		7,608.00	3115009321		51559	CIB
PRADEEP KUMAR ANAND	NOIDA	1128656	06.07.2015	2015078134		48,510.00	3415063158			CIB
PRADEEP MUKHERJEE	New Delhi	1077540	06.07.2015	2015078050		23,490.00	3415063036			CIB
PRADEEP PANDEY	DELHI	1124283	10.07.2015	2015083901		538	3115009120		51042	CIB
PRADEEP PANDEY	DELHI	1124283	14.07.2015	2015086508		3,882.00	3115009343		51042	CIB
PRAGATI CLUB	KORBA	1037824	09.07.2015	2015082280		553,946.00	1815016077		1037824	CIB
PRAHLAD SINGH	NOIDA	1132354	14.07.2015	2015086510		5,116.00	3115009340		50999	CIB
PRAKASH AGRAWAL & SONAL AGRAWAL	NOIDA	1106862	07.07.2015	2015079859		23,490.00	3415066575			CIB
PRAKASH HOSPITAL PVT LTD	NOIDA	1013742	08.07.2015	2015081869		47,925.00	3415063277		4800005087	CIB
PRAKASH HOSPITAL PVT LTD	NOIDA	1094016	22.07.2015	2015093190		61,262.00	1315158219		B NO 15004	CIB
PRAKASH NAINWAL	DELHI	1096676	06.07.2015	2015077924		13,050.00	3415063101			CIB
PRAKASH STATIONERY	GHAZIABAD	1099683	24.07.2015	2015095556		2,284.00	3015006238		90014393	CIB
	GAUTAM BUDH									
PRAMOD BAHL & CO	NAGAR	1004387	06.07.2015	2015078441		11,931.00	1315110570		4800006738	CIB
	GAUTAM BUDH									
PRAMOD BAHL & CO	NAGAR	1004387	23.07.2015	2015094752		267,928.00	3415062732		4800005401	CIB
	GAUTAM BUDH									
PRAMOD BAHL & CO	NAGAR	1004387	20.07.2015	2015091539		156,281.00	1315156841		4800005500	CIB
	GAUTAM BUDH									
PRAMOD BAHL & CO	NAGAR	1004387	31.07.2015	2015100649		275,187.00	3415063804		4800005198	CIB
	GAUTAM BUDH									
PRAMOD BAHL & CO	NAGAR	1004387	31.07.2015	2015100650		16,703.00	1315165587		4800006738	CIB

	GAUTAM BUDH							
PRAMOD BAHL & CO	NAGAR	1004387	13.07.2015	2015086252	241,341.00	1315147444	4800006085	CIB
PRAMOD CHANDRA NATH	NOIDA	1107026	07.07.2015	2015079862	20,430.00	3415066581		CIB
PRAMOD CHAUDHRY	NEW DELHI	1091917	07.07.2015	2015080168	11,000.00	3415066425		CIB
PRAN NATH BHATIA	DELHI	1096882	07.07.2015	2015080184	21,600.00	3415066450		CIB
PRASANNA TRUST	BANGALORE	1013746	07.07.2015	2015080617	6,750.00	3415053415	8200145623	CIB
PRASANNA TRUST	BANGALORE	1013746	17.07.2015	2015090206	18,000.00	3415062469	820014650	CIB
PRASANNA TRUST	BANGALORE	1013746	21.07.2015	2015092545	34,560.00	3415059946	8200144994	CIB
PRASHANT MEHTA	GWALIOR	1116011	01.07.2015	2015074531	36,000.00	3415053878	Po No 8200	CIB
PRAVEEN KHANDELWAL & KRISHNA GUPTA	NOIDA	1122091	07.07.2015	2015080293	27,684.00	3415066668		CIB
PRAVEEN KUMAR SHARMA	NOIDA	1103488	07.07.2015	2015079846	12,265.00	3415066542		CIB
PRAVEEN MAGGO	DELHI	1074995	07.07.2015	2015080115	19,404.00	3415066342		CIB
PRAVEEN MISHRA	NOIDA	1020982	22.07.2015	2015093475	8,225.00	3115010210	49844	CIB
PRAVIN SINGH RAWAT	NEW DELHI	1128425	28.07.2015	2015097424	17,212.00	3115010696	49687	CIB
PRECISION ELECTRONIC INSTRUMENTS CO.	NEW DELHI	1077708	30.07.2015	2015100339	8,856.00	3415078988	4500027705	CIB
PREETI BENJWAL	NOIDA	1100017	07.07.2015	2015079820	22,500.00	3415066492		CIB
PREETI SHARMA	GHAZIABAD	1135644	20.07.2015	2015091063	8,698.00	1815018965	STIPEND PA	CIB
PREETI SINHA	DELHI	1065712	07.07.2015	2015079767	14,850.00	3415066320		CIB
PREETI SINHA	NOIDA	1101877	07.07.2015	2015079831	14,850.00	3415066515		CIB
PREM	DELHI	1109585	03.07.2015	2015076796	19,765.00	3415061321		CIB
PREM CHAND	GURGAON	1101123	29.07.2015	2015099248	7,052.00	3115010839	50985	CIB
PREM KRISHAN	GHAZIABAD	1053637	07.07.2015	2015079759	138,420.00	3415066298		CIB
PREM LATA JUNEJA	DELHI	1135049	06.07.2015	2015078150	22,050.00	3415063180		CIB
PREMWATI	NOIDA	1092886	07.07.2015	2015080170	13,050.00	3415066430		CIB
PRERITA MAHILA SAMITI	RAIGARH	1097302	09.07.2015	2015082358	16,800.00	1815016077	1097302	CIB
PRERNA MAHILA MANDAL	anta	1019911	09.07.2015	2015082151	5,600.00	1815016077	1019911	CIB
	NTPC							
PRESIDENT,NTPC MASJID COMMITTEE	JYOTINAGAR	1004448	09.07.2015	2015082113	8,800.00	1815016077	1004448	CIB
PRINCIPAL DAV PUBLIC SCHOOL	Vidyut Nagar	1050726	09.07.2015	2015082188	127,235.00	1815016077	1050726	CIB
PRINT-O-TECH	NEW DELHI	1010469	08.07.2015	2015081533	132,070.00	3415057520	8200146039	CIB
PRINT-O-TECH	NEW DELHI	1010469	30.07.2015	2015099832	11,436.00	3015005937	90014203	CIB
PRINT-O-TECH	NEW DELHI	1010469	30.07.2015	2015100337	9,825.00	3015007017	90015087	CIB
PRINT-O-TECH	NEW DELHI	1010469	21.07.2015	2015092714	16,163.00	3015006451	90013914	CIB
PRINT-O-TECH	NEW DELHI	1010469	14.07.2015	2015086425	2,410.00	3015005539	90012720	CIB
PRINT-O-TECH	NEW DELHI	1010469	31.07.2015	2015100746	9,000.00	3015006244	90014702	CIB
PRINT-O-TECH	NEW DELHI	1010469	28.07.2015	2015098219	1,006.00	3015006686	90015348	CIB
PRITHPAL SINGH	NOIDA	1098628	07.07.2015	2015080198	20,250.00	3415066474		CIB
PRITI KUMARI&MANOJ KUMAR	NOIDA	1110157	07.07.2015	2015080262	23,490.00	3415066600		CIB
PRIYANKA KUMARI	NEW DELHI	1130536	22.07.2015	2015093941	33,806.00	3415075694	CA Trainin	CIB
PROBAL KUMAR ROY	LUCKNOW	1131745	10.07.2015	2015083851	11,268.00	3115009072	53209	CIB
PROGRESSIVE INFOTECH PVT LTD	NOIDA	1004482	16.07.2015	2015089350	38,444.00	3415059632	4800003386	CIB

PROJECT MANAGEMENT ASSOCIATES	NOIDA	1016116	17.07.2015	2015090313		166,608.00	3415058023		8200145707	CIB
PUBARUN GANGOTRI CLUB	FARAKKA	1055812	09.07.2015	2015082196		52,350.00	1815016077		1055812	CIB
PUNJABI BAGH CLUB (REGD)	NEW DELHI	1094544	01.07.2015	3515012740	505343	1,368.00	3015005170	SEC:M:120		Cheque
PURAN SHILL	DELHI	1108233	01.07.2015	2015074115		4,465.00	3115006636		51755	CIB
PUSHPA BADONI	GHAZIABAD	1098546	07.07.2015	2015080195		13,050.00	3415066465			CIB
PUSHPA DEVI	BHILAI	1131429	03.07.2015	2015076804		40,427.00	3415061323			CIB
PUSHPA KATTA	DELHI	1097167	06.07.2015	2015078099		23,490.00	3415063104			CIB
PUSHPA SRIVASTAVA	NOIDA	1125130	07.07.2015	2015080303		25,110.00	3415066678			CIB
PUSHPAWATI SINGHANIA RESEARCH INST. FOR LIVER,RENAL& DIGESTIVE DISEASES	NEW DELHI	1016078	28.07.2015	2015097818		34,240.00	1315163286		9 DIALYSIS	CIB
PUSHPAWATI SINGHANIA RESEARCH INST. FOR LIVER,RENAL& DIGESTIVE DISEASES	NEW DELHI	1016078	23.07.2015	2015094671		97,466.00	1315160291		B NO 16732	CIB
Partha Mazumder	Ghaziabad	1078242	07.07.2015	2015080127		29,565.00	3415066364			CIB
Parvin Gupta & Kamal Gupta	Noida	1076727	07.07.2015	2015080121		23,490.00	3415066351			CIB
Pawan Kumar Garg	New Delhi	1079097	28.07.2015	2015097304		3,967.00	3115010684		53943	CIB
Perarna Samiti	Vidyut Nagar	1083921	09.07.2015	2015082234		3,930.00	1815016077		1083921	CIB
	Distt.-Burdwan,									
Piyali Basu	Durgapur	1081825	03.07.2015	2015076788		21,112.00	3415061314			CIB
Pooja Chopra	Ghaziabad	1074691	07.07.2015	2015080112		13,950.00	3415066338			CIB
Pradeep Kumar	Delhi	1064438	07.07.2015	2015080096		19,404.00	3415066318			CIB
Pradeep Vaid	NEW DELHI	1015765	06.07.2015	2015078001		26,730.00	3415062968			CIB
Pradeep jain & Rajni Jain	Noida	1021048	07.07.2015	2015080066		29,565.00	3415066268			CIB
Prasanna Kumar K.S.	NOIDA	1015769	07.07.2015	2015080059		22,050.00	3415066257			CIB
Prasenjit Pal	Delhi	1015156	07.07.2015	2015079726		27,684.00	3415066200			CIB
Prashant Setia	Noida	1079141	06.07.2015	2015078052		18,900.00	3415063043			CIB
Pravat Kumar Singh & Manjoo Singh	Greater Noida	1071100	07.07.2015	2015079768		26,730.00	3415066326			CIB
Praveen Kumar	Haryana	1050553	07.07.2015	2015079757		25,110.00	3415066293			CIB
Praveen Kumar Dhamija	Delhi	1015380	07.07.2015	2015080040		20,700.00	3415066227			CIB
Prem Prakash Gandhi	Delhi	1054348	28.07.2015	2015097416		21,020.00	3115010702		51013	CIB
Prime Audio Visuals	New Delhi	1020337	24.07.2015	2015095440		4,704.00	3015006602		90015061	CIB
Progility Technologies Pvt Ltd	NEW DELHI	1005922	31.07.2015	2015100662		17,467.00	3415062758		4800003133	CIB
Pulok Lahiri	New Delhi	1015516	07.07.2015	2015080048		23,490.00	3415066238			CIB
Puru Bansal & Manish Chandra Bansal	Ghaziabad	1081579	06.07.2015	2015078063		23,490.00	3415063057			CIB
Pushpa Dhoundiyal	Noida	1014899	06.07.2015	2015077888		22,077.00	3415062933			CIB
QRG CENTRAL HOSPITAL & RESEARCH CENTRE LIMITED	FARIDABAD	1098084	22.07.2015	2015093144		285,617.00	1315160277		B NO 15000	CIB
	ANDHERI (EAST),									
QUANTEL ELECTRONICS (INDIA) PVT LTD	MUMBAI	1123625	15.07.2015	2015087656		197,804.00	1315154401		4800006370	CIB
QUTAB GOLF COURSE, DDA	NEW DELHI	1121764	08.07.2015	3515014016	505364	2,874.00	3015005652	SEC:M:135		Cheque
R B SHARMA	WAIHDHAN	1069181	14.07.2015	2015086725		286,702.00	1315154912		5500007472	CIB

R K JAIN	NOIDA	1093409	01.07.2015	2015074112		22,056.00	3115006633	50414	CIB
R K GARG	MEHRAULI	1106569	09.07.2015	2015082970		3,175.00	3115008818	53428	CIB
R K Jain	NEW DELHI	1072945	22.07.2015	2015093476		18,095.00	3115010176	53549	CIB
R K Jaiswal	Delhi	1082802	28.07.2015	2015097306		22,678.00	3115010682	53906	CIB
R K Maggon	NEW DELHI	1015778	06.07.2015	2015078007		27,684.00	3415062974		CIB
R K SHARMA	NOIDA	1013819	21.07.2015	2015092546		5,760.00	3415075123	8200147390	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	20.07.2015	2015091360		50,000.00	1315159354		CIB
R S TOURIST SERVICE	NEW DELHI	1006913	29.07.2015	2015098455		49,523.00	1315162328	4800005050	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	29.07.2015	2015098456		4,465.00	1315162310	4800005050	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	02.07.2015	2015075018		35,578.00	1315116438	4800005050	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	29.07.2015	2015098536		4,897.00	1315163270	4800006373	CIB
R,Nagrajan	Noida	1015123	07.07.2015	2015079724		22,500.00	3415066197		CIB
R.Datta	DELHI	1016474	09.07.2015	2015082950		11,735.00	3115008754	49628	CIB
R.G.Saxena & Asha Saxena	New Delhi	1015281	06.07.2015	2015077972		26,730.00	3415062935		CIB
R.K. SINGH	NOIDA	1011852	06.07.2015	2015077886		25,110.00	3415062931		CIB
R.S.ENTERPRISES	DIBIYAPUR	1083021	02.07.2015	2015076314		73,364.00	1315131542	4600031699	CIB
RACHNA JAIN	NOIDA	1087769	06.07.2015	2015077917		26,730.00	3415063078		CIB
RADISSON MBD HOTEL NOIDA	NOIDA	1009986	24.07.2015	2015095130		34,696.00	3415062366	8200146043	CIB
RADIUS SYSTEMS PVT LTD	NEW DELHI	1097042	16.07.2015	2015088992		2,999.00	3015005699	90013425	CIB
RAFE HUSSAIN	NEW DELHI	1132582	22.07.2015	2015093302		13,170.00	3115010184	51681	CIB
RAG & ASSOCIATES CHARTERED ACCOUNTANTS	DELHI	1129569	31.07.2015	2015100699		87,006.00	1315165249	8200126740	CIB
RAGHUBIR SINGH	NIDA(U.P.)	1020417	10.07.2015	2015084009		21,900.00	3115009108	51684	CIB
RAHUL GAUTAM AND ANJU GAUTAM	INDIRAPURAM	1134041	07.07.2015	2015079929		19,800.00	3415066742		CIB
RAJ DEO KESHRI	NOIDA	1123697	07.07.2015	2015080295		13,842.00	3415066670		CIB
RAJ KUMAR MEHTA	NEW DELHI	1104888	28.07.2015	2015097423		7,278.00	3115010692	50147	CIB
RAJ LAXMI SHARMA & DD SHARMA	NOIDA	1116535	07.07.2015	2015080284		18,837.00	3415066635		CIB
RAJ SINGH MANDAR	NOIDA	1080936	07.07.2015	2015079782		18,837.00	3415066375		CIB
RAJAN CHOWDHRY	DELHI	1137044	22.07.2015	2015093942		27,000.00	3415079179		CIB
RAJANI A. MORCHALE	NOIDA	1133717	07.07.2015	2015080337		13,050.00	3415066740		CIB
RAJAT ELECTRONICS	NOIDA	1008525	06.07.2015	5215003875	505360	319,500.00	5215003721	PO NO.4800	Cheque
RAJEEV CHOUDHARY	ALWAR	1094022	06.07.2015	2015077921		22,500.00	3415063094		CIB
RAJEEV RANJAN	NOIDA	1130795	07.07.2015	2015079921		13,050.00	3415066713		CIB
RAJENDRA PRASAD	NEW DELHI	1108585	09.07.2015	2015082895		3,461.00	3115008725	53434	CIB
RAJENDRA CHAND SINGHVI	NOIDA	1123730	16.07.2015	2015088853		10,158.00	3115009760	53649	CIB
RAJENDRA KUMAR SINGH GAHLOWT	NEW DELHI	1114434	22.07.2015	2015092945		4,992.00	3115010334	52944	CIB
RAJENDRA KUMAR SINGH GAHLOWT	NEW DELHI	1117468	21.07.2015	2015092548		5,760.00	3415075125	8200147389	CIB
RAJENDRA KUMAR SINGH GAHLOWT	NEW DELHI	1117468	31.07.2015	2015100738		2,880.00	3415073957	8200147350	CIB
RAJENDRA PRASAD MISHRA	GHAZIABAD	1089427	07.07.2015	2015079795		29,565.00	3415066413		CIB
RAJESH PRASAD	NOIDA	1111953	28.07.2015	2015097326		3,723.00	3115010690	53316	CIB
RAJESH PRASAD	NOIDA	1111953	10.07.2015	2015083850		4,774.00	3115009085	53316	CIB

