

NTPC Ltd.

Corporate

Vendor Payments From 01.11.2015 To  
30.11.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
KAMLESH GUPTA AND AJIT KUMAR GUPTA	GHAZIABAD	1140581	05.11.2015	2015183686		114,097.00	3415160755			CIB
4 GENIUS MINDS	NEW DELHI	1111981	10.11.2015	2015189511		2,298.00	3015013301		90022159	CIB
A K MAITRA	DELHI	1020989	20.11.2015	2015196386		40,901.00	3115022028		53109	CIB
A K VERMA	DELHI	1067168	24.11.2015	2015198322		1,648.00	3115022738			CIB
A L DHAMIJA	MORADABA D	1020986	03.11.2015	2015180920		30,028.00	3115020851		55619	CIB
A VENKATESWARULU DY.EXECUTIVE OFFICER, TSMAPB	HYDERABAD	1140363	23.11.2015	3515033222	505850	2,160.00	3415157390	02/EMG/201	8200153749	Cheque
A. MADHUSUDAN	PUNE	1089823	05.11.2015	2015183468		23,400.00	3415160377			CIB
A.K SINGH	NOIDA	1033893	05.11.2015	2015183394		26,730.00	3415160258			CIB
A.K. Gautam	Noida	1032302	05.11.2015	2015183391		25,110.00	3415160255			CIB
A.K. SHARDA	DELHI	1136607	05.11.2015	2015183654		23,490.00	3415160707			CIB
A.K. Singh	Noida	1021058	05.11.2015	2015183385		27,684.00	3415160247			CIB
A.K.Chhabra	GURGAON	1015715	04.11.2015	2015182160		27,684.00	3415158497			CIB
A.K.Hajela	Delhi	1015035	05.11.2015	2015183343		28,638.00	3415160176			CIB
A.K.Lahiri	Noida	1014909	05.11.2015	2015183335		22,077.00	3415160165			CIB
A.K.Singh	Noida	1015556	05.11.2015	2015183370		25,110.00	3415160220			CIB
A.P.Das	Noida	1015270	05.11.2015	2015182987		28,638.00	3415160196			CIB
AANCHAL GOYAL	DELHI	1082917	04.11.2015	2015182239		12,265.00	3415158600			CIB
AAROHI CLUB	RAEBARELI	1043897	10.11.2015	2015188796		50,700.00	1815037348		1043897	CIB
AARTI RANI	BULANDSH AHAR	1139807	09.11.2015	2015187334		3,542.00	1815036787		STIPEND PA	CIB
ABDUL NADEEM	RATNAGIRI	1138211	05.11.2015	2015183664		25,110.00	3415160722			CIB
ABHANG ART AND CULTURAL SOCIETY	NEW DELHI	1141146	19.11.2015	2015194893		192,600.00	3415167767		8200155140	CIB
ABHASHA RANJAN MOHANTY	NOIDA	1102871	04.11.2015	2015182021		14,850.00	3415158642			CIB
ABHAY GUPTA	NOIDA	1137810	30.11.2015	2015202321		5,911.00	3415170613		8200156846	CIB
ABHIJEET BHATTACHARYA	MUMBAI	1142042	12.11.2015	2015190440		450,000.00	5215009707		WR1/HR	CIB
ABHIJEET KULKARNI	NOIDA	1100020	05.11.2015	2015183066		22,077.00	3415160453			CIB

ABHIJIT MAJUMDER	NOIDA	1139935	04.11.2015	2015182324	15,000.00	3415158712		CIB
ABHIJIT MANDAL	MUMBAI	1112961	05.11.2015	2015183119	22,050.00	3415160573		CIB
	SUNDARGA							
ABHILASA LADIES CLUB	RH	1106166	10.11.2015	2015188866	3,200.00	1815037348	1106166	CIB
ABHIMANYU SISODIA	UDAIPUR	1135750	30.11.2015	2015202320	4,839.00	3415169778	8200152604	CIB
ABHISHEK KUMAR SINGH	GHAZIABAD	1111395	05.11.2015	2015183114	23,490.00	3415160564		CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	16.11.2015	2015191933	46,322.00	1315385121	4800007266	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	16.11.2015	2015191930	50,137.00	1315385134	4800007266	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	05.11.2015	2015182857	19,816.00	1315324099	4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	16.11.2015	2015191926	42,856.00	1315385214	4800007266	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	16.11.2015	2015191925	52,645.00	1315385269	4800007266	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	16.11.2015	2015191924	39,422.00	1315385247	4800007266	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	27.11.2015	2015200793	27,230.00	1315393643	4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	13.11.2015	2015190800	47,495.00	1315385307	4800007266	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	27.11.2015	2015200877	100,538.00	1315396902	4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	30.11.2015	2015202160	34,032.00	1315395205	4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	30.11.2015	2015202161	6,037.00	1315395663	4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	10.11.2015	2015188888	52,052.00	1315374413	4800007266	CIB
ADANI ENTERPRISES LIMITED	AHMEDABA D	1090505	26.11.2015	2015199381	73,991,932.00	1815038920	8200154434	CIB
ADANI ENTERPRISES LIMITED	AHMEDABA D	1090505	30.11.2015	2015200349	49,409,988.00	1315404990	8200156299	CIB
ADANI ENTERPRISES LIMITED	AHMEDABA D	1090505	25.11.2015	2015197066	92,223,744.00	1315397799	NOA 6194	CIB
ADANI ENTERPRISES LIMITED	AHMEDABA D	1090505	24.11.2015	2015197054	115,087,671.00	1315397802	NOA 6081	CIB
ADANI ENTERPRISES LIMITED	AHMEDABA D	1090505	30.11.2015	2015201520	85,446,683.00	5215010123	Vanshi	CIB
ADANI ENTERPRISES LIMITED	AHMEDABA D	1090505	30.11.2015	2015201916	52,757,545.00	1315406618	8200153050	CIB
ADANI ENTERPRISES LIMITED	AHMEDABA D	1090505	19.11.2015	2015193645	78,786,061.00	1315391773	Int Pmt SE	CIB
ADANI ENTERPRISES LIMITED	AHMEDABA D	1090505	18.11.2015	2015193288	51,025,631.00	1315387621	8200154082	CIB
ADANI ENTERPRISES LIMITED	AHMEDABA D	1090505	16.11.2015	2015190960	4,394,608.00	1315381408	8200153050	CIB
ADANI ENTERPRISES LIMITED	AHMEDABA D	1090505	12.11.2015	2015190062	60,876,426.00	1315386424	8200154622	CIB
ADANI ENTERPRISES LIMITED	AHMEDABA D	1090505	10.11.2015	2015188489	33,756,553.00	5215007809		CIB

ADANI ENTERPRISES LIMITED	AHMEDABA D	1090505	10.11.2015	2015185648		2,709,122.00	1315321847		8000002617	CIB
ADANI ENTERPRISES LIMITED	AHMEDABA D	1090505	07.11.2015	2015184476		559,567,228.00	1315368994		8000003000	CIB
ADANI ENTERPRISES LIMITED	AHMEDABA D	1090505	06.11.2015	2015182881		20,267,111.00	5215009233		Imp coal R	CIB
ADANI ENTERPRISES LIMITED	AHMEDABA D	1090505	06.11.2015	2015182626		237,705,174.00	5215009300		Vanshi	CIB
ADANI ENTERPRISES LIMITED	AHMEDABA D	1090505	05.11.2015	2015182724		57,003,526.00	1315327609		8200154466	CIB
ADANI ENTERPRISES LIMITED	AHMEDABA D	1090505	03.11.2015	2015180068		87,178,451.00	1315321675		8200153292	CIB
ADANI ENTERPRISES LIMITED	AHMEDABA D	1090505	03.11.2015	2015179760		11,298,624.00	1315321715		8200153050	CIB
ADANI ENTERPRISES LIMITED	AHMEDABA D	1090505	03.11.2015	2015179109		92,617,437.00	1315321028		8200153870	CIB
ADANI ENTERPRISES LIMITED	AHMEDABA D	1090505	02.11.2015	2015179042		2,598,796.00	1315157965		8000002811	CIB
ADANI ENTERPRISES LIMITED	AHMEDABA D	1090505	02.11.2015	2015178233		27,765,639.00	5215008808		Imp coal R	CIB
ADANI ENTERPRISES LIMITED	AHMEDABA D	1090505	02.11.2015	2015177795		5,145,365.00	1315314380		MV tou Fu-	CIB
ADHUNIK FIRE APPLIANCES	NOIDA	1008382	02.11.2015	2015179160		19,923.00	3015012912		90021778	CIB
ADITI SHARMA SWAMI	NOIDA	1139750	05.11.2015	2015183676		14,000.00	3415160740			CIB
ADMAN ADVERTISING	DELHI	1042985	13.11.2015	2015190812		15,120.00	3015013379		90022370	CIB
ADMAN ADVERTISING	DELHI	1042985	02.11.2015	2015179655		1,825,114.00	1315320868		8200152639	CIB
ADVANCE COAL MGT AND MKTG PVT. LTD.	NEWDELHI	1020011	20.11.2015	2015196108		113,152.00	3415166529		5500003292	CIB
AE DESIGN SERVICES	METTUR DAM	1109208	27.11.2015	2015201214		31,500.00	1315400071		4800005870	CIB
AGARWAL S. & ASSOCIATES	NEW DELHI	1021114	20.11.2015	2015195615		1,539.00	3015014043		90022479	CIB
AGMATEL INDIA PVT LTD	BANGALORE	1134100	27.11.2015	2015200959		151,155.00	3415155179		4800006448	CIB
AGMATEL INDIA PVT LTD	BANGALORE	1134100	12.11.2015	2015190095		352,558.00	1315320820		4800006471	CIB
AHMAD RAIS SIDDIQI	NEW DELHI	1086836	03.11.2015	2015181070		11,780.00	3115020871		53004	CIB
AIRADS LTD	NEW DELHI	1009157	23.11.2015	2015197204		8,100.00	3015014006		90022710	CIB
AIRADS LTD	NEW DELHI	1009157	04.11.2015	2015182577		318,872.00	3415131433		8200153101	CIB

AIRADS LTD	NEW DELHI	1009157	05.11.2015	2015182825	968,208.00	1315323922	8202015308	CIB
AIRPORTS AUTHORITY OF INDIA	NEW DELHI	1015966	19.11.2015	2015194889	1,009,738.00	3415161405	AAI	CIB
AJAI MISHRA & ASSOCIATES	VARANASI	1041165	30.11.2015	2015202162	183,725.00	1315399846	8200152762	CIB
AJAY AGARWAL & CO	NEW DELHI	1012034	30.11.2015	2015202460	16,100.00	3415164549	PO No 8200	CIB
AJAY KUMAR KASAULIYA	GHAZIABAD	1105552	04.11.2015	2015182274	25,110.00	3415158647		CIB
AJAY KUMAR VERMA	NOIDA	1133666	05.11.2015	2015183166	17,100.00	3415160683		CIB
AJIT TOURIST TAXI SERVICE	NEW DELHI	1105989	09.11.2015	2015186677	2,212.00	1315368449	4800006700	CIB
AJIT TOURIST TAXI SERVICE	NEW DELHI	1105989	30.11.2015	2015202184	11,067.00	1315395678	4800005430	CIB
AJOY KUMAR DAS	DELHI	1020927	20.11.2015	2015196360	779	3115021914	50302	CIB
AJOY KUMAR ROY	NEW DELHI	1087306	05.11.2015	2015183462	27,450.00	3415160366		CIB
AK ASSOCIATES	NEW DELHI	1009113	30.11.2015	2015202610	26,000.00	1315395595	6000664746	CIB
AKANKSHA JAIN	DELHI	1101482	05.11.2015	2015183072	17,912.00	3415160471		CIB
AKHILESH PODDAR & NEHA PODDAR	NOIDA	1130791	05.11.2015	2015183159	23,490.00	3415160657		CIB
AKHOURI HRIDAYANAND SINHA	NOIDA	1112965	05.11.2015	2015183580	26,730.00	3415160574		CIB
ALAKNANDA MAHILA SAMITI	JOSHIMATH	1065173	10.11.2015	2015188726	5,200.00	1815037348	1065173	CIB
ALKA ASTHANA	GHAZIABAD	1116613	04.11.2015	2015182287	15,000.00	3415158667		CIB
ALKA GUPTA	GHAZIABAD	1012050	04.11.2015	2015181473	16,740.00	3415157253		CIB
ALKA TANEJA	NEW DELHI	1097683	05.11.2015	2015183498	21,560.00	3415160417		CIB
ALL INDIA MANAGEMENT ASSOCIATION	NEW DELHI	1006616	02.11.2015	2015179219	98,000.00	3415131661	8200153324	CIB
ALL INDIA MANAGEMENT ASSOCIATION	NEW DELHI	1006616	23.11.2015	2015197896	8,320.00	3415153331	8200153350	CIB
ALLIANCE DIGITECH PVT LTD	NOIDA	1122790	05.11.2015	2015184112	2,148.00	3015013208	90021801	CIB
ALLIANCE DIGITECH PVT LTD	NOIDA	1122790	03.11.2015	2015180775	758	3415121774	4800006031	CIB
ALLIANCE DIGITECH PVT LTD	NOIDA	1122790	10.11.2015	2015189037	232,250.00	1315368911	4800006918	CIB
ALLIANCE DIGITECH PVT LTD	NOIDA	1122790	10.11.2015	2015189450	2,088.00	3415155199	4800006662	CIB
ALOK KUMAR SRIVASTAVA & PRACHI SRIVA STAVA	NOIDA	1115312	05.11.2015	2015183586	23,490.00	3415160587		CIB
AMAN	FARIDABAD	1140789	02.11.2015	2015179488	48,000.00	3415149267	8200154226	CIB

AMAN PRINTOFAST	NEW DELHI	1012066	20.11.2015	2015195897	578	3015013774	90022730	CIB
AMAN PRINTOFAST	NEW DELHI	1012066	23.11.2015	2015197158	399	3015014004	90023062	CIB
AMAR AUTOMOBILES	NEW DELHI	1012068	24.11.2015	2015198239	12,614.00	3415162021	8200155814	CIB
AMAR AUTOMOBILES	NEW DELHI	1012068	30.11.2015	2015202229	1,142.00	3415172167	8200155815	CIB
AMAR BOOK SELLERS	NEW DELHI	1012069	26.11.2015	2015200035	945	3015014091	90022711	CIB
AMAR ENGRAVING WORKS	NEW DELHI	1012070	10.11.2015	2015189291	7,739.00	3015013306	90022221	CIB
AMAR ENGRAVING WORKS	NEW DELHI	1012070	02.11.2015	2015179165	17,679.00	3015012917	90020008	CIB
AMAR ENGRAVING WORKS	NEW DELHI	1012070	23.11.2015	2015197159	1,642.00	3015013915	90022625	CIB
AMAR KRISHNA BALA	GHAZIABAD	1033868	24.11.2015	2015198389	4,143.00	3115022744		CIB
AMAR NATH BHATIA	FARIDABAD	1091218	03.11.2015	2015181072	9,787.00	3115020862	54721	CIB
AMAR SANDESH	NEW DELHI	1064464	06.11.2015	2015184937	9,800.00	3415159596	8200138221	CIB
AMAR SINGH	ALIGARH	1067166	24.11.2015	2015198321	8,429.00	3115022735		CIB
AMAR SINGH BHANDARI	NOIDA	1056523	05.11.2015	2015183018	25,110.00	3415160281		CIB
AMARJIT SINGH SAHI	DELHI	1075677	04.11.2015	2015182213	12,265.00	3415158564		CIB
AMBARISH MISHRA	GHAZIABAD	1076721	04.11.2015	2015182002	23,490.00	3415158570		CIB
AMBARISH NATH DAVE	NEW DELHI	1123406	16.11.2015	2015192130	5,760.00	3415162664	8200155833	CIB
AMEETA GOEL	NEW DELHI	1072054	05.11.2015	2015183422	18,837.00	3415160301		CIB
AMIT	NOIDA	1100013	05.11.2015	2015183064	23,490.00	3415160449		CIB
AMIT KHANNA & KIRTI KHANNA	NOIDA	1107024	05.11.2015	2015183560	25,110.00	3415160539		CIB
AMIT KUMAR	NOIDA	1114484	05.11.2015	2015183121	25,110.00	3415160577		CIB
AMIT KUMAR	NOIDA	1116657	05.11.2015	2015183132	22,077.00	3415160598		CIB
AMIT KUMAR	NOIDA	1136902	05.11.2015	2015183658	25,110.00	3415160712		CIB
AMIT PAUL	NEW DELHI	1129898	24.11.2015	2015198243	5,000.00	3415161128	8200149639	CIB
AMIT TIWARI	GHAZIABAD	1085208	05.11.2015	2015183036	13,950.00	3415160354		CIB
AMIT TRIVEDI & SHWETA TRIVEDI	NOIDA	1117361	05.11.2015	2015183134	25,110.00	3415160600		CIB

AMITY AQUATECH PVT LTD	NEW DELHI	1009155	05.11.2015	2015182776		14,112.00	1315321002		4800006517	CIB
AMITY AQUATECH PVT LTD	NEW DELHI	1009155	12.11.2015	2015190281		15,789.00	1315383561		4800006682	CIB
AMRITA SINGH	AURAIYA	1086155	04.11.2015	2015181484		44,056.00	3415157290			CIB
ANAMIKA CHANDRA	NOIDA	1081647	04.11.2015	2015182233		13,950.00	3415158593			CIB
ANAND KUMAR JHA	NOIDA	1101483	05.11.2015	2015183073		14,850.00	3415160472			CIB
ANAND KUMAR JHA	NOIDA	1135720	05.11.2015	2015183171		32,400.00	3415160698			CIB
ANAND SHANKER	NOIDA	1102561	05.11.2015	2015183086		23,490.00	3415160495			CIB
ANB COMPUTER SOLUTIONS PVT LTD	NEW DELHI	1126452	30.11.2015	2015202588		3,885.00	3415167788		4800006887	CIB
ANIL KUMAR MOHINDRU	FARIDABAD	1116511	20.11.2015	2015196426		28,241.00	3115022077		50930	CIB
ANIL BHATNAGAR	GHAZIABAD	1012101	12.11.2015	2015190415		5,760.00	3415157997		8200155462	CIB
ANIL GUPTA	NOIDA	1102504	05.11.2015	2015183082		13,050.00	3415160490			CIB
ANIL J. MORCHALE	NOIDA	1133714	05.11.2015	2015183167		13,050.00	3415160684			CIB
ANIL K. AGARWAL	NEW DELHI	1092203	20.11.2015	2015196407		12,739.00	3115021908		54089	CIB
ANIL KUMAR	NEW DELHI	1012103	05.11.2015	2015182811		300	3015013153		90021231	CIB
ANIL KUMAR JINDAL	DELHI	1129551	27.11.2015	2015201471		2,324.00	3115023079			CIB
ANIL KUMAR SRIVASTAVA	GREATER NOIDA	1093689	27.11.2015	2015200834		11,839.00	3115022810			CIB
ANIL KUMAR GUPTA	GHAZIABAD	1038947	04.11.2015	2015182191		22,077.00	3415158536			CIB
ANIL KUMAR GUPTA & CHANDA GUPTA	NEW DELHI	1136608	05.11.2015	2015183655		27,000.00	3415160708			CIB
ANIL KUMAR JHA	GAUTAM BUDH NAGAR	1078622	04.11.2015	2015182007		27,000.00	3415158576			CIB
ANIL KUMAR THAKUR	(UP)	1133446	03.11.2015	2015181086		4,813.00	3115020857		51558	CIB
ANIL MANCHANDA	DELHI	1079451	04.11.2015	2015182221		19,404.00	3415158579			CIB
ANIL SHARMA	DELHI	1093683	04.11.2015	2015182258		27,000.00	3415158624			CIB
ANITA MARWAHA	NOIDA	1115624	20.11.2015	2015196377		30,393.00	3115021992		51410	CIB
ANITA ARORA	NEW DELHI	1103909	05.11.2015	2015183542		12,500.00	3415160510			CIB
ANITA GUPTA	GHAZIABAD	1115134	05.11.2015	2015183585		12,265.00	3415160583			CIB
ANITA GUPTA	NOIDA	1123698	05.11.2015	2015183602		13,842.00	3415160623			CIB
ANJALI AGROTACH	GHAZIABAD	1008390	04.11.2015	2015182329		3,601.00	3415128987		8200153028	CIB

ANJANI GUPTA W/O LATE SH C L GUPTA	NOIDA	1069927	27.11.2015	2015201433		3,500.00	3115022831			CIB
ANJU CHHABRA	FARIDABAD	1057076	04.11.2015	2015182197		13,050.00	3415158544			CIB
ANPEA		1020183	10.11.2015	2015188665		7,200.00	1815037348		1020183	CIB
ANSHUL AJIT	NOIDA	1132739	05.11.2015	2015183638		22,077.00	3415160679			CIB
ANUJ KANTI CHAKRABORTY	NOIDA	1033717	04.11.2015	2015181994		25,110.00	3415158531			CIB
ANUJ SHARMA	FARIDABAD	1038079	04.11.2015	2015181478		6,182.00	3415157257			CIB
ANUP AGRAWAL	NOIDA	1101893	05.11.2015	2015183080		22,077.00	3415160484			CIB
ANUP KUMAR PANDEY	NOIDA	1080806	04.11.2015	2015182010		25,110.00	3415158586			CIB
ANUP RANJAN	NOIDA	1130788	05.11.2015	2015183157		13,950.00	3415160655			CIB
ANUPAM CHATURVEDI	NOIDA	1104881	05.11.2015	2015183102		14,850.00	3415160525			CIB
ANUPAM KUMAR	NEW DELHI	1129835	04.11.2015	2015182304		28,800.00	3415158690			CIB
ANUPAMA CHOUDHARY	NEW DELHI	1119862	04.11.2015	2015182292		25,110.00	3415158672			CIB
ANUPAMA MATHUR	NOIDA	1128376	05.11.2015	2015183615		22,077.00	3415160642			CIB
ANURADHA SHARMA SHRI RAKESH SHARMA	DELHI	1051218	04.11.2015	2015182193		19,404.00	3415158539			CIB
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	06.11.2015	3515031034	505795	54,502.00	3415155233	1012387015	8200126333	Cheque
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	19.11.2015	3515032741	505820	7,197.00	3415168237	BSNL BILL	8200139993	Cheque
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	19.11.2015	3515032754	505827	299,728.00	3415166710	1012378607	8200118688	Cheque
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	16.11.2015	3515032223	505814	38,132.00	3415164516	1011457833	8200061341	Cheque
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	19.11.2015	3515032755	505828	1,328.00	3415166708	1022668168	8200118688	Cheque
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	26.11.2015	3515033665	505856	5,547.00	3415172052	15-Oct	8200118688	Cheque
APARAJITA MAHILA SAMAJ	ALLAHABAD	1099615	10.11.2015	2015188862		4,600.00	1815037348		1099615	CIB
APEX	BIJIGOL	1056407	10.11.2015	2015188714		12,400.00	1815037348		1056407	CIB
APEX KAWAS AC NO 1467 PNB NTPC COMP	SURAT	1022630	10.11.2015	2015188667		4,500.00	1815037348		1022630	CIB
ARASHDEEP GOSWAMI	GHAZIABAD	1104713	05.11.2015	2015183547		13,950.00	3415160520			CIB
ARCHANA NATH	NOIDA	1107025	05.11.2015	2015183107		20,430.00	3415160540			CIB
ARCHANA MISHRA	NOIDA	1131987	05.11.2015	2015183632		23,760.00	3415160672			CIB
ARCHANA PATHAK	NEW DELHI	1091684	05.11.2015	2015183474		22,077.00	3415160383			CIB
ARNAB KUMAR SEN & MOUMITA SEN	NOIDA	1100239	05.11.2015	2015183520		23,490.00	3415160458			CIB
ARPITA MAHILA SAMITI	RAIPUR	1095241	10.11.2015	2015188859		5,920.00	1815037348		1095241	CIB
ARTEMIS MEDICARE SERVICES LIMITED	GURGAON	1094072	20.11.2015	2015196025		96,634.00	1315389744		B NO 3567	CIB
ARTH PROPERTIES	NEW DELHI	1140522	26.11.2015	2015200039		11,745.00	3415165204		8200155522	CIB
ARUN A THACHIL	NOIDA	1116655	05.11.2015	2015183130		23,490.00	3415160596			CIB

ARUN KUMAR SHARMA	GHAZIABAD	1119238	27.11.2015	2015200843	21,714.00	3115022824	CIB
ARUN KUMAR SHARMA & JYOTI SHARMA	NOIDA	1098625	05.11.2015	2015183505	23,490.00	3415160431	CIB
ARUN MITTAL	DELHI	1095435	05.11.2015	2015183484	23,490.00	3415160399	CIB
ARUNA MEHTA	New Delhi	1080269	27.11.2015	2015201441	10,408.00	3115022772	CIB
ARUNAVA CHOUDHURY	DELHI	1100478	05.11.2015	2015183523	18,837.00	3415160464	CIB
ARVEE SALES	NEW DELHI	1006645	02.11.2015	2015179500	11,200.00	3415147601	4500029167 CIB
ARVIND KUMAR	BHUBANES WAR	1129794	04.11.2015	2015182303	25,110.00	3415158689	CIB
ASAF ALI	DELHI	1131303	04.11.2015	2015182308	22,077.00	3415158695	CIB
ASEEM JAIN	NOIDA	1090819	05.11.2015	2015183470	15,000.00	3415160379	CIB
ASHA SHARMA	NOIDA	1130228	04.11.2015	2015182305	22,050.00	3415158691	CIB
ASHA SINGH	GHAZIABAD	1099550	05.11.2015	2015183059	13,050.00	3415160439	CIB
ASHISH GOEL	GHAZIABAD	1117373	05.11.2015	2015183592	27,900.00	3415160604	CIB
ASHOK KHARE	DELHI	1135454	24.11.2015	2015198409	6,908.00	3115022742	CIB
ASHOK KUMAR	NEW DELHI	1092624	03.11.2015	2015181074	10,197.00	3115020843	49804 CIB
ASHOK GUPTA	NEW DELHI	1107241	27.11.2015	2015201460	4,024.00	3115022800	CIB
ASHOK K BANGOTRA	DELHI	1088247	05.11.2015	2015183466	20,700.00	3415160372	CIB
ASHOK KUMAR	DELHI	1074996	04.11.2015	2015182211	13,950.00	3415158562	CIB
ASHOK KUMAR	GHAZIABAD	1104297	05.11.2015	2015183098	12,555.00	3415160514	CIB
ASHOK KUMAR BHATIA	NEW DELHI	1138091	27.11.2015	2015201473	23,244.00	3115023143	CIB
ASHOK KUMAR JAIN	NOIDA	1107246	27.11.2015	2015201461	13,944.00	3115022812	CIB
ASHOK KUMAR SINGHAL	FARIDABAD	1117801	20.11.2015	2015196378	905	3115022499	50946 CIB
ASHOK KUMAR SINGHAL	FARIDABAD	1117801	17.11.2015	2015192823	1,927.00	3115022363	50946 CIB
ASHOK KUMAR SINGHAL	FARIDABAD	1117801	17.11.2015	2015192824	28,530.00	3115022361	51502 CIB
ASHOK KUMAR BANERJEE	NOIDA	1071892	03.11.2015	2015180922	6,355.00	3115020837	52924 CIB
ASHOK KUMAR GUPTA	NOIDA	1131544	05.11.2015	2015183630	12,265.00	3415160670	CIB
ASHOK KUMAR MALHOTRA	LUCKNOW	1129325	05.11.2015	2015183619	23,400.00	3415160649	CIB
ASHOK VERMA	GREATER NOIDA	1131532	05.11.2015	2015183628	13,050.00	3415160667	CIB
ASHOKA KURIEN	NEW DELHI	1074658	27.11.2015	2015201437	4,832.00	3115023083	CIB



ASHU KANSAL & NEHA MITTAL	NOIDA	1140751	17.11.2015	2015193144	59,940.00	1815037938	Lease Rent	CIB
ASHU KANSAL & NEHA MITTAL	NOIDA	1140751	05.11.2015	2015183688	59,940.00	3415160758		CIB
ASHUTOSH PANDE	NOIDA	1103920	05.11.2015	2015183097	14,850.00	3415160512		CIB
ASHVINI KUMAR SINGH	NOIDA	1115226	05.11.2015	2015183126	23,490.00	3415160586		CIB
ASHWANI SHARMA	HARYANA	1101290	03.11.2015	2015181076	16,443.00	3115020872	55569	CIB
ASPIRE INFOTECH	New Delhi	1038651	18.11.2015	2015193682	22,865.00	3415160007	4800006532	CIB
ATMA JAGRITI SAMAJIK VIKAS SAMITI	KORBA	1037860	10.11.2015	2015188786	2,136.00	1815037348	1037860	CIB
ATUL GOYAL	G B NAGAR	1110330	20.11.2015	2015196423	1,476.00	3115022030	50396	CIB
ATUL GOYAL	G B NAGAR	1110330	03.11.2015	2015181080	7,019.00	3115020841	50396	CIB
ATUL KAPIL & NITI KAPIL	GHAZIABAD	1103487	05.11.2015	2015183091	25,110.00	3415160503		CIB
ATUL KUMAR AGRAWAL&SHIVANI AGRAWAL	NOIDA	1136711	05.11.2015	2015183656	26,730.00	3415160709		CIB
ATUL PRADHAN	BAREILLY	1135839	05.11.2015	2015183649	27,450.00	3415160701		CIB
ATUL SHRIVASTAVA AND RASHMI SRIVASTAVA	BARAN	1137407	04.11.2015	2015182316	25,110.00	3415158704		CIB
AVANISH K RASTOGI & ASSOCIATES CHARTERED ACCOUNTANTS	LUCKNOW	1129605	30.11.2015	2015202232	111,492.00	1315399850	8200152211	CIB
AVINASH CHANDER MEHTA	DELHI	1073895	04.11.2015	2015182209	25,110.00	3415158560		CIB
AVTAR KAUR SIALI	DELHI	1083264	04.11.2015	2015182240	22,077.00	3415158601		CIB
AVTAR TRAVELS	NEW DELHI	1012216	10.11.2015	2015189448	13,648.00	1315374397	4800007265	CIB
AVUTHU VAMSI KUMAR REDDY	GHAZIABAD	1105294	05.11.2015	2015183103	22,077.00	3415160526		CIB
AZB & PARTNERS	NOIDA	1140429	16.11.2015	2015191942	630,000.00	3415149354	8200154465	CIB
Abha Bhatnagar	NEW DELHI	1015905	04.11.2015	2015182181	23,490.00	3415158522		CIB
Adesh Kumar	Delhi	1082803	20.11.2015	2015196364	34,749.00	3115022054	53348	CIB
Ajay Maidasani	Ghaziabad	1084332	05.11.2015	2015183451	13,950.00	3415160347		CIB
Ajoy Kumar sinha	Sonbhadra	1015347	05.11.2015	2015182992	22,050.00	3415160205		CIB
Alwyn Rodrigues	Noida	1076904	05.11.2015	2015183437	22,077.00	3415160322		CIB
Anil Kumar Das	NOIDA	1015212	05.11.2015	2015182985	62,512.00	3415160189		CIB
Anil Uniyal	Ghaziabad	1015607	05.11.2015	2015183000	23,490.00	3415160230		CIB
Anita Puri	New Delhi	1014919	05.11.2015	2015183336	22,077.00	3415160166		CIB
Anita Verma	Noida	1051511	05.11.2015	2015183401	20,457.00	3415160274		CIB
Anjan Kumar Sinha & Mala Sinha	Ghaziabad	1020792	05.11.2015	2015183006	27,684.00	3415160243		CIB
Anju Kinra	New Delhi	1063711	05.11.2015	2015183413	19,404.00	3415160289		CIB
Annamma Jacob	Delhi	1081990	05.11.2015	2015183034	19,404.00	3415160344		CIB
Anoop Bali	Delhi	1015377	05.11.2015	2015183360	20,457.00	3415160207		CIB