RAJESH AGARWAL	NOIDA	1100776	07.07.2015	2015079827		13,050.00	3415066507		CIB
RAJESH KHAIRWA	NOIDA	1121048	07.07.2015	2015079896		23,490.00	3415066658		CIB
RAJESH KUMAR	NEW DELHI	1087077	06.07.2015	2015078077		18,837.00	3415063073		CIB
RAJESH KUMAR AGARWAL	Surat	1080937	07.07.2015	2015080135		48,600.00	3415066376		CIB
RAJESH KUMAR MEENA	VARANASI	1117784	21.07.2015	3515015769	505437	18,000.00	3415077441	01/HR-W/SC	8200147503 Cheque
RAJESH KUMAR NAGRATH	NEW DEHI	1129534	06.07.2015	2015077944		19,800.00	3415063165		CIB
RAJESH KUMAR SETHI	NEW DELHI	1085090	07.07.2015	2015080147		22,050.00	3415066391		CIB
RAJESH PRINTING PRESS	NEW DELHI	1010471	28.07.2015	2015098133		8,483.00	3015006709		90015321 CIB
RAJESHWAR UPADHYAY	Ghaziabad (UP)	1093782	14.07.2015	2015087065		13,862.00	3115009347		49608 CIB
RAJESHWAR SIROHI SECURITY AGENCY	GURGAON	1122973	27.07.2015	2015096507		1,352,433.00	1315163034		4800006497 CIB
RAJINDER PARSHAD	GURGAON	1089617	06.07.2015	2015078085		19,404.00	3415063083		CIB
RAJINDER KUMAR AHUJA	NEW DELHI	1092770	06.07.2015	2015078090		18,837.00	3415063090		CIB
RAJINDER PAUL MITTAL	DELHI	1100220	22.07.2015	2015092943		3,934.00	3115010352		53834 CIB
RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE	NEW DELHI	1008645	22.07.2015	2015093107		184,915.00	1315160363		B NO 649 CIB
RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE	NEW DELHI	1008645	31.07.2015	2015100704		78,699.00	3115011200		44154 CIB
RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE	NEW DELHI	1008645	28.07.2015	2015097816		156,885.00	3115007848		41571 CIB
RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE	NEW DELHI	1008645	29.07.2015	2015098479		105,723.00	1315161750		B NO 4976 CIB
RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE	NEW DELHI	1008645	08.07.2015	2015081493		325,267.00	3115006828		42665 CIB
RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE	NEW DELHI	1008645	28.07.2015	2015097815		82,784.00	1315163269		B NO 2226 CIB
RAJIV GAUR	GAUTAM BUDH NAGAR	1133166	07.07.2015	2015080336		22,050.00	3415066735		CIB
RAJIV KHARE & RACHANA KHARE	ANTA	1131127	07.07.2015	2015080321		26,730.00	3415066716		CIB
RAJIV KUMAR	GHAZIABAD	1079985	06.07.2015	2015078056		13,950.00	3415063049		CIB
RAJKUMARI A\C-3077000100170961	DELHI	1015645	06.07.2015	2015077978		25,110.00	3415062942		CIB
RAJNISH RASTOGI	RIHANDNAGAR	1095495	07.07.2015	2015080179		26,730.00	3415066445		CIB
RAJVIR SINGH	NEW DELHI	1128843	07.07.2015	2015080314		22,050.00	3415066701		CIB
RAKESH KHETARPAL	NEW DELHI	1116866	09.07.2015	2015082898		2,601.00	3115008841		51734 CIB
RAKESH BALA SHARMA	NEW DELHI	1093677	06.07.2015	2015078091		19,404.00	3415063091		CIB
RAKESH KUMAR	NOIDA	1118920	09.07.2015	2015082977		13,568.00	3115008847		52371 CIB
RAKESH KUMAR SOOD	DELHI	1080812	06.07.2015	2015078060		14,319.00	3415063054		CIB
RAKESH MARWAHA	NOIDA	1096466	06.07.2015	2015078096		23,400.00	3415063098		CIB
RAKSHA SINGH	NOIDA	1116796	07.07.2015	2015079885		23,490.00	3415066639		CIB
RAM GOPAL	DELHI	1134549	10.07.2015	2015083853		3,158.00	3115009065		49582 CIB
RAM GOPAL	DELHI	1134549	29.07.2015	2015099255		3,849.00	3115010834		49582 CIB
RAM KRISHNA NIRANJAN	DELHI	1065711	07.07.2015	2015080097		14,850.00	3415066319		CIB

RAM KUMAR SHARMA	GHAZIABAD	1074999	07.07.2015	2015080116		22,077.00	3415066343		CIB
RAM NIWAS PANDEY	Ghaziabad	1099552	17.07.2015	2015089801		19,791.00	3115009747	50926	CIB
RAM PRAKASH PAYASI	NOIDA	1099540	07.07.2015	2015080201		35,100.00	3415066477		CIB
RAMAKANT YADAV	NOIDA	1135553	07.07.2015	2015079931		13,950.00	3415066749		CIB
RAMAN NARULA	NEW DELHI	1072359	06.07.2015	2015078038		23,490.00	3415063021		CIB
RAMESH C AGRAWAL & COMPANY	ALLAHABAD	1096447	30.07.2015	2015100165		375,209.00	1315166190	8200145782	CIB
RAMESH CHAND JAIN	NEW DELHI	1124603	10.07.2015	2015083902		5,407.00	3115009067	51439	CIB
RAMESH CHANDRA SHARMA	New Delhi	1054250	09.07.2015	2015082648		4,320.00	3015005654	90013764	CIB
RAMESH GANDHI	DELHI	1074997	06.07.2015	2015078042		13,950.00	3415063025		CIB
RAMVIR SINGH	BHUBANESWAR	1127863	06.07.2015	2015078131		23,490.00	3415063154		CIB
RANA VOHRA	NOIDA	1086209	22.07.2015	2015093290		12,500.00	3115010181	53845	CIB
RANI RANJIT KAMRAN	NEW DELHI	1129328	06.07.2015	2015077942		22,077.00	3415063160		CIB
RANJAY KUMAR	GHAZIABAD	1110504	07.07.2015	2015080265		23,490.00	3415066603		CIB
RANJIT KUMAR	NEW DELHI	1126216	21.07.2015	2015092585		198,000.00	1315160696	8200139885	CIB
RANJIT STUDIO PVT LTD	NEW DELHI	1069918	02.07.2015	2015075287		6,750.00	3015004944	90012820	CIB
RASHI RASTOGI	NOIDA	1137043	06.07.2015	2015078151		123,303.00	3415063184		CIB
RASHMI GUPTA	GHAZIABAD	1079986	06.07.2015	2015078057		13,950.00	3415063050		CIB
RASHMI PRIYA	NOIDA	1132472	07.07.2015	2015080332		15,000.00	3415066731		CIB
	SOUTH 24								
RATNESWAR MANDAL	PARGANAS,WB	1135975	07.07.2015	2015080347		25,110.00	3415066757		CIB
RAVI SHEKHAR	NOIDA	1097245	07.07.2015	2015079805		23,490.00	3415066454		CIB
RAVI TOURS & TRAVELS	DELHI	1013894	17.07.2015	2015090642		106,255.00	1315154790	4800006385	CIB
RAVI TOURS & TRAVELS	DELHI	1013894	20.07.2015	2015091362		50,000.00	1315159358		CIB
RAVI TOURS & TRAVELS	DELHI	1013894	29.07.2015	2015099031		4,812.00	1315161899	4800005427	CIB
RAVI TOURS & TRAVELS	DELHI	1013894	30.07.2015	2015100147		16,504.00	1315165281	4800004124	CIB
RAVINDER KUMAR	NEW DELHI	1023743	22.07.2015	2015093279		20,612.00	3115010325	53874	CIB
	GAUTAM BUDH								
RAVINDER RANA S/O SHYAM LAL SINGH	NAGAR	1058302	08.07.2015	2015081684		50,000.00	1315131998		CIB
RAVISH CHAND JAIN	DELHI	1033870	10.07.2015	2015084012		14,651.00	3115009122	53160	CIB
REALIZATION TECHNOLOGIES INDIA PVT LTD	MUMBAI	1120980	03.07.2015	2015077259		1,456,000.00	3415048831	8200143618	CIB
RECREATION CENTRE	BIJIGOL	1056461	09.07.2015	2015082208		290,610.00	1815016077	1056461	CIB
RECREATION CENTRE	Saktinagar	1059891	09.07.2015	2015082211		314,880.00	1815016077	1059891	CIB
RECREATION CLUB RSTPS	JYOTINAGAR	1004756	09.07.2015	2015082114		120,200.00	1815016077	1004756	CIB
REENA GUPTA	NOIDA	1115013	07.07.2015	2015080277		13,950.00	3415066624		CIB
REENA SINGH & SHASHI PRAKASH SINGH	NOIDA	1112967	07.07.2015	2015079875		25,110.00	3415066618		CIB
REETA BANDOPADHYA	NOIDA	1067515	14.07.2015	2015086455		13,911.00	3115009334	53634	CIB
REGENT PRINTERS & PACKERS	NEW DELHI	1008526	29.07.2015	2015098869		62,003.00	1315162374	4800006853	CIB
RELIANCE COMMUNICATIONS INFRASTRUCTURE LTD	NEW DELHI	1013915	22.07.2015	3515015964	505446	1,468.00	1315161770	JUNE 2015L	Cheque
RENI BHATNAGAR	NEW DELHI	1091918	07.07.2015	2015079799		11,000.00	3415066426		CIB
RENU GUPTA	NOIDA	1102559	07.07.2015	2015080229		19,404.00	3415066535		CIB

RENU GUPTA	NOIDA	1131530	07.07.2015	2015079923	12,265.00	3415066719		CIB
RENU SHARMA&BHUWAN SAWAROOP SHARMA	NOIDA	1137154	07.07.2015	2015080354	77,616.00	3415066768		CIB
REPROGRAPHICS INDIA	NEW DELHI	1008785	06.07.2015	2015078442	35,000.00	1315119380		CIB
RG Stone Urology & Laparoscopy Hospital	NEW DELHI	1008652	27.07.2015	2015096708	75,242.00	1315161649	B NO 17351	CIB
RG Stone Urology & Laparoscopy Hospital	NEW DELHI	1008652	08.07.2015	2015081528	86,555.00	3115006830	40601	CIB
RG Stone Urology & Laparoscopy Hospital	NEW DELHI	1008652	20.07.2015	2015090977	75,966.00	1315153265	B NO 17207	CIB
RG Stone Urology & Laparoscopy Hospital	NEW DELHI	1008652	20.07.2015	2015090978	53,492.00	1315153249	B NO 17200	CIB
RG Stone Urology & Laparoscopy Hospital	NEW DELHI	1008652	10.07.2015	2015083980	25,980.00	3115007429	42702	CIB
RG Stone Urology & Laparoscopy Hospital	NEW DELHI	1008652	20.07.2015	2015090971	155,216.00	1315153256	B NO 17133	CIB
RGCCPP, EMPLOYEES UNION	ALLEPPEY	1033472	09.07.2015	2015082180	30	1815016077	1033472	CIB
RICHA GOEL	GHAZIABAD	1117374	07.07.2015	2015080286	13,950.00	3415066646		CIB
RICOH INDIA LTD	NEW DELHI	1006920	30.07.2015	2015099758	6,217.00	1315164848	4800005463	CIB
RISKPRO INDIA VENTURES PVT LTD	MUMBAI	1137630	31.07.2015	2015100667	62,400.00	3415075509	8200147440	CIB
RITA GUPTA	GREATER NOIDA	1124850	07.07.2015	2015080300	14,782.00	3415066675		CIB
RITU DEEN	NOIDA	1100074	07.07.2015	2015080210	13,950.00	3415066497		CIB
ROHIT PRAKASH	NOIDA	1098621	07.07.2015	2015079809	23,490.00	3415066470		CIB
ROLI PANDE	NOIDA	1103912	07.07.2015	2015080234	14,850.00	3415066547		CIB
ROYAL FURNISHERS	NEW DELHI	1013951	29.07.2015	2015098615	14,679.00	3015006529	90013541	CIB
ROYAL FURNISHERS	NEW DELHI	1013951	23.07.2015	2015094464	17,822.00	3015006191	90014011	CIB
ROYAL FURNISHERS	NEW DELHI	1013951	23.07.2015	2015094559	19,231.00	3015006192	90014010	CIB
RR ASSOCIATES	NEW DELHI	1010029	02.07.2015	2015075373	5,220.00	3015004945	90012988	CIB
RUCHI RATHI	GHAZIABAD	1086709	07.07.2015	2015079789	14,850.00	3415066399		CIB
RUDRESHWAR MAHADEV MANDIR SAMITI	BARH	1066884	09.07.2015	2015082340	9,821.00	1815016077	1066884	CIB
RUPESH KUMAR	NOIDA	1104739	07.07.2015	2015079853	22,077.00	3415066560		CIB
RUTU BATRA ICICI S/B A/C 003101509837	NAGPUR	1014176	03.07.2015	2015076806	13,527.00	3415061266		CIB
Raadhika Goteti & Srinivas Murthy Goteti	Gujrat	1078709	07.07.2015	2015080128	25,110.00	3415066365		CIB
Rajendra Suri	Noida	1075595	07.07.2015	2015079770	19,404.00	3415066344		CIB
Rajeshwari Rana	Ghaziabad	1015583	07.07.2015	2015080052	23,490.00	3415066245		CIB
Rakesh Bagati	Ghaziabad	1074690	07.07.2015	2015080111	13,950.00	3415066337		CIB
Ram Avtar Bansal & Nirmala Bansal	New Delhi	1015345	07.07.2015	2015079734	25,830.00	3415066221		CIB
Ram Briksha Jha	GURGAON	1074107	09.07.2015	2015082959	5,097.00	3115008799	53431	CIB
Raman Bansal	DELHI	1015926	07.07.2015	2015079747	22,050.00	3415066258		CIB
Ramesh Chand	New Delhi	1080629	07.07.2015	2015079781	23,490.00	3415066373		CIB
Ramesh Chander Malik	NEW DELHI	1075053	09.07.2015	2015082782	2,461.00	3115008932	50148	CIB
Ramnarayan Lal Shrivastava	NOIDA	1021002	09.07.2015	2015082890	11,176.00	3115008706	51751	CIB
Ravi Kiran Dewan	DELHI	1015699	06.07.2015	2015077988	22,077.00	3415062955		CIB
Ravinder Kumar Arora	Ghaziabad	1074706	10.07.2015	2015083898	18,329.00	3115009121	53221	CIB
Ravindra Kumar	NEW DELHI	1015660	06.07.2015	2015077980	22,077.00	3415062944		CIB
Recreation Centre, Faridabad	Faridabad	1007038	09.07.2015	2015082138	25,550.00	1815016077	1007038	CIB

Reenu Jain	Delhi	1032802	07.07.2015	2015080075	27,684.00	3415066278	CIB
Renu Agarwal	NEW DELHI	1080149	06.07.2015	2015078058	19,404.00	3415063051	CIB
Renu Narang	Noida	1077505	07.07.2015	2015079777	18,000.00	3415066361	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD							
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	09.07.2015	2015082302	370,028.00	1815016077	1044410 CIB
Richa Aggarwal & Ashish Aggarwal	Noida	1076743	07.07.2015	2015079773	22,050.00	3415066354	CIB
Rita Das and Kumar Abhishek	GHAZIABAD	1053680	07.07.2015	2015080085	29,565.00	3415066299	CIB
Rupi Sharma & R.K.Sharma	New Delhi	1014965	07.07.2015	2015080016	27,684.00	3415066187	CIB
S ADIMAHESWARA RAO	GHAZIABAD	1100474	07.07.2015	2015079825	25,110.00	3415066503	CIB
S C BHARDWAJ	GURGAON (HARYANA)	1016031	22.07.2015	2015093471	2,047.00	3115010194	50152 CIB
S C KHANNA	NEW DELHI	1081929	22.07.2015	2015092939	7,712.00	3115010353	51504 CIB
S C MANGAL	DELHI	1033869	10.07.2015	2015083784	14,128.00	3115009113	50782 CIB
S K BANERJEE	GHAZIABAD	1020976	10.07.2015	2015084011	12,495.00	3115009115	53158 CIB
S K BANERJEE	GHAZIABAD	1076224	06.07.2015	2015078047	25,110.00	3415063030	CIB
S K BASU	FARIDABAD	1069187	09.07.2015	2015082905	14,055.00	3115008947	53349 CIB
S K DAGANI	NOIDA	1103229	06.07.2015	2015077929	25,110.00	3415063117	CIB
S K DHINGRA	NEW DELHI	1006933	10.07.2015	2015084206	41,795.00	1315145714	8200144173 CIB
S M IBRAHIM RAZI	NOIDA	1080281	07.07.2015	2015080132	11,745.00	3415066371	CIB
S P Pathak	Noida	1074957	10.07.2015	2015084015	10,115.00	3115009106	52441 CIB
S S MEHDI SECURITY AGENCY	NOIDA	1131094	16.07.2015	2015089356	50,784.00	1315147240	4800006656 CIB
S S MEHDI SECURITY AGENCY	NOIDA	1131094	09.07.2015	2015082651	1,576,681.00	1315131961	4800006656 CIB
S S Nargas	New Delhi	1074187	22.07.2015	2015093179	10,999.00	3115010211	53785 CIB
S VARSHNEY	BHOPAL	1133577	22.07.2015	2015093351	20,944.00	3115009842	50301 CIB
S ZOHRA HASAN	NOIDA	1119573	07.07.2015	2015080289	13,050.00	3415066653	CIB
S. N. BADONI	INDIRAPURAM	1098547	07.07.2015	2015080196	13,050.00	3415066466	CIB
S. N. PANDEY	NOIDA	1023736	22.07.2015	2015093175	30,180.00	3115009854	53707 CIB
S.C. Kukreja	Faridabad	1063194	06.07.2015	2015078032	27,000.00	3415063012	CIB
S.Chakrabarti	Noida	1014892	07.07.2015	2015080008	29,565.00	3415066178	CIB
S.D. Chaturvedi	Noida	1081988	07.07.2015	2015080137	10,780.00	3415066379	CIB
S.D.PRASAD	GHAZIABAD	1076303	17.07.2015	2015089800	8,180.00	3115009744	53744 CIB
S.K. Jain	DELHI	1016496	17.07.2015	2015089793	3,243.00	3115009757	49716 CIB
S.K.Biswas	Noida	1014964	07.07.2015	2015080015	26,730.00	3415066186	CIB
S.K.MEHTA & CO.	NEW DELHI	1020224	31.07.2015	2015101400	24,972.00	1815013370	8200138081 CIB
S.K.Sharma	Ghaziabad	1015605	07.07.2015	2015079743	22,077.00	3415066249	CIB
S.K.Soni	Noida	1014788	07.07.2015	2015080004	22,500.00	3415066174	CIB
S.K.Tyagi	Delhi	1015536	07.07.2015	2015080049	25,110.00	3415066239	CIB
S.Khadanga	Noida	1015169	07.07.2015	2015080025	22,077.00	3415066202	CIB
S.N.Singh	GHAZIABAD	1034571	09.07.2015	2015082956	1,404.00	3115008877	51110 CIB
S.N.Singh	GHAZIABAD	1034571	14.07.2015	2015086454	2,500.00	3115009316	51110 CIB
S.P. SINGH	NOIDA	1016669	07.07.2015	2015080062	25,110.00	3415066262	CIB

S.S.Adhikari	Ghaziabad	1015278	07.07.2015	2015080032		26,730.00	3415066215		CIB
S.S.Mediratta	NOIDA	1016497	14.07.2015	2015086427		21,083.00	3115009337	49802	CIB
S.S.Narula	Faridabad	1008871	07.07.2015	2015079717		26,730.00	3415066170		CIB
S.SATHEESH & SARBANI RAY	Noida	1015168	07.07.2015	2015080024		48,456.00	3415066201		CIB
S.UMADEVI	GHAZIABAD	1102039	07.07.2015	2015080225		17,558.00	3415066528		CIB
SACHIN KUMAR TOMAR & RUCHI	NOIDA	1110158	07.07.2015	2015080263		25,110.00	3415066601		CIB
SACHIN SINGH	DELHI	1082915	06.07.2015	2015077915		25,110.00	3415063065		CIB
SAGARIKA RECREATION CLUB SIMHADRI	VISAKHAPATNAM	1033685	09.07.2015	2015082128		133,800.00	1815016077	1033685	CIB
SAHELI CLUB	NOIDA	1014004	09.07.2015	2015082150		28,000.00	1815016077	1014004	CIB
SAHIB RAM ARORA	NEW DELHI	1135842	07.07.2015	2015080345		23,490.00	3415066754		CIB
SAHIL KOHLI	NEW DELHI	1134528	21.07.2015	2015091849		11,848.00	1315159691		CIB
	GAUTAM								
SAIBAL BANERJEE	BUDDHA NAGAR	1128655	07.07.2015	2015079912		23,400.00	3415066697		CIB
SAIBEX NETWORK	MUMBAI	1135655	23.07.2015	2015094895		13,650.00	3415053401	8200142194	CIB
SAKSHAM SOCIAL WELFARE SOCIETY	GANDHI NAGAR	1115383	30.07.2015	2015100340		192,600.00	1315165618	8200146327	CIB
SAKSHAM SOCIAL WELFARE SOCIETY	GANDHI NAGAR	1115383	03.07.2015	2015076475		192,600.00	3415049287	8200145124	CIB
SAMAR BHADRA	KOLKATA	1094268	06.07.2015	2015078094		26,640.00	3415063095		CIB
SAMARPAN	Saktinagar	1059904	09.07.2015	2015082212		710	1815016077	1059904	CIB
SAMIR KUMAR SINGH	GURGAON	1099678	06.07.2015	2015078102		20,457.00	3415063109		CIB
SAMMI ART SERVICE	NEW DELHI	1008534	21.07.2015	2015091843		5,162.00	3015005878	90014080	CIB
SAMMI ART SERVICE	NEW DELHI	1008534	06.07.2015	2015078351		2,535.00	1315118730	4800006007	CIB
SAMMI ART SERVICE	NEW DELHI	1008534	30.07.2015	2015099718		50,570.00	1815019689	4800001028	CIB
SAMMI ART SERVICE	NEW DELHI	1008534	17.07.2015	2015090202		4,597.00	3015005742	90012886	CIB
SAMMI ART SERVICE	NEW DELHI	1008534	17.07.2015	2015090235		18,923.00	3015005744	90012885	CIB
SAMMI ART SERVICE	NEW DELHI	1008534	24.07.2015	2015095125		198,743.00	1315161808	4800005065	CIB
SAMMI ART SERVICE	NEW DELHI	1008534	16.07.2015	2015088631		5,309.00	3015005608	90013112	CIB
SAMMI ART SERVICE	NEW DELHI	1008534	16.07.2015	2015088630		86,900.00	1315134455	4800006909	CIB
SAMPARK	MUMBAI	1096787	09.07.2015	2015082246		69,600.00	1815016077	1096787	CIB
SAMPRITI	NEW DELHI	1049959	09.07.2015	2015082314		650	1815016077	1049959	CIB
SAMTADISHA	NEW DELHI	1097624	01.07.2015	2015074757		9,800.00	1315114768	8200144243	CIB
SAN TECHNO MENTORS PVT LTD	PUNE	1108866	03.07.2015	2015077257		104,000.00	3415049616	8200145142	CIB
SANDEEP	NOIDA	1119372	07.07.2015	2015079893		22,050.00	3415066652		CIB
SANDEEP BALHRA	NEW DELHI	1132363	06.07.2015	2015078146		13,050.00	3415063176		CIB
SANDEEP KUMAR	MANDAVALI	1119358	16.07.2015	3515015256	505417	671,755.00	1315157962	PF FNF SET	Cheque
SANDEEP KUMAR	NOIDA	1089701	07.07.2015	2015079797		23,490.00	3415066416		CIB
SANDHYA AGARWAL	NOIDA	1100777	07.07.2015	2015079828		13,050.00	3415066508		CIB
SANDHYA SETH	GHAZIABAD	1098118	03.07.2015	2015076808		49,382.00	3415061270		CIB
SANDHYA SETH	GHAZIABAD	1099350	09.07.2015	2015082894		9,406.00	3115008886	53421	CIB
SANGAM CLUB (PNB A/C 39430001000054	SURAT	1022682	09.07.2015	2015082161		37,600.00	1815016077	1022682	CIB

SANGEETA ANAND	GHAZIABAD	1105301	07.07.2015	2015079856	20,457.00	3415066564		CIB
SANGEETA SUDHIR	NOIDA	1107140	07.07.2015	2015080254	24,300.00	3415066588		CIB
SANGEETA SUDHIR	NOIDA	1107140	22.07.2015	2015092944	26,730.00	3415078210		CIB
SANGEETA TOMAR	MEERUIT	1099562	07.07.2015	2015080205	14,850.00	3415066483		CIB
SANGINI SANGH	BILASPUR	1008042	09.07.2015	2015082145	12,000.00	1815016077	1008042	CIB
SANGITA DASH	NOIDA	1104239	06.07.2015	2015077930	48,600.00	3415063119		CIB
SANGWARI MAHILA SAMITI	SIPAT	1041303	09.07.2015	2015082292	21,600.00	1815016077	1041303	CIB
SANJAY BHARADWAJ	GREATER NOIDA	1074853	06.07.2015	2015078040	13,842.00	3415063023		CIB
SANJAY KAUSHAL & USHA KAUSHAL	GHAZIABAD	1124942	07.07.2015	2015080301	22,050.00	3415066676		CIB
SANJAY KOUL	BANGALORE	1110161	07.07.2015	2015080264	23,850.00	3415066602		CIB
SANJAY KUMAR	GHAZIABAD	1097038	07.07.2015	2015079804	25,110.00	3415066451		CIB
SANJAY KUMAR	GHAZIABAD	1121550	06.07.2015	2015077939	23,490.00	3415063146		CIB
SANJAY KUMAR ARORA	NEW DELHI	1104293	07.07.2015	2015080236	12,500.00	3415066550		CIB
SANJAY KUMAR SHARMA	FARIDABAD	1062225	07.07.2015	2015079764	25,110.00	3415066311		CIB
SANJAY SABRAN & CO.	New Delhi	1009030	03.07.2015	2015077249	110,160.00	3414281729	8200140407	CIB
SANJEEV KUMAR	NOIDA	1135847	02.07.2015	2015075274	11,745.00	3415052181	8200144390	CIB
SANJEEV KUMAR SINGH	NOIDA	1130787	07.07.2015	2015079916	12,250.00	3415066707		CIB
SANSKRITI CLUB	SIPAT	1041301	09.07.2015	2015082290	287,800.00	1815016077	1041301	CIB
SANTOSH SAINI	GURGAON	1100797	07.07.2015	2015080216	21,870.00	3415066509		CIB
SANTOSH SHARMA	NEW DELHI	1094358	03.07.2015	2015076793	18,408.00	3415061269		CIB
SAPNA SAH	DELHI	1079971	06.07.2015	2015077913	25,110.00	3415063048		CIB
SARANJIT KAUR AHUJA	NEW DELHI	1101126	06.07.2015	2015078105	23,490.00	3415063112		CIB
SARASWATI SISHU VIDYA MANDIR	ANGUL	1091803	09.07.2015	2015082355	41,720.00	1815016077	1091803	CIB
SARITA AGGARWAL	NEW DELHI	1104008	10.07.2015	2015083849	21,084.00	3115009107	53223	CIB
SAROJ KUMAR	GREATER ZNOIDA	1127663	14.07.2015	2015087071	5,938.00	3115009318	53640	CIB
SAROJ NASA & RAJENDER KUMAR NASA	NEW DELHI	1110033	06.07.2015	2015077933	18,837.00	3415063130		CIB
SAROJ YADAV	NOIDA	1135552	07.07.2015	2015079930	13,950.00	3415066748		CIB
SARVJEET SINGH KAPOOR&PUNAM KAPOOR	KOLKATA	1115987	07.07.2015	2015080283	20,430.00	3415066634		CIB
SARWADEV MANDIR SAMITI	SIPAT	1041302	09.07.2015	2015082291	18,790.00	1815016077	1041302	CIB
SATENDRA SINGH	ALIGARH	1135648	20.07.2015	2015091064	6,345.00	1815018956	STIPEND PA	CIB
SATISH CHANDRA SHARMA	NEW DELHI	1111257	07.07.2015	2015080268	19,800.00	3415066606		CIB
SATISH KUMAR GUPTA	DELHI	1123388	10.07.2015	2015084018	14,123.00	3115009117	49732	CIB
SATISH KUMAR GUPTA	DELHI	1123388	14.07.2015	2015086507	16,728.00	3115009341	49732	CIB
SATISH KUMAR PANDITA	GHAZIABAD	1110327	22.07.2015	2015093298	73,000.00	3115010196	53737	CIB
SATISH KUMAR SEHGAL	GHAZIABAD	1116512	09.07.2015	2015082897	17,627.00	3115008844	53426	CIB
SATKAR TOURIST BUS SERVICE	NEW DELHI	1014044	30.07.2015	2015100148	7,467.00	1315165257	4800006292	CIB
SATKAR TOURIST BUS SERVICE	NEW DELHI	1014044	17.07.2015	2015090424	8,887.00	1315158186	8200141415	CIB
SATKAR TOURIST BUS SERVICE	NEW DELHI	1014044	08.07.2015	2015081870	55,836.00	3415030708	8200140348	CIB
SATYA MEDICAL CENTRE	NOIDA	1008646	22.07.2015	2015093270	8,717.00	1315159655	B NO 1042	CIB