Anshu Agarwal	Delhi	1015092	05.11.2015	2015183345	28,800.00	3415160178	CIB
Anumeha Bansal	Faridabad	1015299	05.11.2015	2015183356	25,200.00	3415160201	CIB
Anupama Kumar	NEW DELHI	1015667	04.11.2015	2015182151	22,077.00	3415158487	CIB
Anurag Ragta	Noida	1063708	05.11.2015	2015183412	25,110.00	3415160288	CIB
Apex Auraiya		1020192	10.11.2015	2015188770	2,650.00	1815037348	1020192 CIB
Aram Bagh Puja Samiti	New Delhi	1069848	10.11.2015	2015189073	29,400.00	3415122432	8200152165 CIB
Arti Srivastava	Delhi	1056509	05.11.2015	2015183405	29,025.00	3415160280	CIB
Arun Kumar Chatterjee & Sumona Chatterje	New Delhi	1074684	05.11.2015	2015183426	32,400.00	3415160305	CIB
Arvind Kumar Singh	Ghaziabad	1078240	04.11.2015	2015182006	23,490.00	3415158575	CIB
Arvind R. & Manjri Gopalan	Ghaziabad	1078241	05.11.2015	2015183029	25,110.00	3415160326	CIB
Ashok Kumar Dayma	New Delhi	1064018	05.11.2015	2015183019	25,110.00	3415160290	CIB
Ashok Kumar Sharma	Delhi	1065798	05.11.2015	2015183416	23,490.00	3415160294	CIB
Ashok Kumar Tandan	Gujarat	1077749	05.11.2015	2015183200	66,231.00	3415141914	CIB
Ashok Kumar Tandan	Gujarat	1077749	05.11.2015	2015183438	22,077.00	3415160325	CIB
Assistant Secretary, CENTRAL ELECTRICITY REGULATORY COMMISSION	New Delhi	1084839	10.11.2015	2015188955	1,050.00	3415160787	8200155630 CIB
Assistant Secretary, CENTRAL ELECTRICITY REGULATORY COMMISSION	New Delhi	1084839	10.11.2015	2015188956	1,350.00	3415160825	8200155645 CIB
Association of power Executive	SONEBHAD RA	1090994	10.11.2015	2015188749	14,250.00	1815037348	1090994 CIB
Atar Singh	Ghaziabad	1015594	05.11.2015	2015183373	22,077.00	3415160225	CIB
B B Bhasin	Delhi	1083049	24.11.2015	2015198399	8,829.00	3115022726	CIB
B K GOEL	Gurgaon	1079333	27.11.2015	2015201440	9,095.00	3115022770	CIB
B K Panigrahi	New Delhi	1084086	04.11.2015	2015181973	18,000.00	3415152603	8200154891 CIB
B K SINHA	NEW DELHI	1039285	27.11.2015	2015201431	10,042.00	3115022832	CIB
B M CHATRATH & CO	KOLKATTA	1139387	05.11.2015	2015183773	332,046.00	3415136574	8200153489 CIB
B P CIVIL CONTRACTOR	NEW DELHI	1012227	04.11.2015	2015181865	349,642.00	1315320917	4800007081 CIB
B P KALRA	FARIDABAD	1102503	05.11.2015	2015183536	23,490.00	3415160489	CIB
B S Pasha	KARIMNAG AR	1078796	03.11.2015	2015180771	6,000.00	3415153628	8200154801 CIB
B S Pasha	KARIMNAG AR	1078796	23.11.2015	2015197374	6,000.00	3415161795	8200155715 CIB
B V RAO & CO.	VISAKHAPA TNAM	1129619	16.11.2015	2015191954	25,615.00	3415161064	8200152763 CIB
B. B. Patra	NOIDA	1063278	04.11.2015	2015181998	25,110.00	3415158549	CIB
B.K. PANDEY	NOIDA	1011888	05.11.2015	2015182976	25,110.00	3415160158	CIB

B.N. Srivastav, Prateek Srivastav a Akanksha Srivastav	Ghaziabad	1073709	09.11.2015	2015188296		80,190.00	3415162879		CIB
B.N. Srivastav, Prateek Srivastav a Akanksha Srivastav	Ghaziabad	1073709	04.11.2015	2015182208		53,460.00	3415158559		CIB
BADRI VISHAL GUPTA AND MAMTA GUPTA	NOIDA	1131989	05.11.2015	2015183633		22,050.00	3415160673		CIB
BAIN & COMPANY INDIA PVT LTD	Gurgaon	1070211	19.11.2015	2015194892		598,000.00	1315391521		CIB
BAKSHI STUDIO	NEW DELHI	1008397	10.11.2015	2015189446		11,718.00	3415153512	4800006413	CIB
BAL BHARATI PUBLIC SCHOOL SIMHADRI	VISAKHAPA TNAM	1033678	10.11.2015	2015188622		371,850.00	1815037348	1033678	CIB
BAL BHAVAN	BARH	1049054	10.11.2015	2015188811		4,600.00	1815037348	1049054	CIB
BAL BHAVAN	FARAKKA	1055803	10.11.2015	2015188821		10,950.00	1815037348	1055803	CIB
BAL BHAVAN SIMHADRI	VISAKHAPA TNAM	1033679	10.11.2015	2015188623		5,600.00	1815037348	1033679	CIB
BAL BHAVAN, Kawas	SURAT	1022634	10.11.2015	2015188668		3,720.00	1815037348	1022634	CIB
BAL BHAWAN	BIJPURE	1048385	10.11.2015	2015188806		8,880.00	1815037348	1048385	CIB
BAL BHAWAN	BILASPUR	1065824	10.11.2015	2015188728		4,900.00	1815037348	1065824	CIB
BAL BHAWAN	SIPAT	1058949	10.11.2015	2015188832		8,850.00	1815037348	1058949	CIB
BAL BHAWAN	SONEBHAD RA	1090987	10.11.2015	2015188745		13,200.00	1815037348	1090987	CIB
BAL BHAWAN KAYAMKULAM		1023653	10.11.2015	2015188674		3,500.00	1815037348	1023653	CIB
BAL BHAWAN SAMITI	NOIDA	1012238	10.11.2015	2015188660		29,800.00	1815037348	1012238	CIB
BALAJI DUBEY	GAZIABAD	1101122	18.11.2015	2015193749		53,460.00	3415168484		CIB
BALAJI MALEPATI & KOLAPARTHI SUSHMA	NOIDA	1098624	05.11.2015	2015183504		23,490.00	3415160430		CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	03.11.2015	2015180832		260,585.00	1315321339	B NO 21932	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	20.11.2015	2015196021		276,586.00	3115022291	47558/2237	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	26.11.2015	2015199856		71,950.00	3115022355	47191/2237	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	26.11.2015	2015199762		102,832.00	3115022290	47483/2398	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	26.11.2015	2015199550		51,299.00	3115022292	47112/2225	CIB
BALARAM BASU	NOIDA	1082723	20.11.2015	2015196402		6,842.00	3115021932	51409	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	06.11.2015	2015184627		1,127,730.00	1315368078	BL LOT 27.	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	06.11.2015	2015184983		472,128.00	1315350920	B&L TKT BO	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	10.11.2015	2015188946		518,075.00	1315383347	BL LOT 543	CIB

BALMER LAWRIE & CO LTD	NEW DELHI	1008400	03.11.2015	2015180620		641,031.00	1315321489		BL LOT 541	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	04.11.2015	2015182470		10,362,928.00	1315324101		BL LOT 23.	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	27.11.2015	2015200902		913,877.00	1315393314		BL LOT 544	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	04.11.2015	2015181757		395,888.00	1315349457		30061886	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	16.11.2015	2015191936		1,072,827.00	1315386846		BL Lot 05.	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	02.11.2015	2015179480		654,715.00	1315320394		BL LOT 540	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	24.11.2015	2015198022		597,296.00	1315399619		BL LOT 547	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	20.11.2015	2015196104		1,419,360.00	3415155248		8200018145	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	19.11.2015	2015194659		337,065.00	1315391716		BL LOT 546	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	18.11.2015	2015193738		801,914.00	1315391327		BL LOT 545	CIB
BALRAM DEWANGAN	NOIDA	1121306	05.11.2015	2015183142		13,050.00	3415160617			CIB
BALWANT KUMAR	NOIDA	1098623	05.11.2015	2015183057		23,490.00	3415160429			CIB
BANDYOPADHYAYA BHAUMIK & CO	KOLKATA	1123547	23.11.2015	2015197444		74,833.00	3415155755		8200139825	CIB
BANISH K.JHA & PRANATI JHA	Greater Noida	1015285	05.11.2015	2015182990		25,110.00	3415160200			CIB
BANK OF BARODA LOAN A/C NO. 05860600003225	NEW DELHI	1141381	06.11.2015	3515031036	505796	1,350,000.00	1315368068	HBA LOAN		Cheque
BANKEY BIHARI AGARWAL	NOIDA	1126330	05.11.2015	2015183612		14,850.00	3415160635			CIB
BAR DWI SIKHLA LADIES CLUB	KOKRAJHAR (BTAD)	1069655	10.11.2015	2015188843		15,200.00	1815037348		1069655	CIB
BARUN KUMAR DE	NOIDA	1118922	20.11.2015	2015196428		8,899.00	3115022021		49786	CIB
BASANTI PANDA	NOIDA	1129977	04.11.2015	2015181499		64,727.00	3415157268			CIB
BASANTI PANDA	NOIDA	1129977	23.11.2015	2015197376		103,018.00	1315395466		F & F SETT	CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	26.11.2015	2015199516		50,803.00	1315389737		B NO 42005	CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	02.11.2015	2015179186		46,218.00	1315318434		B NO 41078	CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	20.11.2015	2015196024		19,417.00	1315389733		B NO 42718	CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	02.11.2015	2015179200		232,351.00	1315318436		B NO 44955	CIB

BB STATIONERY CENTER , NOIDA	NOIDA	1008401	02.11.2015	2015179161		12,950.00	3015012807	90021866	CIB
BB STATIONERY CENTER , NOIDA	NOIDA	1008401	02.11.2015	2015179162		11,610.00	3015012805	90021162	CIB
BEI CONFLUENCE COMMUNICATION LTD	NEW DELHI	1009210	12.11.2015	2015190166		1,174,505.00	3415131485	8200152637	CIB
BEI CONFLUENCE COMMUNICATION LTD	NEW DELHI	1009210	12.11.2015	2015190169		1,054,730.00	3415133604	8200153197	CIB
BENNETT COLEMAN & CO LTD	NEW DELHI	1009196	10.11.2015	2015189048		98,000.00	3415131674	8200153327	CIB
BENTLEY SYSTEMS INDIA PVT LTD	NEW DELHI	1012265	30.11.2015	2015202182		354,266.00	1315393325	4800004494	CIB
BETRICSON FERNANDEZ	NOIDA	1106519	05.11.2015	2015183556		14,850.00	3415160533		CIB
BHAGWAN JEE PRASAD	DELHI	1087356	20.11.2015	2015196404		25,693.00	3115021926	51015	CIB
BHAGWAT SINGH BANSHLA	MEERUT	1080668	05.11.2015	2015183445		23,400.00	3415160336		CIB
BHAMBRI CHOPRA & PUSHKARNA	NEW DELHI	1009209	30.11.2015	2015202211		23,920.00	1315399882		CIB
BHARAT BHUSHAN GULATI	NEW DELHI	1096377	05.11.2015	2015183488		23,400.00	3415160405		CIB
BHARAT COKING COAL LIMITED	DHANBAD	1043739	12.11.2015	2015186257		80,000,000.00	5215009537		CIB
BHARAT COKING COAL LIMITED	DHANBAD	1043739	02.11.2015	2015178033		100,000,000.00	5215008826		CIB
BHARAT HEAVY ELECTRICALS LTD	BHOPAL	1000872	30.11.2015	2015202458		457,600.00	3415168518	8200156575	CIB
BHARAT HEAVY ELECTRICALS LTD	BHOPAL	1000872	27.11.2015	2015201209		416,000.00	3415168526	8200156577	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	03.11.2015	2015181164		4,950.00	1315321868	4000092000	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAP ALLI	1000829	16.11.2015	2015192127		22,256.00	3415159514	8200155403	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAP ALLI	1000829	23.11.2015	2015197849		36,400.00	3415167593	8200153342	CIB
BHARAT PETROLEUM CORPORATION LTD	AMBALAMU KAL	1022821	05.11.2015	2015181465		87,149,469.00	3415156459	8000002828	CIB
BHARAT SANGAL	NEW DELHI	1000839	23.11.2015	2015197154		20,839.00	3415157712	8200155058	CIB
BHARATI ARORA	DELHI	1089647	05.11.2015	2015183045		28,800.00	3415160375		CIB
BHARTI ADVERTISERS & PRINTERS	NEW DELHI	1093614	05.11.2015	2015182814		3,700.00	3015013149	90021418	CIB
BHARTI ADVERTISERS & PRINTERS	NEW DELHI	1093614	04.11.2015	2015182601		1,444.00	3015013147	90021419	CIB
BHARTI ADVERTISERS & PRINTERS	NEW DELHI	1093614	05.11.2015	2015182813		2,550.00	3015013148	90022081	CIB
BHARTI ADVERTISERS & PRINTERS	NEW DELHI	1093614	05.11.2015	2015182815		7,000.00	3015013146	90021438	CIB
BHARTI AIRTEL LTD	Gurgaon	1078764	20.11.2015	2015195946		53,078.00	1315387703	4800004908	CIB
BHARTI AIRTEL LTD	Gurgaon	1078764	06.11.2015	2015185309		109,651.00	3415153452	4800004908	CIB

BHARTI AIRTEL LTD	NEW DELHI	1012278	26.11.2015	3515033666	505857	860	3415170988	NO.1784812	8200106232	Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	19.11.2015	3515032745	505822	4,673.00	3415168243	AIRTEL BIL	8200142144	Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	26.11.2015	3515033668	505858	454	3415170816	NO.1775289	8200106232	Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	19.11.2015	3515032753	505826	1,367.00	3415166476	179963119	8200106232	Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	19.11.2015	3515032757	505830	115,921.00	3415168221	AIRTEL OCT	8200142136	Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	19.11.2015	3515032756	505829	55,756.00	3415166482	BILL FOR O	8200106232	Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	19.11.2015	3515032759	505832	911	3415164611	177890143	8200071243	Cheque
BHARTIYA BHASHA & SANSKRITI KENDRA	New Delhi	1008937	30.11.2015	2015202459		50,400.00	3415169731		8200156481	CIB
BHAVANA SETHI	NOIDA	1088261	04.11.2015	2015182250		13,950.00	3415158614			CIB
BHAVANI SEKHAR	DELHI	1053222	20.11.2015	2015195698		12,574.00	3115022372		50844	CIB
BHAWANA KUNDLAS	NOIDA	1139743	05.11.2015	2015183675		13,950.00	3415160736			CIB
BHOLENDRA KUMAR GUPTA	GHAZIABAD	1099553	04.11.2015	2015182265		23,490.00	3415158635			CIB
BHOPAL EMPLOYEES WELFARE ASSOCIATIO		1020198	10.11.2015	2015188774		6,000.00	1815037348		1020198	CIB
BHUVNESH KUMAR	NOIDA	1099554	05.11.2015	2015183512		14,850.00	3415160441			CIB
BIBHUTI BHUSAN PARIDA	GHAZIABAD	1103048	05.11.2015	2015183089		23,490.00	3415160500			CIB
BIDISHA PAUL	NOIDA	1126372	05.11.2015	2015183147		16,650.00	3415160636			CIB
BIJAY KANT JHA VIJAY	DELHI	1084763	05.11.2015	2015183455		25,110.00	3415160352			CIB
BINA KUMARI	GAUTAM BUDHA NAGAR	1138441	05.11.2015	2015183666		23,490.00	3415160725			CIB
BINNY KAYASTH	GR NOIDA	1098543	05.11.2015	2015183501		14,850.00	3415160421			CIB
BIRENDRA KUMAR	MUMBAI	1132583	24.11.2015	2015198408		3,957.00	3115022717			CIB
BIRMATI	NEW DELHI	1094511	04.11.2015	2015181488		18,533.00	3415157292			CIB
BISHNUDATTA DASH	NOIDA	1104238	09.11.2015	2015187327		25,200.00	3415162583			CIB
BISLERI INTERNATIONAL PVT LTD	NEW DELHI	1085379	10.11.2015	2015189374		32,033.00	3415155011		4800006946	CIB
BKP MEDIA VISION PVT LTD	Noida	1008940	20.11.2015	2015195895		9,000.00	3015013932		90021656	CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	30.11.2015	2015202189		36,802.00	3115022873		47131/12 B	CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	03.11.2015	2015180774		18,013.00	3115020831		45608/812	CIB

BOOK MAN	GHAZIABAD	1009207	20.11.2015	2015195943		4,508.00	3015013825	90020019	CIB
BOOK MAN	GHAZIABAD	1009207	02.11.2015	2015179176		1,815.00	3015012792	90021876	CIB
BOOK MAN	GHAZIABAD	1009207	05.11.2015	2015182810		1,910.00	3015013151	90022119	CIB
BPE SALES AND SERVICES	NEW DELHI	1094248	03.11.2015	2015180773		8,835.00	1315320958	4800005268	CIB
BRHAMPAL SINGH	Faridabad	1057982	05.11.2015	2015183408		20,457.00	3415160284		CIB
BRIJ MOHAN GUPTA	GHAZIABAD	1081927	20.11.2015	2015196401		6,353.00	3115021916	50398	CIB
BRIJENDRA SINGH	NEW DELHI	1118973	27.11.2015	2015200842		1,110.00	3115022830		CIB
BRIJESH KUMAR	DELHI	1141491	24.11.2015	2015198483		1,137,083.00	1315399836	F & F SETT	CIB
BRIJESH KUMAR	DELHI	1141491	27.11.2015	2015200848		4,934.00	3115022771		CIB
BRIJESH KUMAR MEHTA	NEW DELHI	1095844	05.11.2015	2015183487		41,400.00	3415160404		CIB
BSES RAJDHANI POWER LTD	new delhi	1016160	02.11.2015	3515030077	505775	230	1315320883		Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	02.11.2015	3515030074	505774	160	1315320882		Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	02.11.2015	3515030079	505776	360	1315320885		Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	02.11.2015	3515030081	505777	5,850.00	1315320886		Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	02.11.2015	3515030073	505773	18,230.00	1315320879		Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	02.11.2015	3515030070	505771	310	1315320875		Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	02.11.2015	3515030072	505772	11,250.00	1315320878		Cheque
BSNL	NEW DELHI	1034117	26.11.2015	2015199506		29,584.00	3415157180	4800006302	CIB
BSNL	NEW DELHI	1034117	03.11.2015	2015180622		487,308.00	1315320880	4800002576	CIB
BTPS EXECUTIVES ASSOCIATON OF NTPC A/C DS-1526		1047686	10.11.2015	2015188805		8,900.00	1815037348	1047686	CIB
BTPS RESIDENTS WELFARE ASSOCIATION	NEW DELHI	1047687	10.11.2015	2015188695		89,250.00	1815037348	1047687	CIB
BUDDHADEV BHOWMIK	GREATER NOIDA	1108888	20.11.2015	2015196421		18,718.00	3115022050	49679	CIB
BUSINESS STANDARD PRIVATE LIMITED	NEW DELHI	1085829	10.11.2015	2015189639		98,000.00	3415131629	8200153317	CIB
Bal Bharathi P School		1020193	10.11.2015	2015188771		183,930.00	1815037348	1020193	CIB
Bal Bhavan,AURIAYA		1020190	10.11.2015	2015188768		2,700.00	1815037348	1020190	CIB
Bal Bhawan	Ambedkar Nagar	1086015	10.11.2015	2015188742		6,200.00	1815037348	1086015	CIB
BalBhawan NTPC-Faridabad	Faridabad	1040306	10.11.2015	2015188690		2,000.00	1815037348	1040306	CIB
Balbir Kaur	Delhi	1079108	05.11.2015	2015183442		23,490.00	3415160330		CIB

Basant Lal	Delhi	1015355	05.11.2015	2015183359		23,400.00	3415160206		CIB
Bharti Chaturvedi	Noida	1074985	05.11.2015	2015183429		18,837.00	3415160309		CIB
Bishwanath Prasad	Ghaziabad	1015424	05.11.2015	2015182994		26,730.00	3415160211		CIB
Bratin Chowdhury	NOIDA	1084682	27.11.2015	2015201442		4,563.00	3115023086		CIB
C D PANDEY	NEW DELHI	1075134	17.11.2015	2015193139		16,803.00	3115018866	55459	CIB
C.B.S. Rana	Noida	1015448	05.11.2015	2015183366		23,490.00	3415160215		CIB
CANFIN HOMES LTD	NEW DELHI	1014763	19.11.2015	3515032782	505839	11,597.00	1315389779	REMITT.FIR	Cheque
CAPITAL REPORTER	NEW DELHI	1106104	10.11.2015	2015189791		19,600.00	3415155647	8200155129	CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	18.11.2015	2015193679		23,500.00	1315387696	4800002993	CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	24.11.2015	2015198036		5,577,825.00	3415164381	4800006769	CIB
CD-Adapco India Pvt Ltd	Bangalore	1071686	03.11.2015	2015180770		39,263.00	3415105347	4800002461	CIB
CEMENT CORPORATION OF INDIA LTD	NEW DELHI	1069761	17.11.2015	2015193137		1,146,021.00	3415164494	CCI	CIB
CENTRAL BOARD OF IRRIGATION & POWER	NEW DELHI	1009212	02.11.2015	2015179485		196,000.00	1315320640	8200153268	CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	02.11.2015	2015178889		209,600,000.00	5215008773	CCL-ADV-01	CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	02.11.2015	2015177677		150,000,000.00	5215008779		CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	25.11.2015	2015198076		59,500,000.00	5215010007	CCL-FSA	CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	21.11.2015	2015195612		370,000,000.00	5215009801	CCL-ADV-21	CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	21.11.2015	2015196352		40,000,000.00	5215009910		CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	12.11.2015	2015189843		209,600,000.00	1315385427	1028433	CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	12.11.2015	2015186594		150,000,000.00	5215009525		CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	02.11.2015	2015179080		255,100,000.00	5215008899	CCL ADV. P	CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	06.11.2015	2015185147		250,000,000.00	5215009461		CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	21.11.2015	2015195179		189,700,000.00	5215009848	NS Dt. 16.	CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	20.11.2015	2015195632		260,000,000.00	5215009832	CCL ADVANC	CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	12.11.2015	2015189043		80,000,000.00	5215009640	NS Dt. 10.	CIB
CENTRAL COTTAGE INDUSTRIES CORPORATION OF INDIA LTD	NEW DELHI	1001047	23.11.2015	2015197437		40,980.00	3415142765	4500029140	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	26.11.2015	2015199940		1,171.00	3015014092	90023124	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	10.11.2015	2015189293		299	3015013234	90022246	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	28.11.2015	2015201871		8,964.00	3415168543	8200156593	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	16.11.2015	2015192494		20,286.00	1315385161	8200142147	CIB



CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	02.11.2015	2015179180		9,137.00	3415143306		8200153995	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	23.11.2015	2015197206		1,638.00	3015013919		90023025	CIB
CH CHANDRA KISHORE & CH RUPA	GHAZIABAD	1100015	05.11.2015	2015183516		25,110.00	3415160451			CIB
CHANDA MISHRA	INDIRAPUR AM	1136497	05.11.2015	2015183653		13,842.00	3415160706			CIB
CHANDRA BALLABH	NOIDA	1088443	20.11.2015	2015196406		8,248.00	3115021917		51995	CIB
CHANDRA MOAHN VERMA	GHAZIABAD	1102547	05.11.2015	2015183085		13,050.00	3415160493			CIB
CHANDRA SHEKHAR GUPTA	GREATER NOIDA	1124849	05.11.2015	2015183604		14,782.00	3415160625			CIB
CHARU SINHA	GHAZIABAD	1088059	05.11.2015	2015183042		13,950.00	3415160370			CIB
CHATURVEDI & COMPANY	NEW DELHI	1114994	10.11.2015	2015189375		10,084.00	3415162382		8200152197	CIB
CHAUHAN MAILING SERVICE	NEW DELHI	1133784	05.11.2015	2015184114		18,060.00	3415153473		Po No 8200	CIB
CHEENA MEHRA	GHAZIABAD	1112463	04.11.2015	2015182280		19,404.00	3415158655			CIB
CHEENA MEHRA	Kahalgaon	1061191	10.11.2015	2015188724		7,773.00	1815037348		1061191	CIB
CHEENA MEHRA	Rihandnaga	1042930	10.11.2015	2015188693		1,071.00	1815037348		1042930	CIB
CHHATH PUJA COMMITTEE	NOIDA	1012406	19.11.2015	2015194745		100,000.00	5215009773		8200156505	CIB
CHHATTISGARH STATE RENEWABLE ENERGY DEVELOPMENT AGENCY	RAIPUR	1131846	05.11.2015	2015183984		198,873.00	1315350897		8200132812	CIB
CHIEF PAO, UP GOVERNMENT, NEW DELHI	New Delhi	1076999	06.11.2015	3515031031	505794	20,120.00	1315368621	REMITT.DEP		Cheque
CHUNNI RAM SHARMA	GAUTAM BUDH NAGAR	1128150	20.11.2015	2015196434		12,832.00	3115022047		52614	CIB
CLUB MOVIE	SINGRAULI	1113189	10.11.2015	2015188869		177,900.00	1815037348		1113189	CIB
CLUB NO 1	Saktinagar	1058809	10.11.2015	2015188718		49,200.00	1815037348		1058809	CIB
COL DEVENDER SINGH RAWAT	C/O 56 APO	1015404	05.11.2015	2015182993		43,200.00	3415160210			CIB
COMPETENT AUTOMOBILES CO LTD	NEW DELHI	1067402	02.11.2015	2015179521		11,530.00	3415148524		8200136296	CIB
COMPETENT AUTOMOBILES CO LTD	NEW DELHI	1067402	02.11.2015	2015179520		5,925.00	3415151125		8200136296	CIB
COMPETENT AUTOMOBILES CO LTD	NEW DELHI	1067402	24.11.2015	2015198241		13,431.00	3415159277		8200136296	CIB

COMPETENT AUTOMOBILES CO LTD	NEW DELHI	1067402	02.11.2015	2015179505	7,985.00	3415151161	8200136296	CIB
COMPUTER & PRINTER CLINIC	NEW DELHI	1129293	10.11.2015	2015189493	1,680.00	3015013236	90022111	CIB
COMPUTER & PRINTER CLINIC	NEW DELHI	1129293	05.11.2015	2015182781	4,256.00	3015012996	90020041	CIB
COMPUTER & PRINTER CLINIC	NEW DELHI	1129293	13.11.2015	2015190823	1,229.00	3015013599	90022034	CIB
COMPUTER & PRINTER CLINIC	NEW DELHI	1129293	20.11.2015	2015195902	896	3015013764	90022699	CIB
COMPUTER SOLUTION	NEW DELHI	1100962	10.11.2015	2015189507	29,698.00	3415151197	4800004560	CIB
COMPUTER SOLUTION	NEW DELHI	1100962	23.11.2015	2015197899	27,300.00	3415165291	4800005055	CIB
COMTECH PERIPHERALS	NEW DELHI	1012460	26.11.2015	2015200036	833	3015014187	90019297	CIB
COMTECH PERIPHERALS	NEW DELHI	1012460	13.11.2015	2015190820	8,665.00	3015013657	90022463	CIB
COMTECH PERIPHERALS	NEW DELHI	1012460	13.11.2015	2015190810	4,417.00	3015013605	90022570	CIB
COMTECH PERIPHERALS	NEW DELHI	1012460	20.11.2015	2015195788	3,822.00	3015013758	90017029	CIB
COMTECH PERIPHERALS	NEW DELHI	1012460	23.11.2015	2015197160	3,822.00	3015013921	90022622	CIB
CONCEPT COMMUNICATION LTD	NEW DELHI	1009213	04.11.2015	2015182578	529,407.00	3415131457	8200152599	CIB
CONCEPT COMMUNICATION LTD	NEW DELHI	1009213	06.11.2015	2015184952	553,040.00	3415133672	8200153205	CIB
CONCEPT COMMUNICATION LTD	NEW DELHI	1009213	06.11.2015	2015184579	4,694.00	3415089435	8200148902	CIB
CONTINENTAL ADVERTISING SERVICES	NEW DELHI	1001215	06.11.2015	2015184955	510,511.00	1315321269	8200153086	CIB
CONTINENTAL ADVERTISING SERVICES	NEW DELHI	1001215	24.11.2015	2015198020	982,014.00	3415133696	8200153310	CIB
CORPORATE EXECUTIVE ASSOCIATION OF NTPC	NOIDA	1008660	10.11.2015	2015188657	39,775.00	1815037348	1008660	CIB
COSMOS SYSTEMS	NEW DELHI	1012484	18.11.2015	2015193947	54,326.00	1315390000	4800006304	CIB
COSMOS SYSTEMS	NEW DELHI	1012484	30.11.2015	2015202492	50,000.00	1315404730		CIB
CRITIQUE COMMUNICATION PVT LTD	NEW DELHI	1001268	10.11.2015	2015189033	386,684.00	3415133788	8200153313	CIB

CROCKERY EMPORIUM	NEW DELHI	1009241	02.11.2015	2015179164	15,935.00	3015012800	90021481	CIB
CROCKERY EMPORIUM	NEW DELHI	1009241	02.11.2015	2015179163	14,221.00	3015012802	90021480	CIB
CROSSLAY REMEDIES LIMITED	GHAZIABD	1094070	26.11.2015	2015199855	255,801.00	1315389777	B NO 3775	CIB
CROSSLAY REMEDIES LIMITED	GHAZIABD	1094070	03.11.2015	2015180219	306,698.00	1315318773	B NO 2564	CIB
CROSSLAY REMEDIES LIMITED	GHAZIABD	1094070	20.11.2015	2015195947	45,525.00	3115022268	46902/7476	CIB
CROSSLAY REMEDIES LIMITED	GHAZIABD	1094070	18.11.2015	2015193695	27,100.00	3115022267	47099/7865	CIB
CROSSLAY REMEDIES LIMITED	GHAZIABD	1094070	03.11.2015	2015180426	248,050.00	1315318781	B NO 2185	CIB
CROSSLAY REMEDIES LIMITED	GHAZIABD	1094070	03.11.2015	2015180427	60,317.00	1315318782	B NO 1253	CIB
CUMMINS SVAM SALES & SERVICE PVT LTD	NOIDA	1100826	16.11.2015	2015192496	48,632.00	1315386775	4800006427	CIB
Chandra Mohan Suri	Delhi	1086103	27.11.2015	2015201443	10,611.00	3115022808		CIB
Chandrakanta Gupta	Delhi	1014862	05.11.2015	2015183332	26,730.00	3415160162		CIB
Cherian K.A.	DELHI	1015701	04.11.2015	2015182157	23,490.00	3415158494		CIB
Chief Account Officer,MIDC	Mumbai	1063929	10.11.2015	2015189501	444,459.00	3415157301	8200142667	CIB
Clique Developments Ltd	Mumbai	1082985	02.11.2015	2015180052	55,631.00	3415151672	4800006936	CIB
Clique Developments Ltd	Mumbai	1082985	23.11.2015	2015197443	57,051.00	3415167457	4800005738	CIB
Concept Communication Ltd	Mumbai	1075625	12.11.2015	2015190208	24,960.00	3415158721	8200148997	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	23.11.2015	2015197203	6,040.00	3015014007	90022736	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	02.11.2015	2015179159	5,590.00	3015012803	90021794	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	02.11.2015	2015179171	25,765.00	3015012794	90021657	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	26.11.2015	2015199501	1,525.00	3015013770	90022697	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	26.11.2015	2015199502	600	3015013769	90022628	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	26.11.2015	2015199937	2,999.00	3015014190	90021877	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	10.11.2015	2015189694	13,800.00	3415150933	4500029237	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	05.11.2015	2015182773	7,597.00	3015013000	90020043	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	13.11.2015	2015190779	1,700.00	3015013372	90021903	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	20.11.2015	2015195785	3,950.00	3015013775	90021806	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	26.11.2015	2015199938	18,000.00	3415124652	4500028965	CIB
D K SOOD	DELHI	1137588	04.11.2015	2015182317	16,200.00	3415158705		CIB

D N MISHRA	NEW DELHI	1023813	27.11.2015	2015201430		4,574.00	3115023160			CIB
D P SINHA	AHMEDABA	1038874	20.11.2015	2015196362		29,078.00	3115021934		53350	CIB
D S MAJITHEA	BHOPAL	1064728	20.11.2015	2015195699		3,655.00	3115022419		51271	CIB
D S SACHDEV	NEW DELHI	1094459	06.11.2015	2015184580		29,700.00	3415138820		8200136333	CIB
D. K. CHATURVEDI & RENU CHATURVEDI	NOIDA	1139303	05.11.2015	2015183181		25,110.00	3415160731			CIB
D.F.O. GAUTAM BUDH NAGAR	GAUTAM BUDHA NAGAR	1072800	03.11.2015	5215009095	505782	81,482.14	5215008615	480000490	4800004907	Cheque
D.K. Agarwal & Veena Agarwal	Noida	1072152	05.11.2015	2015183423		19,404.00	3415160302			CIB
D.P.S CHAUHAN	Gr Noida	1103805	27.11.2015	2015201457		11,990.00	3115023168			CIB
D.S.Singh	Noida	1015601	05.11.2015	2015183374		13,050.00	3415160227			CIB
DAKSHIN DEEPANJALI MAHILA SAMITHI	HYDERABAD	1032980	10.11.2015	2015188620		7,650.00	1815037348		1032980	CIB
DAKSHINAMURTHY CHAGANTY	NOIDA	1122345	05.11.2015	2015183600		22,077.00	3415160621			CIB
DARSHAN SINGH	DWARKA	1097687	03.11.2015	2015181075		780	3115020839		55394	CIB
DATA SYSTEMS	DELHI	1001344	20.11.2015	2015195786		10,380.00	3015013682		90018583	CIB
DATA SYSTEMS	DELHI	1001344	26.11.2015	2015199496		27,632.00	3015013603		90022603	CIB
DATA SYSTEMS	DELHI	1001344	27.11.2015	2015200954		8,789.00	3015014223		90022458	CIB
DEASH TRADE NET PVT LTD	NEW DELHI	1053243	26.11.2015	2015199846		9,555.00	3015013761		90022251	CIB
DEBALEENA DAS	NOIDA	1135725	05.11.2015	2015183172		18,000.00	3415160699			CIB
DEBASMITA MOHAPATRA	NOIDA	1109869	05.11.2015	2015183112		14,850.00	3415160556			CIB
DEBESH KUMAR PADHI	NOIDA	1101890	05.11.2015	2015183077		13,842.00	3415160481			CIB
DEBESH RAJ PATI	GHAZIABAD	1104663	05.11.2015	2015183100		23,490.00	3415160517			CIB
DEEN DAYAL	PILIBHIT	1135642	09.11.2015	2015187329		2,742.00	1815036773		STIPEND PA	CIB
DEEPA KANOJIA	NEW DELHI.	1097634	05.11.2015	2015183495		13,050.00	3415160413			CIB
DEEPA PUNDIR	GHAZIABAD	1106515	05.11.2015	2015183555		14,850.00	3415160532			CIB
DEEPAK ENTERPRISES	GHAZIABAD	1041331	30.11.2015	2015202493		50,000.00	1315404727			CIB
DEEPAK GARG & RASHI GARG	NOIDA	1099548	05.11.2015	2015183511		23,490.00	3415160438			CIB
DEEPAK GOEL	GHAZIABAD	1102546	05.11.2015	2015183084		23,490.00	3415160492			CIB
DEEPAK GUPTA	NOIDA	1100160	05.11.2015	2015183519		23,490.00	3415160457			CIB
DEEPAK JINDAL	NOIDA	1129532	04.11.2015	2015182302		12,275.00	3415158687			CIB
DEEPAK KUMAR	Ghaziabad( UP)	1078627	04.11.2015	2015182220		25,110.00	3415158578			CIB