SATYA NARAIN PRASAD GOEL	NOIDA	1094338	14.07.2015	2015087066		9,470.00	3115009322	50253	CIB
SATYABIR SAINI	DELHI	1125830	14.07.2015	2015086509		2,329.00	3115009336	50261	CIB
SATYANANDA MISHRA	NEW DELHI	1128432	29.07.2015	2015098879		18,000.00	3415054599	8200125372	CIB
SAVI EVENTS PVT LTD	NEW DELHI	1105256	30.07.2015	2015099690		4,270.00	3015006961	90013506	CIB
SC & ST WELFARE ASSOCIATION	NTPC JYOTINAGAR	1006479	09.07.2015	2015082118		6,450.00	1815016077	1006479	CIB
SC/ST EMPLOYEE WELFARE ASSOCIATION									
RIHANDNAGAR	BIJPURE	1040991	09.07.2015	2015082183		4,620.00	1815016077	1040991	CIB
SC/ST Employee Welfare Association	Mouda	1080433	09.07.2015	2015082345		5,800.00	1815016077	1080433	CIB
SCHNEIDER ELECTRIC INDIA PVT LTD	GURGAON	1006488	31.07.2015	2015101271		162,647.00	3414271303	4800003154	CIB
SCIENTIFIC SOLUTIONS	NEW DELHI	1127106	06.07.2015	2015078358		145,000.00	1315119402		CIB
SECRETARY , BAL BHAWAN	RAEBARELI	1044107	09.07.2015	2015082298		12,200.00	1815016077	1044107	CIB
SECRETARY PRIYADARSHINI CLUB	RAEBARELI	1044108	09.07.2015	2015082299		16,600.00	1815016077	1044108	CIB
SECRETARY, BAL BHAVAN	NTPC JYOTINAGAR	1006513	09.07.2015	2015082119		16,800.00	1815016077	1006513	CIB
SECRETARY, EWA	TALCHER	1055871	09.07.2015	2015082201		142,200.00	1815016077	1055871	CIB
SECRETARY, SAGARIKA LADIES CLUB	TALCHER	1055869	09.07.2015	2015082200		16,950.00	1815016077	1055869	CIB
SECRETARY, VEWA, VINDHYANAGAR	SIDHI	1032628	09.07.2015	2015082175		394,500.00	1815016077	1032628	CIB
SECRETARY,SPORTS COUNCIL	SIDHI	1032630	09.07.2015	2015082176		7,600.00	1815016077	1032630	CIB
SEEMA GUPTA	GHAZIABAD	1121486	07.07.2015	2015079902		14,850.00	3415066666		CIB
SEEMA GUPTA AND RAJU RAM GUPTA	DELHI	1131535	07.07.2015	2015080325		22,077.00	3415066723		CIB
SEHDEV NANGIA	NEW DELHI	1131531	07.07.2015	2015080323		27,450.00	3415066720		CIB
SENIORS CLUB , ANTA	ANTA	1019978	09.07.2015	2015082152		32,800.00	1815016077	1019978	CIB
SEWA ENTERPRISES	NEW DELHI	1008538	13.07.2015	2015086191		263,220.00	3415066807	4800006857	CIB
SHADANA S	CHENNAI	1117795	21.07.2015	3515015767	505435	18,000.00	3415068153	01/HR-W/SC	8200146840 Cheque
SHAIFALI GARG	NOIDA	1129529	06.07.2015	2015077943		12,275.00	3415063162		CIB
SHAILABALA MISHRA	NEW DELHI	1127907	08.07.2015	2015081440		22,680.00	3415054050	8200145680	CIB
SHAILENDRA KUMAR PANDEY & KAILASH NATH PANDEY	NOIDA	1102544	07.07.2015	2015079840		25,110.00	3415066533		CIB
SHAKTI CHEMICALS	GHAZIABAD	1014088	29.07.2015	2015098616		356,580.00	3415071361	4800006841	CIB
SHAKTI CHEMICALS	GHAZIABAD	1014088	23.07.2015	2015094103		5,963.00	3015005912	90013539	CIB
SHAKTI NATH TRIPATHI	GHAZIABAD	1115630	07.07.2015	2015080281		27,000.00	3415066631		CIB
SHAKTINAGAR MANDIR SANCHALAN SAMITI	SONEBHADRA	1090988	09.07.2015	2015082353		8,521.00	1815016077	1090988	CIB
SHAKUNTALA YADAV	NEW DELHI	1057071	06.07.2015	2015078026		22,077.00	3415063006		CIB
SHALINI RAJVANSHI	DELHI	1104720	07.07.2015	2015080242		22,050.00	3415066559		CIB
SHAMALA SARATHY	NEW DELHI	1119724	09.07.2015	2015082900		9,511.00	3115008714	49740	CIB
SHAMSHER SINGH	HARYANA	1101130	01.07.2015	2015074113		4,302.00	3115006637	49783	CIB
SHANGRI-LA EROS HOTEL NEW DELHI	New Delhi	1009033	15.07.2015	2015087652		167,231.00	1315131738	8200128085	CIB
SHANKAR ANAND	NOIDA	1105961	06.07.2015	2015078113		23,490.00	3415063124		CIB
SHANMUGAM MURUGAN	CHENNAI	1097246	06.07.2015	2015078100		13,842.00	3415063105		CIB
SHANTI GOPAL HOSPITAL	GHAZIABAD	1094071	22.07.2015	2015093255		13,302.00	1315160260	B NO 20150	CIB

SHARAD CHANDRA	AGRA	1085952	07.07.2015	2015080149	23,400.00	3415066395		CIB
SHARDA	NOIDA	1092888	07.07.2015	2015079802	23,400.00	3415066431		CIB
SHARMA FLORIST	GHAZIABAD	1008541	13.07.2015	2015086080	42,554.00	3415061522	4800005731	CIB
SHARMA FLORIST	GHAZIABAD	1008541	16.07.2015	2015088982	7,938.00	3015005611	90013397	CIB
SHASHANK MAURIA & DEEPIKA MAURIA	NEW DELHI	1125386	07.07.2015	2015080304	20,457.00	3415066681		CIB
SHASHI BHARGAVA	NEW DELHI	1102220	07.07.2015	2015080226	22,077.00	3415066529		CIB
SHASHI KAPOOR & RISHI KAPOOR	DELHI	1092826	07.07.2015	2015079800	23,490.00	3415066428		CIB
SHASHI KUMAR SHARMA & PREETI SHARMA	GHAZIABAD	1103520	07.07.2015	2015080232	23,490.00	3415066543		CIB
SHASHI MALAN	NOIDA	1112466	07.07.2015	2015080271	22,077.00	3415066614		CIB
SHASHI MITTAL	DELHI	1083173	17.07.2015	2015089758	1,592.00	3115009738	53747	CIB
SHASHI MITTAL	DELHI	1084515	03.07.2015	2015076789	22,123.00	3415061315		CIB
SHEESH RAM	NEW DELHI	1112238	09.07.2015	2015082973	7,473.00	3115008883	49837	CIB
SHEETAL GENERAL STORE	NEW DELHI	1126826	23.07.2015	2015094525	187,947.00	3415061463	4500024229	CIB
SHEKHAR KUMAR TIWARI & RICHA TIWARI	GHAZIABAD	1101888	07.07.2015	2015080224	25,110.00	3415066522		CIB
	GAUTAM BUDH							
SHER SINGH BANGARI	NAGAR	1101718	14.07.2015	2015087067	6,244.00	3115009323	53638	CIB
SHILPA DNYANESHWAR NANDESHWAR	NOIDA	1105554	07.07.2015	2015080245	13,950.00	3415066566		CIB
SHILPI CHATURVEDI	NOIDA	1104872	07.07.2015	2015080243	14,850.00	3415066561		CIB
SHIPRA AGRAWAL	NOIDA	1102494	07.07.2015	2015080227	13,050.00	3415066530		CIB
SHISH PAL SINGH PUNDIR	GHAZIABAD	1106511	07.07.2015	2015079857	15,000.00	3415066570		CIB
SHIV PRATAP SINGH	DELHI	1020427	22.07.2015	2015092931	12,226.00	3115010346	53836	CIB
	GAUTAM BUDH							
SHIV RAM SHARAN PANDEY	NAGAR	1094340	09.07.2015	2015082965	19,619.00	3115008747	49758	CIB
SHIV RATAN AGARWAL	NOIDA	1084587	06.07.2015	2015077916	23,490.00	3415063070		CIB
SHIV SHANKAR KUMAR	PATNA	1130786	07.07.2015	2015080317	22,050.00	3415066706		CIB
SHIVA CHEMICAL COMPANY	NEW DELHI	1130194	16.07.2015	2015088638	9,000.00	1315154642		CIB
SHIVA ELECTRICALS	NOIDA	1014111	02.07.2015	2015075270	42,094.00	3415046700	4800006876	CIB
	GAUTAM BUHDH							
SHIVANI ENGINEERING & CONSTRUCTION CO	NAGAR	1046743	23.07.2015	2015094890	35,428.00	1315161713	4800006820	CIB
SHIWANI VERMA	GREATER NOIDA	1131529	07.07.2015	2015080322	13,050.00	3415066718		CIB
SHRADHA-E-VOICE	TALCHER	1055873	09.07.2015	2015082202	13,850.00	1815016077	1055873	CIB
SHREE BHAGWATI KRIPA & SONS	NEW DELHI	1096424	29.07.2015	2015098620	7,500.00	3015006548	90014559	CIB
SHREE MARUTI COURIER SERVICE	AHMEDABAD	1019644	23.07.2015	2015094518	29,000.00	1315161887		CIB
SHRI NATH SHARMA	NOIDA	1079579	22.07.2015	2015093289	4,960.00	3115010202	50263	CIB
SHRI PAL SINGH	GREATER NOIDA	1070115	06.07.2015	2015078036	25,110.00	3415063019		CIB
SHRI PRAKASH SHARMA SECURITY AGENCY	GREATER NOIDA	1131080	17.07.2015	2015090208	1,034,643.00	1315150963	4800006658	CIB
SHRI SHRI BISWESWAR MAHADEV TEMPLE TALCHER	TALCHER	1055878	09.07.2015	2015082204	2,750.00	1815016077	1055878	CIB

SHRI VENKATESH	NEW DELHI	1124563	02.07.2015	2015075078	36,600.00	1315116732	8200123768	CIB
SHRI VENKATESH	NEW DELHI	1124563	22.07.2015	2015093940	123,144.00	1315161332	8200123768	CIB
SHWETA SAINI	NEW DELHI	1033718	06.07.2015	2015078020	23,490.00	3415062993		CIB
SHYAM MAGOON	NOIDA	1106079	06.07.2015	2015078114	10,465.00	3415063125		CIB
SHYAM SUNDAR ADHIKARY	BANGALORE	1132218	07.07.2015	2015080330	22,050.00	3415066728		CIB
SHYAM SUNDER VISHNANI	NEW DELHI	1104011	14.07.2015	2015086457	9,615.00	3115009339	49677	CIB
SHYAMAL RAY	NEW DELHI	1109543	29.07.2015	2015099249	2,888.00	3115010844	51507	CIB
SIDHARTHA SHANKAR & SWATI SIDHI ROY	GHAZIABAD	1101880	07.07.2015	2015080220	25,110.00	3415066516		CIB
SIEMENS LTD	GURGAON	1005911	09.07.2015	2015082880	3,452,137.00	5215003815	6000647321	CIB
SIMHADRI EXECUTIVE ASSOCIATION SIMHADRI	VISAKHAPATNAM	1033688	09.07.2015	2015082130	14,600.00	1815016077	1033688	CIB
SIMMI ARORA	G. NOIDA	1104719	07.07.2015	2015080241	13,842.00	3415066558		CIB
SIMPLEX BUSINESS SYSTEMS	NEW DELHI	1092703	29.07.2015	2015098873	19,772.00	3415058228	4500027720	CIB
SIPAT EXECUTIVE ASSOCIATION	SIPAT	1058957	09.07.2015	2015082332	20,450.00	1815016077	1058957	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	28.07.2015	2015097583	143,380.00	3115010637	42176	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	20.07.2015	2015091331	310,288.00	1315154679	B NO 4218	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	31.07.2015	2015100793	819,710.00	3115011139	43420	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	10.07.2015	2015083608	501,141.00	3115007349	43470	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	28.07.2015	2015097582	330,029.00	1315163020	B NO 2700	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	15.07.2015	2015087992	414,486.00	1315153284	B NO 5783	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	15.07.2015	2015087993	224,814.00	3115008209	43704	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	09.07.2015	2015082995	113,669.00	3115007351	41955	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	14.07.2015	2015086500	186,257.00	3115007476	43077	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	10.07.2015	2015083620	13,138.00	3115007118	42214	CIB
SITI CABLE NETWORK LTD	NOIDA	1128371	07.07.2015	2015079989	13,142.00	3415051838	4800006112	CIB
SITI CABLE NETWORK LTD	NOIDA	1128371	13.07.2015	2015086258	13,142.00	3415058269	4800006112	CIB
SIVA KUMAR KRISTAM	NOIDA	1096383	09.07.2015	2015082893	7,521.00	3115008746	53433	CIB
SLEEK SALES	NEW DELHI	1005969	29.07.2015	2015098866	15,267.00	1315162239	4800006464	CIB
SMITA SEN & HIMANSHU KANASKAR	NOIDA	1125153	07.07.2015	2015079904	23,490.00	3415066679		CIB
SMT PREETY GOEL	BAREILLY	1134831	06.07.2015	2015078149	26,730.00	3415063179		CIB
SNEH NIDHI & SHARAD SHANKAR	NOIDA	1133921	07.07.2015	2015080338	21,600.00	3415066741		CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	20.07.2015	2015091679	19,600.00	3415045763	8200144342	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	02.07.2015	2015075796	88,396.00	3415052638	4600027785	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	15.07.2015	2015087977	1,751,978.00	1315156524	4800006780	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	21.07.2015	2015092650	260,000.00	1815013362	4800006041	CIB
SOFTECH SYSTEMS INDIA PVT LTD	NEW DELHI	1135471	17.07.2015	2015090318	4,420.00	3415060684	4600033302	CIB
SOFTECH SYSTEMS INDIA PVT LTD	NEW DELHI	1135471	02.07.2015	2015075273	17,758.00	3415043758	4600033302	CIB
SOFTENGER INDIA PVT LTD	PUNE	1118146	22.07.2015	2015093939	636,480.00	1315160987	4800005668	CIB
SOME NATH BANERJEE	NOIDA	1100978	10.07.2015	2015083789	34,165.00	3115009097	49660	CIB
SONIA KHORANA WALIA	N.DELHI	1134540	06.07.2015	2015078148	22,077.00	3415063178		CIB
SOUTH EASTERN COAL FIELDS LIMITED	KORBA	1037770	11.07.2015	2015081665	430,000,000.00	5215003944	8000003177	CIB

SOUTH EASTERN COAL FIELDS LIMITED	KORBA	1037770	01.07.2015	2015072013		420,000,000.00	5215003457	8000003177	CIB
SOUTH EASTERN COAL FIELDS LIMITED	KORBA	1037770	21.07.2015	2015089487		613,826,974.00	1315159581	8000003177	CIB
SOUTH EASTERN COAL FIELDS LTD	BILASPUR	1007378	11.07.2015	2015084119		50,000,000.00	5215004037		CIB
SOUTH EASTERN COAL FIELDS LTD	BILASPUR	1007378	11.07.2015	2015082419		121,256,504.00	5215003642	8000003080	CIB
SOUTH EASTERN COAL FIELDS LTD	BILASPUR	1007378	21.07.2015	2015091397		648,249.00	5215004579	8000003080	CIB
SOUTH EASTERN COAL FIELDS LTD	BILASPUR	1007378	21.07.2015	2015091820		50,000,000.00	5215004588		CIB
SOUTH EASTERN COALFIELDS LTD.	BILASPUR	1031850	11.07.2015	2015082627		476,413,209.00	5215004011	8000002822	CIB
SOUTH EASTERN COALFIELDS LTD.	BILASPUR	1031850	21.07.2015	2015091494		197,365,700.00	5215004590	8000002822	CIB
SOUTH EASTERN COALFIELDS LTD.	BILASPUR	1031850	01.07.2015	2015073492		476,413,209.00	5215003606	8000002822	CIB
	NTPC								
SPANDANA	JYOTINAGAR	1006036	09.07.2015	2015082115		47,340.00	1815016077	1006036	CIB
SPECTRUM CLUB	TALCHER	1055868	09.07.2015	2015082199		33,450.00	1815016077	1055868	CIB
SPORTS COUNCIL	BHARUCH	1020162	09.07.2015	2015082260		5,920.00	1815016077	1020162	CIB
SPORTS COUNCIL	KORBA	1037822	09.07.2015	2015082278		12,075.00	1815016077	1037822	CIB
	NTPC								
SPORTS COUNCIL	JYOTINAGAR	1006053	09.07.2015	2015082116		39,210.00	1815016077	1006053	CIB
SPORTS COUNCIL	RAEBARELI	1044120	09.07.2015	2015082300		19,725.00	1815016077	1044120	CIB
SPORTS COUNCIL	Saktinagar	1059186	09.07.2015	2015082210		4,265.00	1815016077	1059186	CIB
SPORTS COUNCIL	Vidyut Nagar	1050746	09.07.2015	2015082317		4,716.00	1815016077	1050746	CIB
SPORTS COUNCIL RIHAND NAGAR	BIJPURE	1048671	09.07.2015	2015082308		15,645.00	1815016077	1048671	CIB
SPORTS COUNCIL ANTA		1020182	09.07.2015	2015082154		2,020.00	1815016077	1020182	CIB
SPORTS COUNCIL KOLDAM	MANDI	1097507	09.07.2015	2015082247		1,560.00	1815016077	1097507	CIB
SPORTS COUNCIL NTPC MOUDA	MOUDA	1105681	09.07.2015	2015082362		4,320.00	1815016077	1105681	CIB
SPORTS COUNCIL NTPC TANDA	Tanda	1055371	09.07.2015	2015082193		13,020.00	1815016077	1055371	CIB
SPORTS COUNCIL, KAWAS	SURAT	1022690	09.07.2015	2015082162		7,480.00	1815016077	1022690	CIB
SPORTS COUNCIL, KAYAMKULAM		1025765	09.07.2015	2015082168		6,750.00	1815016077	1025765	CIB
SR.POSTMASTER LODI ROAD HPO	NEW DELHI	1009733	31.07.2015	3515017258	505484	110,740.00	1315165676	PMT	Cheque
SR.POSTMASTER LODI ROAD HPO	NEW DELHI	1009733	16.07.2015	3515015272	505422	151,500.00	3415060374	BILL NO. 2	8200143745 Cheque
SREE MAHAVIR ENTERPRISES	NEW DELHI	1006074	16.07.2015	2015088629		24,199.00	3015005651	90011752	CIB
SRI SRI KALI MANDIR	KORBA	1037858	09.07.2015	2015082284		3,352.00	1815016077	1037858	CIB
SRI SRI SARVESHWAR MANDIR COMMITTEE	KORBA	1037827	09.07.2015	2015082282		10,481.00	1815016077	1037827	CIB
SRI SRI SRI ABHAYANJANEYA SWAMY TEMPLE	JYOTHINAGAR	1072148	09.07.2015	2015082136		10,574.00	1815016077	1072148	CIB
SS ENTERPRISES	NEW DELHI	1010200	29.07.2015	2015098613		6,900.00	3015006547	90014680	CIB
SS ENTERPRISES	NEW DELHI	1010200	16.07.2015	2015088986		357	3015005648	90013544	CIB
SS ENTERPRISES	NEW DELHI	1010200	02.07.2015	2015075283		907	3015004943	90012585	CIB
SS ENTERPRISES	NEW DELHI	1010200	23.07.2015	2015094668		3,271.00	3015006202	90014191	CIB
SS ENTERPRISES	NEW DELHI	1010200	30.07.2015	2015099646		743	3015006815	90015388	CIB
SS ENTERPRISES	NEW DELHI	1010200	29.07.2015	2015098482		3,836.00	3015006637	90014139	CIB
SS ENTERPRISES	NEW DELHI	1010200	02.07.2015	2015075374		2,403.00	3015004962	90012465	CIB
SS ENTERPRISES	NEW DELHI	1010200	30.07.2015	2015099682		2,096.00	3015006807	90015389	CIB
ST MARY'S SCHOOL	BIJIGOL	1056474	09.07.2015	2015082326		525,185.00	1815016077	1056474	CIB