DEEPAK KUMAR JUNEJA	Ghaziabad	1095291	05.11.2015	2015183483	25,110.00	3415160398		CIB
DEEPAK KUMAR RAJWANI	NOIDA	1089425	05.11.2015	2015183044	34,965.00	3415160373		CIB
DEEPAK MEMORIAL HOSPITAL & MEDICAL RESEARCH CENTRE	NEW DELHI	1014765	26.11.2015	2015199657	29,220.00	3115022587	46737/4366	CIB
DEEPAK RAINA & SHEETAL RAINA	MUMBAI	1128790	05.11.2015	2015183153	25,110.00	3415160647		CIB
DEEPIKA CHATURVEDI	NOIDA	1101886	05.11.2015	2015183075	10,780.00	3415160478		CIB
DEEPIKA DOBRIYAL AND INDU AGGARWAL	DELHI	1132588	05.11.2015	2015183637	22,077.00	3415160678		CIB
DEEPIKA LADIES CLUB SIMHADRI	VISAKHAPA TNAM	1033681	10.11.2015	2015188624	23,000.00	1815037348	1033681	CIB
DEEPMALA LADIES CLUB, BANGALORE	BANGALORE	1065166	10.11.2015	2015188629	1,700.00	1815037348	1065166	CIB
DEEPTI GUPTA AND PRADEEP KUMAR GUPT A	AGRA	1137205	05.11.2015	2015183662	25,110.00	3415160717		CIB
DEEPTI MAHILA SAMITHI	NTPC JYOTINAGA R	1001399	10.11.2015	2015188607	27,200.00	1815037348	1001399	CIB
DELHI PRODUCTIVITY COUNCIL	NEW DELHI	1011905	05.11.2015	2015183979	89,440.00	3415155105	8200153403	CIB
DELHI PUBLIC SCHOOL	FARAKKA	1055804	10.11.2015	2015188704	484,652.00	1815037348	1055804	CIB
DELHI PUBLIC SCHOOL	Vidyut Nagar	1050698	10.11.2015	2015188696	784,940.00	1815037348	1050698	CIB
DELUXE PRINTERY	NEW DELHI	1011906	28.11.2015	2015201869	11,330.00	3015014458	90018582	CIB
DELUXE PRINTERY	NEW DELHI	1011906	30.11.2015	2015202313	10,505.00	3015014444	90022715	CIB
DELUXE PRINTERY	NEW DELHI	1011906	26.11.2015	2015199497	71,127.00	3015013600	90018722	CIB
DELUXE PRINTERY	NEW DELHI	1011906	02.11.2015	2015179504	28,811.00	3415148033	4800007149	CIB
DES RAJ WADHWA	GAUTAM BUDH NAGAR	1131102	20.11.2015	2015196439	651	3115021909	53966	CIB
DESIGN UNLIMITED	NEW DELHI	1009286	10.11.2015	2015189636	17,861.00	3015013238	90022228	CIB
DESIGN UNLIMITED	NEW DELHI	1009286	23.11.2015	2015197155	16,689.00	3015013922	90022633	CIB
DEVENDRA KUMAR AND VANDANA SHARMA	NEW DELHI	1128619	05.11.2015	2015183616	22,077.00	3415160644		CIB
DEVENDRA PRASAD SINHA	GHAZIABAD	1080836	03.11.2015	2015181067	10,515.00	3115020861	53839	CIB
DEVINDER JIT SINGH	N DELHI	1057431	24.11.2015	2015198392	2,754.00	3115022718		CIB
DEVINDER KAUL	NOIDA	1071894	20.11.2015	2015196393	7,323.00	3115021967	50928	CIB

DEVKI DEVI FOUNDATION	NEW DELHI	1111556	09.11.2015	2015186935	10,665.00	1315349846	2 HLTH CH	CIB
DHANANJAYA MOHAPATRA	NOIDA	1109872	05.11.2015	2015183113	14,850.00	3415160557		CIB
DHARAM VIR NANDWANI	NEW DELHI	1074657	27.11.2015	2015201436	5,443.00	3115022779		CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	02.11.2015	2015179188	26,155.00	1315311478	B NO 7478	CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	02.11.2015	2015179187	104,414.00	1315311696	B NO 8244	CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	26.11.2015	2015199688	17,225.00	3115022314	47508/9653	CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	02.11.2015	2015179201	16,324.00	1315311731	B NO 4326	CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	02.11.2015	2015179178	18,909.00	1315311739	B NO 4675	CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	24.11.2015	2015198842	417,224.00	3115022316	47918/1019	CIB
DHARMENDRA KUMAR JAIN	GHAZIABAD	1104668	05.11.2015	2015183101	14,850.00	3415160519		CIB
DHEERAJ JAIN	DELHI	1101478	05.11.2015	2015183527	17,912.00	3415160470		CIB
DHIRENDRA KUMAR SINGH	NOIDA	1137063	27.11.2015	2015200846	14,729.00	3115022814		CIB
DHL Express India Pvt Ltd	NEW DELHI	1038833	16.11.2015	2015192495	84,034.00	1315385202	4800006790	CIB
DHL Express India Pvt Ltd	NEW DELHI	1038833	12.11.2015	2015190282	13,811.00	1315383555	4800006790	CIB
DHRUVIN SHETH	KOLKATA	1140792	02.11.2015	2015179483	48,000.00	3415149254	8200154238	CIB
DILIP KUMAR CHAUDHURI	NOIDA	1126680	04.11.2015	2015182031	25,110.00	3415158677		CIB
DILIP MEHRA	GHAZIABAD	1127216	27.11.2015	2015201469	7,825.00	3115023170		CIB
DINESH KUMAR	NEW DELHI	1012546	23.11.2015	2015197854	3,150.00	3015014146	90022669	CIB
DINESH KUMAR KHANDELWAL & NEELAM KHANDELWAL	NOIDA	1101883	05.11.2015	2015183530	23,490.00	3415160476		CIB
DIPAKSHI NURSING & MATERNITY HOME PVT LTD	NOIDA	1091819	17.11.2015	2015192738	15,133.00	3115021443	47142/81	CIB
DIPAKSHI NURSING & MATERNITY HOME PVT LTD	NOIDA	1091819	18.11.2015	2015193699	77,250.00	3115022014	46047/ 75	CIB
DIPAKSHI NURSING & MATERNITY HOME PVT LTD	NOIDA	1091819	18.11.2015	2015193694	46,369.00	3115022016	47551 / 97	CIB
DIPAKSHI NURSING & MATERNITY HOME PVT LTD	NOIDA	1091819	18.11.2015	2015193734	29,615.00	3115021451	47138 / 83	CIB

DIPAKSHI NURSING & MATERNITY HOME PVT LTD	NOIDA	1091819	18.11.2015	2015193693		30,103.00	3115022015	47726 / 10	CIB
DIPAKSHI NURSING & MATERNITY HOME PVT LTD	NOIDA	1091819	26.11.2015	2015199539		30,962.00	3115022320	47875/105	CIB
DIPAKSHI NURSING & MATERNITY HOME PVT LTD	NOIDA	1091819	16.11.2015	2015192310		13,730.00	3115021444	47088 / 74	CIB
DIPAKSHI NURSING & MATERNITY HOME PVT LTD	NOIDA	1091819	16.11.2015	2015192341		19,540.00	3115021442	47140/84	CIB
DIPAKSHI NURSING & MATERNITY HOME PVT LTD	NOIDA	1091819	18.11.2015	2015193714		9,841.00	3115022017	47735 / 10	CIB
DIPAKSHI NURSING & MATERNITY HOME PVT LTD	NOIDA	1091819	16.11.2015	2015192340		26,736.00	3115021440	46868/69	CIB
DIPANKAR BAGCHI & RINU BAGCHI	NOIDA	1099539	05.11.2015	2015183509		22,500.00	3415160435		CIB
	AMBEDKAR								
DIVYA PRAKASH GUPTA	NAGAR	1135643	09.11.2015	2015187305		3,085.00	1815036772	STIPEND PA	CIB
DNYANESHWAR LAHANU NANDESHWAR	NOIDA	1105553	05.11.2015	2015183552		13,950.00	3415160527		CIB
DOIJODE ASSOCIATES	MUMBAI	1009314	10.11.2015	2015189034		605,513.00	1315374537	8200113629	CIB
DOLLY MOTORS	NOIDA	1008423	30.11.2015	2015202733		67,737.00	3415174087	8200138770	CIB
DOLLY MOTORS	NOIDA	1008423	19.11.2015	2015194887		72,011.00	3415164992	8200138770	CIB
DOLLY MOTORS	NOIDA	1008423	23.11.2015	2015197439		13,231.00	3415161029	8200152432	CIB
DOLLY MOTORS	NOIDA	1008423	23.11.2015	2015197440		12,266.00	3415161037	8200152432	CIB
DOLLY MOTORS	NOIDA	1008423	02.11.2015	2015179511		60,572.00	3415153522	8200138770	CIB
DOLLY VERMA	GHAZIABAD	1102757	05.11.2015	2015183088		13,050.00	3415160499		CIB
DOTCOM SERVICES INDIA PVT LTD	MUMBAI	1012581	23.11.2015	2015197161		4,677.00	3415169067	8200155808	CIB
DR. B.L.KAPUR MEMORIAL HOSPITAL	NEW DELHI	1079758	16.11.2015	2015192339		36,437.00	3115021655	46985/7612	CIB
DR. B.L.KAPUR MEMORIAL HOSPITAL	NEW DELHI	1079758	06.11.2015	2015184939		34,441.00	1315321346	B NO 75056	CIB
DR. B.L.KAPUR MEMORIAL HOSPITAL	NEW DELHI	1079758	17.11.2015	2015192737		35,553.00	3115021631	46905/7551	CIB
DR. B.L.KAPUR MEMORIAL HOSPITAL	NEW DELHI	1079758	03.11.2015	2015180831		99,715.00	1315321350	B NO 74979	CIB
DR. B.L.KAPUR MEMORIAL HOSPITAL	NEW DELHI	1079758	18.11.2015	2015193723		100,592.00	3115021656	46925/7594	CIB
DR. B.L.KAPUR MEMORIAL HOSPITAL	NEW DELHI	1079758	18.11.2015	2015193704		54,629.00	3115022266	47128/7639	CIB
DR. S.K.JAIN	FARIDABAD	1099473	05.11.2015	2015183508		23,400.00	3415160434		CIB
DRAUPADI DREAM TRUST	New Delhi	1062251	09.11.2015	2015187669		19,600.00	3414224380	8200135100	CIB
DUCOM INSTRUMENTS PVT LTD	BANGALORE	1097645	04.11.2015	2015181975		618,997.00	1315321566	4800006727	CIB

Davendra Kumar Sarin	New Delhi	1070047	17.11.2015	2015193138		16,982.00	3115022358	51041	CIB
Daya Ram	DELHI	1015825	04.11.2015	2015182176		25,110.00	3415158514		CIB
Dayawati	Ghaziabad	1014995	05.11.2015	2015182979		23,850.00	3415160173		CIB
Deep Shikha Club	NEW DELHI	1022793	10.11.2015	2015188777		14,000.00	1815037348	1022793	CIB
Deepa Dubey & D.K.Dubey	Delhi	1015346	05.11.2015	2015183358		22,077.00	3415160204		CIB
Deepak kumar goel	NOIDA	1020945	20.11.2015	2015195974		1,470.00	3115022375	49714	CIB
Delhi Siasat	New Delhi	1069850	10.11.2015	2015189713		39,200.00	3415131522	8200153305	CIB
Dharam Pal singh	DELHI	1016495	20.11.2015	2015196381		9,190.00	3115022045	51631	CIB
Dilip Sarkar	Ghaziabad	1082102	05.11.2015	2015183035		25,110.00	3415160345		CIB
Dinesh Singh Yadav	Ghaziabad	1080194	05.11.2015	2015183031		23,490.00	3415160333		CIB
Dinesh Yadav&Smt.Sureeta Yadav	SAHIBABAD	1015933	04.11.2015	2015182184		23,490.00	3415158526		CIB
District Collector Ongole,Prakasam	Ongole	1080282	23.11.2015	2015197442		750,000.00	3415164502	8200136401	CIB
E A Water Pvt Ltd	New Delhi	1068823	30.11.2015	2015202739		29,120.00	3415159482	8200155400	CIB
E A Water Pvt Ltd	New Delhi	1068823	30.11.2015	2015202461		31,200.00	3415169695	8200156730	CIB
E HEALTH-CARE	NEW DELHI	1009338	13.11.2015	2015190833		1,240.00	3015013375	90022192	CIB
EAGLE PRESS.	CHENNAI	1006098	30.11.2015	2015202732		24,000.00	1315405071		CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	20.11.2015	2015195618		260,000,000.00	5215009834	ECL ADVANC	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	02.11.2015	2015177676		60,000,000.00	5215008780		CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	02.11.2015	2015178074		790,000,000.00	5215008824		CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	21.11.2015	2015195819		250,000,000.00	5215009881	adv to 104	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	02.11.2015	2015178868		600,000,000.00	5215008886		CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	12.11.2015	2015190097		600,000,000.00	5215009623		CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	25.11.2015	2015198062		98,000,000.00	5215010006	ECL-FSA	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	02.11.2015	2015179106		30,000,000.00	5215008900	ECL ADV. P	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	04.11.2015	2015180845		350,000,000.00	5215009087	ECL MOU	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	12.11.2015	2015186255		700,000,000.00	5215009539		CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	10.11.2015	2015188559		325,000,000.00	5215009590	8000002956	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	10.11.2015	2015188580		325,000,000.00	1815037368	advance fo	CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	21.11.2015	2015195808		500,000,000.00	5215009815	adv to 105	CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	02.11.2015	2015178023		150,000,000.00	5215008822		CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	12.11.2015	2015186253		120,000,000.00	5215009540		CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	02.11.2015	2015178888		400,000,000.00	5215008885		CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	12.11.2015	2015190090		500,000,000.00	5215009622		CIB



EDS TECHNOLOGIES PVT LTD	BANGALORE	1128038	24.11.2015	2015198060	422,474.00	3415151722	4800006997	CIB
EKTA SHARMA & AMIT SHARMA	NOIDA	1128256	05.11.2015	2015183150	25,110.00	3415160641		CIB
ELCOMPONICS TECHNOLOGIES INDIA PVT LTD	NOIDA	1139450	18.11.2015	2015193702	8,838,256.00	5215009766	4800007169	CIB
ELETS TECHNOMEDIA PVT LTD	NOIDA	1129643	24.11.2015	2015198324	98,000.00	1315395535	8200153316	CIB
EMBEE SOFTWARE PVT LTD	NEW DELHI	1117293	02.11.2015	2015179514	2,628,710.00	3415148654	4800007091	CIB
EMPLOYEE WELFARE ASSOCIATION DARLIPALI	SUNDARGA							
STPP	RH	1098002	10.11.2015	2015188754	24,400.00	1815037348	1098002	CIB
EMPLOYEES WELFARE ASSOCIATION	BARH	1049059	10.11.2015	2015188812	171,000.00	1815037348	1049059	CIB
EMPLOYEES WELFARE ASSOCIATION	BIJPURE	1048409	10.11.2015	2015188807	369,950.00	1815037348	1048409	CIB
EMPLOYEES WELFARE ASSOCIATION	RAEBARELI	1043999	10.11.2015	2015188797	248,100.00	1815037348	1043999	CIB
EMPLOYEES WELFARE CLUB - NTPC -	NOIDA	1008661	10.11.2015	2015188658	15,400.00	1815037348	1008661	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	30.11.2015	2015202198	81,466.00	3115022864	45582/3847	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	30.11.2015	2015202197	257,873.00	3115022917	47904/6174	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	03.11.2015	2015180629	39,743.00	1315319248	B NO 2747	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	03.11.2015	2015180772	81,693.00	3115020899	45145/3629	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	03.11.2015	2015180157	260,441.00	1315319238	B NO 2679	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	26.11.2015	2015199658	281,825.00	3115022296	46796/5044	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	03.11.2015	2015180484	32,034.00	3115020586	46569/4750	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	03.11.2015	2015180628	402,039.00	3115020588	45997/4277	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	09.11.2015	2015187102	230,333.00	1315324213	4 HLTH CHU	CIB
ETA GENERAL PVT LTD	NEW DELHI	1047966	27.11.2015	2015201213	290,961.00	1315399948	4800005502	CIB
ETA GENERAL PVT LTD	NEW DELHI	1047966	30.11.2015	2015202231	581,921.00	1315399940	4800005502	CIB
EVERSHINE NURSERY SCHOOL	BIJIGOL	1058547	10.11.2015	2015188830	30,800.00	1815037348	1058547	CIB
	NTPC							
	JYOTINAGA							
EXECUTIVE ASSOCIATION	R	1001756	10.11.2015	2015188608	19,900.00	1815037348	1001756	CIB
EXECUTIVE ASSOCIATION	TALCHER	1055866	10.11.2015	2015188707	21,800.00	1815037348	1055866	CIB

EXECUTIVE ASSOCIATION APEX-MOUDA	NAGPUR	1092008	10.11.2015	2015188858		7,900.00	1815037348		1092008	CIB
EXECUTIVE ENGINEER, E.U.D.D. I, NOI	NOIDA	1016098	19.11.2015	3515032761	505833	151,426.00	3415168557	BILL 35842	8200059234	Cheque
EXECUTIVE ENGINEER, E.U.D.D. I, NOI	NOIDA	1016098	10.11.2015	3515031755	505806	6,036,945.00	3415162389	BILL231624	8200059234	Cheque
EXECUTIVE ENGINEER, E.U.D.D. I, NOI	NOIDA	1016098	17.11.2015	3515032583	505815	297,961.00	3415167400	BILL NO 77	8200059234	Cheque
EXPRESS LINES	NEW DELHI	1087470	28.11.2015	2015201872		14,700.00	3415174006		8200156280	CIB
EXSOL ENERGY SYSTEMS	NEW DELHI	1001769	02.11.2015	2015179172		19,800.00	3015012787		90020266	CIB
Employee Welfare Association	SOLAPUR	1086179	10.11.2015	2015188743		100,000.00	1815037348		1086179	CIB
Employee Welfare Association Salakati	Kokrajhar	1082469	10.11.2015	2015188852		81,000.00	1815037348		1082469	CIB
Employee welfare Association, AURIA		1020191	10.11.2015	2015188769		51,000.00	1815037348		1020191	CIB
Esscon Integrated Securities Solutions Pvt Ltd	New Delhi	1075066	19.11.2015	2015195177		7,890.00	1315391470		4800005911	CIB
Evani Shastry	Noida	1015077	04.11.2015	2015181984		28,980.00	3415158473			CIB
Executive Association,gandhar		1020194	10.11.2015	2015188772		3,750.00	1815037348		1020194	CIB
Executive Engineer E.U.D.D. III, Noida	NOIDA	1091242	17.11.2015	3515032585	505816	1,807,457.00	3415166270	3600955891	8200142705	Cheque
F.SANGDAWNA S/O MR.F.TAWKHANA	LAWNGTLAI	1072801	05.11.2015	2015183424		25,000.00	3415160303			CIB
FLT LT RAJAN DHALL CHARITABLE TRUST	NEW DELHI	1079757	06.11.2015	2015184938		11,245.00	3115020824		46339/8594	CIB
FLT LT RAJAN DHALL CHARITABLE TRUST	NEW DELHI	1079757	03.11.2015	2015180463		232,782.00	1315319231		B NO 82478	CIB
FLT LT RAJAN DHALL CHARITABLE TRUST	NEW DELHI	1079757	09.11.2015	2015186627		252,146.00	1315321265		B NO 85635	CIB
FORTIS HEALTHCARE LIMITED	DELHI	1135122	30.11.2015	2015202199		32,581.00	3115022865		47340/3314	CIB
FORTIS HEALTHCARE LIMITED	DELHI	1135122	18.11.2015	2015193724		59,687.00	3115021598		46531 / 27	CIB
FORTIS HEALTHCARE LIMITED	DELHI	1135122	03.11.2015	2015180833		64,246.00	1315321324		B NO 4325	CIB
FORTIS HEALTHCARE LIMITED	DELHI	1135122	24.11.2015	2015199009		233,581.00	3115022297		46807/2899	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	18.11.2015	2015193700		161,563.00	3115022242		46830/1609	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	26.11.2015	2015199689		97,687.00	3115022331		47556/1618	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	24.11.2015	2015198910		197,406.00	1315395241		13 HLTH CH	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	26.11.2015	2015199763		15,273.00	3115022326		47548/1617	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	18.11.2015	2015193697		178,766.00	3115022238		47160/1609	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	18.11.2015	2015193736		133,546.00	3115021619		46430/1592	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	02.11.2015	2015179184		6,686.00	3115020015		45310	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	26.11.2015	2015199764		4,666.00	3115022325		47572/1618	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	03.11.2015	2015180834		138,416.00	1315321318		B NO 15742	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	16.11.2015	2015192343		7,600.00	3115021831		46457/1593	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	06.11.2015	2015184940		821,599.00	1315321181		B NO 15624	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	26.11.2015	2015199805		23,756.00	3115022328		46940/1603	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	26.11.2015	2015199806		72,117.00	3115022327		47411/1618	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	18.11.2015	2015193737		7,612.00	3115021615		46468/1608	CIB

FORTIS HOSPITALS LIMITED	NOIDA	1135761	17.11.2015	2015192792		28,681.00	3115021614		46982/1606	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	17.11.2015	2015192793		30,963.00	3115021612		47356/1613	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	02.11.2015	2015179203		452,690.00	1315314476		B NO 15664	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	20.11.2015	2015196027		59,551.00	1315389706		B NO 15565	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	18.11.2015	2015193705		51,231.00	3115022236		47134/1611	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	30.11.2015	2015202190		27,031.00	3115022868		47105/1611	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	18.11.2015	2015193706		21,358.00	3115022237		47283/1612	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	02.11.2015	2015179204		50,460.00	3115019141		46140/1586	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	24.11.2015	2015198911		55,425.00	3115022246		46213/13 D	CIB
FOSSILS EWA NTPC LTD	RAIGARH	1077845	10.11.2015	2015188733		8,400.00	1815037348		1077845	CIB
FRIENDS CLUB, Kawas	SURAT	1022648	10.11.2015	2015188669		93,600.00	1815037348		1022648	CIB
FSTPP EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD.	FARAKKA	1055805	10.11.2015	2015188822		60,613.00	1815037348		1055805	CIB
Faridabad Executive Association of G J NIGAM & COMPANY CHARTERED ACCOUNTANTS	Faridabad	1007041	10.11.2015	2015188652		6,375.00	1815037348		1007041	CIB
	LUCKNOW	1129595	16.11.2015	2015191951		118,925.00	1315386812		8200152403	CIB
G R S REDDY SCIENTIST(G)	HYDERABAD	1140451	26.11.2015	3515033670	505859	2,160.00	3415157404	HONORARIUM	8200153756	Cheque
G SANJEEVA REDDY	HYDERABAD	1009408	03.11.2015	3515030237	505780	31,600.00	3415153632	NBC-REDDY	8200154804	Cheque
G SANJEEVA REDDY	HYDERABAD	1009408	23.11.2015	3515033277	505851	31,600.00	3415161822	REDDY	8200155725	Cheque
G SANJEEVA REDDY	HYDERABAD	1009408	03.11.2015	3515030236	505779	31,600.00	3415153620	IB G REDDY	8200154799	Cheque
G T BAHRANI	NOIDA	1067167	20.11.2015	2015195977		11,564.00	3115022468		54384	CIB
G T BAHRANI	NOIDA	1067167	03.11.2015	2015181066		11,287.00	3115020874		54384	CIB
G.V.N.K.SWAMY & G.MADHAVI	NOIDA	1099555	05.11.2015	2015183513		25,110.00	3415160442			CIB
G.V.Pandey	Ghaziabad	1034418	04.11.2015	2015181995		19,404.00	3415158533			CIB
G4S FACILITY SERVICES INDIA PVT LTD	NEW DELHI	1090252	27.11.2015	2015200852		594,522.00	3415159083		4800003241	CIB
G4S FACILITY SERVICES INDIA PVT LTD	NEW DELHI	1090252	18.11.2015	2015193739		81,371.00	3415151616		4800006775	CIB
G4S FACILITY SERVICES INDIA PVT LTD	NEW DELHI	1090252	10.11.2015	2015189695		162,681.00	1315324123		4800005121	CIB
G4S FACILITY SERVICES INDIA PVT LTD	NEW DELHI	1090252	27.11.2015	2015200795		139,349.00	1315389768		4800006804	CIB
G4S FACILITY SERVICES INDIA PVT LTD	NEW DELHI	1090252	23.11.2015	2015197241		3,795,476.00	1315390025		4800003241	CIB
GADARWARA EXECUTIVES ASSOCIATION OF NTPC	A	1130666	10.11.2015	2015188872		5,180.00	1815037348		1130666	CIB
GAGAN MALHOTRA	CHENNI	1139010	04.11.2015	2015182320		25,200.00	3415158708			CIB
GALAXY AUTOMOBILES PVT LTD	New Delhi	1085757	24.11.2015	2015198242		46,438.00	3415162011		8200134939	CIB

GARGI GARG	NOIDA	1114768	04.11.2015	2015182028		15,000.00	3415158661		CIB
GARIMA MAHILA MANDAL NTPC TANDA	Tanda	1055364	10.11.2015	2015188698		12,500.00	1815037348	1055364	CIB
GAURAV SRIVASTAVA & B N SRIVASTAVA	NOIDA	1095442	05.11.2015	2015183485		88,200.00	3415160400		CIB
GAURI TRIVEDI	AHMEDABA								
	D	1142354	27.11.2015	5215010211	505866	18,000.00	5215010211		Cheque
GAVENDRA SHARMA	NOIDA	1138940	05.11.2015	2015183668		13,950.00	3415160727		CIB
GAYA SINGH	BIHAR	1016881	03.11.2015	3515030252	505783	21,000.00	3415153642	IGL-GAYA	8200154800
GAYA SINGH	BIHAR	1016881	23.11.2015	3515033278	505852	21,000.00	3415161832	GAYA	8200155732
GAYA SINGH	BIHAR	1016881	03.11.2015	3515030234	505778	21,000.00	3415153646	1-INVOICE	8200154798
GAYATRI LADIES CLUB	BHARUCH	1020133	10.11.2015	2015188760		14,200.00	1815037348		1020133
GAYATRI PANDA	NOIDA	1101885	05.11.2015	2015183531		13,842.00	3415160477		CIB
GEETA	NEW DELHI	1130785	04.11.2015	2015182307		13,050.00	3415158694		CIB
GEETA DUBEY & SWATANTRA KUMAR DUBEY	NOIDA	1132468	05.11.2015	2015183635		22,077.00	3415160675		CIB
GEETA MEHRA	NOIDA	1087599	05.11.2015	2015183463		18,900.00	3415160367		CIB
GEETHA LAKSHMANAN	NOIDA	1128791	17.11.2015	2015193143		6,364.00	3115022360		55890
GENESIS MEDIA PVT LTD	NEW DELHI	1043015	30.11.2015	2015202737		73,920.00	3415167553		8200156172
GIC HOUSING FINANCE LTD LOAN NO.	BHUBANES								
OR0300610001126	WAR	1141133	05.11.2015	3515030814	505788	1,990,000.00	1315367888	HBA LOAN	Cheque
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	03.11.2015	2015180485		438,256.00	1315318804		B NO 16003
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	24.11.2015	2015199005		342,500.00	3115021604		46810 / 16
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	03.11.2015	2015180464		268,594.00	1315318792		B NO 16003
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	20.11.2015	2015196026		4,789.00	3115017792		45404
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	16.11.2015	2015192311		19,997.00	3115021597		47167/1601
GLS IMPRESSIONS	NEW DELHI	1009414	10.11.2015	2015189491		14,285.00	3015013230		90022218
GODREJ & BOYCE MFG CO LTD	NEW DELHI	1006762	05.11.2015	2015184107		38,302.00	3415143489		4800005250
GOLDMINE ADVERTISING LIMITED	MUMBAI	1074271	10.11.2015	2015188954		771,955.00	1315374712		8200153194
GOLDMINE ADVERTISING LIMITED	MUMBAI	1074271	06.11.2015	2015184954		414,537.00	3415131639		8200153085
GOOD IMPRESSIONS	DELHI	1012755	20.11.2015	2015195898		12,130.00	3015013681		90019835
GOOD IMPRESSIONS	DELHI	1012755	20.11.2015	2015195789		16,999.00	3015013612		90022620
GOOD IMPRESSIONS	DELHI	1012755	09.11.2015	2015186625		15,727.00	3015013254		90021851
GOOD IMPRESSIONS	DELHI	1012755	10.11.2015	2015189292		1,500.00	3015013300		90021549
GOOD IMPRESSIONS	DELHI	1012755	26.11.2015	2015199504		13,601.00	3015013615		90019896
GOOD IMPRESSIONS	DELHI	1012755	26.11.2015	2015199517		8,714.00	3015013817		90019836
GOOD IMPRESSIONS	DELHI	1012755	13.11.2015	2015190803		6,557.00	3015013315		90021891
GOOD IMPRESSIONS	DELHI	1012755	26.11.2015	2015199505		24,373.00	3015013614		90019897
GOOD IMPRESSIONS	DELHI	1012755	09.11.2015	2015187775		12,832.00	3015013253		90021773
GOPAL NARAIN	DELHI	1075132	20.11.2015	2015196398		360	3115022029		53842

GOPALAKRISHNAN P C	NEW DELHI	1131052	05.11.2015	2015183624	23,850.00	3415160661		CIB
GORAKH NATH GUPTA	GHAZIABAD	1112437	05.11.2015	2015183115	13,050.00	3415160567		CIB
GRAPHISADS PVT LTD	NEW DELHI	1002092	04.11.2015	2015181955	13,230.00	1315324093	90019333	CIB
GREENOCARE SOLUTIONS PVT LTD	NEW DELHI	1103177	02.11.2015	2015179177	13,263.00	3015012785	90020320	CIB
GULESHWAR THAKUR	RIHAND	1086705	05.11.2015	2015183460	26,010.00	3415160360		CIB
GULSHAN KUMAR	NEW DELHI	1084250	03.11.2015	2015181068	13,609.00	3115020833	50678	CIB
GURJARI CLUB	BHARUCH	1020136	10.11.2015	2015188761	32,400.00	1815037348	1020136	CIB
GURPREET KAUR	NOIDA	1117372	05.11.2015	2015183136	15,750.00	3415160603		CIB
GURU SINGH SABHA	Vidyut Nagar	1080726	10.11.2015	2015188850	5,029.00	1815037348	1080726	CIB
GURUDUTTA SHARMA	INDIRAPUR AM	1139767	05.11.2015	2015183677	25,200.00	3415160742		CIB
GURVINDER KUMAR	NOIDA	1139746	05.11.2015	2015183184	13,950.00	3415160738		CIB
Ganga Singh	Aligarh	1054357	05.11.2015	2015183017	26,730.00	3415160277		CIB
Garuda Advertising Private Limited	New Delhi	1074272	05.11.2015	2015184109	124,552.00	3415133803	8200153211	CIB
Geeta Matta	New Delhi	1077113	05.11.2015	2015183027	22,077.00	3415160323		CIB
Geeta Singh & Indra Vir Singh	Ghaziabad	1050552	05.11.2015	2015183399	23,490.00	3415160270		CIB
Goldmine Advertising Ltd	New Delhi	1074211	04.11.2015	2015182599	36,324.00	3415151808	8200154825	CIB
Goldmine Advertising Ltd	New Delhi	1074211	05.11.2015	2015182860	43,776.00	3415150891	8200154522	CIB
Gunjan Mukherjee&Pritichhaya Mukherjee	Ghaziabad	1038788	05.11.2015	2015183011	23,490.00	3415160263		CIB
Gurmukh Singh	Amritsar	1072033	20.11.2015	2015196394	23,020.00	3115021973	53201	CIB
Gurpreet Kaur	Noida	1015614	05.11.2015	2015183376	25,110.00	3415160231		CIB
Gyanwati	Delhi	1015301	05.11.2015	2015183357	25,110.00	3415160202		CIB
H S BHATTAL	LUDHIANA	1020457	27.11.2015	2015201426	11,010.00	3115022829		CIB
HALDIRAM MARKETING PVT LTD	FARIDABAD	1106556	02.11.2015	2015179522	129,000.00	3415154130	4800007095	CIB
HARBHAJAN SINGH MANN	SAS NAGAR MOHALI	1099345	05.11.2015	2015183507	27,270.00	3415160433		CIB
HARI KRISHAN SAINI	NOIDA	1105486	27.11.2015	2015201458	7,142.00	3115023139		CIB
HARIHARA DEVALAYAM COMMITTEE	NTPC JYOTINAGA R	1002183	10.11.2015	2015188609	50,273.00	1815037348	1002183	CIB
HARISH CHANDRA SETH	NEW DELHI	1082717	03.11.2015	2015180924	19,286.00	3115020849	50749	CIB

	GAUTAM BUDH								
HARISH KUMAR KALRA	NAGAR	1139637	27.11.2015	2015201474		3,728.00	3115022799		CIB
HARJEET KAUR	DELHI	1075678	04.11.2015	2015182214		12,265.00	3415158565		CIB
HARJEET SINGH SAWHNEY	DELHI	1082818	05.11.2015	2015183450		25,110.00	3415160346		CIB
HARJINDER SINGH	MOHALI	1140185	27.11.2015	2015200847		8,500.00	3115022804		CIB
HARMEET SINGH SALUJA	GHAZIABAD	1102680	05.11.2015	2015183087		13,050.00	3415160496		CIB
HARSHA	NOIDA	1133662	05.11.2015	2015183165		17,100.00	3415160682		CIB
HBL POWER SYSTEMS LTD	DELHI	1012804	23.11.2015	2015197855		55,944.00	3415059817	4800006798	CIB
HBL POWER SYSTEMS LTD	DELHI	1012804	30.11.2015	2015202544		157,942.00	1315395339	4800006374	CIB
HBL POWER SYSTEMS LTD	DELHI	1012804	19.11.2015	2015195174		29,732.00	1315389939	4800006374	CIB
HCL COMNET LTD	NEW DELHI	1089295	05.11.2015	2015183981		1,298,011.00	3415131100	4800006268	CIB
HCL COMNET LTD	NOIDA	1012806	03.11.2015	2015180621		324,199.00	1315321079	4800002268	CIB
HCL SERVICES LTD	NOIDA	1123178	03.11.2015	2015180929		13,007.00	1315321338	4800004152	CIB
HDFC LOAN A/C NO.612017040	NEW DELHI	1142269	24.11.2015	3515033475	505855	2,000,000.00	1315399790	HBA LOAN	Cheque
HDFC LTD	NEW DELHI	1007434	19.11.2015	3515032790	505843	4,519.00	1315389812	REMITT.FIR	Cheque
HDFC LTD	NEW DELHI	1007434	19.11.2015	3515032784	505840	61,385.00	1315389779	REMITT.FIR	Cheque
HDSG & ASSOCIATES	NEW DELHI	1012809	06.11.2015	2015184942		20,909.00	3415149375	8200152799	CIB
HEERA MUNI SINGH	NOIDA	1101891	05.11.2015	2015183078		13,050.00	3415160482		CIB
HELPEVER	RAEBARELI	1044014	10.11.2015	2015188798		230	1815037348	1044014	CIB
HEMA KUMARI BAGHEL	NOIDA	1130790	05.11.2015	2015183158		12,250.00	3415160656		CIB
HEMANTA BASUMATARY	GUWAHATI	1140781	02.11.2015	2015179481		48,000.00	3415149265	8200154221	CIB
HEMENDRA NAINWAYA	NEW DELHI	1115224	04.11.2015	2015182284		22,077.00	3415158663		CIB
HEMENDRA SINGH CHOUHAN	GHAZIABAD	1100473	05.11.2015	2015183069		23,490.00	3415160461		CIB
HINDUSTAN COMPUTER PRODUCTS & PERIPHERALS	NEW DELHI	1008443	18.11.2015	2015193678		1,228.00	3015013385	90022077	CIB
HINDUSTAN COMPUTER PRODUCTS & PERIPHERALS	NEW DELHI	1008443	26.11.2015	2015199503		9,954.00	3015013597	90021846	CIB
HINDUSTAN COMPUTER PRODUCTS & PERIPHERALS	NEW DELHI	1008443	05.11.2015	2015182775		3,833.00	3015013133	90020405	CIB
HIRA MANI SHARMA	DELHI	1095592	04.11.2015	2015182261		22,077.00	3415158628		CIB
HIRA SINGH	DELHI	1108711	05.11.2015	2015183567		13,950.00	3415160552		CIB

HIRA SINGH BIST AND RADHA BIST	NOIDA	1141288	05.11.2015	2015183690	54,810.00	3415160761		CIB
HOLISTIC WELLNESS FOUNDATION	NEW DELHI	1102366	10.11.2015	2015189051	24,500.00	3415155652	8200155137	CIB
HOLY CROSS CHURCH	SIDHI	1032616	10.11.2015	2015188681	2,522.00	1815037348	1032616	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	26.11.2015	2015199656	19,326.00	3115017819	46197	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	03.11.2015	2015180424	48,879.00	1315318755	B NO 1296	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	26.11.2015	2015199655	45,003.00	1315389691	B NO 1412	CIB
HST & BROS ENTERPRISES	NEW DELHI	1009475	16.11.2015	2015192492	18,000.00	3415160822	4800006575	CIB
HST & BROS ENTERPRISES	NEW DELHI	1009475	27.11.2015	2015200850	8,257.00	1315389946	4800006575	CIB
HST & BROS ENTERPRISES	NEW DELHI	1009475	27.11.2015	2015200851	11,832.00	1315389943	4800006575	CIB
HST & BROS ENTERPRISES	NEW DELHI	1009475	23.11.2015	2015197156	1,400.00	3015013920	90022631	CIB
Hamesh Kumar Varshney	Noida	1016728	05.11.2015	2015183005	14,850.00	3415160241		CIB
Harbans Singh	GHAZIABAD	1016503	03.11.2015	2015181061	1,453.00	3115020870	51104	CIB
Harbans Singh	GHAZIABAD	1016503	27.11.2015	2015201425	3,881.00	3115023080		CIB
Harbhajan Singh	New Delhi	1023625	05.11.2015	2015183387	14,850.00	3415160249		CIB
Hari Singh Meena & Yashodhara Meena	Noida	1084695	05.11.2015	2015183454	23,490.00	3415160351		CIB
Harish Chandra Goel	Noida	1078505	27.11.2015	2015201439	17,710.00	3115022773		CIB
Harish Kumar Mittal	Ghaziabad	1074987	05.11.2015	2015183430	46,980.00	3415160310		CIB
Harpreet Kaur	New Delhi	1021057	04.11.2015	2015182186	26,730.00	3415158529		CIB
Hema Maidasani	Ghaziabad	1084333	05.11.2015	2015183452	13,950.00	3415160348		CIB
Home Style	NEW DELHI	1072000	10.11.2015	2015189506	663,210.00	1315383464	4800004131	CIB
I.K.Rajdeva & Nirmala Rajdeva	Delhi	1023911	05.11.2015	2015183389	29,565.00	3415160252		CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	26.11.2015	2015199854	31,125.00	3115021838	46952/3252	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	16.11.2015	2015192309	31,125.00	3115021854	47498/3596	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	18.11.2015	2015193733	31,125.00	3115021841	47261/3384	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	16.11.2015	2015192338	65,125.00	3115021846	46800/3146	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	30.11.2015	2015202194	31,125.00	3115022904	48098/4003	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	26.11.2015	2015199547	68,000.00	3115022299	48171/4023	CIB
ICWAI MANAGEMENT ACCOUNTING RESEARCH FOUNDATION	NEW DELHI	1114640	02.11.2015	2015180053	46,800.00	3415149867	8200154545	CIB
ICWCS LTD	MUMBAI	1010937	13.11.2015	2015191181	248,682.00	1314141468	4600027389	CIB
ICWCS LTD	NOIDA	1008447	06.11.2015	2015184934	21,830.00	3415153740	8200141018	CIB

ICWCS LTD	NOIDA	1008447	06.11.2015	2015184935		32,837.00	3415155203	8200142392	CIB
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ICWCS LTD	NOIDA	1008447	30.11.2015	2015202268		13,991.00	3015014253	90023101	CIB
ICWCS LTD	NOIDA	1008447	18.11.2015	2015193784		67,194.00	3015013821	90022595	CIB
ICWCS LTD	NOIDA	1008447	28.11.2015	2015201750		3,624.00	3015014353	90022579	CIB
ICWCS LTD	NOIDA	1008447	13.11.2015	2015191112		57,018.00	3015013397	90022433	CIB
ICWCS LTD	NOIDA	1008447	05.11.2015	2015182858		6,400.00	3015013140	90021845	CIB
ICWCS LTD	NOIDA	1008447	26.11.2015	2015200033		29,758.00	3015014036	90022799	CIB
ICWCS LTD	NOIDA	1008447	04.11.2015	2015182674		384,906.00	1315324109	480006746	CIB
ICWCS LTD	NOIDA	1008447	27.11.2015	2015201193		387,682.00	3415167710	4800007310	CIB
ICWCS LTD	NOIDA	1008447	02.11.2015	2015179616		3,370.00	3015012804	90021310	CIB
ICWCS LTD	NOIDA	1008447	09.11.2015	2015186737		40,830.00	3015013248	90021635	CIB
ICWCS LTD	NOIDA	1008447	27.11.2015	2015201194		4,966,723.00	1315402172	4800007310	CIB
ICWCS LTD	NOIDA	1008447	09.11.2015	2015187773		4,772.00	3015013240	90021476	CIB
ICWCS LTD	NOIDA	1008447	23.11.2015	2015197522		33,889.00	3015014125	90022672	CIB
ICWCS LTD	NOIDA	1008447	20.11.2015	2015196105		464,501.00	1315391709	8200141370	CIB
ICWCS LTD	NOIDA	1008447	09.11.2015	2015187772		11,771.00	3015013249	90021631	CIB
ICWCS LTD	NOIDA	1008447	23.11.2015	2015197523		3,812.00	3015014147	90023215	CIB
ICWCS LTD	NOIDA	1008447	20.11.2015	2015196106		1,129.00	3015013852	90022504	CIB
IDBI TRUSTESHIP SERVICES LTD	MUMBAI	1009556	30.11.2015	2015202212		6,630.00	1315399885	3415155133	CIB
IDEAL ENTERPRISES	NEW DELHI	1012866	02.11.2015	2015179166		1,782.00	3015012801	90021548	CIB
IIT, DELHI	NEW DELHI	1073759	05.11.2015	2015183980		36,000.00	3415153422	8200154701	CIB
IKRA RYE ENGINEERS	NEW DELHI	1121850	12.11.2015	2015190094		430,777.00	3415162219	4800005999	CIB
IKRA RYE ENGINEERS	NEW DELHI	1121850	18.11.2015	2015193949		235,397.00	1315389824	4800006011	CIB
IL&FS TRUST COMPANY LTD	Mumbai	1020616	02.11.2015	2015179183		18,989.00	3415149403	8200153456	CIB
IL&FS TRUST COMPANY LTD	Mumbai	1020616	30.11.2015	2015202213		26,786.00	1315399889	3415153345	CIB
INDER JIT KAPOOR	NEW DELHI	1139308	20.11.2015	2015196444		3,882.00	3115022019	55296	CIB
INDER MOHAN SINGH	NEW DELHI	1128353	20.11.2015	2015196436		10,899.00	3115022046	51508	CIB
INDIA INFRASTRUCTURE PUBLISHING PVT LTD	NEW DELHI	1009551	18.11.2015	2015193946		85,050.00	3415155975	8200155286	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	19.11.2015	2015195175		41,951.00	3015013830	90022693	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	23.11.2015	2015197524		31,848.00	3015014122	90022738	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	27.11.2015	2015200955		5,069.00	3015014225	90020941	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	20.11.2015	2015195988		72,577.00	3015013840	90022499	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	09.11.2015	2015186739		1,442.00	3015013255	90021654	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	02.11.2015	2015179617		30,009.00	3015012793	90021978	CIB



INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	30.11.2015	2015202269		1,140.00	3015014257		90023154	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	30.11.2015	2015202270		44,156.00	3015014387		90022812	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	26.11.2015	2015200037		1,614.00	3015014046		90023059	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	04.11.2015	2015181584		17,604.00	3015013129		90021453	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	26.11.2015	2015199498		53,780.00	3015013849		90022371	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	13.11.2015	2015191114		102,336.00	3015013389		90022447	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	05.11.2015	2015182859		21,568.00	3015013130		90022088	CIB
INDO GULF PEST CONTROL PVT LTD	NEW DELHI	1117798	16.11.2015	2015192497		11,137.00	1315385356		4800006950	CIB
INDO GULF PEST CONTROL PVT LTD	NEW DELHI	1117798	24.11.2015	2015198585		24,102.00	1315395571		4800006177	CIB
INDO GULF PEST CONTROL PVT LTD	NEW DELHI	1117798	10.11.2015	2015189376		29,120.00	3415155856		8200155182	CIB
INDRA KUMAR RAI	GURGOAN	1141281	06.11.2015	2015184587		4,320.00	3415152607		8200154893	CIB
INDRADHANUSH	BIJPURE	1048431	10.11.2015	2015188808		152,905.00	1815037348		1048431	CIB
INDRAPRASTHA GAS LTD	NEW DELHI	1088952	02.11.2015	3515030068	505770	2,563.00	3415130193	IGL	8200122707	Cheque
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	03.11.2015	2015180158		44,860.00	1315319257		B NO 23933	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	03.11.2015	2015180159		122,422.00	1315318910		B NO 26392	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	20.11.2015	2015196020		12,957.00	1315389756		B NO 24888	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	03.11.2015	2015180220		162,790.00	1315318903		B NO 25358	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	26.11.2015	2015199540		62,535.00	1315389758		B NO 24484	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	26.11.2015	2015199549		143,312.00	3115022307		46842/2794	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	26.11.2015	2015199541		297,294.00	3115022306		46590/2738	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	16.11.2015	2015192312		9,657.00	3115021856		47765/1159	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	09.11.2015	2015186770		68,326.00	3115020900		47276/2803	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	09.11.2015	2015186769		1,890.00	3115020055		46241	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	18.11.2015	2015193735		9,697.00	3115021858		47777/1159	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	26.11.2015	2015199548		351,981.00	3115021958		46793/1138	CIB

INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	09.11.2015	2015186768	5,445.00	1315324229	3 HLTH CH	CIB
INDU GUPTA	DELHI	1081330	04.11.2015	2015182230	19,404.00	3415158590		CIB
INDU JAIN	DELHI	1116850	04.11.2015	2015182288	22,077.00	3415158668		CIB
INDU JAIN	GHAZIABAD	1104665	05.11.2015	2015183546	14,850.00	3415160518		CIB
INDU MALHOTRA	NEW DELHI	1134745	19.11.2015	2015195178	79,200.00	3415157700	8200155054	CIB
INGLESH DEVI	Noida	1014843	05.11.2015	2015183330	22,077.00	3415160160		CIB
INKARP INSTRUMENTS PVT LTD	New Delhi	1049476	09.11.2015	2015186676	16,000.00	1315368024		CIB
INSPIRA ENTERPRISE INDIA PVT LTD	MUMBAI	1123112	16.11.2015	2015192498	445,423.00	1315386887	4800006714	CIB
INSPIRA ENTERPRISE INDIA PVT LTD	MUMBAI	1123112	26.11.2015	2015199507	305,247.00	3415159221	4800006758	CIB
INTEC INFONET PVT LTD	NEW DELHI	1002604	03.11.2015	2015180768	95,505.00	1315320828	4800005419	CIB
INTEC INFONET PVT LTD	NEW DELHI	1002604	12.11.2015	2015190279	38,757.00	3415135611	4800005419	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	24.11.2015	2015198023	2,393,888.00	3415133884	8200153198	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	12.11.2015	2015190205	177,600.00	3415152539	8200152979	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	20.11.2015	2015196107	177,600.00	3415158726	8200152979	CIB
INTERNATIONAL BUSINESS CONFERENCES	MUMBAI	1090096	05.11.2015	2015183982	53,040.00	3415155097	8200153411	CIB
INTERNATIONAL INSTITUTE OF PROJECTS & PROGRAM MANAGEMENT	NOIDA	1092867	10.11.2015	2015189757	1,196,000.00	3415146600	8200154227	CIB
INTERNATIONAL INSTITUTE OF PROJECTS & PROGRAM MANAGEMENT	NOIDA	1092867	04.11.2015	2015182532	1,929,200.00	3415146126	8200153855	CIB
ION EXCHANGE (INDIA) LTD	GHAZIABAD	1116647	09.11.2015	2015186740	97,328.00	3415132412	4800005568	CIB
ION EXCHANGE (INDIA) LTD	GHAZIABAD	1116647	10.11.2015	2015189492	179,889.00	1315368782	4800005568	CIB
IRAN KUMAR KHOSLA	NOIDA,	1108447	27.11.2015	2015200839	3,993.00	3115023158		CIB
ISHWAR SINGH	N DELHI	1040474	20.11.2015	2015195976	11,468.00	3115022465	51588	CIB
Indra Devi	New Delhi	1069215	05.11.2015	2015183419	22,077.00	3415160297		CIB
Indranil Mitra	NEW DELHI	1015682	05.11.2015	2015183377	28,638.00	3415160234		CIB
Indu Bala	Delhi	1071145	05.11.2015	2015183421	19,800.00	3415160300		CIB
Institute of Public Administration	Bangalore	1026185	12.11.2015	2015190207	102,759.00	3415140677	8200153593	CIB
J D KAPOOR	NEW DELHI	1140882	03.11.2015	2015180681	270,000.00	1315321343	8200154729	CIB
J K Communications	NEW DELHI	1060156	04.11.2015	2015182332	55,918.00	1315324237	4800006678	CIB

J K TECHNOSOFT LTD	NOIDA	1086183	05.11.2015	2015184110	7,800.00	3415137506	8200153392	CIB
J K TECHNOSOFT LTD	NOIDA	1086183	04.11.2015	2015182600	53,040.00	3415137503	8200153388	CIB
J N RABRA	FARIDABAD [HARYANA]	1016003	04.11.2015	2015181759	36,500.00	3115020970	55392	CIB
J N SINHA	NOIDA	1020944	24.11.2015	2015198387	7,123.00	3115022736		CIB
J RAJENDRAN	CHENAI	1096597	05.11.2015	2015183490	22,050.00	3415160407		CIB
J SINGH & ASSOCIATES CHARTERED ACCOUNTANTS	MUMBAI	1129572	16.11.2015	2015191941	165,330.00	1315386707	8200152190	CIB
J SINHAMAHAPATRA	G.B.NAGAR	1120670	20.11.2015	2015196430	3,562.00	3115021915	49838	CIB
J.C.GOEL	New Delhi	1083875	20.11.2015	2015196365	14,662.00	3115021919	53954	CIB
J.K.Mathpal	Noida	1014903	05.11.2015	2015183334	25,110.00	3415160164		CIB
J.P. Upadhyay & Urmila Upadhyay	Noida	1075604	05.11.2015	2015183433	69,057.00	3415160313		CIB
J.S.Chandok	Noida	1015204	05.11.2015	2015182984	13,842.00	3415160187		CIB
J.S.Pandey	New Delhi	1015418	04.11.2015	2015182139	25,200.00	3415158476		CIB
J.S.Rathoure	Noida	1015097	05.11.2015	2015183346	26,730.00	3415160179		CIB
JADAV DATTA	NEW DELHI	1094341	20.11.2015	2015196410	2,899.00	3115021905	50988	CIB
JAGANNATH BISWAL	NOIDA	1140529	05.11.2015	2015183685	23,490.00	3415160753		CIB
JAGANNATH TEMPLE COMMITTEE,TALCHER THERMAL	TALCHER	1055874	10.11.2015	2015188712	7,275.00	1815037348	1055874	CIB
JAGAT PRAKASH	DELHI	1106272	20.11.2015	2015196419	4,874.00	3115022084	49676	CIB
JAGDISH NARAIN	LUCKNOW	1139595	05.11.2015	2015183673	25,110.00	3415160733		CIB
JAGMOHAN	GHAZIABAD	1099730	05.11.2015	2015183515	23,490.00	3415160446		CIB
JAGRAN PRAKASHAN LTD	KANPUR	1023939	10.11.2015	2015189035	98,000.00	3415131670	8200153326	CIB
JAGRITI MAHILA SANGH, A/C NO UBI-3159868	HAZARIBAG H	1066633	10.11.2015	2015188729	4,600.00	1815037348	1066633	CIB
JAI KRISHAN MATHPAL	NOIDA	1140381	24.11.2015	2015198410	2,180.00	3115022719		CIB
JAI KUMAR SHARMA	G NOIDA	1101292	04.11.2015	2015182270	23,490.00	3415158640		CIB
JAIN FOAM PALACE	NEW DELHI	1009594	18.11.2015	2015193680	19,979.00	3015013763	90022298	CIB
JAIPUR GOLDEN HOSPITAL	NEW DELHI	1013051	26.11.2015	2015199513	171,743.00	3115022354	47979/1149	CIB
JAIPUR GOLDEN HOSPITAL	NEW DELHI	1013051	26.11.2015	2015199804	168,100.00	3115022301	47132/9450	CIB
JAIPUR GOLDEN HOSPITAL	NEW DELHI	1013051	20.11.2015	2015196043	84,865.00	3115022302	48479/9457	CIB

JAIVIR SINGH	MAYUR VIHAR PHASE-II	1087358	27.11.2015	2015201446	5,231.00	3115023147	CIB
JAIVIR SINGH	MAYUR VIHAR PHASE-II	1087358	03.11.2015	2015181071	5,043.00	3115020847	49691 CIB
JAMA MASJID COMMITTEE (MOSQUE)	SIDHI	1032617	10.11.2015	2015188682	8,100.00	1815037348	1032617 CIB
JAN MEDIA	NEW DELHI	1124917	30.11.2015	2015202546	24,500.00	3415166107	8200155954 CIB
JASLEEN KAUR	NOIDA	1137463	05.11.2015	2015183177	25,110.00	3415160718	CIB
JASMER SINGH & VIJATA KAUR	GHAZIABAD	1101882	05.11.2015	2015183529	26,730.00	3415160475	CIB
JASPREET KAUR SALUJA	GHAZIABAD	1102684	05.11.2015	2015183538	13,050.00	3415160497	CIB
JATINDRA DAS	NOIDA	1135726	05.11.2015	2015183173	18,000.00	3415160700	CIB
JAY PRAKASH PAYASI	BHOPAL	1101892	05.11.2015	2015183079	23,490.00	3415160483	CIB
JAYACHANDRADAS V. S. & MITHUN K. J.	GURGAON	1128617	05.11.2015	2015183151	18,900.00	3415160643	CIB
JAYANTA SEN	NOIDA	1106864	05.11.2015	2015183558	14,850.00	3415160537	CIB
JEEGISHA SINGH	DELHI	1097644	05.11.2015	2015183497	31,500.00	3415160415	CIB
JEETENDRA KUMAR GUPTA	NOIDA	1126373	05.11.2015	2015183148	16,650.00	3415160637	CIB
JEEVAN DEEP SEWA SAMITI	RAEBARELI	1073057	10.11.2015	2015188730	2,562.00	1815037348	1073057 CIB
JGGPP EMPLOYEES WELFARE ASSOCIATION	BHARUCH	1020140	10.11.2015	2015188762	63,200.00	1815037348	1020140 CIB
JHAJHAN LAL	NOIDA	1092885	05.11.2015	2015183049	13,050.00	3415160388	CIB
JHIMLI DHAR	NOIDA	1129326	05.11.2015	2015183620	20,250.00	3415160650	CIB
JITIN MAURYA	DELHI	1139752	05.11.2015	2015183186	25,110.00	3415160741	CIB
JKT CONSULTING LTD	NOIDA	1135307	04.11.2015	2015182602	23,400.00	3415132876	8200153423 CIB
JUNAID JAWAID	NOIDA	1116508	04.11.2015	2015182286	26,730.00	3415158666	CIB
JYOTI KEJRIWAL	NOIDA	1091793	04.11.2015	2015182016	14,850.00	3415158620	CIB
JYOTI NAINWAL	DELHI	1096665	04.11.2015	2015182262	13,050.00	3415158629	CIB
Jachitra Nayak	Ghaziabad	1015282	04.11.2015	2015181985	26,730.00	3415158475	CIB
Jadav Datta	New Delhi	1040096	05.11.2015	2015183396	23,490.00	3415160264	CIB
Jagriti Mahela Mandal		1020187	10.11.2015	2015188765	5,200.00	1815037348	1020187 CIB
Jagriti Samaj	Dadri	1022792	10.11.2015	2015188776	25,400.00	1815037348	1022792 CIB
Jasbir Singh Bedi	NEW DELHI	1015726	04.11.2015	2015182163	23,400.00	3415158500	CIB
Jaydeep Tushir	Faridabad	1082226	04.11.2015	2015182234	13,050.00	3415158594	CIB
Jitendra Kumar	Ghaziabad	1034393	05.11.2015	2015183009	25,110.00	3415160260	CIB
Jogender Kumar Ahuja	NEW DELHI	1015713	04.11.2015	2015182159	23,490.00	3415158496	CIB
Johnson Controls India Pvt Ltd	NOIDA	1058310	19.11.2015	2015195176	365,395.00	1314424180	4800006246 CIB
Johnson Controls India Pvt Ltd	NOIDA	1058310	19.11.2015	2015194890	103,462.00	3414235692	4800004425 CIB

Jyoti Bajaj	NEW DELHI	1072935	05.11.2015	2015183425	24,300.00	3415160304		CIB
K C Sachan	NEW DELHI	1015928	04.11.2015	2015181992	23,490.00	3415158525		CIB
K JAYALAKSHMI	NEW DELHI	1107553	04.11.2015	2015182278	22,050.00	3415158652		CIB
	VISAKHAPA							
K K PACKERS & MOVERS	TNAM	1026945	12.11.2015	2015190251	8,580.00	1315383822	4000128190	CIB
K. Mukundan	Kerala	1038570	05.11.2015	2015183395	22,077.00	3415160262		CIB
K. S. PEETHAMBARAN	THRISSUR	1133034	05.11.2015	2015183639	22,077.00	3415160680		CIB
K. Sabesan	New Delhi	1068844	27.11.2015	2015200829	37,317.00	3115022822		CIB
K.JAMES & V.A.JAMES	Noida	1015426	05.11.2015	2015183363	22,077.00	3415160212		CIB
K.M.PRASHANTH	NOIDA	1038783	04.11.2015	2015182189	13,842.00	3415158534		CIB
K.Sudhakar	Ghaziabad	1015249	05.11.2015	2015183353	26,730.00	3415160194		CIB
KAILASH CHAND BEDWAL	NOIDA	1100021	05.11.2015	2015183067	12,265.00	3415160454		CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	18.11.2015	2015193698	47,461.00	3115022251	47108/2049	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	20.11.2015	2015196019	60,973.00	3115022352	47555/2253	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	18.11.2015	2015193703	25,599.00	3115022255	47294/2128	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	02.11.2015	2015179190	17,166.00	1315314496	B NO 16359	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	02.11.2015	2015179191	46,677.00	1315314501	B NO 15941	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	18.11.2015	2015193741	57,356.00	3115021859	46061/9 DI	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	24.11.2015	2015198876	208,709.00	3115022323	48088/2461	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	16.11.2015	2015192337	14,210.00	3115021596	46167 / 15	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	18.11.2015	2015193722	32,173.00	3115022252	46516/1783	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	18.11.2015	2015193692	14,699.00	3115022258	46893/1900	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	02.11.2015	2015179182	10,764.00	3115020346	46676	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	02.11.2015	2015179181	20,628.00	1315319211	B NO 8614	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	17.11.2015	2015192790	41,278.00	3115021860	47161/2062	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	17.11.2015	2015192791	46,086.00	3115021593	46336 / 16	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	18.11.2015	2015193691	59,061.00	3115022259	47372/2156	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	18.11.2015	2015193712	12,329.00	3115022254	47727/2270	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	18.11.2015	2015193713	135,718.00	3115022253	47238/2127	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	26.11.2015	2015199681	242,591.00	3115022321	47909/2468	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	09.11.2015	2015186766	10,665.00	1315350824	6 HLTH CHU	CIB
	GREATER							
KAILASH HOSPITALS LTD	NOIDA	1023606	03.11.2015	2015180425	23,628.00	1315319262	B NO 1797	CIB
	GREATER							
KAILASH HOSPITALS LTD	NOIDA	1023606	30.11.2015	2015202188	18,365.00	3115022863	46640/5244	CIB
KAJJALI MITRA	DELHI	1114903	20.11.2015	2015196376	17,566.00	3115021924	55704	CIB
KALANI & CO	JAIPUR	1009632	19.11.2015	2015194700	12,953.00	3415164940	8200151009	CIB
KALANI & CO	JAIPUR	1009632	05.11.2015	2015183770	332,046.00	3415136553	8200153485	CIB

KALPANA SRIVASTAVA	GHAZIABAD	1088050	04.11.2015	2015182248		13,950.00	3415158612		CIB
KAMAL KISHOR VERMA	NOIDA	1137155	05.11.2015	2015183176		22,077.00	3415160716		CIB
KAMAL KUMAR	DELHI	1099818	04.11.2015	2015182267		13,050.00	3415158637		CIB
KAMAL KUMAR	GHAZIABAD	1088002	04.11.2015	2015182014		23,490.00	3415158611		CIB
KAMDHENU GOW DHAM (A UNIT OF PEOPLE'S VOICE)	NEW DELHI	1140177	23.11.2015	2015197445		860,440.00	3415162488	8200155469	CIB
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KAMINI WADHWA	PRADESH	1088001	05.11.2015	2015183464		18,900.00	3415160368		CIB
KAMLESH	DELHI	1133713	23.11.2015	2015197377		32,721.00	1315395445	F & F SETT	CIB
KAMLESH GUPTA	DELHI	1131695	04.11.2015	2015182309		18,837.00	3415158697		CIB
KAMRUDEEN (BOOK-BINDER)	FARIDABAD	1008991	02.11.2015	2015179175		406	3015012795	90021553	CIB
KAMRUDEEN (BOOK-BINDER)	FARIDABAD	1008991	10.11.2015	2015189490		479	3015013235	90021879	CIB
KANAK LATA	NOIDA	1140605	05.11.2015	2015183687		62,512.00	3415160756		CIB
KANHAIYA LAL AGRAWAL	NOIDA	1077879	04.11.2015	2015182005		23,490.00	3415158574		CIB
KANTA RAJPAL	FARIDABAD	1057073	05.11.2015	2015183407		15,848.00	3415160283		CIB
KANWAL INDER SINGH	NEW DELHI	1094336	27.11.2015	2015200835		6,202.00	3115023084		CIB
KANWAL KISHORE CHOPRA	FARIDABAD	1120533	27.11.2015	2015201465		17,361.00	3115022774		CIB
KANWAL KISHORE NARANG	Delhi	1075857	04.11.2015	2015182215		26,730.00	3415158566		CIB
KANWAL NAIN SINGH	DELHI	1076226	04.11.2015	2015182218		19,404.00	3415158569		CIB
KANWAL RAJ KALRA	NOIDA	1088011	05.11.2015	2015183465		23,400.00	3415160369		CIB
KAPSONS DISPLAY SYSTEM	NEW DELHI	1067670	20.11.2015	2015195945		6,450.00	3015013766	90022254	CIB
KARNAIL SINGH	DELHI	1090259	05.11.2015	2015183469		23,490.00	3415160378		CIB
KARVY COMPUTERSHARE PVT LTD	HYDERABAD	1009651	12.11.2015	2015190092		134,153.00	1315383360	8200138613	CIB
KARVY COMPUTERSHARE PVT LTD	HYDERABAD	1009651	12.11.2015	2015190091		5,101.00	1315383356	8200113972	CIB
KASA VENKATESWARA PRASAD	NOIDA	1129327	05.11.2015	2015183154		20,250.00	3415160651		CIB
KAUSHAL KISHORE SHARMA	NOIDA	1007509	04.11.2015	2015181982		46,800.00	3415158471		CIB
KAVA OFFICE EQUIPMENT PVT LTD	NOIDA	1139574	30.11.2015	2015202547		8,895.00	3415166071	4500029061	CIB
KAVITA KUMAR	NEW DELHI	1084516	04.11.2015	2015181482		40,036.00	3415157288		CIB
KAVITA MAGON	NOIDA	1139213	05.11.2015	2015183671		23,490.00	3415160730		CIB
KAVITA VERMA	NOIDA	1100012	05.11.2015	2015183063		12,265.00	3415160448		CIB
KAYAMKULAM EXECUTIVE ASSOCIATION		1023926	10.11.2015	2015188676		7,800.00	1815037348	1023926	CIB