ST STEPHEN'S COLLEGE	NEW DELHI	1110228	28.07.2015	2015098187		24,500.00	3415076419	8200147518	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	06.07.2015	2015079098		3,361,548.00	3415051528	8200143713	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	28.07.2015	2015098137		10,236.00	3415076648	8200147500	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	30.07.2015	2015099648		22,880.00	3415061038	8200146312	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	03.07.2015	2015076450		20,800.00	3415048932	8200144922	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	31.07.2015	2015100655		18,426.00	3415061072	8200146322	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	24.07.2015	2015095131		3,694,856.00	3415060167	8200143713	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	30.07.2015	2015099760		13,307.00	3015006811	90014196	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	14.07.2015	2015086904		138,186.00	3415060917	8200146290	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	23.07.2015	2015094104		499,533.00	3415073921	SCOPE	CIB
STAR GALAXY	Sundargarh	1085878	09.07.2015	2015082351		29,000.00	1815016077	1085878	CIB
STATE BANK OF HYDERABAD	NEW DELHI		04.07.2015	3515013092	850281	142,857,141.00			Cheque
STATE BANK OF INDIA	NOIDA	1008663	13.07.2015	3515014631	505393	34,092.00	1315149060	REMITT FIR	Cheque
STATE BANK OF INDIA	NOIDA	1008663	13.07.2015	3515014639	505397	24,000.00	1315149075	REMITT FIR	Cheque
STATE BANK OF INDIA	NOIDA	1008663	13.07.2015	3515014645	505399	23,205.00	1315149047	REMITT FIR	Cheque
STATE BANK OF INDIA CANNAUGHT PLACE NEW DELHI	CONNAUGHT PLACE		15.07.2015	3515015050	47105	92,300,000.00			Cheque
STEAM EQUIPMENT PVT LTD	PUNE	1051345	06.07.2015	2015078353		7,000.00	1315118795		CIB
STRATEGIC MANAGEMENT GROUP	NEW DELHI	1014228	03.07.2015	2015077252		13,500.00	3415049206	8200145111	CIB
SUBBA RAJU PALATHOTI &PALATHOTI PRA SANNA	NOIDA	1126326	07.07.2015	2015080305		26,730.00	3415066682		CIB
SUBHADRA DEVI	DELHI	1130377	10.07.2015	2015084021		5,008.00	3115009126	53593	CIB
SUBHASH KHANNA	NEW DELHI	1087678	06.07.2015	2015078081		19,404.00	3415063077		CIB
SUBHASH SINGH	Noida	1026142	24.07.2015	2015095441		1,299.00	3015006556	90014380	CIB
SUBHASH SINGH	Noida	1026142	17.07.2015	2015090314		3,459.00	3015005788	90013767	CIB
SUBHASH KHAN VIMAL	NEW DELHI	1087019	22.07.2015	2015093291		3,214.00	3115010170	49735	CIB
SUBODH KUMAR SAXENA	NOIDA	1087304	07.07.2015	2015080152		11,745.00	3415066402		CIB
SUDEEP JAISWAL	NEW DELHI.	1123100	06.07.2015	2015077940		26,730.00	3415063149		CIB
SUDESH KALRA	DELHI	1070780	22.07.2015	2015092935		10,091.00	3115010356	53832	CIB
SUDESH KUMAR JAIN	NOIDA	1080814	06.07.2015	2015078061		25,110.00	3415063055		CIB
SUDHIR KUMAR DIXIT	NOIDA	1081089	16.07.2015	2015088852		6,227.00	3115009759	50455	CIB
SUDHIR KUMAR SAXENA	NOIDA	1097166	06.07.2015	2015077925		22,077.00	3415063103		CIB

SUDHIR PURI & NILAY PURI	Lucknow	1086755	07.07.2015	2015079790	22,050.00	3415066400	CIB
SUGANI DEVI	SAWAI MADHOPUR	1100205	06.07.2015	2015078104	22,077.00	3415063111	CIB
SUHASINI SANGH , VINDHYANAGAR	SIDHI	1032631	09.07.2015	2015082177	23,800.00	1815016077	1032631 CIB
SUJATA LADIES CLUB	PATNA	1058056	09.07.2015	2015082328	5,000.00	1815016077	1058056 CIB
SUKHVEER SINGH CHAUHAN	NOIDA	1010141	23.07.2015	2015094100	2,779.00	3015006132	90014441 CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	08.07.2015	2015081434	528,917.00	3415058306	4800006615 CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	08.07.2015	2015081435	296,210.00	3415060531	4800006615 CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	02.07.2015	2015075073	353,509.00	3415053856	4800005132 CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	09.07.2015	2015082646	1,345,702.00	3415063471	4800006615 CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	23.07.2015	2015094753	397,347.00	3415073976	4800006987 CIB
SUMAN HARIPRIYA & RANAJIT CHAKRAVARTY	GUWAHATI	1091170	07.07.2015	2015080167	22,050.00	3415066423	CIB
SUMERA MEHREEN KHAN	NEW DELHI	1122520	06.07.2015	2015078127	25,200.00	3415063147	CIB
SUMIT BAKSHI	NOIDA	1099237	06.07.2015	2015077927	25,110.00	3415063107	CIB
SUNAINA SHARMA	NEW DELHI	1101584	06.07.2015	2015078107	25,110.00	3415063114	CIB
SUNDARAN SRINIVASA RAJAGOPALAN	NEW DELHI	1092661	09.07.2015	2015082964	10,088.00	3115008887	53190 CIB
SUNIL KUMAR	GURGAON	1114404	06.07.2015	2015078120	22,500.00	3415063135	CIB
SUNIL KUMAR	NOIDA	1053785	07.07.2015	2015079760	13,950.00	3415066300	CIB
SUNIL KUMAR MAGO	NEW DELHI	1133467	10.07.2015	2015084022	12,829.00	3115009074	53206 CIB
SUNIL KUMAR SINGH	NOIDA	1118269	06.07.2015	2015078125	14,850.00	3415063143	CIB
SUNITA GAUTAM	NOIDA	1089428	07.07.2015	2015080160	23,400.00	3415066414	CIB
SUNITI KUMAR CHATTOPADHYAY	NOIDA	1120534	14.07.2015	2015087070	11,185.00	3115009324	53637 CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	23.07.2015	2015094669	14,850.00	3015005988	90014329 CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	30.07.2015	2015099920	4,650.00	3015006948	90015290 CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	30.07.2015	2015099687	10,870.00	3015006821	90015365 CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	29.07.2015	2015098483	14,165.00	3015006646	90015168 CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	23.07.2015	2015094560	3,110.00	3015006195	90014551 CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	02.07.2015	2015075284	7,204.00	3015004961	90013163 CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	16.07.2015	2015088989	1,328.00	3015005641	90013222 CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	17.07.2015	2015089738	1,411.00	3015005729	90013253 CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	17.07.2015	2015090238	2,365.00	3015005732	90013161 CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	29.07.2015	2015098617	22,754.00	3015006541	90013513 CIB
SUPER DRYCLEANERS	GAUTAM BUDH NAGAR	1121194	29.07.2015	2015098878	27,489.00	1315160734	4800005882 CIB
SUPERVISOR ASSOCIATION	VINDHYANAGAR	1081212	09.07.2015	2015082231	40	1815016077	1081212 CIB

	NTPC								
SUPERVISORY ASSOCIATION	JYOTINAGAR	1006311	09.07.2015	2015082117		220	1815016077		1006311 CIB
SUPRA ENTERPRISE	NEW DELHI	1137209	06.07.2015	2015078229		332,900.00	5215003400		4800006982 CIB
SUPRATIM KURI	NOIDA	1114485	07.07.2015	2015079877		31,500.00	3415066621		CIB
SUPRITI	GHAZIABAD	1109868	07.07.2015	2015079866		22,077.00	3415066597		CIB
SURAJ PRAKASH SINGAL	NEW DELHI	1120429	13.07.2015	3515014627	505390	17,093.00	3115005972	53128	Cheque
SURAJIT SINHA & MUNMUN SINHA	NOIDA	1100476	07.07.2015	2015080214		22,077.00	3415066504		CIB
	Gautam Budh								
SURAJPUR SALES & SERVICE STATION	Nagar	1071135	22.07.2015	2015093938		165,870.00	3415071525		4800006803 CIB
	FARIDABAD								
SURENDAR NATH	121002	1021000	16.07.2015	2015088849		10,732.00	3115009746		53743 CIB
SURENDER KUMAR GAMBHIR	DELHI	1114432	22.07.2015	2015093184		10,701.00	3115010174		53550 CIB
SURESH SHARMA	DELHI	1092807	10.07.2015	2015084017		11,378.00	3115009068		53210 CIB
SURESH CHAND	GHAZIABAD	1100471	07.07.2015	2015079823		13,000.00	3415066500		CIB
SURESH CHAND SHARMA	GHAZIABAD	1125985	09.07.2015	2015082902		7,587.00	3115008699		50676 CIB
SURESH CHANDRA GUPTA	GHAZIABAD	1115135	07.07.2015	2015079879		12,265.00	3415066627		CIB
SURESH CHANDRA MISHRA	GHAZIABAD	1079915	07.07.2015	2015080131		13,842.00	3415066368		CIB
SURESH CHANDRA VARSHNEY	GHAZIABAD	1088109	07.07.2015	2015079793		19,404.00	3415066410		CIB
SURESH THAMDEO HEDAU	GHAZIABAD	1134407	07.07.2015	2015080340		23,490.00	3415066744		CIB
SURINDER PAL SINGH	DELHI	1136132	22.07.2015	2015093189		3,126.00	3115010199		52945 CIB
SURMA DEVI	NEW DELHI	1086005	01.07.2015	2015074503		6,480.00	3015004954		90013070 CIB
	GOUTAM								
SURYADEO SHARMA	BUDDHA NAGAR	1068234	22.07.2015	2015093178		15,112.00	3115010123		53802 CIB
	GREATER NOIDA								
SUSHAMA BAGHEL	GREATER NOIDA	1070113	06.07.2015	2015078035		23,490.00	3415063018		CIB
SUSHEEL KUMAR	NEW DELHI	1087595	06.07.2015	2015078080		22,077.00	3415063076		CIB
SUSHI FERNANDEZ	NOIDA	1106526	07.07.2015	2015080249		14,850.00	3415066574		CIB
SUSHIL DEEP MAHESHWARI	NOIDA	1087591	06.07.2015	2015078078		22,077.00	3415063074		CIB
SUSHIL JEETPURIA & CO CHARTERED									
ACCOUNTANTS	NEW DELHI	1129596	31.07.2015	2015100701		69,093.00	1315165245		8200126701 CIB
SUSHIL KUMAR TANEJA	DELHI	1102035	09.07.2015	2015082969		12,337.00	3115008821		50925 CIB
SUSHIL KUMAR AGARWAL	GHAZIABAD	1107838	07.07.2015	2015080255		12,000.00	3415066589		CIB
SUSHIL KUMAR BANATIANDKIRAN BANATI	NEW DELHI	1094078	07.07.2015	2015080173		23,400.00	3415066435		CIB
SUSHMA BAGGA	NOIDA	1112494	07.07.2015	2015080272		22,077.00	3415066615		CIB
SUSHMA JHA	NOIDA	1101475	07.07.2015	2015080218		14,850.00	3415066511		CIB
SUSHMA TANDON	DELHI	1066383	06.07.2015	2015078033		13,050.00	3415063014		CIB
SUSHMA VIKIRNA	NEW DELHI	1133439	09.07.2015	2015082984		13,322.00	3115008712		50257 CIB
SUSHREE SUBHADARSINI SAMANTRAY	GHAZIABAD	1112444	07.07.2015	2015079873		13,950.00	3415066613		CIB
SUSHUMA KUMARI	NOIDA	1118475	06.07.2015	2015077938		27,684.00	3415063145		CIB
SWARANJIT SINGH NARULA SECURITY AGENCY	NEW DELHI	1131154	20.07.2015	2015091544		400,424.00	1315159042		4800006657 CIB

SWARANJIT SINGH NARULA SECURITY AGENCY	NEW DELHI	1131154	06.07.2015	2015078359	597,206.00	1315119208	4800006657	CIB
SWARUP & ASSOCIATES	NEW DELHI	1010061	07.07.2015	2015079528	44,910.00	3415042386	8200113982	CIB
SWARUP KHAN	NOIDA	1131528	07.07.2015	2015079922	23,490.00	3415066717		CIB
SWASTIK ASSOCIATES	NEW DELHI	1136117	23.07.2015	2015094089	11,025.00	3415076754	8200147249	CIB
SWATANTRA KUMAR	N-DELHI	1086833	22.07.2015	2015093478	14,594.00	3115010180	52403	CIB
SWATI LADIES CLUB	SURAT	1022692	09.07.2015	2015082163	5,500.00	1815016077	1022692	CIB
SWEETY	FARIDABAD	1130482	06.07.2015	2015077945	13,050.00	3415063171		CIB
SYNAPSE	NEW DELHI	1008564	27.07.2015	2015096435	8,750.00	1315161788	90014557	CIB
SYNDICATE NETWORKING SOLUTIONS	NEW DELHI	1022546	29.07.2015	2015098485	8,575.00	3015006649	90014964	CIB
SYNERGY WASTE MANAGEMENT PVT LTD	NEW DELHI	1046920	23.07.2015	2015094105	970	3415067918	4800006742	CIB
Sabina Kapoor	NEW DELHI	1015643	06.07.2015	2015077977	54,000.00	3415062941		CIB
Sakhi Mahila Samithi		1020197	09.07.2015	2015082156	5,300.00	1815016077	1020197	CIB
Samara Automax Pvt Ltd	New Delhi	1084951	03.07.2015	2015077255	13,054.00	3415051228	8200134936	CIB
Samir Sharma&Kavita Sharma	Ghaziabad	1015606	07.07.2015	2015080055	26,730.00	3415066250		CIB
Samruddhi Ladies Club	Mouda	1066536	09.07.2015	2015082336	20,600.00	1815016077	1066536	CIB
Sandhya Bansal	New Delhi	1014845	07.07.2015	2015080006	29,565.00	3415066176		CIB
Sandhya Srivastava	Delhi	1071457	07.07.2015	2015080104	19,404.00	3415066328		CIB
Sanjay Kumar Das Kayasth	Greater Noida	1015574	07.07.2015	2015079741	14,850.00	3415066244		CIB
Sanjay Thakur	Chennai	1015615	07.07.2015	2015079744	22,050.00	3415066252		CIB
Sanjay Verma & Amita Verma	Ghaziabad	1015273	07.07.2015	2015079732	25,110.00	3415066214		CIB
Sanjeev Dewan	NOIDA	1081987	07.07.2015	2015080136	22,050.00	3415066378		CIB
Saroj Choudhary	Delhi	1015455	07.07.2015	2015080047	25,110.00	3415066237		CIB
Sarthak Electro Media	Noida	1080510	07.07.2015	2015079487	30,000.00	3415046705	4800006875	CIB
Sarvashrestha Media Pvt Ltd	New Delhi	1068977	02.07.2015	2015075286	156,800.00	3415047489	8200144991	CIB
Satish Chand	Noida	1015241	07.07.2015	2015080029	22,077.00	3415066208		CIB
Satish Maheshwari	New Delhi	1071003	07.07.2015	2015080102	23,490.00	3415066325		CIB
Savita Choubey	Noida	1074685	07.07.2015	2015079769	27,000.00	3415066336		CIB
Seema Patra	NEW DELHI	1053669	06.07.2015	2015078025	22,077.00	3415063005		CIB
Sh.K.T.Ramaswamy	NEW DELHI	1015772	06.07.2015	2015078003	22,077.00	3415062970		CIB
Shahabuddin	Surat	1015101	07.07.2015	2015079723	27,675.00	3415066196		CIB
Shaifali Sharma	Noida	1038127	07.07.2015	2015079753	27,684.00	3415066283		CIB
Shailendra Kumar Verma	Noida	1067318	22.07.2015	2015092934	16,227.00	3115010351	53835	CIB
Shakuntla Dixit	Noida	1015003	07.07.2015	2015080018	23,490.00	3415066191		CIB
Shamsunnahar	Delhi	1015256	07.07.2015	2015080031	26,730.00	3415066211		CIB
Shanti Kumar Marwah	Delhi	1056507	07.07.2015	2015080086	22,077.00	3415066303		CIB
Shanti Sharma	NEW-DELHI	1018464	03.07.2015	2015076785	14,583.00	3415061311		CIB
Sharda Devi	New Delhi	1015338	07.07.2015	2015080036	23,490.00	3415066220		CIB
Sharda Gupta	Haryana	1072272	07.07.2015	2015080107	13,050.00	3415066331		CIB
Shashi Batra	New Delhi	1014924	07.07.2015	2015080013	29,565.00	3415066183		CIB
Shashidhar Uppar & Rakshita Uppar	Ghaziabad	1076902	07.07.2015	2015079775	25,110.00	3415066357		CIB
Shayam Behari Shaw	Ghaziabad	1069224	17.07.2015	2015089798	26,011.00	3115009742	51263	CIB