KBS ELECTRICALS	NEW DELHI	1009662	30.11.2015	2015202380	50,000.00	1315404724		CIB
KENDRIYA BHANDAR	GHAZIABAD	1008467	02.11.2015	2015180049	51,880.00	3415149819	4500029091	CIB
KENT RO SYSTEMS LTD	NOIDA	1007745	19.11.2015	2015194744	41,363.00	5215009175	4800006898	CIB
KENT RO SYSTEMS LTD	NOIDA	1007745	10.11.2015	2015189373	16,800.00	1315374412	4500029003	CIB
KESHAV KUMAR JHA	NOIDA	1117371	05.11.2015	2015183135	15,750.00	3415160601		CIB
KESHAV SARAN	NEW DELHI	1020443	03.11.2015	2015181063	4,124.00	3115020850	52401	CIB
	DIST.FIROZ							
KESHAV SINGH	ABAD	1104971	03.11.2015	2015181078	21,311.00	3115020877	55578	CIB
KESHRI MAL JAIN	NOIDA	1098026	05.11.2015	2015183499	14,512.00	3415160418		CIB
KEWA		1025766	10.11.2015	2015188679	67,000.00	1815037348	1025766	CIB
KEWAL KRISHAN GUPTA	DELHI	1086832	20.11.2015	2015196403	3,152.00	3115021961	51999	CIB
	COIMBATO							
KG INFORMATION SYSTEMS PVT LTD	RE	1129848	17.11.2015	2015192821	6,674,057.00	5215009466	4800007053	CIB
KGPP EMP.WELFARE ASSOCIATION	SURAT	1022663	10.11.2015	2015188670	50,100.00	1815037348	1022663	CIB
	MUZAFFAR							
KHUSHBU TYAGI	NAGAR	1135649	09.11.2015	2015187332	3,542.00	1815036782	STIPEND PA	CIB
KIRAN GROVER	NEW DELHI	1087592	04.11.2015	2015182244	18,837.00	3415158606		CIB
KIRAN & CHANDER PRAKASH SINGH	NOIDA	1134537	05.11.2015	2015183646	23,490.00	3415160692		CIB
KIRAN SHARMA	BHILAI	1108921	04.11.2015	2015181490	43,642.00	3415157294		CIB
KIRAN SINGH	NEW DELHI	1110524	05.11.2015	2015183574	32,400.00	3415160562		CIB
KIRAN SRIVASTVA	NEW DELHI	1020455	20.11.2015	2015196383	2,315.00	3115021995	51782	CIB
KIRANA B. SHIVAPPA	MUMBAI	1117897	04.11.2015	2015181493	60,531.00	3415157263		CIB
KIRTI GUPTA	NOIDA	1107031	05.11.2015	2015183109	14,850.00	3415160542		CIB
KIRTI KUMAR CHHABRA	DELHI	1128749	27.11.2015	2015201470	6,363.00	3115023166		CIB
KISHCO LTD	MUMBAI	1003042	13.11.2015	2015190801	575,415.00	1315383570	4800006993	CIB
KISHORE KUMAR	DELHI	1141259	17.11.2015	2015193145	48,710.00	3415167958		CIB
KISHORI, LAL KATYAL	DELHI	1114504	03.11.2015	2015180928	4,275.00	3115020835	52925	CIB
KONE ELEVATOR INDIA PVT LTD	NOIDA	1067493	12.11.2015	2015190283	47,271.00	1315385163		CIB
KONE ELEVATOR INDIA PVT LTD	NOIDA	1067493	23.11.2015	2015197441	243,363.00	1315391622	4800006237	CIB
KOTAK MAHINDRA PRIME LTD	MUMBAI	1135962	03.11.2015	2015180362	157,640.00	5215008763	4800007247	CIB
KOTAK MAHINDRA PRIME LTD	MUMBAI	1135962	09.11.2015	2015186640	320,299.00	5215008823	4800006881	CIB
KOTAK MAHINDRA PRIME LTD	MUMBAI	1135962	09.11.2015	2015186679	21,828.00	5215008818	4800006963	CIB
KRISHAN KUMAR GAUR	DELHI	1104004	20.11.2015	2015196415	2,472.00	3115021938	49694	CIB

KRISHNA KUMAR	NOIDA,NEAR RAMAGYA SCHOOL	1118004	24.11.2015	2015198403	1,372.00	3115022722		CIB
KRISHNA KUMAR	NOIDA,NEAR RAMAGYA SCHOOL	1118004	27.11.2015	2015201463	5,395.00	3115023088		CIB
KRISHNA SHARMA	DELHI	1108360	05.11.2015	2015183564	22,077.00	3415160548		CIB
KRISHNA BODHI	G.B NAGAR	1084243	04.11.2015	2015182241	22,077.00	3415158602		CIB
KRISHNA DEVI	NEW DELHI	1107008	04.11.2015	2015182277	13,950.00	3415158651		CIB
KRISHNA MAGOO	NEW DELHI	1096381	05.11.2015	2015183489	19,404.00	3415160406		CIB
KRISHNA TOMAR	SURAT	1120669	05.11.2015	2015183140	22,077.00	3415160612		CIB
KUDLAPPA B DESAI	GHAZIABAD	1090295	04.11.2015	2015182015	23,490.00	3415158617		CIB
KULDEEP SINGH BAWA	G.B.NAGAR	1092964	05.11.2015	2015183480	26,730.00	3415160393		CIB
KUMUD SAXENA	GHAZIABAD	1125512	23.11.2015	2015197375	13,776.00	1315395456	F & F SETT	CIB
KUNTI DEVI	NEW DELHI	1065864	04.11.2015	2015181479	10,078.00	3415157285		CIB
KUNWAR VIKRANT SINGH	GHAZIABAD	1098620	05.11.2015	2015183054	23,490.00	3415160426		CIB
Kalinga Institute of Industrial Technology	Bhubaneswar	1082169	17.11.2015	2015192942	143,500.00	1315389934	EDU LOAN	CIB
Kamal Gupta	Noida	1023634	05.11.2015	2015183007	19,404.00	3415160250		CIB
Kamla Kant Sinha	Mumbai	1040095	04.11.2015	2015182192	18,900.00	3415158538		CIB
Kawal Nain Kalra	Ghaziabad	1079831	04.11.2015	2015182222	11,365.00	3415158580		CIB
Koldam Employees Welfare Associatio	Bilaspur	1007472	10.11.2015	2015188654	18,120.00	1815037348	1007472	CIB
Koldam Executive Association	BILASPUR	1007473	10.11.2015	2015188655	2,850.00	1815037348	1007473	CIB
Krishan Chander	New Delhi	1063200	05.11.2015	2015183410	23,490.00	3415160286		CIB
Krishna Patni (Smt.)	DELHI	1015689	04.11.2015	2015182155	27,684.00	3415158492		CIB
Kuldip Singh	Surat	1023756	04.11.2015	2015182187	24,300.00	3415158530		CIB
LA CUISINE PVT LTD	NEW DELHI	1013184	27.11.2015	2015200794	58,234.00	3415149053	8200144563	CIB
LA CUISINE PVT LTD	NEW DELHI	1013184	19.11.2015	2015194888	115,391.00	3415148200	8200144563	CIB
LA CUISINE PVT LTD	NEW DELHI	1013184	24.11.2015	2015198240	47,209.00	3415152774	8200144563	CIB



LABINDIA INSTRUMENTS PVT LTD	GURGAON	1106582	30.11.2015	2015202743		29,000.00	1315404868		CIB
LAKSHMI NARAYANA SARMA PARIMI	NEW DELHI	1096310	27.11.2015	2015200836		9,764.00	3115023154		CIB
LAKSHMI NARAYANA SARMA PARIMI	NEW DELHI	1096310	20.11.2015	2015196371		4,981.00	3115022035	55585	CIB
LAKSHMI NARAYANA SARMA PARIMI	NEW DELHI	1096310	03.11.2015	2015180926		4,215.00	3115020854	55585	CIB
LAL JI AGRAWAL	NEW DELHI	1106550	27.11.2015	2015201459		3,457.00	3115023150		CIB
LALIMA MANDAL	GREATER NOIDA	1098541	05.11.2015	2015183500		15,000.00	3415160420		CIB
LALIT KHOSLA	NEW DELHI	1121404	04.11.2015	2015181497		26,172.00	3415157266		CIB
LALIT VIKRAM BASANTWANI	NOIDA	1085092	05.11.2015	2015183456		22,500.00	3415160353		CIB
LEE BEE SEN	NOIDA	1139716	05.11.2015	2015182817		5,760.00	3415114833	8200151426	CIB
LEENA VISHNU	NOIDA	1089361	27.11.2015	2015201448		2,795.00	3115022787		CIB
LG ELECTRONICS INDIA PVT LTD	NEW DELHI	1013213	09.11.2015	2015186626		34,886.00	1315368435	4800005652	CIB
LIC OF INDIA	NEW DELHI	1008671	19.11.2015	3515032776	505836	2,641.00	1315389723	REMITT.LIC	Cheque
LIC OF INDIA	NEW DELHI	1008671	19.11.2015	3515032798	505845	57,137.00	1315389834	REMITT.LIC	Cheque
LIC OF INDIA	NEW DELHI	1008671	19.11.2015	3515032768	505835	135,086.00	1315389720	REMITT.LIC	Cheque
LIC OF INDIA	NEW DELHI	1008671	19.11.2015	3515032796	505844	3,198.00	1315389834	REMITT.LIC	Cheque
LIC OF INDIA	NEW DELHI	1008671	19.11.2015	3515032777	505837	12,799.00	1315389727	REMITT.LIC	Cheque
LIC OF INDIA	NEW DELHI	1008671	19.11.2015	3515032765	505834	75,310.00	1315389720	REMITT.LIC	Cheque
LIC OF INDIA LTD	MUMBAI	1009699	30.11.2015	2015201536		143,642,466.00	1815038733	srs 13A &	CIB
LUCY FRANCIS	NOIDA	1062713	04.11.2015	2015182200		27,388.00	3415158547		CIB
Lalit Kumar	NEW DELHI	1015675	04.11.2015	2015182153		20,457.00	3415158489		CIB
Lalita Devi	New Delhi	1085469	04.11.2015	2015181483		16,982.00	3415157289		CIB
Laxmi Horticulture	G B Nagar	1084568	30.11.2015	2015202612		26,000.00	1315395600	6000664746	CIB
Laxmi Horticulture	G B Nagar	1084568	03.11.2015	2015180678		18,451.00	1315320912	4800006590	CIB
M A HAI	DELHI	1020410	20.11.2015	3515032939	505847	31,342.00	3115022582	PRMS	Cheque
M C BHANDARI & CO.	KOLKATA	1129615	12.11.2015	2015190212		160,160.00	1315384953	8200152780	CIB
M C BHANDARI & CO.	KOLKATA	1129615	16.11.2015	2015191953		11,458.00	3415162724	8200152780	CIB
M G RAMACHANDRAN	NEW DELHI	1009719	02.11.2015	2015179512		465,300.00	1315320937	8200153365	CIB

M K IMPRESSION	NEW DELHI	1106676	05.11.2015	2015182780		1,495.00	3015013132		90021885	CIB
M K V RAMA RAO	PANCHKULA (HARYANA)	1117933	03.11.2015	2015181082		15,552.00	3115020848		50402	CIB
M RAMESH & P VASANTHI	NOIDA	1125254	05.11.2015	2015183146		23,490.00	3415160631			CIB
M RAVINDRAN & USHA RAVINDRAN	NEW DELHI	1135861	05.11.2015	2015183651		25,200.00	3415160703			CIB
M SOHAIL ANWAR	RANCHI	1131271	20.11.2015	2015196109		89,100.00	3415157668		8200155155	CIB
M SRINIVAS RAO	GHAZIABAD	1091912	05.11.2015	2015183047		18,837.00	3415160384			CIB
M.C BANSAL	NOIDA	1093583	17.11.2015	2015193142		135,479.00	3415160395			CIB
M.L.CHHABRA	FARIDABAD (HARYANA)	1015871	04.11.2015	2015182180		13,050.00	3415158519			CIB
MADAN GOPAL	N DELHI	1089327	20.11.2015	2015196366		13,896.00	3115021904		53068	CIB
MADAN GOPAL SHARMA	GHAZIABAD	1134360	03.11.2015	2015181087		10,955.00	3115020846		53102	CIB
MADAN LAL AND PADMA GARG	DEHRADUN	1136743	05.11.2015	2015183657		25,110.00	3415160710			CIB
MADHU BALA	NEW DELHI	1120529	20.11.2015	2015196429		2,728.00	3115022033		50567	CIB
MADHU BALA AGARWAL	DELHI	1105217	04.11.2015	2015182273		18,837.00	3415158646			CIB
MADHU PRAKASH	NOIDA	1117982	04.11.2015	2015181494		60,219.00	3415157264			CIB
MADHUCHHANDA MOHANTY	NOIDA	1120895	04.11.2015	2015181495		62,580.00	3415157265			CIB
MADHUPARNA GHOSH	NCR - HQ	1128092	20.11.2015	2015195815		6,002,700.00	1815038192		GPAIS CLAI	CIB
MADHURI KUMARI	GHAZIABAD	1114951	05.11.2015	2015183582		13,950.00	3415160579			CIB
MAHA RANI	NOIDA	1120672	05.11.2015	2015183596		20,250.00	3415160613			CIB
MAHABIR YADAV	NOIDA	1100508	05.11.2015	2015183071		23,490.00	3415160465			CIB
MAHAGUN REAL ESTATE PVT LTD	NOIDA	1096189	19.11.2015	3515032739	505819	100,000.00	1315391491	HBA LOAN		Cheque
MAHAGUN REAL ESTATE PVT LTD	NOIDA	1096189	05.11.2015	3515030812	505787	100,000.00	1315367892	HBA LOAN		Cheque
MAHANADI CLUB	BIJIGOL	1056435	10.11.2015	2015188715		51,800.00	1815037348		1056435	CIB
MAHANADI COAL FIELDS LTD	SAMBALPU R	1013250	02.11.2015	2015179151		20,000,000.00	5215008970			CIB
MAHANADI COAL FIELDS LTD	SAMBALPU R	1013250	02.11.2015	2015177684		88,574,433.00	5215008920			CIB
MAHANADI COAL FIELDS LTD	SAMBALPU R	1013250	21.11.2015	2015195548		119,886,545.00	5215009836			CIB
MAHANADI COAL FIELDS LTD	SAMBALPU R	1013250	27.11.2015	2015199314		227,281,329.00	1315403383		8000002638	CIB

MAHANADI COAL FIELDS LTD	SAMBALPU R	1013250	12.11.2015	2015184773	88,574,433.00	5215009333		CIB
MAHANADI COAL FIELDS LTD	SAMBALPU R	1013250	12.11.2015	2015188287	100,000,000.00	5215009595		CIB
MAHANADI COAL FIELDS LTD	SAMBALPU R	1013250	21.11.2015	2015194421	87,500,417.00	2015194421		CIB
MAHANADI COAL FIELDS LTD	SAMBALPU R	1013250	02.11.2015	2015178610	278,100,000.00	5215008710		CIB
MAHANADI COALFIELDS LTD	Kolkata	1025475	12.11.2015	2015188640	584,300,000.00	5215009322	ADVANCE TO	CIB
MAHANADI COALFIELDS LTD	Kolkata	1025475	21.11.2015	2015193647	258,000,000.00	5215009791	ADVANCE TO	CIB
MAHANADI COALFIELDS LTD	Kolkata	1025475	02.11.2015	2015177930	584,300,000.00	5215008644	ADVANCE TO	CIB
MAHARAJ KRISHAN KAUL	Delhi	1074188	27.11.2015	2015201435	6,167.00	3115022792		CIB
MAHAVEER PRASAD JAIN	NEW DELHI	1141276	24.11.2015	2015198588	3,240.00	3415168389	8200156539	CIB
MAHAVIR ENTERPRISES	NEW DELHI	1116494	26.11.2015	2015199941	11,671.00	3015014041	90023272	CIB
MAHAVIR ENTERPRISES	NEW DELHI	1116494	13.11.2015	2015190814	3,571.00	3015013378	90021844	CIB
MAHENDRA KUMAR	GHAZIABAD	1097214	05.11.2015	2015183492	38,808.00	3415160409		CIB
MAHENDRA PRASAD SINGH	GHAZIABAD	1099563	05.11.2015	2015183060	13,050.00	3415160444		CIB
MAHESH SHARMA	GREATER NOIDA	1128768	05.11.2015	2015183617	23,490.00	3415160646		CIB
MAITRY MAHILA SAMITI	KORBA	1037864	10.11.2015	2015188787	16,600.00	1815037348	1037864	CIB
MAJ GEN SAT PAL AUL	NOIDA	1139781	23.11.2015	2015197861	36,000.00	3415150847	8200154585	CIB
MALA GHOSH CHOUDHURY	NOIDA	1011843	05.11.2015	2015182975	26,730.00	3415160157		CIB
MALVIYA MISSION	Rihandnaga r	1042932	10.11.2015	2015188694	2,175.00	1815037348	1042932	CIB
MANAS SAMANTRAY	GHAZIABAD	1112443	05.11.2015	2015183117	13,950.00	3415160569		CIB
MANAS YOGA SANSTHAN	NEW DELHI	1013267	30.11.2015	2015202314	10,350.00	3415162339	8200155845	CIB
MANDAKINI CLUB	BARH	1039680	10.11.2015	2015188789	13,600.00	1815037348	1039680	CIB
MANDIR NIRMAN SAMITI NIRMAN	FARIDABAD	1007433	10.11.2015	2015188653	8,422.00	1815037348	1007433	CIB
MANDIR SAMITI	Rihandnaga r	1042929	10.11.2015	2015188795	12,265.00	1815037348	1042929	CIB
MANDIR SAMITI, VINDHYANAGAR	SIDHI	1032620	10.11.2015	2015188683	9,645.00	1815037348	1032620	CIB
MANIAN & RAO	BANGLORE	1129617	02.11.2015	2015179515	131,040.00	1315321089	8200152771	CIB

MANINATH PRASAD	GHAZIABAD	1114954	05.11.2015	2015183583		13,950.00	3415160580		CIB
MANISH KUMAR	Greater Noida	1062707	04.11.2015	2015182199		22,077.00	3415158546		CIB
MANISH KUMAR RAJAK	NEW DELHI	1140788	02.11.2015	2015179482		48,000.00	3415149291	8200154225	CIB
MANISH KUMAR RATHI	GHAZIABAD	1086708	05.11.2015	2015183038		14,850.00	3415160361		CIB
MANJEET KAUR	NOIDA	1097559	05.11.2015	2015183494		13,842.00	3415160412		CIB
MANJEET SINGH BINDRA	NEW DELHI	1127426	05.11.2015	2015183613		19,800.00	3415160638		CIB
MANJIT SINGH	DELHI	1128628	03.11.2015	2015180930		17,393.00	3115020867	52584	CIB
MANJU CHAUDHARI & AMAR SINGH	NOIDA	1140528	05.11.2015	2015183684		25,110.00	3415160752		CIB
MANJU PANT & NAVEEN CHANDRA PANT	NOIDA (U.P)	1129371	05.11.2015	2015183155		25,110.00	3415160652		CIB
MANJU RAVI	NEW DELHI	1013280	04.11.2015	2015181474		6,044.00	3415157254		CIB
MANJUL TEWARI	DELHI	1082599	04.11.2015	2015182235		14,850.00	3415158595		CIB
MANMOHAN SINGH & CO. CHARTERED ACCOUNTANTS	NEW DELHI	1021100	06.11.2015	2015185307		14,218.00	3415148905	8200152406	CIB
MANOHAR OCHANI	NEW DELHI	1131329	20.11.2015	2015196440		3,820.00	3115022039	52322	CIB
MANOJ BARSAIYAN	GHAZIABAD	1121487	05.11.2015	2015183144		14,850.00	3415160619		CIB
MANOJ KUMAR BIRLA AND NEENA SHARMA BIRLA	DELHI	1136698	04.11.2015	2015182314		23,400.00	3415158702		CIB
MANOJ KUMAR RAY	DELHI	1016505	03.11.2015	2015181062		7,584.00	3115020842	50281	CIB
MANOJ KUMAR SAHU & ANAMIKA SAHU	NOIDA	1116656	05.11.2015	2015183131		23,490.00	3415160597		CIB
MANOJ MAURYA & SARITA MOURYA	NEW BOMBAY	1125089	05.11.2015	2015183607		22,050.00	3415160628		CIB
MANWENDRA PRATIHAST	NOIDA	1116289	20.11.2015	2015196425		7,702.00	3115022037	54882	CIB
MARTAND SHAHI	Varanasi	1096000	20.11.2015	2015196370		43,034.00	3115021928	55695	CIB
MASJID COMMITTEE NTPC UNCHA HAR	RAEBARELI	1071350	10.11.2015	2015188844		4,100.00	1815037348	1071350	CIB
MASJID COMMITTEE NTPC/NCPS	Vidyut Nagar	1080727	10.11.2015	2015188736		9,521.00	1815037348	1080727	CIB
MASJID COMMITTEE RIHANDNAGAR	BIJIPURE	1040966	10.11.2015	2015188691		4,900.00	1815037348	1040966	CIB
MASZID COMMITTEE	SONEBHAD RA	1090989	10.11.2015	2015188856		4,125.00	1815037348	1090989	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	09.11.2015	2015186933		8,775.00	1315352108	5 HLTH CH	CIB

MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	09.11.2015	2015186934	243,190.00	3115020904	46400/1408	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	20.11.2015	2015196018	15,591.00	3115021947	47300/1416	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	30.11.2015	2015202193	98,551.00	3115022883	47801/1430	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	26.11.2015	2015199852	58,803.00	3115021946	46609/1408	CIB
MAX HOSPITAL	New Delhi	1057720	26.11.2015	2015199853	26,070.00	1315321341	B NO 60715	CIB
MBD CAB SERVICES	NOIDA	1131297	04.11.2015	2015182336	76,775.00	1315323915	4800006634	CIB
MD. REYAZUDDIN	NOIDA	1115225	05.11.2015	2015183125	25,110.00	3415160585		CIB
MD.Tayyab Ansari	Noida	1015246	05.11.2015	2015182986	26,730.00	3415160193		CIB
MEENA MADAN	NEW DELHI	1123384	27.11.2015	2015201466	9,731.00	3115023167		CIB
MEENA THAKUR	NOIDA	1136900	05.11.2015	2015183175	25,110.00	3415160711		CIB
MEENU DEVI	GHAZIABAD	1100472	05.11.2015	2015183521	13,000.00	3415160460		CIB
MEJA EMPLOYEES WELFARE ASSOCIATION	ALLAHABAD	1099280	10.11.2015	2015188861	64,500.00	1815037348	1099280	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	26.11.2015	2015199687	123,300.00	1315395330	32 HLTH CH	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	02.11.2015	2015179185	522,081.00	1315319219	B NO 20150	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	16.11.2015	2015192308	34,592.00	3115021457	45587 / 20	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	26.11.2015	2015199761	24,750.00	3115022333	47250/2015	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	09.11.2015	2015186791	123,300.00	1315351308	13 HLTH CH	CIB
MICRO SYSTEM ENGINEERS	GURGAON	1123487	06.11.2015	2015184944	1,064,460.00	3415030699	4800006786	CIB
MICRO X-PRESS SYSTEMS	NEW DELHI	1087466	23.11.2015	2015197898	16,200.00	3415059636	4800005993	CIB
MICRO X-PRESS SYSTEMS	NEW DELHI	1087466	16.11.2015	2015192366	4,675.00	1315385253	4800005080	CIB
MILLENNIUM AUTOMATION & SYSTEMS LTD	NEW DELHI	1013340	02.11.2015	2015179179	514,080.00	3415124168	4800007098	CIB
MINAKSHI PATHAK	GHAZIABAD	1103478	05.11.2015	2015183540	13,950.00	3415160502		CIB
MINAL KATARIA	GHAZIABAD	1115816	05.11.2015	2015183127	13,050.00	3415160591		CIB
MINI SONI	New Delhi	1070940	04.11.2015	2015182206	26,730.00	3415158557		CIB
MINOTY ROY	DELHI	1130229	04.11.2015	2015182306	25,110.00	3415158692		CIB
MITA BASU	NEW DELHI	1102948	03.11.2015	2015181077	36,500.00	3115020878	55577	CIB
MITA BHARAWAJ	GREATER NOIDA	1111838	04.11.2015	2015182279	13,842.00	3415158654		CIB
MITHALI LADIES CLUB	BIJAPUR	1115441	10.11.2015	2015188870	8,500.00	1815037363		CIB

MODERN HVAC SOLUTIONS PVT LTD	NEW DELHI	1119490	13.11.2015	2015190822		704,640.00	1315283539		4800007073	CIB
MODERN HVAC SOLUTIONS PVT LTD	NEW DELHI	1119490	10.11.2015	2015189696		29,010.00	1315324168		4800005812	CIB
MOHAN CHANDRA MANDAL	GREATER NOIDA	1138082	03.11.2015	2015181091		3,313.00	3115020853		55386	CIB
MOHAN HIRANI	NEW DELHI	1020401	04.11.2015	2015181760		42,648.00	3115019697		55468	CIB
MOHAN MEESALA	NOIDA	1112435	05.11.2015	2015183576		12,265.00	3415160565			CIB
MOHAR SINGH	NEW DELHI	1020918	27.11.2015	2015201428		17,634.00	3115023148			CIB
MOHINDER KUMAR	NEW DELHI	1080942	20.11.2015	2015196400		3,807.00	3115022082		49745	CIB
MOHIT ATREY	GHAZIABAD	1053663	04.11.2015	2015181997		25,110.00	3415158541			CIB
MOHIT KAPOOR	NEW DELHI	1141494	18.11.2015	2015193750		54,810.00	3415168476			CIB
MOHITJAIN, PAYAL JAIN	GHAZIABAD	1098508	05.11.2015	2015183053		23,490.00	3415160419			CIB
MOHUA SEN	NODIA	1106866	05.11.2015	2015183559		14,850.00	3415160538			CIB
MONA SAHA	GHAZIABAD	1112442	05.11.2015	2015183116		13,050.00	3415160568			CIB
MONIKA AGARWAL	GHAZIABAD	1107098	05.11.2015	2015183561		12,000.00	3415160543			CIB
MOOLCHAND KHAIRATI RAM HOSPITAL	New Delhi	1040899	09.11.2015	2015186767		10,665.00	1315324232		6 HLTH CH	CIB
MP RASHTRA BHASHA PRACHAR SAMITI AKSHARA	BHOPAL	1136400	09.11.2015	2015187621		14,700.00	3415037758		8200144254	CIB
MRS. SWATI RAJENDRA BADADHE	NOIDA	1113991	05.11.2015	2015183581		19,404.00	3415160576			CIB
MS BAHUBALI DYES LTD	NEW DELHI	1104325	05.11.2015	2015183545		22,500.00	3415160515			CIB
MTNL	NEW DELHI	1008914	19.11.2015	3515032743	505821	22,769.00	3415168452	MTNL BILL	8200139990	Cheque
MTNL	NEW DELHI	1008914	19.11.2015	3515032747	505823	413,843.00	3415168455	MTNL BILL	8200139984	Cheque
MTNL	NEW DELHI	1008914	19.11.2015	3515032750	505825	2,933.00	3415168231	MTNL BILL	8200139990	Cheque
MTNL, DELHI	NEW DELHI	1072184	19.11.2015	3515032758	505831	2,791.00	3415166477	OCT 2015 B	8200118682	Cheque
MUDRIKA PRASAD	NOIDA	1127326	20.11.2015	2015196379		3,317.00	3115022071		50415	CIB
MUKESH GOEL	DELHI	1123704	05.11.2015	2015183603		25,110.00	3415160624			CIB
MUKESH KUMAR SHARMA	NOIDA	1092680	05.11.2015	2015183476		19,800.00	3415160386			CIB

MUKESH RAJPAL	FARIDABAD	1057072	05.11.2015	2015183406	15,848.00	3415160282	CIB
MUKESH RAJPAL & KANTA RAJPAL	FARIDABAD	1139181	04.11.2015	2015182321	22,077.00	3415158709	CIB
MUKESH ROHATGI	NOIDA	1123131	24.11.2015	2015198586	3,096.00	3415168395	8200156525 CIB
MUKUL GAUTAM	GHAZIABAD	1134752	03.11.2015	2015181088	22,588.00	3115020868	55579 CIB
MUKUL ROHATGI	NEW DELHI	1003759	10.11.2015	2015189635	495,000.00	1315368729	8200153427 CIB
MUKUL TIRKEY	DELHI	1084586	05.11.2015	2015183453	56,250.00	3415160349	CIB
MUNISH CHANDRA SINGHAL	MEERUT	1138795	05.11.2015	2015183667	24,300.00	3415160726	CIB
MURLI MANOHAR SRIVASTAVA	GHAZIABAD	1088051	04.11.2015	2015182249	13,950.00	3415158613	CIB
MURSHIDABAD DIST ART & CULTURE SOCITY OF THE DEAF	MURSHIDA BAD	1121059	10.11.2015	2015189074	19,600.00	3415103620	8200150594 CIB
MUSIB & CO	FORT, MUMBAI	1123554	16.11.2015	2015191939	36,603.00	1315385275	8200139818 CIB
MUSIB & CO	FORT, MUMBAI	1123554	03.11.2015	2015180680	364,500.00	3414272064	8200139818 CIB
MUSIB & CO	FORT, MUMBAI	1123554	03.11.2015	2015180679	18,000.00	3415152196	8200139818 CIB
Mahesh Chandra Pandey	New Delhi	1076733	05.11.2015	2015183023	20,430.00	3415160316	CIB
Mahesh Kumar Kamra	NOIDA	1016628	05.11.2015	2015183380	23,400.00	3415160239	CIB
Mandir Utsav Simiti, Koldam	Bilaspur	1062218	10.11.2015	2015188725	5,106.00	1815037348	1062218 CIB
Manjula Sengupta	Noida	1008890	05.11.2015	2015183328	25,110.00	3415160156	CIB
Manoj Kumar	N.Mumbai	1076897	05.11.2015	2015183435	23,490.00	3415160318	CIB
Manoj Kumar Singh	Ghaziabad	1079917	05.11.2015	2015183030	23,490.00	3415160332	CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	10.11.2015	2015189712	121,155.00	3415157323	4800006882 CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	03.11.2015	2015180361	106,680.00	5215008450	4800007248 CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	09.11.2015	2015187774	9,912.00	3415157179	4800006964 CIB
Masjid Committee NTPC Tanda	Ambedkar Nagar	1078645	10.11.2015	2015188735	5,200.00	1815037348	1078645 CIB
Meenakshi Saxena	NOIDA	1033524	05.11.2015	2015183393	11,745.00	3415160257	CIB
Mohan Chandra Mandal	Gautam Budh Nagar	1065867	05.11.2015	2015183417	15,000.00	3415160295	CIB
Monika Bhalla	New Delhi	1080567	05.11.2015	2015183444	22,950.00	3415160334	CIB
Mosumi Banerji	NEW-DELHI	1018460	04.11.2015	2015181476	13,652.00	3415157283	CIB

Mottos India	Gurgaon	1069923	23.11.2015	2015197857	29,400.00	3415059664	8200146168	CIB
Mouda Employees Welfare Association	Mouda	1066653	10.11.2015	2015188841	89,200.00	1815037348	1066653	CIB
Mrs. Nirmal Gogia Sb A/C 1501000100298029	DELHI	1015650	04.11.2015	2015182147	26,730.00	3415158482		CIB
Mukti Pande and Manoj Kumar Pande	Baranasi	1021061	05.11.2015	2015183386	46,800.00	3415160248		CIB
N A Madhavan	NEW DELHI	1015720	04.11.2015	2015182161	23,490.00	3415158498		CIB
N GOPALAN	MALLESWA RAM,BANG ALORE	1020441	24.11.2015	2015198385	9,806.00	3115022729		CIB
N T P C EMPLOYEES WELFARE ASSOCIATION	FARAKKA	1055808	10.11.2015	2015188824	409,770.00	1815037348	1055808	CIB
N T P C HIGH SCHOOL	FARAKKA	1055807	10.11.2015	2015188823	30,215.00	1815037348	1055807	CIB
N T P C SPORTS COUNCIL	FARAKKA	1055809	10.11.2015	2015188825	16,760.00	1815037348	1055809	CIB
N. K. SHARMA & NEERU SHARMA	NOIDA	1121245	05.11.2015	2015183598	23,400.00	3415160616		CIB
NABIN KUMAR TRIPATHI & TULIKA PANDE	NOIDA	1131836	05.11.2015	2015183631	22,050.00	3415160671		CIB
NAGAR STUDIO & COLOUR LAB	NOIDA	1011913	10.11.2015	2015189447	9,147.00	3415153511	4800006376	CIB
NAMITA AGGARWAL	DELHI	1077539	04.11.2015	2015182003	26,730.00	3415158571		CIB
NAND KISHORE YADAV	DEORIA	1138487	20.11.2015	2015196443	12,988.00	3115021918	54437	CIB
NARENDRA CHAPLOT	NOIDA	1115821	05.11.2015	2015183129	26,100.00	3415160593		CIB
NARENDRA KUMAR LAL DAS	INDIRAPUR AM, GHAZIABAD	1138087	20.11.2015	2015196442	1,209.00	3115021911	55705	CIB
NARENDRA SINGH SIROLA	DEHRADUN	1092891	05.11.2015	2015183478	22,050.00	3415160390		CIB
NARESH KUMAR	GHAZIABAD	1120384	04.11.2015	2015182293	23,490.00	3415158673		CIB
NARESH CHAND JAIN	NEW DELHI	1117898	27.11.2015	2015200841	1,707.00	3115022776		CIB
NARESH CHANDRA BHATT	GHAZIABAD	1137937	03.11.2015	2015181090	7,238.00	3115020838	53706	CIB
NARESH KUMAR SHARMA	DELHI	1111396	20.11.2015	2015196424	7,921.00	3115022038	50674	CIB
NARESH KUMAR SHARMA	NEW DELHI	1090049	27.11.2015	2015201449	8,193.00	3115023085		CIB
NARESH KUMAR SACHDEVA	DELHI	1084841	04.11.2015	2015182242	22,077.00	3415158604		CIB
NARI RAM KOLI	DELHI	1099074	20.11.2015	2015195982	8,337.00	3115022369	51266	CIB
NARINDER JIT RAI MADHOK	NEW DELHI	1094270	05.11.2015	2015183482	23,400.00	3415160397		CIB
NARINDER SINGH	NEW DELHI	1051215	05.11.2015	2015183400	14,850.00	3415160272		CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	02.11.2015	2015179688	3,522,525.00	1315320871	8200152628	CIB



NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	06.11.2015	2015184951		714,270.00	3415131514		8200152630	CIB
NATIONAL FERTILIZERS LTD	NOIDA	1013414	03.11.2015	2015180676		425,827.00	3415148899		8200144132	CIB
NATIONAL HRD NETWORK (DELHI CHAPTER)	Gurgaon	1016114	04.11.2015	2015181585		10,920.00	3415153336		8200154711	CIB
NATIONAL INSTITUTE OF WIND ENERGY	Chennai	1017309	30.11.2015	2015202230		62,400.00	3415169741		8200156185	CIB
NATIONAL INSURANCE COMPANY LTD	NEW DELHI	1095520	26.11.2015	5215010120	505864	6,952.00	5215009867	8200156751	8200156751	Cheque
NATIONAL INSURANCE COMPANY LTD	NEW DELHI	1095520	03.11.2015	5215009094	505781	4,259.00	5215008807	8200155095	8200155095	Cheque
NATIONAL INSURANCE COMPANY LTD	NEW DELHI	1095520	26.11.2015	5215010117	505861	8,220.00	5215009870	8200156754	8200156754	Cheque
NATIONAL INSURANCE COMPANY LTD	NEW DELHI	1095520	10.11.2015	5215009673	505809	6,922.00	5215009611	8200156110	8200156110	Cheque
NATIONAL INSURANCE COMPANY LTD	NEW DELHI	1095520	10.11.2015	5215009674	505810	6,922.00	5215009605	8200156103	8200156103	Cheque
NATIONAL INSURANCE COMPANY LTD	NEW DELHI	1095520	10.11.2015	5215009672	505808	6,922.00	5215009606	8200156104	8200156104	Cheque
NATIONAL INSURANCE COMPANY LTD	NEW DELHI	1095520	26.11.2015	5215010116	505860	8,220.00	5215010085	8200157185	8200157185	Cheque
NATIONAL INSURANCE COMPANY LTD	NEW DELHI	1095520	10.11.2015	5215009684	505811	6,643.00	5215009604	8200156102	8200156102	Cheque
NATIONAL INSURANCE COMPANY LTD	NEW DELHI	1095520	26.11.2015	5215010118	505862	6,952.00	5215009864	8200156749	8200156749	Cheque
NATIONAL INSURANCE COMPANY LTD	NEW DELHI	1095520	26.11.2015	5215010119	505863	8,220.00	5215009868	8200156753	8200156753	Cheque
NATIONAL INSURANCE COMPANY LTD	NEW DELHI	1095520	10.11.2015	5215009671	505807	8,184.00	5215009603	8200156101	8200156101	Cheque
NATIONAL PRODUCTIVITY COUNCIL	NEW DELHI	1006873	30.11.2015	2015202228		36,400.00	3415169700		8200156729	CIB
NATIONAL SAFETY COUNCIL	NAVI									
NATIONAL SAFETY COUNCIL	MUMBAI	1006875	05.11.2015	2015184108		11,101.00	3415153351		8200154710	CIB
NATYATARANGINI	New Delhi	1066678	04.11.2015	2015182531		490,000.00	1315318771		8200153275	CIB
NAVAL PUNJ	FARIDABAD	1127873	04.11.2015	2015182298		23,400.00	3415158680			CIB
NAVAPALLI PUJA SAMITY (REGD)	NEW DELHI	1066438	30.11.2015	2015202738		49,000.00	3415166202		8200155947	CIB
NAVIN KISHORE	NOIDA.	1115223	04.11.2015	2015182283		26,730.00	3415158662			CIB
NAVJODHI LADIES CLUB		1025808	10.11.2015	2015188680		8,600.00	1815037348		1025808	CIB
NAVNEET KUMAR	NOIDA	1101887	05.11.2015	2015183076		14,850.00	3415160479			CIB
NAYAR AGRAWAL LAW CHAMBERS	NEW DELHI	1140515	16.11.2015	2015191943		16,847.00	3415140481		8200153840	CIB

NCL CSR ACCOUNT	SIDHI	1029394	12.11.2015	2015188887		140,700,000.00	5215009564	8000003075	CIB
NCL CSR ACCOUNT	SIDHI	1029394	12.11.2015	2015188877		872,300,000.00	5215009562	8000003075	CIB
NCL CSR ACCOUNT	SIDHI	1029394	12.11.2015	2015186707		655,000,000.00	5215009582	2nd PI Nov	CIB
NCL CSR ACCOUNT	SIDHI	1029394	23.11.2015	2015196810		69,517,162.00	5215009891	060/O&M/MG	CIB
NCL CSR ACCOUNT	SIDHI	1029394	21.11.2015	2015195654		776,918,678.00	5215009889		CIB
NCL CSR ACCOUNT	SIDHI	1029394	02.11.2015	2015179043		140,700,000.00	5215008863	8000003076	CIB
NCL CSR ACCOUNT	SIDHI	1029394	02.11.2015	2015179023		872,300,000.00	5215008862	8000003076	CIB
NCL CSR ACCOUNT	SIDHI	1029394	21.11.2015	2015195210		162,128,200.00	5215009852	3rd PI Nov	CIB
NCL CSR ACCOUNT	SIDHI	1029394	02.11.2015	2015177678		655,000,000.00	5215008813	1st PI Nov	CIB
NEAT	Tanda	1055367	10.11.2015	2015188699		12,200.00	1815037348	1055367	CIB
NEELAM GUPTA	MUMBAI	1127874	05.11.2015	2015183614		25,110.00	3415160640		CIB
NEELAM JAIN	NOIDA	1090856	05.11.2015	2015183471		15,000.00	3415160380		CIB
NEELAM SHARMA	DELHI	1097046	04.11.2015	2015182263		23,490.00	3415158631		CIB
NEELAM SINGH	NOIDA	1118270	04.11.2015	2015182291		14,850.00	3415158671		CIB
NEERAJ SHARMA	NEW DELHI	1098145	20.11.2015	2015196412		23,611.00	3115022065	49696	CIB
NEERAJ GOSWAMI	GHAZIABAD	1104616	05.11.2015	2015183099		13,950.00	3415160516		CIB
NEERAJ JAIN	GHAZIABAD	1081651	05.11.2015	2015183033		23,490.00	3415160340		CIB
NEERAJ KUMAR	GHAZIABAD	1115482	04.11.2015	2015182029		22,077.00	3415158664		CIB
NEETA GUPTA	GHAZIABAD	1121304	04.11.2015	2015181496		56,579.00	3415157296		CIB
NEETI RAVI KUMAR AND ANITA YADAV	NEW DELHI	1105880	05.11.2015	2015183554		51,480.00	3415160529		CIB
NEETU GARG	GHAZIABAD	1068361	04.11.2015	2015182001		20,340.00	3415158553		CIB
NEHA GANDOTRA	DEHRADUN	1101391	05.11.2015	2015183525		15,912.00	3415160467		CIB
NEW CITYLINE CABLE NETWORK	NEW DELHI	1105904	18.11.2015	2015193683		2,486.00	3015013776	90022617	CIB
NIDHI DEWANGAN	NOIDA	1121157	05.11.2015	2015183597		13,050.00	3415160615		CIB
NIKHIL KUMAR	NOIDA	1113439	03.11.2015	2015181081		12,482.00	3115020869	54809	CIB
NILESH MEHTA	NOIDA	1139745	05.11.2015	2015183183		23,490.00	3415160737		CIB
NIMIESH GOEL	NOIDA	1100014	05.11.2015	2015183065		23,490.00	3415160450		CIB
NIRAJ KUMAR	NOIDA	1115091	05.11.2015	2015183123		13,950.00	3415160582		CIB
NIRAJ KUMAR	NOIDA	1132471	05.11.2015	2015183164		15,000.00	3415160676		CIB
NIRMAL MISHRA	NOIDA	1092625	20.11.2015	2015196368		21,903.00	3115021982	50185	CIB
NIRMAL KUMAR GUPTA	DELHI	1097854	20.11.2015	2015196411		2,277.00	3115022032	49609	CIB
NIRMALA JAMES	DURG	1091220	04.11.2015	2015181486		36,197.00	3415157291		CIB
NIRMALA SINGH	DELHI	1108700	05.11.2015	2015183565		13,950.00	3415160549		CIB

	GAUTAM BUDH									
NISHA JHA	NAGAR	1078623	04.11.2015	2015182008		27,000.00	3415158577			CIB
NISHA SRIVASTAVA	NOIDA	1130796	05.11.2015	2015183623		13,050.00	3415160660			CIB
NITIKA SHARMA	NOIDA	1103704	05.11.2015	2015183094		12,265.00	3415160507			CIB
NITIN AGARWAL	DELHI	1077545	04.11.2015	2015182004		22,077.00	3415158573			CIB
NOIDA GOLF COURSE SOCIETY	NOIDA	1009798	09.11.2015	3515031626	59040	1,185,100.00	3415154064	SEC:M:85	8200155061	Cheque
NOIDA GOLF COURSE SOCIETY	NOIDA	1009798	09.11.2015	3515031619	59039	435,150.00	3415164393	SEC:M:85	8200156078	Cheque
	GREATER									
NOIDA POWER COMPANY LTD	NOIDA	1013493	13.11.2015	3515032028	505812	1,127,805.00	3415164374	B-80000556	8200059048	Cheque
NOOPUR SHARMA	NOIDA	1139008	05.11.2015	2015183670		13,950.00	3415160729			CIB
NORTHERN COALFIELDS LTD COAL REALISATION ACCOUNT	SINGRAULI	1057723	05.11.2015	2015182634		500,000,000.00	5215009312			CIB
NORTHERN COALFIELDS LTD COAL REALISATION ACCOUNT	SINGRAULI	1057723	12.11.2015	2015187132		551,354,000.00	5215009574		Coal Adv P	CIB
NORTHERN COALFIELDS LTD COAL REALISATION ACCOUNT	SINGRAULI	1057723	21.11.2015	2015195453		400,000,000.00	5215009837		Coal Adv P	CIB
NORTHERN COALFIELDS LTD COAL REALISATION ACCOUNT	SINGRAULI	1057723	02.11.2015	2015177827		551,354,000.00	5215008889		Coal Adv P	CIB
NTPC	NEW DELHI		24.11.2015	3515033567	47169	2,000,000,000.00				Cheque
NTPC (KOLKATA) WELFARE CLUB	Kolkata	1025480	10.11.2015	2015188677		8,200.00	1815037348		1025480	CIB
NTPC - CW Employees Recreation Centre	NEW DELHI	1016085	10.11.2015	2015188618		16,800.00	1815037348		1016085	CIB
NTPC BAL BHAWAN	New Delhi	1050002	10.11.2015	2015188816		3,400.00	1815037348		1050002	CIB
NTPC CLUB	BARMANA	1087413	10.11.2015	2015188744		13,500.00	1815037348		1087413	CIB
NTPC CLUB	NEW DELHI	1049935	10.11.2015	2015188814		27,450.00	1815037348		1049935	CIB
NTPC CLUB	Vidyut Nagar	1050724	10.11.2015	2015188817		66,750.00	1815037348		1050724	CIB
NTPC CLUB TANDA	VIDYUT NAGAR	1055368	10.11.2015	2015188700		41,700.00	1815037348		1055368	CIB
NTPC Club , Faridabad	Faridabad	1007039	10.11.2015	2015188650		11,000.00	1815037348		1007039	CIB
NTPC DEEPSHIKHA MANDIR SAMITI	Cuttack	1056439	10.11.2015	2015188716		9,420.00	1815037348		1056439	CIB
NTPC EMP VOLUNTARY BENEVOLENT FUND TRUST	NEW DELHI	1016165	10.11.2015	2015188619		19,225.00	1815037348		1016165	CIB
NTPC EMPLOYEE WELFARE ASSOCIATION	LUCKNOW	1099279	10.11.2015	2015188756		6,500.00	1815037348		1099279	CIB
NTPC EMPLOYEE WELFARE ASSOCIATION, BANGALORE	BANGALORE	1065167	10.11.2015	2015188630		2,200.00	1815037348		1065167	CIB
NTPC EMPLOYEES ASSOCIATION OF TRICH	TRICHY	1080963	10.11.2015	2015188851		3,000.00	1815037348		1080963	CIB
NTPC EMPLOYEES UNION	MOUDA	1106497	10.11.2015	2015188867		1,250.00	1815037348		1106497	CIB

NTPC EMPLOYEES WELFARE ASSOCIATION, COALMINING PROJECT, HAZARIBAGH	HAZARIBAGH	1066634	10.11.2015	2015188839	18,000.00	1815037348	1066634	CIB
NTPC EMPLOYEES WELFARE COMMITTEE	PATNA	1023713	10.11.2015	2015188778	5,900.00	1815037348	1023713	CIB
NTPC EMPLOYEES WELFARE COMMITTEE	Bhubaneswar	1086149	10.11.2015	2015188854	6,100.00	1815037348	1086149	CIB
NTPC EMPLOYEES WIVES WELFARE ASSOCIATION	BHOPAL	1074043	10.11.2015	2015188731	1,800.00	1815037348	1074043	CIB
NTPC EXECUTIVE ASSOCIATION	BARH	1051602	10.11.2015	2015188820	15,500.00	1815037348	1051602	CIB
NTPC EXECUTIVE ASSOCIATION	Vidyut Nagar	1080723	10.11.2015	2015188848	22,150.00	1815037348	1080723	CIB
NTPC EXECUTIVE ASSOCIATION BONGAIGAON	KOKRAJHAR	1109514	10.11.2015	2015188868	20,600.00	1815037348	1109514	CIB
NTPC EXECUTIVE ASSOCIATION, COALMINING PROJECT, HAZARIBAGH	HAZARIBAGH	1066635	10.11.2015	2015188840	3,600.00	1815037348	1066635	CIB
NTPC EXECUTIVE CLUB	SIPAT	1058953	10.11.2015	2015188833	51,450.00	1815037348	1058953	CIB
NTPC EXECUTIVE WELFARE CLUB SOLAPUR	SOLAPUR	1082607	10.11.2015	2015188739	16,600.00	1815037348	1082607	CIB
NTPC EXECUTIVES ASSOCIATION OF MEJA	ALLAHABAD	1134527	10.11.2015	2015188874	6,550.00	1815037348	1134527	CIB
NTPC EXECUTIVES ASSOCIATION-FARAKKA	FARAKKA	1055810	10.11.2015	2015188826	19,300.00	1815037348	1055810	CIB
NTPC Employees Co- Operative Thrift and Credit Society Ltd	NOIDA	1008668	10.11.2015	2015188617	3,750,147.00	1815037361		CIB
NTPC Employees Welfare Association	Kahalgaoon	1061177	10.11.2015	2015188836	65,620.00	1815037348	1061177	CIB
NTPC Executive Association	Kahalgaoon	1061181	10.11.2015	2015188722	18,700.00	1815037348	1061181	CIB
NTPC KARAMCHARI SANGH FARIDABAD	FARIDABAD	1112799	10.11.2015	2015188758	580	1815037348	1112799	CIB
NTPC KUDAGI EMPLOYEES WELFARE ASSOCIATION	BIJAPUR	1103869	10.11.2015	2015188864	26,850.00	1815037348	1103869	CIB
NTPC KUDGI SPORTS COUNCIL	KUDGI	1133996	10.11.2015	2015188873	9,350.00	1815037348	1133996	CIB
NTPC LTD DEFINED CONTRIBUTION PENSION TRUST	NEW DELHI	1105503	30.11.2015	2015202633	220,000,000.00	1815039377	FOR NOV15	CIB
NTPC LTD EMPLOYEES PROVIDENT FUND TRUST		1007462	13.11.2015	2015189649	813,144,408.00	1315385096	PF REMITTA	CIB
NTPC MADRAS RECREATION CLUB	CHENNAI	1080962	10.11.2015	2015188737	24,500.00	1815037348	1080962	CIB
NTPC NORTH KARANPURA EMPLOYEES WELFARE ASSOCIATION	HAZARIBAGH	1140897	10.11.2015	2015188759	107,800.00	1815037348	1140897	CIB
NTPC OFFICERS ASSOCIATION	Rihandnagar	1042927	10.11.2015	2015188794	17,100.00	1815037348	1042927	CIB
NTPC OFFICERS ASSOCIATION UNCHA HAR	UNCHA HAR	1051492	10.11.2015	2015188819	17,400.00	1815037348	1051492	CIB
NTPC PHYSICALLY CHALLENGED EMPLOYEES WELFARE ASSOCIATION	JYOTHINAGAR	1071189	10.11.2015	2015188631	1,750.00	1815037348	1071189	CIB
NTPC RECREATION CENTRE	NOIDA	1008666	10.11.2015	2015188659	149,200.00	1815037348	1008666	CIB

NTPC RECREATION CLUB	HYDERABAD	1032981	10.11.2015	2015188621	4,160.00	1815037348	1032981	CIB
NTPC SC/ST EMPLOYEES WELFARE ASSOCIATION BARH	BARH	1120643	10.11.2015	2015188871	5,100.00	1815037348	1120643	CIB
NTPC SC/ST EMPLOYEES Welfare Association	SONEBHAD RA	1090993	10.11.2015	2015188748	19,811.00	1815037348	1090993	CIB
NTPC SIMHADRI SC/ST EMPLOYEES WELFARE ASSOCIATION	VISAKHAPA TNAM	1071825	10.11.2015	2015188632	4,500.00	1815037348	1071825	CIB
NTPC SMPP SPORTS COUNCIL SIMHADRI	VISAKHAPA TNAM	1033686	10.11.2015	2015188626	22,860.00	1815037348	1033686	CIB
NTPC SOLAPUR EXECUTIVE ASSOCIATION	SOLAPUR	1104870	10.11.2015	2015188757	3,300.00	1815037348	1104870	CIB
NTPC SOLAPUR SPORTS COUNCIL	SOLAPUR	1093736	10.11.2015	2015188751	8,650.00	1815037348	1093736	CIB
NTPC SPORTS COUNCIL	BARH	1049070	10.11.2015	2015188813	17,250.00	1815037348	1049070	CIB
NTPC SPORTS COUNCIL	SIPAT	1041300	10.11.2015	2015188790	9,460.00	1815037348	1041300	CIB
NTPC SPORTS COUNCIL BADARPUR	NEW DELHI	1136735	10.11.2015	2015188875	2,250.00	1815037348	1136735	CIB
NTPC ST/SC Employees Welfare Assoc	Kahalgaoon	1061183	10.11.2015	2015188723	2,310.00	1815037348	1061183	CIB
NTPC SUPERVISOR ASSO.	KORBA	1037826	10.11.2015	2015188783	460	1815037348	1037826	CIB
NTPC SUPERVISORY ASSOCIATION	SONEBHAD RA	1090992	10.11.2015	2015188747	310	1815037348	1090992	CIB
NTPC/TSTPS SC & ST EMPLOYEES' WELFARE ASSOCIATION	ANGUL	1093256	10.11.2015	2015188750	1,260.00	1815037348	1093256	CIB
NTPC/VSTPP EXECUTIVE ASSOCIATION, V	SIDHI	1032621	10.11.2015	2015188684	9,140.00	1815037348	1032621	CIB
NUCLEUS CLUB	KORBA	1037873	10.11.2015	2015188788	78,330.00	1815037348	1037873	CIB
Naresh Chand	Greater Noida	1090448	04.11.2015	2015182253	19,404.00	3415158618		CIB
National Fertilizers Ltd. A/C No.10297944831	NOIDA	1015967	26.11.2015	2015200416	9,194,988.00	3415170419	NFL	CIB
National Textile Corporation Ltd.	NEW DELHI	1015969	17.11.2015	2015193134	3,005,147.00	3415161416	NTC	CIB
Navin Chand Gupta & Nirupma Gupta	Ghaziabad	1078789	05.11.2015	2015183441	19,404.00	3415160329		CIB
Neelam Gupta	Faridabad	1014925	05.11.2015	2015183338	27,684.00	3415160168		CIB
Neelam Tiku	Noida	1042390	05.11.2015	2015183013	19,404.00	3415160266		CIB
Neeta Shandilya&Suresh Shandilya	FARIDABAD	1015653	05.11.2015	2015183002	29,025.00	3415160233		CIB
Neha Ramrakhiani	New Delhi	1059106	04.11.2015	2015182198	29,025.00	3415158545		CIB
Nidhi K. Narang	NOIDA	1015684	05.11.2015	2015183003	18,000.00	3415160235		CIB
Nirmal Dewan	Delhi	1085791	05.11.2015	2015183457	22,077.00	3415160356		CIB
Nirmal Singh A/C 11013399	JAMSHEDP UR JHARKHAND	1015811	04.11.2015	2015181988	26,730.00	3415158513		CIB

Noida Medicare Centre Ltd	Noida	1080339	26.11.2015	2015199514		8,692.00	1315386593	B NO 226	CIB
Noida Medicare Centre Ltd	Noida	1080339	30.11.2015	2015202196		16,427.00	3115022861	47041/574	CIB
Noida Medicare Centre Ltd	Noida	1080339	30.11.2015	2015202195		19,351.00	3115022862	45247/163	CIB
Noida Medicare Centre Ltd	Noida	1080339	26.11.2015	2015199515		139,362.00	3115020548	44382/133	CIB
O P AGNIHOTRI	Gurgaon	1020975	20.11.2015	2015196384		30,411.00	3115022057	55797	CIB
O P GUPTA	DELHI	1026205	20.11.2015	2015196387		5,983.00	3115021936	50998	CIB
O.P. Makan	Noida	1020771	05.11.2015	2015183382		23,490.00	3415160242		CIB
O.P.MITTAL	GURGAON	1020428	20.11.2015	2015195973		36,399.00	3115021527	52458	CIB
O.P.SARBHOY	Delhi	1015390	05.11.2015	2015183362		22,050.00	3415160209		CIB
	BHUBANES								
ODISHA CULTURAL CIRCLE	WAR	1129774	09.11.2015	2015187777		48,000.00	3415131660	8200153324	CIB
	BHUBANES								
ODISHA PRAGATI	WAR	1123911	09.11.2015	2015187776		29,400.00	3415131747	8200153334	CIB
OFFICE SOLUTION	NEW DELHI	1010468	27.11.2015	2015201212		4,931.00	1315395446	4800005997	CIB
OFFICE SOLUTION	NEW DELHI	1010468	10.11.2015	2015189049		577	3415154263	4800005679	CIB
OFFICE SOLUTION	NEW DELHI	1010468	09.11.2015	2015186624		3,485.00	1315367987	4800005907	CIB
OM JAI SAI RAM	NEW DELHI	1009855	13.11.2015	2015190780		1,738.00	3015013373	90022172	CIB
OM JAI SAI RAM	NEW DELHI	1009855	20.11.2015	2015195944		1,959.00	3015013751	90022116	CIB
OM PARKASH MAKEN	NOIDA	1098384	20.11.2015	2015195981		4,186.00	3115022470	51019	CIB
OM PARKASH YADAV	GURGAON	1127213	24.11.2015	2015198406		6,260.00	3115022763		CIB
OM PARKASH PURI AND SMT ANITA PURI	DELHI	1082600	04.11.2015	2015182236		23,490.00	3415158596		CIB
OM PRAKASH ARORA	NEW DELHI	1123161	04.11.2015	2015182295		19,800.00	3415158676		CIB
OM PRAKASH KHORWAL	NEW DELHI	1110213	30.11.2015	2015202381		8,640.00	3415168559	8200156510	CIB
OM PRAKASH MAKEN	NOIDA	1087776	04.11.2015	2015182247		22,500.00	3415158610		CIB
OM PRAKASH MALHOTRA&POONAM MALHOTRA	DELHI	1119137	05.11.2015	2015183137		20,457.00	3415160608		CIB
OM PRAKASH SHARMA	NOIDA	1109180	05.11.2015	2015183568		19,800.00	3415160553		CIB
OMPRAKASH SHRIVASTAVA	NOIDA	1105879	20.11.2015	2015196418		2,763.00	3115021942	50160	CIB
ONGC LTD, KG OSN 2009/4	CHENNAI	1086999	19.11.2015	2015194723		3,044,385.00	1315391332	KG-OSN-200	CIB
ONYX DYNAMIC BALANCING SERVICES	NEW DELHI	1117608	02.11.2015	2015179523		14,852.00	1315319943	4800006418	CIB
Omwati	Delhi	1076580	05.11.2015	2015183434		22,077.00	3415160315		CIB
	BHUBANES								
P A & ASSOCIATES	WAR	1139390	05.11.2015	2015183775		332,046.00	3415136578	8200153490	CIB
P C CUSTOMER SERVICE CENTRE	GURGAON	1136911	16.11.2015	2015191955		171,192.00	1315386806	4800006953	CIB

P C GUPTA	FARIDABAD	1016013	20.11.2015	2015196358		2,403.00	3115021965		52597	CIB
P K CHOWDHURY	DELHI	1020961	27.11.2015	2015201429		11,131.00	3115023162			CIB
P K MODI	NEW DELHI	1074661	20.11.2015	2015196363		19,628.00	3115021988		50677	CIB
P K S BABU	DELHI	1020908	24.11.2015	2015198320		10,411.00	3115022720			CIB
P K Senapati	NOIDA,GAU TAM BUDH NAGAR,	1015789	04.11.2015	2015182175		29,565.00	3415158512			CIB
P. Jha & Sons	New Delhi	1072766	04.11.2015	2015182333		1,302.00	1315324191		4800006400	CIB
P. K. Aggarwal	New Delhi	1025903	05.11.2015	2015183390		18,810.00	3415160254			CIB
P.K. Behera	Noida	1015236	05.11.2015	2015183351		26,730.00	3415160191			CIB
P.P. Francis Mrs.Lucy Francis	NOIDA	1015876	04.11.2015	2015181990		27,388.00	3415158520			CIB
P.P.Nautiyal	New Delhi	1015188	05.11.2015	2015183349		29,484.00	3415160185			CIB
P.P.S.Tomar	Ghaziabad	1015562	05.11.2015	2015182996		30,600.00	3415160221			CIB
P.R.BATRA	NEW DELHI	1069763	04.11.2015	2015182203		22,077.00	3415158554			CIB
P.S. Pillai	Delhi	1063589	05.11.2015	2015183411		46,980.00	3415160287			CIB
P.V.JANARDHAN	DELHI	1053225	04.11.2015	2015182194		20,457.00	3415158540			CIB
PAL SINGH SANDHU	GHAZIABAD	1118055	05.11.2015	2015183594		22,077.00	3415160607			CIB
PALKA MALIK	GURGAON	1087927	04.11.2015	2015181485		20,753.00	3415157259			CIB
PALLAVI SARAN	NOIDA	1130792	05.11.2015	2015183622		13,950.00	3415160658			CIB
PAN ASIAN RENEWABLES PVT LTD	NEW DELHI	8000055	13.11.2015	3515032036	505813	84,575.00	3415155020	01/29015	4800007195	Cheque
PANKAJ AGRAWAL	NEW DELHI	1110506	05.11.2015	2015183573		22,050.00	3415160561			CIB
PANKAJ GUPTA & DEEPA GUPTA	NCR	1140448	05.11.2015	2015183682		88,200.00	3415160749			CIB
PANKAJ KUMAR MITTAL	NOIDA	1140230	05.11.2015	2015183188		25,110.00	3415160747			CIB
PANKAJ NARULA	GURGAON	1092031	04.11.2015	2015182255		31,500.00	3415158621			CIB
PANKAJ TAYAL	SURAT	1135862	05.11.2015	2015183174		24,300.00	3415160704			CIB
PAO, CISF(MHA) NEW DELHI-03	NEW DELHI	1018471	09.11.2015	3515031530	505802	307,430.00	1315374670	REMITT.DEP		Cheque
PARAS HEALTHCARE PVT. LTD	Guragaon	1023784	09.11.2015	2015186613		9,392.00	1315321128		B NO 8069	CIB
PARAS TRAVEL LINES	NEW DELHI	1100442	09.11.2015	2015186724		113,000.00	1315368216			CIB
PARDEEP KUMAR ADLAKHA	DELHI	1134403	05.11.2015	2015183644		19,404.00	3415160690			CIB
PARDEEP KUMAR CHAWLA	NEW DELHI	1094019	04.11.2015	2015182259		22,077.00	3415158625			CIB
PARIMITA MOHANTY	NOIDA	1102872	04.11.2015	2015182272		14,850.00	3415158643			CIB
PARINAY KUMAR	Ghaziabad	1086764	05.11.2015	2015183041		13,950.00	3415160364			CIB

PARIYOJANA MANDIR KALYAN SAMITI	Tanda	1055369	10.11.2015	2015188701	12,516.00	1815037348	1055369	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	10.11.2015	2015188890	44,334.00	1315374423	4800006359	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	18.11.2015	2015193730	32,778.00	1315389814	4800007262	CIB
PARMINDER SINGH MARWAHA	NOIDA	1134544	27.11.2015	2015200845	16,629.00	3115022785		CIB
PARTHA BHATTACHARYA	NEW DELHI	1103187	20.11.2015	2015195616	23,040.00	3415165066	8200156168	CIB
PARWATI NENWANI & MRS VEENA NENWANI	DELHI	1076009	20.11.2015	2015195978	44,154.00	3415169136		CIB
PATRO & CO	BHUBNESWAR	1115336	16.11.2015	2015191950	191,696.00	1315386848	8200152676	CIB
PAWAN HANS LTD	NEW DELHI	1064528	09.11.2015	2015186614	4,196,708.00	1315368021	8200143170	CIB
PAWAN NAYAR	NOIDA	1078541	20.11.2015	2015196399	5,560.00	3115021920	50843	CIB
PAWAN SARNA	NEW DELHI	1133960	23.11.2015	2015197378	31,862.00	1315395472	F & F SETT	CIB
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PERFECT 10 ADVERTISING	NEW DELHI	1009938	27.11.2015	2015200898	1,995,539.00	3415137237	8200153210	CIB
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PHD CHAMBER OF COMMERCE & INDUSTRY	NEW DELHI	1009920	23.11.2015	2015197853	15,600.00	3415167584	8200153405	CIB
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PKF SRIDHAR & SANTHANAM	CHENNAI	1095387	19.11.2015	2015194702	120,401.00	3415164930	8200123751	CIB
POOJA	DADRI	1135708	09.11.2015	2015187333	3,542.00	1815036778	STIPEND PA	CIB
POWER GRID CORPORATION OF INDIA LTD	GURGAON	1008508	05.11.2015	2015183977	863,200.00	3415154983	8200155124	CIB
POWER GRID CORPORATION OF INDIA LTD	GURGAON	1008508	30.11.2015	2015202379	1,599,571.00	3415069378	8200146525	CIB



POWER SYSTEM OPERATION CORPORTATION LTD -								
ERPC-DEVIATION	KOLKATA	1124922	07.11.2015	2015185618	25,567,425.00	1815036594	REF-261500	CIB
	INDIRAPUR							
PRABASINI JENA	AM	1140964	04.11.2015	2015182328	104,400.00	3415158716		CIB
PRABHAT RANJAN DEEN	NOIDA	1100073	05.11.2015	2015183517	13,950.00	3415160455		CIB
PRABHAT RANJAN MISHRA	NOIDA	1098622	05.11.2015	2015183056	23,490.00	3415160428		CIB
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	BUDH							
PRABHUNATH PRASAD SRIVASTAVA	NAGAR	1109299	20.11.2015	2015196422	13,180.00	3115022024	51109	CIB
PRADEEP KUMAR SHARMA	DELHI	1102929	20.11.2015	2015196372	12,854.00	3115021981	51559	CIB
PRADEEP KUMAR ANAND	NOIDA	1128656	04.11.2015	2015182299	48,510.00	3415158681		CIB
PRADEEP KUMAR JENA	GHAZIABAD	1140580	04.11.2015	2015182327	104,400.00	3415158715		CIB
PRADEEP MUKHERJEE	New Delhi	1077540	04.11.2015	2015182219	23,490.00	3415158572		CIB
PRADEEP PANDEY	DELHI	1124283	20.11.2015	2015196431	2,132.00	3115021937	51042	CIB
PRAGATI CLUB	KORBA	1037824	10.11.2015	2015188782	537,304.00	1815037348	1037824	CIB
PRAKASH AGRAWAL & SONAL AGRAWAL	NOIDA	1106862	05.11.2015	2015183106	23,490.00	3415160536		CIB
PRAKASH HOSPITAL PVT LTD	NOIDA	1013742	04.11.2015	2015182331	42,600.00	1315323947	4800005087	CIB
PRAKASH NAINWAL	DELHI	1096676	04.11.2015	2015182018	13,050.00	3415158630		CIB
PRAKASH STATIONERY	GHAZIABAD	1099683	05.11.2015	2015182816	2,621.00	3015013150	90022083	CIB
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	BUDH							
PRAMOD BAHL & COMPANY	NAGAR	1004387	05.11.2015	2015182774	11,931.00	1315321211	4800006738	CIB
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	BUDH							
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PRAMOD CHANDRA NATH	NOIDA	1107026	05.11.2015	2015183108	20,430.00	3415160541		CIB
PRAN NATH BHATIA	DELHI	1096882	05.11.2015	2015183491	21,600.00	3415160408		CIB
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PRANAB KUMAR BHATTACHARYA	NOIDA	1115725	24.11.2015	2015198401	19,197.00	3115022732		CIB
PRASHANT MEHTA	GWALIOR	1116011	05.11.2015	2015183772	90,000.00	3415156891	PO No 8200	CIB
PRASHANT MEHTA	GWALIOR	1116011	12.11.2015	2015190211	72,000.00	3415165157	8200156116	CIB
PRATAP SINGH	GHAZIABD	1128151	20.11.2015	2015196435	34,156.00	3115022026	50156	CIB
PRATEEK SARNA	NEW DELHI	1133961	23.11.2015	2015197379	31,863.00	1315395472	F & F SETT	CIB
PRAVEEN KHANDELWAL & KRISHNA GUPTA	NOIDA	1122091	05.11.2015	2015183599	27,684.00	3415160620		CIB
PRAVEEN KUMAR SHARMA	NOIDA	1103488	05.11.2015	2015183092	12,265.00	3415160504		CIB
PRAVEEN MAGGO	DELHI	1074995	05.11.2015	2015183431	19,404.00	3415160311		CIB