Sheela Gautam	Ghaziabad	1016477	07.07.2015	2015080060	27,684.00	3415066259		CIB
Shri Govind Sharma	GHAZIABAD	1020953	09.07.2015	2015082953	4,220.00	3115008851	53425	CIB
Shri P. K. Saluja	NEW DELHI	1015869	06.07.2015	2015078011	13,050.00	3415062979		CIB
Shri Sarveshwar Mandir		1020188	09.07.2015	2015082263	5,344.00	1815016077	1020188	CIB
Shri Yash Paul Chawla	NEW DELHI.	1015664	06.07.2015	2015077982	22,077.00	3415062947		CIB
Shriniwas Sharma	Gurgaon	1015205	07.07.2015	2015080027	24,390.00	3415066206		CIB
Shubhra Sethia & Kapil Gautam Sethi	Singapore	1076900	07.07.2015	2015079774	22,050.00	3415066356		CIB
Shyam Sunder	FARIDABAD	1015899	06.07.2015	2015077896	26,730.00	3415062983		CIB
Shyam Wadhara	New Delhi	1065015	22.07.2015	2015093343	28,754.00	3115009850	53709	CIB
Smt Manju Saluja	NEW DELHI	1015870	06.07.2015	2015077894	13,050.00	3415062980		CIB
Smt Seema Mishra	NOIDA	1015774	06.07.2015	2015078005	12,265.00	3415062972		CIB
Smt. Indra Sharma	NEW DELHI	1015728	06.07.2015	2015077997	22,077.00	3415062964		CIB
Smt. Kanchan Maggo	NEW DELHI	1015685	06.07.2015	2015077986	22,077.00	3415062951		CIB
Smt. Kuldeep Kaur	NEW DELHI	1015637	06.07.2015	2015077976	19,404.00	3415062940		CIB
Smt. Mahesh Kapoor	DELHI	1015635	06.07.2015	2015077975	22,077.00	3415062939		CIB
Smt. Manju Sharma	DELHI	1015764	07.07.2015	2015080058	22,077.00	3415066256		CIB
Smt. Renu Sharma	NEW DELHI.	1015663	06.07.2015	2015077981	22,077.00	3415062946		CIB
Smt. Santosh Mishra	NEW DELHI	1015730	06.07.2015	2015077998	22,077.00	3415062965		CIB
Smt. Sosamma Mathew	DELHI.	1015710	06.07.2015	2015077991	22,077.00	3415062958		CIB
Smt. Sunita Gupta	FARIDABAD	1015907	06.07.2015	2015078014	26,730.00	3415062985		CIB
Smt.Maina Wanti A\C No.10618	NEW DELHI	1015633	06.07.2015	2015077974	22,077.00	3415062938		CIB
Smt.Paramjit Kohli & Ajit Singh Kohli	DELHI	1015867	06.07.2015	2015078010	19,404.00	3415062978		CIB
Smt.Prakash Bhati	GHAZIABAD	1015829	06.07.2015	2015078009	23,490.00	3415062977		CIB
Smt.Samundri Devi	BAHADURGARH	1015661	06.07.2015	2015077891	22,077.00	3415062945		CIB
Smt.Sarla Rastogi	GHAZIABAD	1015743	06.07.2015	2015077999	32,400.00	3415062966		CIB
Smt.Sunita Jain	DELHI	1015919	06.07.2015	2015078015	23,490.00	3415062986		CIB
Smt.Usha Blaggan & Shri Nand Kishore	NEW DELHI	1015669	06.07.2015	2015077984	22,077.00	3415062949		CIB
Somnath Das	New Delhi	1014944	07.07.2015	2015079720	27,684.00	3415066185		CIB
Somnath Samanta	NOIDA	1016704	07.07.2015	2015080063	27,684.00	3415066263		CIB
Sone Sanskriti Club	Aurangabad	1076787	09.07.2015	2015082343	10,400.00	1815016077	1076787	CIB
Spectro Analytical Labs Limited	NEW DELHI	1014197	17.07.2015	2015090335	1,664.00	3015005787	90013830	CIB
Spectro Analytical Labs Limited	NEW DELHI	1014197	31.07.2015	2015100654	12,480.00	3015007009	90014727	CIB
Spectro Analytical Labs Limited	NEW DELHI	1014197	30.07.2015	2015099686	8,840.00	3015006964	90014972	CIB
Sports Council	Kahalgaon	1061176	09.07.2015	2015082333	13,995.00	1815016077	1061176	CIB
Sports Council	Deepashikha	1075377	09.07.2015	2015082225	9,940.00	1815016077	1075377	CIB
Sports Council,AURIAAYA		1020189	09.07.2015	2015082264	3,780.00	1815016077	1020189	CIB
Sristi Samaj	Kahalgaon	1061180	09.07.2015	2015082214	12,200.00	1815016077	1061180	CIB
Srujana Ladies Club Ntpc Solapur	Solapur	1085172	09.07.2015	2015082235	23,800.00	1815016077	1085172	CIB
Subhash Kumar Bhattacharjee & Suchita Bhattacharjee	Delhi	1066966	07.07.2015	2015080100	23,490.00	3415066323		CIB
Subhramani Khadanga & Alka Khadanga	Noida	1042391	07.07.2015	2015080080	51,075.00	3415066289		CIB

Suchismita Das & Soumya Sarkar	Noida	1015449	07.07.2015	2015079739	25,110.00	3415066236		CIB
Sudhir Gupta & Neeru Gupta	New Delhi	1015061	07.07.2015	2015080020	106,920.00	3415066193		CIB
Sudhir Kumar Khanna	New Delhi	1077110	22.07.2015	2015093477	1,079.00	3115010160	53801	CIB
Sujeet Kumar	Faridabad	1034392	07.07.2015	2015079751	25,110.00	3415066281		CIB
Sukriti Mahila Sangh, Faridabad	Faridabad	1007040	09.07.2015	2015082140	4,700.00	1815016077	1007040	CIB
Sukumara Mishra	New Delhi	1074356	06.07.2015	2015078446	9,000.00	3415055401	8200145852	CIB
Suman Sangar	NOIDA	1091913	15.07.2015	2015088042	20,457.00	3415074301		CIB
Sunil Gupta	GHAZIABAD. (U.P)	1015686	06.07.2015	2015077892	22,077.00	3415062953		CIB
Sunil Kumar	Bhagalpur	1039171	06.07.2015	2015077900	22,500.00	3415063000		CIB
Sunil Kumar Rampal	Delhi	1016436	06.07.2015	2015078017	23,490.00	3415062989		CIB
Sunita Aggarwal	DELHI	1015771	06.07.2015	2015078002	22,077.00	3415062969		CIB
Sunita Aswal	Noida	1015437	07.07.2015	2015080044	22,077.00	3415066233		CIB
Suparna Chatterjee	NEW-DELHI	1018468	03.07.2015	2015076786	17,972.00	3415061312		CIB
Surajit Chaudhuri & Sabarni chaudhuri	Ghaziabad	1083701	07.07.2015	2015080140	25,110.00	3415066384		CIB
Surendar Kumar Jain	GHAZIABAD	1086422	07.07.2015	2015080150	23,400.00	3415066396		CIB
Surendar Sarish Malick	GREATER NOIDA	1067108	22.07.2015	2015092933	5,379.00	3115010307	50449	CIB
Surjeet Singh	DELHI	1015777	06.07.2015	2015078006	25,110.00	3415062973		CIB
Susham Lata Gupta	Ghaziabad	1020796	07.07.2015	2015080065	22,050.00	3415066267		CIB
T K DHAR	NOIDA	1016504	22.07.2015	2015092930	15,274.00	3115010324	50563	CIB
T N TIWARI	NOIDA	1008309	21.07.2015	2015091993	732	3015005899	90014211	CIB
T N TIWARI	NOIDA	1008309	01.07.2015	2015074752	774	1815013365	90007547	CIB
T. NEERAJA	NOIDA	1121052	07.07.2015	2015079898	12,265.00	3415066660		CIB
T. RAMAMURTHY	NOIDA	1121049	07.07.2015	2015079897	12,265.00	3415066659		CIB
T.K. Jain & Pawan Jain	Ghaziabad	1062222	07.07.2015	2015080091	25,110.00	3415066310		CIB
T.M.Devi	Noida	1015196	07.07.2015	2015079727	22,077.00	3415066204		CIB
T.S. Parameswaran	New Delhi	1076903	07.07.2015	2015080124	22,077.00	3415066358		CIB
TAJ PALACE HOTEL	NEW DELHI	1014296	16.07.2015	2015088632	37,644.00	3415057542	8200067047	CIB
TANDA EMPLOYEES WELFARE ASSOCIATION	VIDYUT NAGAR	1055372	09.07.2015	2015082194	147,000.00	1815016077	1055372	CIB
TANVI SANGAM	BIJIGOL	1056483	09.07.2015	2015082327	15,150.00	1815016077	1056483	CIB
TAPAS KUMAR BASU	NOIDA	1101297	10.07.2015	2015083848	3,300.00	3115009110	50395	CIB
TARA CHARAN SRINIVAS	GHAZIABAD	1037966	17.07.2015	2015089796	8,948.00	3115009750	51503	CIB
TARA SINGH RANA	GAUTAM BUDH NAGAR	1087020	28.07.2015	2015097320	5,983.00	3115010701	49711	CIB
TARANDEEP SINGH ANAND	NEW DELHI	1130342	23.07.2015	2015094799	16,614.00	3415066846	4500025319	CIB
TARANGAM	VISAKHAPATAM	1062263	09.07.2015	2015082131	58,700.00	1815016077	1062263	CIB
TARVINDER SINGH ANAND	HYDERABAD	1115227	07.07.2015	2015080279	27,900.00	3415066629		CIB
TATA COMMUNICATIONS LTD	NEW DELHI	1064561	31.07.2015	2015100656	126,805.00	1315165454	4800005454	CIB
TATA TELESERVICES LTD	NEW DELHI	1014305	02.07.2015	3515012905	505347	269 3415055885	TATA BILL	8200142145 Cheque

TATA TELESERVICES LTD	NEW DELHI	1014305	29.07.2015	3515016915	505480	13,965.00	1315165172	3415060345	Cheque
TAXATION OFFICER,LADC LAWNGTLAI, MIZORAM	LAWNGTLAI New Delhi -	1097242	08.07.2015	3515014026	59010	600	1315141611	P TAX 0615	Cheque
TECHMARK ENGINEERS AND CONSULTANT	110024	1004887	16.07.2015	2015088848		262,400.00	1315155299		4800006583 CIB
TECHNOWARE SYSTEMS INDIA (P) LTD	NOIDA	1014322	30.07.2015	2015099834		14,005.00	1315160706		4800006419 CIB
TECHNOWARE SYSTEMS INDIA (P) LTD	NOIDA	1014322	30.07.2015	2015099833		5,784.00	1315162840		4800002427 CIB
TEENA SHARMA	NOIDA	1115815	07.07.2015	2015080282		27,900.00	3415066632		CIB
TEJASVITA SACHDEVA	NOIDA	1092894	07.07.2015	2015079803		37,674.00	3415066433		CIB
TEJWANT SINGH BHATIA	NEW DELHI	1093284	22.07.2015	2015093182		23,000.00	3115009846		50133 CIB
THAVANGUDI RAJAGOPAL NAGARAJAN	Chennai	1087361	09.07.2015	2015082962		6,708.00	3115008724		53435 CIB
THE IMPRESSIVE TIMES	FARIDABAD	1124659	31.07.2015	2015100698		39,200.00	3415059716		8200146201 CIB
THE ORIENTAL INSURANCE COMPANY LTD	NOIDA	1008313	30.07.2015	2015098934		24,952,000.00	3415078223		4800007035 CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	11.07.2015	2015083530		104,095,829.00	3415071306		8000001741 CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	13.07.2015	2015084649		167,669,232.00	3415072167		8000001741 CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	30.07.2015	2015098393		92,798,159.00	3415083180		8000001741 CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	13.07.2015	2015085143		10,731,447.00	5215004103		CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	14.07.2015	2015085700		76,069,356.00	3415073766		8000003143 CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	29.07.2015	2015097948		10,431,342.00	5215004877		CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	29.07.2015	2015097275		59,061,309.00	3415082628		8000003143 CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	14.07.2015	2015086375		15,164,781.00	5215004146		CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	15.07.2015	2015086794		69,891,943.00	3415075065		8000001741 CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	28.07.2015	2015096294		50,976,977.00	3415082084		8000001741 CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	15.07.2015	2015086840		10,979,133.00	5215004205		CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	27.07.2015	2015095996		148,436,162.00	3415081524		8000001741 CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	16.07.2015	2015087539		58,501,299.00	3415075074		8000003143 CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	16.07.2015	2015088406		10,392,214.00	5215004318		CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	25.07.2015	2015094984		51,839,898.00	1315163672		8000003143 CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	17.07.2015	2015088402		45,168,061.00	3415076120		8000003143 CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	17.07.2015	2015088642		10,657,169.00	5215004471		CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	24.07.2015	2015094897		70,351,429.00	3415079621		8000003143 CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	18.07.2015	2015089554		17,716,496.00	1315159001		8000003143 CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	23.07.2015	2015092860		67,634,544.00	3415079026		8000001741 CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	18.07.2015	2015089750		10,409,788.00	5215004526		CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	22.07.2015	2015092791		65,100,159.00	3415078659		8000001741 CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	22.07.2015	2015092790		21,248,701.00	5215004639		CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	20.07.2015	2015090933		102,976,213.00	1315160979		8000003143 CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	21.07.2015	2015091751		89,220,561.00	3415078628		8000001741 CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	10.07.2015	2015083548		7,695,095.00	5215004042		CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	08.07.2015	2015080988		38,515,973.00	5215003885		CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	08.07.2015	2015081061		225,448,498.00	1315144398		8000003143 CIB

THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	09.07.2015	2015081583		24,409,689.00	5215003956		CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	07.07.2015	2015079284		89,471,145.00	1315141697	8000003143	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	09.07.2015	2015082094		67,401,981.00	1315147134	8000003143	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	06.07.2015	2015077875		249,511,787.00	5215003853	8000001741	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	06.07.2015	2015077755		51,735,897.00	5215003850		CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	04.07.2015	2015076489		38,558,594.00	5215003806		CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	04.07.2015	2015076431		80,708,485.00	1315132027	8000003143	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	03.07.2015	2015076292		30,012,751.00	5215003707		CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	03.07.2015	2015075647		173,256,290.00	1315119423	8000003143	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	02.07.2015	2015074930		6,715,598.00	5215003685		CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	02.07.2015	2015074079		63,251,855.00	1315116478	8000003143	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	01.07.2015	2015074102		52,532,861.00	5215003635		CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	01.07.2015	2015072796		55,747,654.00	1315116432	8000003143	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	10.07.2015	2015082097		101,563,534.00	3415070131	8000001741	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	31.07.2015	2015099454		92,864,927.00	3415083751	8000003143	CIB
THOMAS COOK INDIA LTD	NEW DELHI	1009951	15.07.2015	2015087653		665,805.00	1315156677	FOREX ADV	CIB
THOMAS COOK INDIA LTD	NEW DELHI	1009951	31.07.2015	2015101193		390,577.00	1315166029	FOREX adv	CIB
THOMAS COOK INDIA LTD	NEW DELHI	1009951	10.07.2015	2015083627		4,229,756.00	1315149488	FOREX ADV	CIB
THOMAS COOK INDIA LTD	NEW DELHI	1009951	27.07.2015	2015096505		1,105,525.00	1315163954	FOREX ADV	CIB
THOMSON REUTERS INDIA PVT LTD	MUMBAI	1010036	30.07.2015	2015100224		2,535,108.00	1815020587		CIB
TILAK RAJ TANEJA	NEW DELHI	1097674	07.07.2015	2015079806		10,465.00	3415066459		CIB
TILOTTAMA LADIES CLUB, NTPC LTD	RAIGARH	1078171	09.07.2015	2015082227		3,600.00	1815016077	1078171	CIB
TMEN SYSTEMS PVT LTD	NEW DELHI	1092115	17.07.2015	2015090336		170,048.00	1315145262	4800003715	CIB
TRANSWORLD CONNECTION	NOIDA	1135219	17.07.2015	2015090701		60,075.00	1315157228	4800006792	CIB
TRANSWORLD CONNECTION	NOIDA	1135219	24.07.2015	2015095443		59,427.00	1315162211	4800006792	CIB
TRIBHUBAN PRASAD	GREATER NOIDA	1095407	28.07.2015	2015097421		9,448.00	3115010706	53952	CIB
	BANDHAPA								
TRITHABASI SWAIN	CHAKADAGOGIA	3000000	13.07.2015	3515014656	505405	4,024.00	1815016723	CHEQUE NOT	Cheque
TRITRONICS INDIA PVT LTD	NEW DELHI	1008771	03.07.2015	2015076446		4,800.00	1315110560	4800004397	CIB
Tapovan Vishnugarh Employee Welfar Association	Joshimath	1065507	09.07.2015	2015082220		24,000.00	1815016077	1065507	CIB
Tarkeshwar Nath	NOIDA	1062971	29.07.2015	2015098871		11,088.00	1315160886	8200137903	CIB
Tarkeshwar Nath	NOIDA	1062971	21.07.2015	2015092580		55,350.00	1315160466	8200143883	CIB
Tarkeshwar Nath	NOIDA	1062971	30.07.2015	2015099651		22,176.00	1315160889	8200119712	CIB
Tech Connect Services Pvt Ltd	Noida	1073408	13.07.2015	2015086082		11,000.00	1315147334	20150630	CIB
Tech Connect Services Pvt Ltd	Noida	1073408	31.07.2015	2015101274		72,000.00	1315166082	20150730	CIB
Tech Connect Services Pvt Ltd	Noida	1073408	29.07.2015	2015098619		1,694,525.00	1315162612	4800006360	CIB
Tech Connect Services Pvt Ltd	Noida	1073408	30.07.2015	2015099652		3,487,287.00	1315162623	4800006476	CIB
Tech Connect Services Pvt Ltd	Noida	1073408	03.07.2015	2015076452		72,000.00	1315110760	20150626	CIB

Technomech Books International	New Delhi	1069594	08.07.2015	2015081872		11,160.00	3415056670	8200145957	CIB
Technomech Books International	New Delhi	1069594	17.07.2015	2015090690		4,784.00	3415059979	8200145434	CIB
Technomech Books International	New Delhi	1069594	29.07.2015	2015099032		9,900.00	3415070404	8200146876	CIB
Technomech Books International	New Delhi	1069594	31.07.2015	2015100657		521	3415077428	8200147465	CIB
The Oberoi - New Delhi	NEW DELHI	1010205	13.07.2015	2015086081		6,751.00	3015005655	90013596	CIB
The Oberoi - New Delhi	NEW DELHI	1010205	23.07.2015	2015094888		23,998.00	3415062377	8200066642	CIB
Third Wave Home Land Security Pvt Ltd	New Delhi	1080419	20.07.2015	2015091542		107,511.00	1315157281	4800006850	CIB
U.K ARORA	GREATER NOIDA	1104715	07.07.2015	2015080240		13,842.00	3415066557		CIB
UDITA LADIES CLUB	FARAKKA	1055813	09.07.2015	2015082197		12,150.00	1815016077	1055813	CIB
UMANG SAHAI AGGARWAL	DELHI	1129531	06.07.2015	2015078136		27,000.00	3415063163		CIB
UMESH CHANDRA SHARMA	SURAT	1098013	06.07.2015	2015077926		25,200.00	3415063106		CIB
UMESH KUMAR GARG	UNCHAHAR	1119013	17.07.2015	2015089762		15,899.00	3115009761	53648	CIB
UMESH PRASAD GUPTA	DELHI	1110332	14.07.2015	2015086458		10,413.00	3115009331	49720	CIB
UMESH RAJ KHOSLA	GHAZIABAD	1092035	29.07.2015	2015099247		9,176.00	3115010821	53965	CIB
UNICEL TECHNOLOGIES PVT LTD	BANGALORE	1099169	24.07.2015	2015095202		5,375.00	3015006265	90014558	CIB
UNICEL TECHNOLOGIES PVT LTD	BANGALORE	1099169	02.07.2015	2015075290		5,228.00	3015004940	90012917	CIB
UNILINE ENERGY SYSTEMS PVT LTD	NEW DELHI	1014428	16.07.2015	2015088633		12,143.00	1315150758	4800005742	CIB
UNION CHURCH	SONEBHADRA	1090991	09.07.2015	2015082240		2,200.00	1815016077	1090991	CIB
UNITED INDIA INSURANCE CO LTD	NEW DELHI	1005224	09.07.2015	5215004022	505370	18,307.00	5215003736	8200146435	8200146435 Cheque
UNIVERSITY OF PETROLEUM & ENERGY STUDIES	DELHI	1097673	09.07.2015	2015082882		133,000.00	1315147285	EDU LOAN	CIB
URJA VIHAR MANDIR SAMITI	RAEBARELI	1044127	09.07.2015	2015082301		11,418.00	1815016077	1044127	CIB
URJESHWAR SPIRITUALITY FOUNDATION	BARUCH	1020214	09.07.2015	2015082272		3,850.00	1815016077	1020214	CIB
URMILA YADAV	REWARI	1068586	03.07.2015	2015076807		16,205.00	3415061268		CIB
URS VERIFICATION PVT LTD	NOIDA	1093015	17.07.2015	2015090315		41,600.00	3415057253	4800006744	CIB
URS VERIFICATION PVT LTD	NOIDA	1093015	17.07.2015	2015090316		41,600.00	3415057004	4800006744	CIB
URVASHI SINGH	GHAZIABAD	1117370	07.07.2015	2015079888		14,850.00	3415066642		CIB
USHA AGARWAL	NOIDA	1126329	07.07.2015	2015080306		14,850.00	3415066683		CIB
USHA AGGARWAL	GHAZIABAD	1099662	07.07.2015	2015079815		22,077.00	3415066485		CIB
USHA DEVI	GHAZIABAD	1121841	03.07.2015	2015076802		28,727.00	3415061276		CIB
UTILITY POWER TECH LTD	UNCHAHAR	1034371	04.07.2015	2015077537		95,782.00	9008000830	AL51712 17	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	28.07.2015	2015098221		30,322.00	3415059615	4800006341	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	31.07.2015	2015100747		176,767.00	3415077842	4600027483	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	08.07.2015	2015081534		449,404.00	3415051243	4600033254	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	17.07.2015	2015090310		52,137.00	3415047538	4800006241	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	30.07.2015	2015100338		96,072.00	1315163631	4800006869	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	07.07.2015	2015080385		1,893,447.00	3415054427	4800006753	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	21.07.2015	2015092715		52,926.00	3415064951	4800006733	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	17.07.2015	2015090312		233,396.00	1315144426	4800006733	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	14.07.2015	2015086426		100,179.00	1315149338	4800004568	CIB

UTILITY POWERTECH LIMITED	Noida	1016068	21.07.2015	2015092716	117,336.00	3415057509	4800006393	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	24.07.2015	2015095439	348,325.00	1315162421	4800006675	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	06.07.2015	2015078508	1,147,460.00	3415052936	4800006487	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	07.07.2015	2015080386	163,696.00	3415052631	4800006151	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	02.07.2015	2015075271	310,838.00	3415051538	4800006502	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	10.07.2015	2015083664	3,965,119.00	3415047069	4800006800	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	17.07.2015	2015090311	20,069.00	3415058630	4800006653	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	06.07.2015	2015078507	23,239.00	3415046831	4800006096	CIB
UTPAL KUMAR CHATTERJEE	Delhi	1088916	22.07.2015	2015093344	5,360.00	3115010161	51047	CIB
UTTARA MAHILA MANDAL	LUCKNOW	1099229	09.07.2015	2015082249	7,600.00	1815016077	1099229	CIB
UTTARAKHAND PURV SAINIK KALYAN NIGAM LTD	DEHRADUN	1064962	06.07.2015	2015078355	518,325.00	1315119137	4600029816	CIB
UV TECHNOLOGIES PVT LTD	NEW DELHI	1133812	06.07.2015	2015078449	72,000.00	1315119348		CIB
Uma Joshi	New Delhi	1015001	07.07.2015	2015080017	20,457.00	3415066190		CIB
Umesh Kumar Mishra	NOIDA	1015773	06.07.2015	2015078004	12,265.00	3415062971		CIB
Utility Power Tech Ltd	BHARUCH	1016894	02.07.2015	2015075205	98,000.00	1313007284	50027777	CIB
Utility Power Tech Ltd	BHARUCH	1016894	02.07.2015	2015075206	98,000.00	1313516106	3310003949	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	09.07.2015	2015083243	1,509,567.00	3415058623	4800006785	CIB
Utsav Club	Auraiya	1020186	09.07.2015	2015082261	16,400.00	1815016077	1020186	CIB
V K PHOTO FAX	NEW DELHI	1014751	03.07.2015	2015077253	16,066.00	1315110623	4800005073	CIB
V K PHOTO FAX	NEW DELHI	1014751	07.07.2015	2015080618	27,167.00	1315116713	4800005073	CIB
V N Upadhyay	Noida	1072512	22.07.2015	2015092936	14,908.00	3115010327	49629	CIB
V SANKAR AIYAR & CO	MUMBAI	1096604	30.07.2015	2015100167	387,387.00	3415083575	8200145785	CIB
V SANKAR AIYAR & CO	MUMBAI	1096604	13.07.2015	2015086257	147,576.00	1315131927	8200144937	CIB
V. K. Sharma	NOIDA	1015959	06.07.2015	2015077897	21,600.00	3415062988		CIB
V. R. NAGPAL	DELHI	1076011	06.07.2015	2015078046	23,490.00	3415063029		CIB
V. Ravi Kant	Ahmedabad	1040163	07.07.2015	2015079755	22,050.00	3415066287		CIB
V.A. KUNJUKUTTAN	GHAZIABAD	1102027	07.07.2015	2015079838	17,558.00	3415066527		CIB
V.K TIWARI	GHAZIABAD	1085209	07.07.2015	2015079787	13,950.00	3415066394		CIB
V.K.Gupta.	New Delhi	1015348	07.07.2015	2015079736	32,400.00	3415066224		CIB
VAISHALI CLUB	PATNA	1023731	09.07.2015	2015082276	16,200.00	1815016077	1023731	CIB
VALLABH KRISHAN MADAN	NEW DELHI	1123619	28.07.2015	2015097308	10,116.00	3115010712	51505	CIB
VANITA SAMAJ	Saktinagar	1058861	09.07.2015	2015082329	24,800.00	1815016077	1058861	CIB
VARTIKA MAHILA MANDAL	BIJPURE	1048756	09.07.2015	2015082309	11,000.00	1815016077	1048756	CIB
VASUDHA MAHILA MANDAL	BHUBANESWAR	1077401	09.07.2015	2015082344	6,200.00	1815016077	1077401	CIB
VEBHAV GUPTA	NOIDA	1108710	07.07.2015	2015080258	14,000.00	3415066593		CIB
VED JAIN AND ASSOCIATES	NEW DELHI	1010324	23.07.2015	2015094101	88,400.00	3415068195	8200142245	CIB
VED PRAKASH	GHAZIABAD	1128359	01.07.2015	2015074119	7,877.00	3115006677	53104	CIB
VEENA SHARMA	DELHI	1017426	03.07.2015	2015076783	14,996.00	3415061267		CIB
VEENU SRIVASTAVA	Allahabad	1112145	03.07.2015	2015076797	26,926.00	3415061271		CIB
VEERAMAL TRAVELS AND TRANSPORTS	KADIRI	1134843	31.07.2015	2015100659	60,109.00	1315165398	5500020033	CIB

VEERAMAL TRAVELS AND TRANSPORTS	KADIRI	1134843	17.07.2015	2015090425	60,103.00	1315158060	5500020033	CIB
VENKATA PRAVALLIKA PAKKI	NOIDA	1112436	07.07.2015	2015080270	12,265.00	3415066609		CIB
VERMA & VERMA ASSOCIATES	Noida	1074992	02.07.2015	2015075076	13,365.00	3415052163	8200144428	CIB
VIBHA TEWARI	NOIDA	1127872	06.07.2015	2015078132	14,850.00	3415063155		CIB
VIBRANCE CLUB	VADODARA	1101606	09.07.2015	2015082361	4,500.00	1815016077	1101606	CIB
VICTORIA CAR RENTAL PVT LTD	NEW DELHI	1093641	17.07.2015	2015090670	20,193.00	1315149191	4800004118	CIB
VICTORIA CAR RENTAL PVT LTD	NEW DELHI	1093641	02.07.2015	2015075797	35,019.00	1315110696	4800004283	CIB
VIDYASAGAR INSTITUTE OF MENTAL HEALTH & NEUROSCIENCES	DELHI	1094074	28.07.2015	2015097587	425,921.00	1315163466	B NO 15000	CIB
VIDYUT NAGAR RECREATION CENTRE	GAUTAM BUHDH NAGAR	1047152	09.07.2015	2015082303	415,600.00	1815016077	1047152	CIB
VIDYUTNAGAR MANDIR SAMITI	Vidyut Nagar	1080725	09.07.2015	2015082347	25,387.00	1815016077	1080725	CIB
VIGIL VISWAMBHAR	ERUMAPETTY VIA	1136280	20.07.2015	2015091685	9,072.00	3415071736	8200143916	CIB
VIJAY JOHARI	FARIDABAD	1053809	07.07.2015	2015079761	23,400.00	3415066301		CIB
VIJAY KRISHNA SAHAY & BHASKAR SAHAY	DELHI	1135453	07.07.2015	2015080343	26,730.00	3415066747		CIB
VIJAY KUMAR	NEW DELHI	1097637	07.07.2015	2015080189	13,050.00	3415066457		CIB
VIJAY KUMAR AGARWAL	JHANSI	1129549	10.07.2015	2015084019	13,836.00	3115009109	50139	CIB
VIJAY KUMAR KEJRIWAL	NOIDA	1091788	06.07.2015	2015078088	29,700.00	3415063087		CIB
VIJAY MAGOON	NOIDA	1106130	06.07.2015	2015078115	10,465.00	3415063126		CIB
VIJAY RANI SOOD	DELHI	1080811	06.07.2015	2015078059	14,319.00	3415063053		CIB
VIJENDER SINGH	NOIDA	1099873	07.07.2015	2015079816	23,490.00	3415066487		CIB
VIJENDRA PAL SINGH	G B NAGAR	1125585	16.07.2015	2015088854	4,739.00	3115009755	53650	CIB
VIJENDRA SINGH & INDU RATHORE	GHAZIABAD	1097218	07.07.2015	2015080186	23,490.00	3415066453		CIB
VIKAS GOYAL	DELHI	1082916	06.07.2015	2015078071	12,265.00	3415063066		CIB
VIKAS KUMAR LUTHRA	KOLKATA	1092898	07.07.2015	2015080172	27,684.00	3415066434		CIB
VIKAS PROPERTIES	NOIDA	1137533	24.07.2015	2015095444	14,313.00	3415079857	8200147222	CIB
VIKAS SINGH	NEW DELHI	1093443	07.07.2015	2015079986	958,500.00	3415051484	8200132851	CIB
VIKAS SINGH	NEW DELHI	1093443	30.07.2015	2015099721	67,500.00	3415059045	8200139775	CIB
VIKAS SINGH	NEW DELHI	1093443	15.07.2015	2015087980	1,494,000.00	1315154869	8200132851	CIB
VIKAS SINGH	NEW DELHI	1093443	22.07.2015	2015093599	4,229,999.00	1315161723	8200132851	CIB
VIKAS VERMA	GHAZIABAD	1109196	07.07.2015	2015080261	23,490.00	3415066596		CIB
VIMLA JAIN	NOIDA	1119139	07.07.2015	2015079892	14,512.00	3415066651		CIB
VIMTA LABS LTD	HYDERABAD	1005440	21.07.2015	2015092544	393,676.00	3415074428	5500017871	CIB
VINAY GARG	NOIDA	1114767	06.07.2015	2015077935	30,000.00	3415063136		CIB
VINAY, PRATAP SINGH	DELHI	1115622	29.07.2015	2015099144	8,700.00	3115010840	51561	CIB
VINDHYA BAL BHAWAN	SIDHI	1032634	09.07.2015	2015082178	19,500.00	1815016077	1032634	CIB
VINDHYA CLUB	SIDHI	1032635	09.07.2015	2015082179	90,900.00	1815016077	1032635	CIB
VINEET KUMAR	NOIDA	1131534	07.07.2015	2015079924	22,077.00	3415066722		CIB
VINEET KUMAR JHA	GHAZIABAD	1103477	07.07.2015	2015079844	13,950.00	3415066539		CIB
VINEY BHAKRI	NOIDA	1097037	10.07.2015	2015083847	11,135.00	3115009128	53591	CIB