PRAVEEN MISHRA	NOIDA	1020982	20.11.2015	2015196385	7,862.00	3115022044	49844	CIB
PREETI GOSWAMI	NEW DELHI	1074751	27.11.2015	2015201438	7,385.00	3115022769		CIB
PREETI JOSHI BHARDWAJ	NOIDA	1139304	04.11.2015	2015182323	19,350.00	3415158711		CIB
PREETI SHARMA	GHAZIABAD	1135644	09.11.2015	2015187330	3,542.00	1815036776	STIPEND PA	CIB
PREETI SINHA	DELHI	1065712	05.11.2015	2015183020	14,850.00	3415160293		CIB
PREETI SINHA	NOIDA	1101877	05.11.2015	2015183074	14,850.00	3415160473		CIB
PREM	DELHI	1109585	04.11.2015	2015181491	19,765.00	3415157295		CIB
PREM LATA JUNEJA	DELHI	1135049	04.11.2015	2015182313	22,050.00	3415158701		CIB
PREM SINGH	NEW DELHI	1078228	05.11.2015	2015182779	2,160.00	3015013131	90022076	CIB
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PRERITA MAHILA SAMITI	RAIGARH	1097302	10.11.2015	2015188860	18,800.00	1815037348	1097302	CIB
PRERNA MAHILA MANDAL	anta	1019911	10.11.2015	2015188662	6,000.00	1815037348	1019911	CIB
PRESIDENT,NTPC MASJID COMMITTEE	NTPC JYOTINAGA R	1004448	10.11.2015	2015188610	9,000.00	1815037348	1004448	CIB
PRESSMAN ADVERTISING LTD	NEW DELHI	1008515	02.11.2015	2015179640	667,736.00	3415137240	8200153431	CIB
PRESSMAN ADVERTISING LTD	NEW DELHI	1008515	02.11.2015	2015179639	718,689.00	1315320777	8200152638	CIB
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PRICEWATERHOUSE COOPERS PVT LTD	GURGAON	1013759	04.11.2015	2015181758	90,000.00	1315324151		CIB
PRINCIPAL DAV PUBLIC SCHOOL	Vidyut Nagar	1050726	10.11.2015	2015188697	47,195.00	1815037348	1050726	CIB
PRITHPAL SINGH	NOIDA	1098628	05.11.2015	2015183506	20,250.00	3415160432		CIB
PRITI KUMARI&MANOJ KUMAR	NOIDA	1110157	05.11.2015	2015183570	23,490.00	3415160558		CIB
PRIYANKA ENGINEERING WORKS	KOLKATA	1136411	27.11.2015	2015200960	15,055.00	3015014218	90021932	CIB
PRIYANKA SURANA	NOIDA	1113939	04.11.2015	2015182025	14,850.00	3415158657		CIB
PROBAL KUMAR ROY	LUCKNOW	1131745	27.11.2015	2015201472	6,538.00	3115023091		CIB
PUBARUN GANGOTRI CLUB	FARAKKA	1055812	10.11.2015	2015188705	50,550.00	1815037348	1055812	CIB
PUNEET TANEJA	NEW DELHI	1009891	19.11.2015	2015195171	40,770.00	3415157722	8200155142	CIB
PURSHOTAM DAS GUPTA	DELHI	1026211	20.11.2015	2015196388	14,393.00	3115022049	49646	CIB
PUSHPA BADONI	GHAZIABAD	1098546	05.11.2015	2015183502	13,050.00	3415160422		CIB
PUSHPA DEVI	BHILAI	1131429	04.11.2015	2015181500	40,427.00	3415157297		CIB
PUSHPA KATTA	DELHI	1097167	04.11.2015	2015182264	50,400.00	3415158632		CIB

PUSHPA SRIVASTAVA	NOIDA	1125130	05.11.2015	2015183608		25,110.00	3415160629		CIB
PXIL Business Account C/o Power Exchange India Ltd	Mumbai	1078452	30.11.2015	2015202214		118,560.00	3415169679	8200156731	CIB
Partha Mazumder	Ghaziabad	1078242	05.11.2015	2015183439		29,565.00	3415160327		CIB
Perarna Samiti	Vidyt Nagar	1083921	10.11.2015	2015188740		3,720.00	1815037348	1083921	CIB
Piyali Basu	Distt.- Burdwan, Durgapur	1081825	04.11.2015	2015181480		21,113.00	3415157286		CIB
Pooja Chopra	Ghaziabad	1074691	05.11.2015	2015183428		13,950.00	3415160308		CIB
Pradeep Kumar	Delhi	1064438	05.11.2015	2015183414		19,404.00	3415160291		CIB
Pradeep Vaid	NEW DELHI	1015765	04.11.2015	2015182168		26,730.00	3415158505		CIB
Pradeep jain & Rajni Jain	Noida	1021048	05.11.2015	2015183384		29,565.00	3415160245		CIB
Prasanna Kumar K.S.	NOIDA	1015769	05.11.2015	2015183379		22,077.00	3415160237		CIB
Prasenjit Pal	Delhi	1015156	05.11.2015	2015182982		27,684.00	3415160182		CIB
Pravat Kumar Singh & Manjoo Singh	Greater Noida	1071100	05.11.2015	2015183021		26,730.00	3415160299		CIB
Praveen Kumar	Haryana	1050553	05.11.2015	2015183014		25,110.00	3415160271		CIB
Praveen Kumar Dhamija	Delhi	1015380	05.11.2015	2015183361		20,700.00	3415160208		CIB
Prehlad Singh & Sons	Delhi	1074022	23.11.2015	2015197858		5,090.00	3415152234	4500029235	CIB
Pulok Lahiri	New Delhi	1015516	05.11.2015	2015183368		23,490.00	3415160218		CIB
Puru Bansal & Manish Chandra Bansal	Ghaziabad	1081579	04.11.2015	2015182231		23,490.00	3415158591		CIB
Pushpa Dhoundiyal	Noida	1014899	04.11.2015	2015181983		22,077.00	3415158472		CIB
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R K SHARMA	NOIDA	1013819	16.11.2015	2015192129		5,760.00	3415162676	8200155830	CIB
R K SWAMY BBDO Private Limited	New Delhi	1074218	04.11.2015	2015181762		17,025.00	3415131867	8200152720	CIB
R K SWAMY BBDO Private Limited	New Delhi	1074218	24.11.2015	2015198024		2,310,904.00	1315395360	8200153214	CIB
R K SWAMY BBDO Private Limited	New Delhi	1074218	12.11.2015	2015190093		17,025.00	3415159884	8200152720	CIB
R K SWAMY BBDO Private Limited	New Delhi	1074218	04.11.2015	2015182579		1,063,489.00	3415131665	8200153119	CIB
R K SWAMY BBDO Private Limited	New Delhi	1074218	02.11.2015	2015179198		448,166.00	1315319975	8200153117	CIB
R M ASSOCIATES CHARTERED ACCOUNTANTS	PATNA	1013943	16.11.2015	2015191949		25,627.00	3415148894	8200152179	CIB
R P SINGH	NOIDA	1020966	27.11.2015	2015200826		23,699.00	3115022828		CIB
R S POWER TRONIX	NEW DELHI	1013960	10.11.2015	2015189790		28,100.00	1315368818	4800006235	CIB

R S TOURIST SERVICE	NEW DELHI	1006913	10.11.2015	2015188889		47,127.00	1315374358	4800007261	CIB
R,Nagrajan	Noida	1015123	05.11.2015	2015182981		22,500.00	3415160181		CIB
R.D.UPADHYAY	NEW DELHI	1020451	24.11.2015	2015198386		5,762.00	3115022761		CIB
R.G.Saxena & Asha Saxena	New Delhi	1015281	04.11.2015	2015182137		26,730.00	3415158474		CIB
R.K.DWIVEDI	NEW DELHI	1020420	20.11.2015	2015196359		29,370.00	3115022068	54808	CIB
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RACHNA JAIN	NOIDA	1087769	04.11.2015	2015182013		26,730.00	3415158609		CIB
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RADHA DEVI	NOIDA	1102899	27.11.2015	2015201455		1,865.00	3115023157		CIB
RADISSON BLU JAIPUR	JAIPUR	1139784	10.11.2015	2015189697		289,374.00	1315368028	8200153219	CIB
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RAHUL GAUTAM AND ANJU GAUTAM	AM	1134041	05.11.2015	2015183168		19,800.00	3415160689		CIB
RAJ DEO KESHRI	NOIDA	1123697	05.11.2015	2015183601		13,842.00	3415160622		CIB
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RAJ LAXMI SHARMA & DD SHARMA	NOIDA	1116535	05.11.2015	2015183591		18,837.00	3415160595		CIB
RAJAN CHOWDHRY	DELHI	1137044	05.11.2015	2015183660		27,000.00	3415160714		CIB
RAJANI A. MORCHALE	NOIDA	1133717	05.11.2015	2015183642		13,050.00	3415160686		CIB
RAJDHANI SECURITY SERVICES	BHUBANES WAR	1110002	26.11.2015	2015200736		61,428.00	1314052913	4600020764	CIB
RAJE RAM	NEW DELHI	1099410	27.11.2015	2015201452		11,629.00	3115022775		CIB
RAJEEV CHOUDHARY	ALWAR	1094022	04.11.2015	2015182017		22,500.00	3415158626		CIB
RAJEEV RANJAN	NOIDA	1130795	05.11.2015	2015183160		13,050.00	3415160659		CIB
RAJENDRA KUMAR SINGH GAHLOWT	NEW DELHI	1117468	24.11.2015	2015198584		5,760.00	3415168387	8200156529	CIB
RAJESH PRASAD	NOIDA	1111953	24.11.2015	2015198400		4,935.00	3115022716		CIB
RAJESH JAIN	MUMBAI	1142356	30.11.2015	5215010292	505868	18,000.00	5215010292		Cheque
RAJESH KHAIRWA	NOIDA	1121048	05.11.2015	2015183141		23,490.00	3415160614		CIB
RAJESH KUMAR AGARWAL	Surat	1080937	05.11.2015	2015183446		24,300.00	3415160337		CIB
RAJESH KUMAR GUPTA	AGRA	1141256	20.11.2015	2015195984		78,241.00	3415169799		CIB

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	Ghaziabad							
RAJESHWAR UPADHYAY	(UP)	1093782	20.11.2015	2015196409	21,578.00	3115021907	49608	CIB
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RAJESHWAR SIROHI SECURITY AGENCY	GURGAON	1122973	12.11.2015	2015190089	1,353,712.00	3415156914	4800006497	CIB
RAJINDER PARSHAD	GURGAON	1089617	04.11.2015	2015182252	19,404.00	3415158616		CIB
RAJINDER DHAWAN	NEW DELHI	1009965	19.11.2015	2015195172	23,400.00	3415157693	8200155143	CIB
RAJINDER KUMAR AHUJA	NEW DELHI	1092770	04.11.2015	2015182256	18,837.00	3415158622		CIB
RAJINDER KUMAR BATRA	NEW DELHI	1073937	20.11.2015	2015195700	4,033.00	3115016679	51131	CIB
RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE	NEW DELHI	1008645	18.11.2015	2015193740	445,367.00	3115022263	45573/1105	CIB
RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE	NEW DELHI	1008645	24.11.2015	2015198962	614,175.00	3115022304	47413/1369	CIB
	GAUTAM							
	BUDH							
RAJIV GAUR	NAGAR	1133166	05.11.2015	2015183640	22,050.00	3415160681		CIB
RAJIV KHARE & RACHANA KHARE	ANTA	1131127	05.11.2015	2015183625	26,730.00	3415160662		CIB
RAJIV KUMAR	GHAZIABAD	1079985	04.11.2015	2015182224	13,950.00	3415158583		CIB
RAJKAMAL PRAKASHAN PVT LTD	NEW DELHI	1013868	03.11.2015	2015180627	14,567.00	3415153410	4800007184	CIB
RAJKAMAL PRAKASHAN PVT LTD	NEW DELHI	1013868	02.11.2015	2015179620	14,700.00	3415083691	8200148493	CIB
RAJKUMARI A\C-3077000100170961	DELHI	1015645	04.11.2015	2015182146	25,110.00	3415158481		CIB
	RIHANDNA							
RAJNISH RASTOGI	GAR	1095495	05.11.2015	2015183486	26,730.00	3415160403		CIB
RAJU & PRASAD CHARTERED ACCOUNTANTS	HYDERABAD	1129599	06.11.2015	2015184583	77,220.00	1315367643	8200152786	CIB
RAJVIR SINGH	NEW DELHI	1128843	05.11.2015	2015183618	22,050.00	3415160648		CIB
RAKESH KAUSHIK	DELHI	1129793	03.11.2015	2015181084	815	3115020875	52372	CIB
RAKESH KHETARPAL	NEW DELHI	1116866	27.11.2015	2015200840	4,373.00	3115023144		CIB
RAKESH BALA SHARMA	NEW DELHI	1093677	04.11.2015	2015182257	19,404.00	3415158623		CIB
RAKESH KUMAR JAIN & POONAM JAIN	NOIDA	1138218	05.11.2015	2015183180	26,730.00	3415160723		CIB
RAKESH KUMAR SOOD	DELHI	1080812	04.11.2015	2015182228	14,319.00	3415158588		CIB
RAKESH PRASAD MATHUR	NOIDA	1125286	27.11.2015	2015200844	17,991.00	3115023169		CIB

RAKESH ROSHAN SURANA	NOIDA	1113935	04.11.2015	2015182281		14,850.00	3415158656		CIB
RAKESH SWAMI	NOIDA	1139747	05.11.2015	2015183185		14,000.00	3415160739		CIB
RAKSHA SINGH	NOIDA	1116796	05.11.2015	2015183133		23,490.00	3415160599		CIB
RAM GOPAL PAL	NOIDA	1080970	17.11.2015	2015193140		69,687.00	3415160339		CIB
RAM KRISHAN ASTHANA	GHAZIABAD	1116472	04.11.2015	2015182285		15,000.00	3415158665		CIB
RAM KRISHNA NIRANJAN	DELHI	1065711	05.11.2015	2015183415		14,850.00	3415160292		CIB
RAM KUMAR SAHRAWAT	NEW DELHI	1099130	20.11.2015	2015196413		7,529.00	3115022042	49845	CIB
RAM KUMAR SHARMA	GHAZIABAD	1074999	05.11.2015	2015183432		22,077.00	3415160312		CIB
RAM PARSHAD SANGAT	DELHI	1091609	05.11.2015	2015183473		110,385.00	3415160382		CIB
RAM PRAKASH PAYASI	NOIDA	1099540	05.11.2015	2015183510		35,100.00	3415160436		CIB
RAMA NANDA	DELHI	1013879	17.11.2015	2015193133		19,966.00	3415099527		CIB
RAMA NANDA	DELHI	1013879	04.11.2015	2015181475		6,656.00	3415157255		CIB
RAMAKANT YADAV	NOIDA	1135553	05.11.2015	2015183170		13,950.00	3415160696		CIB
RAMAN NARULA	NEW DELHI	1072359	04.11.2015	2015182207		23,490.00	3415158558		CIB
RAMAYAN SINGH YADAV	NOIDA	1140240	26.11.2015	2015200038		10,980.00	3415164980	8200155537	CIB
RAMESH CHAND	NEW DELHI	1108642	20.11.2015	2015196420		455	3115022069	49729	CIB
RAMESH GANDHI	DELHI	1074997	04.11.2015	2015182212		13,950.00	3415158563		CIB
RAMESH KUMAR AKHAURY	NOIDA	1092623	20.11.2015	2015195701		9,343.00	3115021819	50392	CIB
RAMNATH KHANDELWAL & SONS	KANPUR	1024925	30.11.2015	2015202545		112,763.00	3415161813	4800007203	CIB
RAMVIR SINGH	BHUBANESWAR	1127863	04.11.2015	2015182296		23,490.00	3415158678		CIB
RANI RANJIT KAMRAN	NEW DELHI	1129328	04.11.2015	2015182032		22,077.00	3415158683		CIB
RANJAY KUMAR	GHAZIABAD	1110504	05.11.2015	2015183572		23,490.00	3415160560		CIB
RANJIT SINGH	DELHI	1020985	03.11.2015	2015180919		40,225.00	3115020845	55570	CIB
RANJIT STUDIO PVT LTD	NEW DELHI	1069918	10.11.2015	2015189449		19,320.00	3415155399	8200155215	CIB
RANJIT STUDIO PVT LTD	NEW DELHI	1069918	26.11.2015	2015199518		10,350.00	3015013771	90022443	CIB
RANJIT STUDIO PVT LTD	NEW DELHI	1069918	20.11.2015	2015195901		10,350.00	3015013772	90022378	CIB
RASHI RASTOGI	NOIDA	1137043	04.11.2015	2015182315		26,730.00	3415158703		CIB
RASHMI GUPTA	GHAZIABAD	1079986	04.11.2015	2015182225		13,950.00	3415158584		CIB
RASHMI PRIYA	NOIDA	1132472	05.11.2015	2015183636		15,000.00	3415160677		CIB

RATAN,KUMAR SINGH	GAUTAM BUDH NAGAR	1121476	24.11.2015	2015198405	9,364.00	3115022731	CIB
RATNESWAR MANDAL	SOUTH 24 PARGANAS, WB	1135975	05.11.2015	2015183652	25,110.00	3415160705	CIB
RAVI SHEKHAR	NOIDA	1097245	05.11.2015	2015183051	23,490.00	3415160411	CIB
RAVI TOURS & TRAVELS	DELHI	1013894	27.11.2015	2015200787	53,880.00	1315395169	4800007267 CIB
RAVINDRA KUMAR RUSTAGI	NOIDA	1092038	20.11.2015	2015196367	7,534.00	3115022041	50561 CIB
RAWLA & COMPANY	NEW DELHI	1013902	06.11.2015	2015185306	124,495.00	1315368079	8200152664 CIB
RECREATION CENTRE	BIJIGOL	1056461	10.11.2015	2015188717	290,060.00	1815037348	1056461 CIB
RECREATION CENTRE	Saktinagar	1059891	10.11.2015	2015188720	323,000.00	1815037348	1059891 CIB
RECREATION CLUB RSTPS	JYOTINAGA R	1004756	10.11.2015	2015188611	117,500.00	1815037348	1004756 CIB
REENA GUPTA	NOIDA	1115013	05.11.2015	2015183584	13,950.00	3415160581	CIB
REENA SINGH & SHASHI PRAKASH SINGH	NOIDA	1112967	05.11.2015	2015183120	25,110.00	3415160575	CIB
REGENT PRINTERS & PACKERS	NEW DELHI	1008526	12.11.2015	2015190280	66,508.00	1315383484	4800007148 CIB
REGENT PRINTERS & PACKERS	NEW DELHI	1008526	09.11.2015	2015186738	182,350.00	3415155193	4800007146 CIB
REKHA SOOD	DELHI	1137596	04.11.2015	2015182318	16,200.00	3415158706	CIB
RELYON SOLAR PVT LTD	PUNE	1135517	24.11.2015	2015198061	737,000.00	1315395325	CIB
RENU GUPTA	NOIDA	1102559	05.11.2015	2015183537	19,404.00	3415160494	CIB
RENU GUPTA	NOIDA	1131530	05.11.2015	2015183162	12,265.00	3415160665	CIB
RENU SHARMA&BHUWAN SAWAROOP SHARMA	NOIDA	1137154	05.11.2015	2015183661	19,404.00	3415160715	CIB
RESIDENTS WELFARE ASSOCIATION SECTOR-33 (REGD)	NOIDA	1100459	24.11.2015	2015198583	99,000.00	3415134223	8200153438 CIB
RGCCPP, EMPLOYEES UNION	ALLEPPEY	1033472	10.11.2015	2015188689	30	1815037348	1033472 CIB
RICHA GOEL	GHAZIABAD	1117374	05.11.2015	2015183593	27,900.00	3415160605	CIB
RITA GUPTA	GREATER NOIDA	1124850	05.11.2015	2015183605	14,782.00	3415160626	CIB
RITIKA PRIYAM	NEW DELHI	1141244	24.11.2015	2015198244	6,548.00	3415162614	8200155898 CIB
RITU BHUSHAN	NEW DELHI	1137774	05.11.2015	2015183179	84,600.00	3415160721	CIB
RITU DEEN	NOIDA	1100074	05.11.2015	2015183518	13,950.00	3415160456	CIB
RK ELECTRICALS & REFRIGERATION	NEW DELHI	1010023	06.11.2015	2015185305	202,367.00	1315350784	4800006716 CIB
RM. LAKSHMANAN	DELHI	1141268	24.11.2015	2015198587	1,800.00	3415168095	8200156541 CIB

ROHIT PRAKASH	NOIDA	1098621	05.11.2015	2015183055	23,490.00	3415160427	CIB
ROLI PANDE	NOIDA	1103912	05.11.2015	2015183543	14,850.00	3415160511	CIB
ROOTS PLANTATIONS & NURSERIES	NOIDA	1067096	30.11.2015	2015202611	26,000.00	1315395598	6000664746 CIB
ROYAL FURNISHERS	NEW DELHI	1013951	10.11.2015	2015189638	8,043.00	3015013237	90022226 CIB
RR ASSOCIATES	NEW DELHI	1010029	02.11.2015	2015179517	5,220.00	3015012798	90021608 CIB
RUCHI RATHI	GHAZIABAD	1086709	05.11.2015	2015183039	14,850.00	3415160362	CIB
RUDRESHWAR MAHADEV MANDIR SAMITI	BARH	1066884	10.11.2015	2015188842	13,339.00	1815037348	1066884 CIB
RUTU BATRA ICICI S/B A/C 003101509837	NAGPUR	1014176	04.11.2015	2015181526	13,527.00	3415157256	CIB
Raadhika Goteti & Srinivas Murthy Goteti	Gujrat	1078709	05.11.2015	2015183440	25,110.00	3415160328	CIB
Rajeshwari Rana	Ghaziabad	1015583	05.11.2015	2015183372	23,490.00	3415160224	CIB
Rakesh Bagati	Ghaziabad	1074690	05.11.2015	2015183427	13,950.00	3415160307	CIB
Ram Avtar Bansal & Nirmala Bansal	New Delhi	1015345	05.11.2015	2015182991	25,830.00	3415160203	CIB
Rama Kant Dixit	NEW DELHI	1081508	24.11.2015	2015198397	7,045.00	3115022733	CIB
Raman Bansal	DELHI	1015926	05.11.2015	2015183004	22,050.00	3415160238	CIB
Ramesh Chand	New Delhi	1080629	05.11.2015	2015183032	23,490.00	3415160335	CIB
Ramesh Chander Malik	NEW DELHI	1075053	20.11.2015	2015196397	20,161.00	3115022025	50148 CIB
Ramesh Chander Malik	NEW DELHI	1075053	24.11.2015	2015198395	2,444.00	3115015785	50148 CIB
Ramnarayan Lal Shrivastava	NOIDA	1021002	27.11.2015	2015200828	1,132.00	3115022797	CIB
Ravi Kiran Dewan	DELHI	1015699	04.11.2015	2015182156	22,077.00	3415158493	CIB
Ravindra Kumar	NEW DELHI	1015660	04.11.2015	2015182148	22,077.00	3415158483	CIB
Recreation Centre, Faridabad	Faridabad	1007038	10.11.2015	2015188649	24,150.00	1815037348	1007038 CIB
Reenu Jain	Delhi	1032802	05.11.2015	2015183392	27,684.00	3415160256	CIB
Renu Agarwal	NEW DELHI	1080149	04.11.2015	2015182226	19,404.00	3415158585	CIB
Renu Narang	Noida	1077505	05.11.2015	2015183028	18,000.00	3415160324	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	10.11.2015	2015188803	371,397.00	1815037348	1044410 CIB
Richa Aggarwal & Ashish Aggarwal	Noida	1076743	05.11.2015	2015183024	22,050.00	3415160317	CIB
Rishab Enterprises	New Delhi	1038824	06.11.2015	2015185308	421,040.00	1315316615	4800007012 CIB
Rita Das and Kumar Abhishek	GHAZIABAD	1053680	05.11.2015	2015183402	29,565.00	3415160275	CIB
Rupi Sharma & R.K.Sharma	New Delhi	1014965	05.11.2015	2015183340	27,684.00	3415160171	CIB
S ADIMAHESWARA RAO	GHAZIABAD	1100474	05.11.2015	2015183070	25,110.00	3415160462	CIB



S C BHARDWAJ	GURGAON (HARYANA)	1016031	03.11.2015	2015181060	1,421.00	3115020834	50152	CIB
S C KHANNA	NEW DELHI	1081929	24.11.2015	2015198398	12,156.00	3115022730		CIB
S C MANGAL	DELHI	1033869	20.11.2015	2015196361	4,563.00	3115021930	50782	CIB
S K BANERJEE	GHAZIABAD	1076224	04.11.2015	2015182217	25,110.00	3415158568		CIB
S K DAGANI	NOIDA	1103229	04.11.2015	2015182022	25,110.00	3415158644		CIB
S K DHAR	GHAZIABAD	1102284	20.11.2015	2015196414	16,970.00	3115021906	52323	CIB
S K DHINGRA	NEW DELHI	1006933	24.11.2015	2015198238	14,490.00	3415170051	8200155053	CIB
S K DUTTA	NOIDA	1020993	24.11.2015	2015198388	5,291.00	3115022724		CIB
S K DUTTA	NOIDA	1020993	03.11.2015	2015181064	9,398.00	3115020840	51003	CIB
S K KAPOOR & CO	KANPUR	1139388	12.11.2015	2015190213	332,046.00	3415136585	8200153491	CIB
S K TANEJA	NEW DELHI	1010057	19.11.2015	2015195173	88,020.00	3415157685	8200155192	CIB
S P KUTAR	FARIDABAD	1010085	12.11.2015	2015190210	85,750.00	3415165151	8200156117	CIB
S S MEHDI SECURITY AGENCY	NOIDA	1131094	06.11.2015	2015184585	1,576,681.00	1315349181	4800006656	CIB
S. K. MEHTA	FARIDABAD	1102953	27.11.2015	2015201456	2,198.00	3115023164		CIB
S. N. BADONI	INDIRAPUR AM	1098547	05.11.2015	2015183503	13,050.00	3415160423		CIB
S. P. LAL	GREATER NOIDA	1023737	20.11.2015	2015195697	498	3115022464	52922	CIB
S.C. Kukreja	Faridabad	1063194	04.11.2015	2015182201	27,000.00	3415158548		CIB
S.Chakrabarti	Noida	1014892	05.11.2015	2015183333	29,565.00	3415160163		CIB
S.D. Chaturvedi	Noida	1081988	05.11.2015	2015183448	10,780.00	3415160342		CIB
S.D. TYAGI	NEW DELHI	1020407	17.11.2015	2015193136	11,855.00	3115019969	50991	CIB
S.D. TYAGI	NEW DELHI	1020407	20.11.2015	2015195971	13,020.00	3115021821	50991	CIB
S.K. Jain	DELHI	1016496	20.11.2015	2015196382	10,585.00	3115021971	49716	CIB
S.K.Biswas	Noida	1014964	05.11.2015	2015183339	26,730.00	3415160170		CIB
S.K.MEHTA & CO.	NEW DELHI	1020224	19.11.2015	2015194701	76,663.00	1315386833	8200152800	CIB
S.K.Sharma	Ghaziabad	1015605	05.11.2015	2015182999	22,077.00	3415160228		CIB
S.K.Soni	Noida	1014788	05.11.2015	2015183329	22,500.00	3415160159		CIB
S.K.Tyagi	Delhi	1015536	05.11.2015	2015183369	25,110.00	3415160219		CIB
S.Khadanga	Noida	1015169	05.11.2015	2015183348	22,077.00	3415160184		CIB

S.N.Singh	GHAZIABAD	1034571	20.11.2015	2015196389	1,064.00	3115021913	51110	CIB
S.S.Adhikari	Ghaziabad	1015278	05.11.2015	2015183355	26,730.00	3415160199		CIB
S.S.S. BUILDERS	GHAZIABAD	1016119	05.11.2015	2015182778	495,709.00	1315321912	4800005883	CIB
S.SATHEESH & SARBANI RAY	Noida	1015168	05.11.2015	2015183347	48,456.00	3415160183		CIB
S.UMADEVI	GHAZIABAD	1102039	05.11.2015	2015183533	17,558.00	3415160486		CIB
SACHIN SINGH	DELHI	1082915	04.11.2015	2015182011	25,110.00	3415158598		CIB
SAFDARJANG SERVICE STATION	NEW DELHI	1010077	02.11.2015	2015179503	15,499.00	3415151154	8200134941	CIB
SAGAR & ASSOCIATES	HYDERABAD	1139389	05.11.2015	2015183774	332,046.00	3415136571	8200153487	CIB
SAGARIKA RECREATION CLUB SIMHADRI	VISAKHAPA TNAM	1033685	10.11.2015	2015188625	133,500.00	1815037348	1033685	CIB
SAHADEVA SINGH	NEW DELHI	1131060	30.11.2015	2015202318	5,760.00	3415170592	8200156841	CIB
SAHELI CLUB	NOIDA	1014004	10.11.2015	2015188661	29,600.00	1815037348	1014004	CIB
SAHIB RAM ARORA	NEW DELHI	1135842	05.11.2015	2015183650	23,490.00	3415160702		CIB
SAIBAL BANERJEE	GAUTAM BUDDHA NAGAR	1128655	05.11.2015	2015183152	23,400.00	3415160645		CIB
SAITECH SYSTEMS PVT LTD	NEW DELHI	1005803	23.11.2015	2015197438	196,000.00	3415165232	4800005725	CIB
SAKSHAM SOCIAL WELFARE SOCIETY	GANDHI NAGAR	1115383	30.11.2015	2015202382	67,500.00	3415170377	8200156822	CIB
SAKSHAM SOCIAL WELFARE SOCIETY	GANDHI NAGAR	1115383	05.11.2015	2015183760	308,160.00	3415155033	8200153354	CIB
SAMAJ AINA	BHUBANES WAR	1117924	10.11.2015	2015189053	29,400.00	3415131749	8200153335	CIB
SAMAR BHADRA	KOLKATA	1094268	04.11.2015	2015182260	26,640.00	3415158627		CIB
SAMARPAN	Saktinagar	1059904	10.11.2015	2015188721	690	1815037348	1059904	CIB
SAMIR KUMAR SINGH	GURGAON	1099678	04.11.2015	2015182266	20,457.00	3415158636		CIB
SAMMI ART SERVICE	NEW DELHI	1008534	04.11.2015	2015182330	6,489.00	3415128989	8200153029	CIB
SAMMI ART SERVICE	NEW DELHI	1008534	02.11.2015	2015179516	9,029.00	3415153861	8200153246	CIB
SAMPARK	MUMBAI	1096787	10.11.2015	2015188752	71,200.00	1815037348	1096787	CIB
SAMPRITI	NEW DELHI	1049959	10.11.2015	2015188815	600	1815037348	1049959	CIB
SANDEEP	NOIDA	1119372	05.11.2015	2015183139	22,050.00	3415160610		CIB

SANDEEP BALHRA	NEW DELHI	1132363	04.11.2015	2015182310		13,050.00	3415158698		CIB
SANDEEP KUMAR	NOIDA	1089701	05.11.2015	2015183046		23,490.00	3415160376		CIB
SANDHYA SETH	GHAZIABAD	1098118	04.11.2015	2015181528		49,382.00	3415157261		CIB
SANDEVIK ASIA PVT LTD	HOSUR	1044448	16.11.2015	2015192559		198,000.00	1315386725	4800003281	CIB
SANGAM CLUB (PNB A/C 39430001000054	SURAT	1022682	10.11.2015	2015188671		39,200.00	1815037348	1022682	CIB
SANGEETA GAUR	NOIDA	1020997	20.11.2015	2015195975		4,755.00	3115022366	49755	CIB
SANGEETA SUDHIR	NOIDA	1107140	05.11.2015	2015183562		51,840.00	3415160545		CIB
SANGEETA TOMAR	MEERUIT	1099562	05.11.2015	2015183514		14,850.00	3415160443		CIB
SANGINI SANGH	BILASPUR	1008042	10.11.2015	2015188656		9,400.00	1815037348	1008042	CIB
SANGITA DASH	NOIDA	1104239	04.11.2015	2015182023		23,400.00	3415158645		CIB
SANGITA DASH	NOIDA	1104239	09.11.2015	2015187304		25,200.00	3415162584		CIB
SANGWARI MAHILA SAMITI	SIPAT	1041303	10.11.2015	2015188793		23,800.00	1815037348	1041303	CIB
	GREATER								
SANJAY BHARADWAJ	NOIDA	1074853	04.11.2015	2015182210		13,842.00	3415158561		CIB
SANJAY DHAWAN	DELHI	1082602	04.11.2015	2015182237		19,404.00	3415158597		CIB
SANJAY GUPTA & ASSOCIATES	NEW DELHI	1077688	10.11.2015	2015189036		409,771.00	1315374538	8200139822	CIB
SANJAY KAUSHAL & USHA KAUSHAL	GHAZIABAD	1124942	05.11.2015	2015183606		22,050.00	3415160627		CIB
SANJAY KOUL	BANGALORE	1110161	05.11.2015	2015183571		23,850.00	3415160559		CIB
SANJAY KUMAR	GHAZIABAD	1121550	04.11.2015	2015182030		23,490.00	3415158674		CIB
SANJAY KUMAR ARORA	NEW DELHI	1104293	05.11.2015	2015183544		12,500.00	3415160513		CIB
	GREATER								
SANJAY PRAKASH SAHA	NOIDA	1104228	20.11.2015	2015196373		39,901.00	3115021929	54042	CIB
SANJEEV KUMAR SINGH	NOIDA	1130787	05.11.2015	2015183156		12,250.00	3415160654		CIB
SANJEEV, KUMAR SAXENA	NEW DELHI	1108586	20.11.2015	2015196374		2,449.00	3115021970	55387	CIB
SANSKRITI CLUB	SIPAT	1041301	10.11.2015	2015188791		299,300.00	1815037348	1041301	CIB
SANT RAM	NEW DEHLI	1139594	05.11.2015	2015183672		22,077.00	3415160732		CIB
SANTANU SINHA	KOLKATTA	1063279	04.11.2015	2015181999		25,110.00	3415158550		CIB
SANTOSH KUMARI	NOIDA	1141937	17.11.2015	2015193146		68,625.00	3415167488		CIB
SANTOSH SAINI	GURGAON	1100797	05.11.2015	2015183524		21,870.00	3415160466		CIB
SANTOSH SHARMA	NEW DELHI	1094358	04.11.2015	2015181487		18,409.00	3415157260		CIB
SANTULAN EAP	NEW DELHI	1121014	05.11.2015	2015183983		26,568.00	1315349963	4800006710	CIB