VINEY SETHI	NOIDA	1088262	06.07.2015	2015078084		13,950.00	3415063082		CIB
VINOD KUMAR AGARWAL	DELHI	1092611	28.07.2015	2015097322		873	3115010705	53953	CIB
VIRENDER KUMAR JAIN	DELHI	1127660	07.07.2015	2015079908		22,500.00	3415066690		CIB
VIRENDRA NARAYAN CHOUDHARY	NEW DELHI	1091217	01.07.2015	2015074111		14,362.00	3115006631	50447	CIB
VIRENDRA SINGH JAIN	NEW DELHI	1109687	29.07.2015	2015098874		18,000.00	3415054598	8200123741	CIB
VIRTUAL STUDIO PVT LTD	Noida	1014512	07.07.2015	2015080475		38,390.00	1315117121	4800002718	CIB
VISHAL CHANDRA GUPTA	GREATER NOIDA	1103808	07.07.2015	2015079848		22,077.00	3415066545		CIB
VISHAL GARG	GHAZIABAD	1068360	06.07.2015	2015077903		20,340.00	3415063015		CIB
VISHAL KOHLI	NEW DELHI	1117485	06.07.2015	2015078124		25,200.00	3415063142		CIB
VISHWA MOHAN SINGH	FARIDABAD	1088441	22.07.2015	2015093293		21,523.00	3115010195	53841	CIB
VISHWA NATH SHARMA	NEW DELHI	1135186	07.07.2015	2015080342		27,684.00	3415066746		CIB
VISHWAROOP .	GREATER NOIDA, UP	1113368	22.07.2015	2015093283		25,307.00	3115010322	49697	CIB
VISHWESH TRIPATHI	ALLAHABAD	1135639	20.07.2015	2015091061		7,192.00	1815018958	STIPEND PA	CIB
VIVEK CHANDRA	NOIDA	1081646	06.07.2015	2015078064		27,900.00	3415063058		CIB
VMC MANAGEMENT CONSULTING PVT LTD	NEW DELHI	1113357	17.07.2015	2015090241		16,421.00	3415060868	8200146092	CIB
VODAFONE MOBILE SERVICES LTD	NEW DELHI	1106303	21.07.2015	3515015778	505438	23,719.00	1315158380	Jun-15	Cheque
VODAFONE MOBILE SERVICES LTD	NEW DELHI	1106303	02.07.2015	3515012906	505348	443	3415055869	VODAFONE B	8200139995 Cheque
VOGUE CONSTRUCTION & CONSULTANCY SERVICES									
PVT LTD	NEW DELHI	1008142	01.07.2015	2015074526		268,200.00	3415046958	9100000035	CIB
VOMMI DAYAL SARAN & V.MADHAVI LATHA	GHAZIABAD	1099545	07.07.2015	2015079812		25,110.00	3415066478		CIB
Veena Chauhan	NEW DELHI	1015744	06.07.2015	2015078000		22,077.00	3415062967		CIB
Veena Kalra	Ghaziabad	1079832	06.07.2015	2015078055		11,365.00	3415063047		CIB
Veena Rani	New Delhi	1014972	07.07.2015	2015079721		23,490.00	3415066188		CIB
Veena Tyagi & A.K.Tyagi	Noida	1015595	07.07.2015	2015079742		22,077.00	3415066247		CIB
Vijay Kushwaha	Noida	1048821	07.07.2015	2015080081		19,404.00	3415066291		CIB
Vijay Laxmi Dhoundiyal	Noida	1015567	07.07.2015	2015080051		25,200.00	3415066242		CIB
Vijay Pal Singh Yadav	Greater Noida	1051413	07.07.2015	2015079758		23,490.00	3415066295		CIB
Vijay Shanker Goel	Delhi	1081989	07.07.2015	2015080138		19,404.00	3415066380		CIB
Vijaya Ganpathi	New Delhi	1023751	07.07.2015	2015080070		22,050.00	3415066273		CIB
Vikash Kumar Malhotra	Noida	1015272	07.07.2015	2015079731		25,110.00	3415066213		CIB
Vikramshila Club	Kahalgaon	1061178	09.07.2015	2015082335		66,900.00	1815016077	1061178	CIB
Vimal Kapoor	FARIDABAD(HARY ANA)	1015725	06.07.2015	2015077995		22,077.00	3415062962		CIB
Vinod Lalchandani & Champa Lalchandani	New Delhi	1015443	07.07.2015	2015080045		22,050.00	3415066234		CIB
WALKOVER WEB SOLUTIONS PVT LTD	INDORE	1109324	31.07.2015	2015100658		13,384.00	1315165263	4800005008	CIB
WAVILAL KHADI GRAMODYOG PRATISHTAN	Godavari Khani	1007033	09.07.2015	2015082137		45,885.00	1815016077	1007033	CIB
WIPRO LTD	GURGAON	1005566	30.07.2015	2015099640		2,459,383.00	1315165193	4800004814	CIB
WIPRO LTD	GURGAON	1005566	30.07.2015	2015099919		166,400.00	3415063363	4800005283	CIB
WIPRO LTD	GURGAON	1005566	31.07.2015	2015100732		491,328.00	1315163598	4800005283	CIB

WORLD CONFEDERATION OF PRODUCTIVITY										
SCIENCE	NEW DELHI	1014552	07.07.2015	2015079530		196,000.00	3415052299		8200145524	CIB
Workmen Union,GANDHAR		1020196	09.07.2015	2015082270		790	1815016077		1020196	CIB
Xploit News	NEW DELHI	1085622	24.07.2015	2015095554		3,168.00	1315161411		4800006084	CIB
Y DEVASHISH	NOIDA	1131346	06.07.2015	2015077946		37,501.00	3415063174			CIB
Y.N.Khanna	NOIDA	1016501	09.07.2015	2015082889		5,413.00	3115008826		50413	CIB
YAMUNA CHEMISTS	NEW DELHI	1010350	17.07.2015	2015090205		9,514.00	3015005721		90014018	CIB
YAMUNA CHEMISTS	NEW DELHI	1010350	23.07.2015	2015094102		2,807.00	3015006196		90014020	CIB
YAMUNA CHEMISTS	NEW DELHI	1010350	17.07.2015	2015089736		22,451.00	3015005724		90014017	CIB
YASHODA HOSPITAL & RESEARCH CENTRE LIMITED	GHAZIABAD	1014782	22.07.2015	2015093271		28,975.00	1315159617		B NO 1919	CIB
YOGENDRA NATH CHATURVEDI	NOIDA	1088614	22.07.2015	2015093294		2,910.00	3115010163		49642	CIB
YOGESH TRIPATHI	NODIA	1106520	07.07.2015	2015079858		25,110.00	3415066573			CIB
YOGESH KUMAR SHARMA	NOIDA	1115818	07.07.2015	2015079881		27,900.00	3415066633			CIB
YOGESH SINGLA	NOIDA	1108704	07.07.2015	2015079865		14,000.00	3415066592			CIB
YOURSELF-ACCOUNTANT GENERAL TRIPURA		1119831	24.07.2015	3515016275	505457	100,802.00	1315163208	1315048989		Cheque
YOURSELF-ACCOUNTANT GENERAL TRIPURA		1119831	24.07.2015	3515016273	505456	176,712.00	1315163208	1315048989		Cheque
YOURSELF-ACCOUNTANT GENERAL TRIPURA		1119831	09.07.2015	3515014163	505368	4,120.00	1315145068	REMITT.DEP		Cheque
YOURSELF-ACCOUNTS OFFICER/RPAO		1018456	13.07.2015	3515014617	505387	90,330.00	1315149208	REMITT CIS		Cheque
YOURSELF-ACCOUNTS OFFICER/RPAO		1018456	01.07.2015	3515012698	505338	524,663.00	1315116836	LSC & PENS		Cheque
YOURSELF-ACCOUNTS OFFICER/RPAO		1018457	01.07.2015	3515012691	505335	347,456.00	1315116836	LSC & PENS		Cheque
YOURSELF-ACCOUNTS OFFICER/RPAO		1018457	13.07.2015	3515014615	505385	62,300.00	1315149208	REMITT CIS		Cheque
YOURSELF-ACCOUNTS OFFICER/RPAO		1018458	01.07.2015	3515012697	505337	317,069.00	1315116836	LSC & PENS		Cheque
YOURSELF-ACCOUNTS OFFICER/RPAO		1018458	13.07.2015	3515014616	505386	33,120.00	1315149208	REMITT CIS		Cheque
YOURSELF-AJAY KUMAR GARG ENGINEERIN		1082455	17.07.2015	3515015450	505425	45,300.00	1315159294	EDU LOAN		Cheque
YOURSELF-AJAY KUMAR GARG ENGINEERIN		1082455	16.07.2015	3515015286	505423	90,750.00	1315159280	EDU LOAN		Cheque
YOURSELF-DDO, DC, SOUTH EAST		1118453	29.07.2015	3515016911	505476	1,100.00	3015007065	DDO DC SOU		Cheque
YOURSELF-DDO, DC, SOUTH EAST		1118453	29.07.2015	3515016910	505475	1,100.00	3015007064	DDO DC SOU		Cheque
YOURSELF-Director,National Physical		1013429	14.07.2015	3515014934	505408	7,524.00	3415046666	8200143345	8200143345	Cheque
YOURSELF-G.L.BAJAJ INSTITUTE OF TEC		1102104	21.07.2015	3515015765	505433	130,150.00	1315161798	EDU LOAN		Cheque
YOURSELF-GAUTAM BUDDHA UNIVERSITY		1082570	13.07.2015	3515014610	505381	139,000.00	1315149092	EDU LOAN		Cheque
YOURSELF-GAUTAM BUDDHA UNIVERSITY		1082570	13.07.2015	3515014611	505382	99,000.00	1315149097	EDU LOAN		Cheque
YOURSELF-GAUTAM BUDDHA UNIVERSITY		1082570	13.07.2015	3515014612	505383	139,000.00	1315149101	EDU LOAN		Cheque
YOURSELF-INDERPRASTHA ENGINEERING C		1135837	16.07.2015	3515015265	505420	101,300.00	1315158338	ENO.6175		Cheque
YOURSELF-INDERPRASTHA ENGINEERING C		1135837	23.07.2015	3515016119	505454	103,100.00	1315162870	EDU LOAN		Cheque
YOURSELF-INSTITUTE OF ENGINEERING &		1108222	07.07.2015	3515013768	505362	30,000.00	1315141303	PF NRA		Cheque
YOURSELF-JAYPEE UNIVERSITY OF INFOR		1124968	10.07.2015	3515014342	505376	225,000.00	1315149046	PF NRA		Cheque
YOURSELF-LIC HOUSING FINANCE LTD, L		1137201	03.07.2015	3515013038	505353	2,000,000.00	1315131657	HBA LOAN		Cheque
YOURSELF-M.S RAMAIAH INSTITUTE OF		1103467	23.07.2015	3515016120	505455	106,080.00	1315162862	EDU LOAN		Cheque
YOURSELF-MANIPAL UNIVERSITY		1082040	16.07.2015	3515015263	505419	240,000.00	1315158117	EDU LOAN		Cheque
YOURSELF-MANIPAL UNIVERSITY JAIPUR		1108808	27.07.2015	3515016605	505464	333,000.00	1315163861	EDU LOAN		Cheque

YOURSELF-MANIPAL UNIVERSITY JAIPUR		1108808	27.07.2015	3515016606	505465	125,000.00	1315163864	EDU LOAN		Cheque
YOURSELF-PAO(HQ),DOT, ND		1022675	29.07.2015	3515016912	505477	57,000.00	3415082462	J-19044/02	8200147975	Cheque
YOURSELF-PNB A/C CUSTOM DUTY A/C NT		1013716	15.07.2015	3515015183	505412	970,240.00	3415076389	1690-2015	4000125792	Cheque
YOURSELF-PNB A/C CUSTOM DUTY A/C NT		1013716	15.07.2015	3515015184	505413	605,594.00	3415076470	1704-2015	4000125781	Cheque
YOURSELF-Pay and Accounts Officer,		1020026	20.07.2015	3515015624	505427	2,425.00	3415071760	01:CD	8200147185	Cheque
YOURSELF-Pay and Accounts Officer,		1020026	09.07.2015	3515014166	505369	16,245.00	3415069968	01:CD	8200147033	Cheque
YOURSELF-REGISTRAR,DELHI TECHNOLOGI		1116350	23.07.2015	3515016118	505453	70,500.00	1315162867	EDU LOAN		Cheque
YOURSELF-REVA INSTITUTE OF TECHNOLO		1127422	13.07.2015	3515014613	505384	152,000.00	1315149122	EDU LOAN		Cheque
YOURSELF-SBI LOAN A/C 32391890055		1137777	13.07.2015	3515014606	505379	2,061,967.00	1315149359	PF NRA		Cheque
YOURSELF-SR. DIVISIONAL FINANCE MAN		1095940	27.07.2015	3515016607	505466	337,500.00	3415073993	ADV TO IRI	8200147207	Cheque
YOURSELF-SREELEATHERS		1057525	16.07.2015	5215004490	505421	469,440.00	5215004350	273	4800007026	Cheque
YOURSELF-SYMBIOSIS LAW SCHOOL , NO		1126228	01.07.2015	3515012693	505336	160,000.00	1315119150	EDU LOAN		Cheque
YOURSELF-THE REGISTRAR, TERI UNIVER		1137779	15.07.2015	3515015088	505411	70,010.00	1315157194	EDU LOAN		Cheque
YOURSELF-THE REGISTRAR, TERI UNIVER		1137779	09.07.2015	3515014247	505375	67,750.00	1315149126	EDU LOAN		Cheque
YOURSELF-U P AWAS EVAM VIKAS PARISH		1124222	13.07.2015	3515014604	505378	114,826.00	1315149362	PF NRA		Cheque
YOURSELF-U P AWAS EVAM VIKAS PARISH		1124222	13.07.2015	3515014608	505380	416,790.00	1315150660	HBA LOAN		Cheque
YOURSELF-U P AWAS EVAM VIKAS PARISH		1124222	14.07.2015	3515014931	505407	285,174.00	1315154804	HBA LOAN		Cheque
YOURSELF-WELINGKAR INSTITUTE OF MAN		1130630	10.07.2015	3515014409	505377	215,000.00	1315150634	EDU LOAN		Cheque
YOURSELF-YAMUNA EXPRESSWAY INDUSTRI		1127459	07.07.2015	3515013766	505361	84,873.00	1315141319	PF NRA		Cheque
Yash Techno System	DELHI	1033773	16.07.2015	2015088634		16,604.00	3415053926		4800006856	CIB
ZILE SINGH	SONEPAT	1137459	09.07.2015	2015082789		17,039.00	3115008985		53315	CIB
ZONAL PROMOTERS & DEVELOPERS PVT LTD	GREATER NOIDA	1120685	07.07.2015	2015079988		556,217.00	1315117091		4800006581	CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	01.07.2015	2015074511		50,010,400.00	5215003378			CIB
workmen union, KAYAMKULAM		1023925	09.07.2015	2015082165		4,800.00	1815016077		1023925	CIB
workmen union, erhq		1023917	09.07.2015	2015082277		160	1815016077		1023917	CIB