SAP PRINT SOLUTIONS PVT LTD	MUMBAI	1106142	30.11.2015	2015202742		24,000.00	1315405078		CIB
SAPNA SAH	DELHI	1079971	04.11.2015	2015182009		25,110.00	3415158582		CIB
SARANJIT KAUR AHUJA	NEW DELHI	1101126	04.11.2015	2015182269		23,490.00	3415158639		CIB
SARASWATI SISHU VIDYA MANDIR	ANGUL	1091803	10.11.2015	2015188857		41,720.00	1815037348	1091803	CIB
SAROJ NASA & RAJENDER KUMAR NASA	NEW DELHI	1110033	04.11.2015	2015182024		18,837.00	3415158653		CIB
SAROJ YADAV	NOIDA	1135552	05.11.2015	2015183169		13,950.00	3415160695		CIB
SARVJEET SINGH KAPOOR&PUNAM KAPOOR	KOLKATA	1115987	05.11.2015	2015183590		22,050.00	3415160594		CIB
SARWADEV MANDIR SAMITI	SIPAT	1041302	10.11.2015	2015188792		18,942.00	1815037348	1041302	CIB
SASWATI MAJUMDER	NOIDA	1139940	04.11.2015	2015182325		15,000.00	3415158713		CIB
SATENDRA SINGH	ALIGARH	1135648	09.11.2015	2015187331		3,542.00	1815036774	STIPEND PA	CIB
SATINDER KUMAR BABBAR	DELHI	1127215	27.11.2015	2015201468		11,336.00	3115023122		CIB
SATISH CHANDRA SHARMA	NEW DELHI	1111257	05.11.2015	2015183575		19,800.00	3415160563		CIB
SATISH KUMAR GUPTA	NEW DELHI	1119404	27.11.2015	2015201464		11,320.00	3115022833		CIB
SATISH KUMAR KAPOOR	NOIDA	1117427	20.11.2015	2015196427		13,239.00	3115021985	55757	CIB
SATISH KUMAR KAPUR	GURGAON	1102037	27.11.2015	2015200838		3,006.00	3115023153		CIB
SATISH KUMAR PANDITA	NOIDA	1111051	30.11.2015	2015202316		12,960.00	3415168549	8200156509	CIB
SATKAR TOURIST BUS SERVICE	NEW DELHI	1014044	09.11.2015	2015186708		113,000.00	1315368212		CIB
SATYA MEDICAL CENTRE	NOIDA	1008646	02.11.2015	2015179189		15,542.00	1315318757	B NO 469	CIB
SAVITA VERMA	NEW DELHI	1139989	09.11.2015	2015187335		3,542.00	1815036789	STIPEND PA	CIB
SBG & CO CHARTERED ACCOUNTANTS	NEW DELHI	1129567	06.11.2015	2015184581		77,220.00	1315367651	8200152735	CIB
SBG & CO CHARTERED ACCOUNTANTS	NEW DELHI	1129567	16.11.2015	2015191940		34,121.00	3415161052	8200152735	CIB
SC & ST WELFARE ASSOCIATION	NTPC JYOTINAGA R	1006479	10.11.2015	2015188615		6,330.00	1815037348	1006479	CIB
SC/ST EMPLOYEE WELFARE ASSOCIATION									
RIHANDNAGAR	BIJPURE	1040991	10.11.2015	2015188692		6,950.00	1815037348	1040991	CIB
SC/ST Employee Welfare Association	Mouda	1080433	10.11.2015	2015188847		8,300.00	1815037348	1080433	CIB
SECRETARY , BAL BHAWAN	RAEBARELI	1044107	10.11.2015	2015188799		12,200.00	1815037348	1044107	CIB
SECRETARY PRIYADARSHINI CLUB	RAEBARELI	1044108	10.11.2015	2015188800		17,500.00	1815037348	1044108	CIB

	NTPC JYOTINAGA							
SECRETARY, BAL BHAVAN	R	1006513	10.11.2015	2015188616		20,000.00	1815037348	1006513 CIB
SECRETARY, EWA	TALCHER	1055871	10.11.2015	2015188710		142,500.00	1815037348	1055871 CIB
SECRETARY, SAGARIKA LADIES CLUB	TALCHER	1055869	10.11.2015	2015188709		16,350.00	1815037348	1055869 CIB
SECRETARY,SPORTS COUNCIL	SIDHI	1032630	10.11.2015	2015188685		7,240.00	1815037348	1032630 CIB
SEEMA GUPTA	GHAZIABAD	1121486	05.11.2015	2015183143		14,850.00	3415160618	CIB
SEEMA GUPTA AND RAJU RAM GUPTA	DELHI	1131535	05.11.2015	2015183629		22,077.00	3415160669	CIB
SEEMA RANI	GHAZIABAD	1140232	05.11.2015	2015183681		13,950.00	3415160748	CIB
SEHDEV NANGIA	NEW DELHI	1131531	05.11.2015	2015183627		27,450.00	3415160666	CIB
SEHGAL TOURIST	New Delhi	1071190	18.11.2015	2015193960		7,350.00	3415164222	4800007089 CIB
SEHGAL TOURIST & HOLIDAYS PVT LTD	NEW DELHI	1139778	06.11.2015	2015184941		113,000.00	1315351322	CIB
SENIORS CLUB , ANTA	ANTA	1019978	10.11.2015	2015188663		33,600.00	1815037348	1019978 CIB
SH.D.K.SINGH	NEW DELHI	1015989	24.11.2015	2015198383		2,507.00	3115022741	CIB
SH.JAGDISH LAL	NOIDA (UP)	1015988	20.11.2015	2015196380		3,982.00	3115021996	50784 CIB
SHAIFALI GARG	NOIDA	1129529	04.11.2015	2015182033		12,275.00	3415158685	CIB
SHAILENDRA KUMAR PANDEY & KAILASH NATH PANDEY	NOIDA	1102544	05.11.2015	2015183083		25,110.00	3415160491	CIB
SHAKTI NATH TRIPATHI	GHAZIABAD	1115630	05.11.2015	2015183587		25,110.00	3415160588	CIB
SHAKTINAGAR MANDIR SANCHALAN SAMITI	SONEBHAD RA	1090988	10.11.2015	2015188855		8,282.00	1815037348	1090988 CIB
SHAKUNTALA YADAV	NEW DELHI	1057071	04.11.2015	2015182196		22,077.00	3415158543	CIB
SHALINI RAJVANSHI	DELHI	1104720	05.11.2015	2015183550		22,050.00	3415160523	CIB
SHALINI WUNNAVA	GREATER NOIDA	1141976	30.11.2015	2015202322		5,000.00	3415169776	8200156685 CIB
SHAMSHA KESHWANI	GHAZIABAD	1115812	05.11.2015	2015183588		13,050.00	3415160589	CIB
SHARAD CHANDRA	AGRA	1085952	05.11.2015	2015183458		50,220.00	3415160357	CIB
SHARDA SHARMA	DELHI	1140375	04.11.2015	2015182326		23,400.00	3415158714	CIB
SHARMA FLORIST	GHAZIABAD	1008541	04.11.2015	2015181972		47,324.00	3415154737	4800005731 CIB
SHARMA FLORIST	GHAZIABAD	1008541	02.11.2015	2015179173		18,924.00	3015012791	90021658 CIB

SHARMA FLORIST	GHAZIABAD	1008541	16.11.2015	2015192491	12,642.00	3015013721	90022103	CIB
SHARMA FLORIST	GHAZIABAD	1008541	19.11.2015	2015195170	228,015.00	3415165218	4800005731	CIB
SHARMA FLORIST	GHAZIABAD	1008541	26.11.2015	2015200034	3,866.00	3015014034	90022279	CIB
SHARMA METAL AWARDS	NEW DELHI	1094380	30.11.2015	2015202741	38,500.00	3415170531	4800007275	CIB
SHASHANK BISHNOI	NEW DELHI	1122590	28.11.2015	2015201873	4,320.00	3415172007	8200156958	CIB
SHASHANK MAURIA & DEEPIKA MAURIA	NEW DELHI	1125386	05.11.2015	2015183609	20,457.00	3415160632		CIB
SHASHI AHUJA	NEW DELHI	1114138	04.11.2015	2015182026	12,555.00	3415158658		CIB
SHASHI BHARGAVA	NEW DELHI	1102220	05.11.2015	2015183534	22,077.00	3415160487		CIB
SHASHI KAPOOR & RISHI KAPOOR	DELHI	1092826	05.11.2015	2015183048	25,110.00	3415160387		CIB
SHASHI KUMAR SHARMA & PREETI SHARMA	GHAZIABAD	1103520	05.11.2015	2015183541	23,490.00	3415160505		CIB
SHASHI MALAN	NOIDA	1112466	05.11.2015	2015183578	22,077.00	3415160571		CIB
SHASHI MITTAL	DELHI	1084515	04.11.2015	2015181481	19,910.00	3415157287		CIB
SHEELA KUMARI & ANIL KUMAR MEENA	NOIDA	1139939	05.11.2015	2015183678	20,457.00	3415160743		CIB
SHEKHAR KUMAR TIWARI & RICHA TIWARI	GHAZIABAD	1101888	05.11.2015	2015183532	25,110.00	3415160480		CIB
SHILPA DNYANESHWAR NANDESHWAR	NOIDA	1105554	05.11.2015	2015183553	13,950.00	3415160528		CIB
SHILPI CHATURVEDI	NOIDA	1104872	05.11.2015	2015183551	14,850.00	3415160524		CIB
SHIPRA AGRAWAL	NOIDA	1102494	05.11.2015	2015183535	13,050.00	3415160488		CIB
SHISH PAL SINGH PUNDIR	GHAZIABAD	1106511	05.11.2015	2015183104	14,850.00	3415160531		CIB
SHIV DAYAL THAREJA & SANTOSH KUMARI	GURGAON	1138937	04.11.2015	2015182319	22,077.00	3415158707		CIB
SHIV RATAN AGARWAL	NOIDA	1084587	04.11.2015	2015182012	25,110.00	3415158603		CIB
SHIV SHANKAR KUMAR	PATNA	1130786	05.11.2015	2015183621	22,050.00	3415160653		CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	04.11.2015	2015182598	34,137.00	1315324111	4800006820	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	23.11.2015	2015197856	32,054.00	1315395175	4800006820	CIB
SHIWANI VERMA	GREATER NOIDA	1131529	05.11.2015	2015183626	13,050.00	3415160664		CIB
SHRADHA-E-VOICE	TALCHER	1055873	10.11.2015	2015188711	13,000.00	1815037348	1055873	CIB

SHREE PALLIWAL JAIN SABHA DELHI	NEW DELHI	1118237	10.11.2015	2015189054		12,000.00	3415155656		8200155136	CIB
SHRI PAL SINGH	GREATER NOIDA	1070115	04.11.2015	2015182205		25,110.00	3415158556			CIB
SHRI PRAKASH SHARMA SECURITY AGENCY	GREATER NOIDA	1131080	06.11.2015	2015184584		981,318.00	1315367732		4800006658	CIB
SHRI PRAKASH SHARMA SECURITY AGENCY	GREATER NOIDA	1131080	18.11.2015	2015193950		34,122.00	1315390020		4800006658	CIB
SHRI SHRI BISWESWAR MAHADEV TEMPLE TALCHER THERMAL	TALCHER	1055878	10.11.2015	2015188713		2,525.00	1815037348		1055878	CIB
SHWETA SAINI	NEW DELHI	1033718	04.11.2015	2015182188		23,490.00	3415158532			CIB
SHYAM BOOK CO	NEW DELHI	1010188	24.11.2015	3515033388	505854	2,550.00	3015013918	BILL NO 55		Cheque
SHYAM BOOK CO	NEW DELHI	1010188	24.11.2015	3515033387	505853	7,960.00	3015013916	BILL NO 55		Cheque
SHYAM MAGOON	NOIDA	1106079	04.11.2015	2015182275		10,465.00	3415158648			CIB
SHYAM SUNDAR ADHIKARY	BANGALORE	1132218	05.11.2015	2015183634		22,050.00	3415160674			CIB
SHYAM SUNDER VISHNANI	NEW DELHI	1104011	20.11.2015	2015196416		5,994.00	3115021963		49677	CIB
SHYAMAL RAY	NEW DELHI	1132508	30.11.2015	2015202319		4,320.00	3415169706		8200154694	CIB
SHYAMAL RAY	NEW DELHI	1132508	03.11.2015	2015180630		8,640.00	3415151572		8200154696	CIB
SIDDHARTH SONI	NOIDA	1140225	05.11.2015	2015183679		61,325.00	3415160745			CIB
SIDHARTHA SHANKAR & SWATI SIDHI ROY	GHAZIABAD VISAKHAPA	1101880	05.11.2015	2015183528		25,110.00	3415160474			CIB
SIMHADRI EXECUTIVE ASSOCIATION SIMHADRI	TNAM	1033688	10.11.2015	2015188627		18,900.00	1815037348		1033688	CIB
SIMMI ARORA	G. NOIDA	1104719	05.11.2015	2015183549		13,842.00	3415160522			CIB
SIMPLE SHARMA	NOIDA	1103807	05.11.2015	2015183095		23,490.00	3415160508			CIB
SIMPLEX-APEX ENCON (RAMMAM BARRAGE) CONSORTIUM	MUMBAI	1130545	20.11.2015	2015196017		157,325,000.00	5215009364		CS-LOA-620	CIB
SINGH AGARWAL & ASSOCIATES	LUCKNOW	1062690	16.11.2015	2015192365		20,150.00	3415160861		8200152651	CIB
SINGHASANA	BHUBANES WAR	1092136	10.11.2015	2015189050		49,000.00	3415059697		8200146191	CIB
SIPAT EXECUTIVE ASSOCIATION	SIPAT	1058957	10.11.2015	2015188834		19,900.00	1815037348		1058957	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	30.11.2015	2015202187		38,475.00	3115022923		47476/1433	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	30.11.2015	2015202186		165,576.00	3115022926		47873/1528	CIB

SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	24.11.2015	2015198931	687,663.00	3115022309	47971/1566	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	09.11.2015	2015187101	410,519.00	3115020903	46240/1188	CIB
SKF INDIA LIMITED	MUMBAI	1037153	03.11.2015	2015180623	436,800.00	3415151479	8200154773	CIB
SLEEK SALES	NEW DELHI	1005969	19.11.2015	2015195169	14,084.00	1315389941	4800007125	CIB
SMITA SEN & HIMANSHU KANASKAR	NOIDA	1125153	05.11.2015	2015183145	23,490.00	3415160630		CIB
SMT PREETY GOEL	BAREILLY	1134831	04.11.2015	2015182312	26,730.00	3415158700		CIB
SNEH NIDHI & SHARAD SHANKAR	NOIDA	1133921	05.11.2015	2015183643	21,600.00	3415160688		CIB
SOBHAGYA ADVERTISING SERVICE	NEW DELHI	1007345	02.11.2015	2015179619	79,046.00	3415063512	8200146263	CIB
SOBHAGYA ADVERTISING SERVICE	NEW DELHI	1007345	12.11.2015	2015190168	1,674,934.00	3415131447	8200153103	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	24.11.2015	2015198059	2,425,010.00	3415166478	4800006780	CIB
SOHAIL RAJ SINGH SODHI	NEW DELHI	1140777	02.11.2015	2015179487	48,000.00	3415149259	8200154228	CIB
SOME NATH BANERJEE	NOIDA	1100978	27.11.2015	2015200837	16,702.00	3115023161		CIB
SONIA KHORANA WALIA	N.DELHI	1134540	04.11.2015	2015182311	22,077.00	3415158699		CIB
SOUMEN SARDAR	NOIDA	1140526	05.11.2015	2015183189	84,000.00	3415160750		CIB
SOUTH EASTERN COAL FIELDS LIMITED	KORBA	1037770	02.11.2015	2015177743	480,000,000.00	5215008866	8000003251	CIB
SOUTH EASTERN COAL FIELDS LIMITED	KORBA	1037770	12.11.2015	2015186499	480,000,000.00	5215009512	8000003251	CIB
SOUTH EASTERN COAL FIELDS LIMITED	KORBA	1037770	21.11.2015	2015194632	775,540,358.00	1315395142	8000003251	CIB
SOUTH EASTERN COAL FIELDS LTD	BILASPUR	1007378	02.11.2015	2015179150	20,000,000.00	5215008969		CIB
SOUTH EASTERN COALFIELDS LTD.	BILASPUR	1031850	21.11.2015	2015196061	665,219,781.00	5215009898	8000002822	CIB
SOUTH EASTERN COALFIELDS LTD.	BILASPUR	1031850	12.11.2015	2015188641	659,228,000.00	5215009579	8000002822	CIB
SOUTH EASTERN COALFIELDS LTD.	BILASPUR	1031850	02.11.2015	2015178816	659,228,000.00	5215008956	8000002822	CIB
SPAN & ASSOCIATES	KOLKATA	1129621	02.11.2015	2015180056	97,240.00	1315320904	8200152668	CIB
SPAN & ASSOCIATES	KOLKATA	1129621	06.11.2015	2015185311	16,984.00	3415149937	8200152668	CIB
	NTPC JYOTINAGA							
SPANDANA	R	1006036	10.11.2015	2015188612	45,540.00	1815037348	1006036	CIB
SPECTRUM CLUB	TALCHER	1055868	10.11.2015	2015188708	32,400.00	1815037348	1055868	CIB
SPORTS COUNCIL	BHARUCH	1020162	10.11.2015	2015188763	5,800.00	1815037348	1020162	CIB
SPORTS COUNCIL	KORBA	1037822	10.11.2015	2015188781	11,535.00	1815037348	1037822	CIB
	NTPC JYOTINAGA							
SPORTS COUNCIL	R	1006053	10.11.2015	2015188613	36,690.00	1815037348	1006053	CIB
SPORTS COUNCIL	RAEBARELI	1044120	10.11.2015	2015188801	19,350.00	1815037348	1044120	CIB
SPORTS COUNCIL	Saktinagar	1059186	10.11.2015	2015188719	4,130.00	1815037348	1059186	CIB



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SPORTS COUNCIL	Nagar	1050746	10.11.2015	2015188818		4,560.00	1815037348		1050746 CIB
SPORTS COUNCIL RIHAND NAGAR	BIJPURE	1048671	10.11.2015	2015188809		16,835.00	1815037348		1048671 CIB
SPORTS COUNCIL ANTA		1020182	10.11.2015	2015188664		1,970.00	1815037348		1020182 CIB
SPORTS COUNCIL KOLDAM	MANDI	1097507	10.11.2015	2015188753		7,650.00	1815037348		1097507 CIB
SPORTS COUNCIL NTPC MOUDA	MOUDA	1105681	10.11.2015	2015188865		4,510.00	1815037348		1105681 CIB
SPORTS COUNCIL NTPC TANDA	Tanda	1055371	10.11.2015	2015188702		12,495.00	1815037348		1055371 CIB
SPORTS COUNCIL, KAWAS	SURAT	1022690	10.11.2015	2015188672		7,640.00	1815037348		1022690 CIB
SPORTS COUNCIL, KAYAMKULAM		1025765	10.11.2015	2015188678		6,500.00	1815037348		1025765 CIB
SRI ASSOCIATES CHARTERED ACCOUNTANTS	KOLKATA	1129598	16.11.2015	2015191952		16,543.00	3415161058		8200152683 CIB
SRI ASSOCIATES CHARTERED ACCOUNTANTS	KOLKATA	1129598	04.11.2015	2015181763		33,800.00	1315320314		8200152683 CIB
SRI SAI PHOTOSTAT	NEW DELHI	1014209	20.11.2015	2015195899		1,503.00	3015013768		90022687 CIB
SRI SRI KALI MANDIR	KORBA	1037858	10.11.2015	2015188785		3,401.00	1815037348		1037858 CIB
SRI SRI SARVESHWAR MANDIR COMMITTEE	KORBA	1037827	10.11.2015	2015188784		10,369.00	1815037348		1037827 CIB
	JYOTHINAG								
SRI SRI SRI ABHAYANJANEYA SWAMY TEMPLE	AR	1072148	10.11.2015	2015188633		10,040.00	1815037348		1072148 CIB
SRIPATI KUMAR CHAND	NOIDA	1139831	27.11.2015	2015201475		11,210.00	3115022783		CIB
SRISHTI PUBLICATIONS PVT LTD	NEW DELHI	1078479	10.11.2015	2015189502		62,720.00	3415131688		8200153328 CIB
SRISHTI SYSTEMS	DELHI	1014214	03.11.2015	2015180677		182,495.00	3415154337		4800007239 CIB
SS STATIONERS	NEW DELHI	1010086	03.11.2015	2015180769		92,944.00	3415149427		4800007205 CIB
ST MARY'S SCHOOL	BIJIGOL	1056474	10.11.2015	2015188827		538,090.00	1815037348		1056474 CIB
STANDARD PRESS INDIA PVT LTD	SIVAKASI	1010090	30.11.2015	2015202734		24,000.00	1315405074		CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	30.11.2015	2015202183		13,520.00	3015014186		90023519 CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	27.11.2015	2015200956		19,760.00	3015014618		90021540 CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	26.11.2015	2015200415		499,533.00	3415168955		SCOPE CIB
STAR GALAXY	Sundargarh	1085878	10.11.2015	2015188853		27,000.00	1815037348		1085878 CIB
STATE BANK OF HYDERABAD	NEW DELHI		26.11.2015	3515033628	850336	50,000,000.00			Cheque
STATE BANK OF INDIA	NOIDA	1008663	19.11.2015	3515032786	505841	34,092.00	1315389779	REMITT.FIR	Cheque
STATE BANK OF INDIA	NOIDA	1008663	19.11.2015	3515032788	505842	24,000.00	1315389812	REMITT.FIR	Cheque
STATE BANK OF INDIA	NOIDA	1008663	19.11.2015	3515032779	505838	23,205.00	1315389772	REMITT.FIR	Cheque
STYLE AND STRATEGY	NEW DELHI	1100356	09.11.2015	2015186628		9,800.00	3415155976		8200155285 CIB

SUBBA RAJU PALATHOTI &PALATHOTI PRA SANNA	NOIDA	1126326	05.11.2015	2015183610	26,730.00	3415160633	CIB
SUBHASH KHANNA	NEW DELHI	1087678	04.11.2015	2015182246	19,404.00	3415158608	CIB
SUBHASH SINGH	Noida	1026142	27.11.2015	2015200957	4,425.00	3015014219	90022772 CIB
SUBHASH CHAND MALHOTRA	NEW DELHI	1087815	27.11.2015	2015201447	12,453.00	3115023151	CIB
SUBHASH CHAND SHARMA	GHAZIABAD	1137415	03.11.2015	2015181089	25,904.00	3115020832	55686 CIB
SUBHASH CHANDER SAHNI	DELHI	1073662	20.11.2015	2015196395	5,327.00	3115022036	49682 CIB
SUBHASH KHAN VIMAL	NEW DELHI	1087019	27.11.2015	2015201444	3,964.00	3115022806	CIB
SUBODH KUMAR SAXENA	NOIDA	1087304	05.11.2015	2015183461	11,745.00	3415160365	CIB
SUDERSHAN KUMAR AGNIHOTRI	MOHALI	1129550	24.11.2015	2015198407	8,100.00	3115022836	CIB
SUDESH KUMAR JAIN	NOIDA	1080814	04.11.2015	2015182229	25,110.00	3415158589	CIB
SUDHIR KUMAR DIXIT	NOIDA	1081089	27.11.2015	2015200832	1,311.00	3115022825	CIB
SUDHIR KUMAR SAXENA	NOIDA	1097166	20.11.2015	2015195702	44,154.00	3415169132	CIB
SUDHIR PURI & NILAY PURI	Lucknow	1086755	05.11.2015	2015183040	22,050.00	3415160363	CIB
SUGANI DEVI	SAWAI MADHOPUR	1100205	04.11.2015	2015182268	11,038.00	3415158638	CIB
SUHASINI SANGH , VINDHYANAGAR	SIDHI	1032631	10.11.2015	2015188686	27,400.00	1815037348	1032631 CIB
SUJATA LADIES CLUB	PATNA	1058056	10.11.2015	2015188829	5,000.00	1815037348	1058056 CIB
SUKHVEER SINGH CHAUHAN	NOIDA	1010141	02.11.2015	2015179518	3,269.00	3015012808	90021896 CIB
SUKHVEER SINGH CHAUHAN	NOIDA	1010141	28.11.2015	2015201868	1,420.00	3015014485	90023238 CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	09.11.2015	2015187620	395,360.00	3415159036	4800006987 CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	16.11.2015	2015192128	247,056.00	3415164608	4800007226 CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	04.11.2015	2015182530	1,024,924.00	3415157143	4800007225 CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	09.11.2015	2015187619	554,103.00	3415157442	4800006960 CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	23.11.2015	2015197851	11,132.00	1315393357	4800007225 CIB
SUMAN HARIPRIYA & RANAJIT CHAKRAVARTY	GUWAHATI	1091170	05.11.2015	2015183472	22,050.00	3415160381	CIB
SUMAN VENKATESWARAN	NOIDA	1038784	04.11.2015	2015182190	13,842.00	3415158535	CIB
SUMERA MEHREEN KHAN	NEW DELHI	1122520	04.11.2015	2015182294	25,200.00	3415158675	CIB
SUMIT BAKSHI	NOIDA	1099237	04.11.2015	2015182020	25,110.00	3415158634	CIB

SUNAINA SHARMA	NEW DELHI	1101584	04.11.2015	2015182271	25,110.00	3415158641		CIB
SUNAYNA ARORA	NEW DELHI	1140776	23.11.2015	2015197862	40,500.00	3415148153	8200154273	CIB
SUNEETA ALOK	DELHI	1107099	03.11.2015	2015181079	12,647.00	3115020865	51783	CIB
SUNIL KUMAR	GURGAON	1114404	04.11.2015	2015182282	22,500.00	3415158659		CIB
SUNIL KUMAR JOHAR	DELHI	1108640	24.11.2015	2015198323	30,103.00	3115022715		CIB
SUNIL KUMAR MAGO	NEW DELHI	1133467	20.11.2015	2015196441	5,825.00	3115021994	53206	CIB
SUNIL KUMAR SINGH	NOIDA	1118269	04.11.2015	2015182290	14,850.00	3415158670		CIB
SUNITA GAUTAM	NOIDA	1089428	05.11.2015	2015183467	23,400.00	3415160374		CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	05.11.2015	2015182777	2,170.00	3015012998	90021795	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	13.11.2015	2015190782	5,546.00	3015013723	90022448	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	26.11.2015	2015199939	6,250.00	3015014188	90022157	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	23.11.2015	2015197205	3,218.00	3015013908	90022576	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	20.11.2015	2015195790	690	3015013762	90022811	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	13.11.2015	2015190811	2,401.00	3015013405	90022225	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	02.11.2015	2015179519	1,200.00	3015012799	90021321	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	18.11.2015	2015193681	2,030.00	3015013757	90022816	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	20.11.2015	2015195900	3,980.00	3015013773	90022571	CIB
SUPARNA BISWAS	NOIDA	1137464	05.11.2015	2015183178	22,077.00	3415160719		CIB
SUPARNA CHATTERJEE	NEW DELHI	1124090	27.11.2015	2015201467	3,662.00	3115023081		CIB
SUPER DRYCLEANERS	GAUTAM BUDH NAGAR	1121194	02.11.2015	2015180054	55,910.00	1315320978	4800005765	CIB
SUPERVISOR ASSOCIATION	VINDHYANA GAR	1081212	10.11.2015	2015188738	40	1815037348	1081212	CIB
SUPERVISORY ASSOCIATION	NTPC JYOTINAGA R	1006311	10.11.2015	2015188614	190	1815037348	1006311	CIB
SUPRATIM KURI	NOIDA	1114485	05.11.2015	2015183122	31,500.00	3415160578		CIB

SUPREME COURT BAR CO-OPERATIVE HOUSE BUILDING SOCIETY LTD.	NEW DELHI	1088810	10.11.2015	3515031753	505805	27,360.00	3415154003	SERVICE CH	8200154864	Cheque
SUPRITI	GHAZIABAD	1109868	05.11.2015	2015183111		22,077.00	3415160555			CIB
SURAJIT SINHA & MUNMUN SINHA	NOIDA	1100476	05.11.2015	2015183522		22,077.00	3415160463			CIB
SURANJANA SOUMEN	NOIDA	1140527	05.11.2015	2015183683		84,000.00	3415160751			CIB
SURBHI AGGARWAL	DELHI	1139643	05.11.2015	2015183182		25,110.00	3415160734			CIB
SURENDAR NATH	FARIDABAD									
	121002	1021000	27.11.2015	2015200827		6,275.00	3115022789			CIB
SURENDRA KUMAR KOTHIWAL	JAIPUR	1116116	24.11.2015	2015198402		2,353.00	3115022739			CIB
SURESH BHALLA	NEW DELHI	1112187	30.11.2015	2015202317		4,320.00	3415172065		8200156965	CIB
SURESH CHAND	GHAZIABAD	1100471	05.11.2015	2015183068		13,000.00	3415160459			CIB
SURESH CHANDRA GUPTA	GHAZIABAD	1115135	05.11.2015	2015183124		12,265.00	3415160584			CIB
SURESH CHANDRA MISHRA	GHAZIABAD	1079915	05.11.2015	2015183443		13,842.00	3415160331			CIB
SURESH CHANDRA VARSHNEY	GHAZIABAD	1088109	05.11.2015	2015183043		19,404.00	3415160371			CIB
SURESH KUMAR SAPRA	NOIDA	1139007	05.11.2015	2015183669		22,077.00	3415160728			CIB
SURESH THAMDEO HEDAU	GHAZIABAD	1134407	05.11.2015	2015183645		23,490.00	3415160691			CIB
SURINDER KUMAR DHALL	DELHI	1093484	20.11.2015	2015196369		44,463.00	3115021991		55756	CIB
SURUCHI PARANJAPE	JABALPUR	1141254	06.11.2015	2015184605		5,279,679.00	1315368004		PF FS-ENO.	CIB
SUSHAMA BAGHEL	GREATER NOIDA	1070113	04.11.2015	2015182204		23,490.00	3415158555			CIB
SUSHEEL KUMAR	NEW DELHI	1087595	04.11.2015	2015182245		22,077.00	3415158607			CIB
SUSHI FERNANDEZ	NOIDA	1106526	05.11.2015	2015183557		14,850.00	3415160535			CIB
SUSHIL DEEP MAHESHWARI	NOIDA	1087591	04.11.2015	2015182243		22,077.00	3415158605			CIB
SUSHIL JEETPURIA & CO CHARTERED ACCOUNTANTS	NEW DELHI	1129596	06.11.2015	2015184582		160,160.00	1315367647		8200152672	CIB
SUSHIL KUMAR AGARWAL	GHAZIABAD	1107838	05.11.2015	2015183563		12,000.00	3415160547			CIB
SUSHIL KUMAR BANATIANDKIRAN BANATI	NEW DELHI	1094078	05.11.2015	2015183481		23,400.00	3415160396			CIB
SUSHMA BAGGA	NOIDA	1112494	05.11.2015	2015183579		22,077.00	3415160572			CIB
SUSHMA JHA	NOIDA	1101475	05.11.2015	2015183526		14,850.00	3415160468			CIB
SUSHMA TANDON	DELHI	1066383	04.11.2015	2015182202		13,050.00	3415158551			CIB

SUSHMA VIKIRNA	NEW DELHI	1133439	03.11.2015	2015181085	18,320.00	3115020844	50257	CIB
SUSHREE SUBHADARSINI SAMANTRAY	GHAZIABAD	1112444	05.11.2015	2015183118	13,950.00	3415160570		CIB
SWAMINATHAN BALAMEENAKSHI	NEW DELHI	1130653	20.11.2015	2015196438	618	3115021935	52587	CIB
SWARANJIT SINGH NARULA SECURITY AGENCY	NEW DELHI	1131154	16.11.2015	2015192342	352,535.00	1315385335	4800006657	CIB
SWARANJIT SINGH NARULA SECURITY AGENCY	NEW DELHI	1131154	03.11.2015	2015180624	536,170.00	1315321377	4800006657	CIB
SWARANJIT SINGH NARULA SECURITY AGENCY	NEW DELHI	1131154	05.11.2015	2015184113	84,329.00	1315348705	4800006657	CIB
SWARUP KHAN	NOIDA	1131528	05.11.2015	2015183161	23,490.00	3415160663		CIB
SWATANTRA KUMAR	N-DELHI	1086833	03.11.2015	2015181069	5,753.00	3115020860	52403	CIB
SWATI LADIES CLUB	SURAT	1022692	10.11.2015	2015188673	5,100.00	1815037348	1022692	CIB
SWEETY	FARIDABAD	1130482	04.11.2015	2015182035	13,050.00	3415158693		CIB
SYNAPSE	NEW DELHI	1008564	02.11.2015	2015179174	3,058.00	3015012892	90022022	CIB
SYNAPSE	NEW DELHI	1008564	13.11.2015	2015190809	4,200.00	3015013383	90020692	CIB
SYNERGY WASTE MANAGEMENT PVT LTD	NEW DELHI	1046920	30.11.2015	2015202315	970	3415165559	4800006742	CIB
Sabina Kapoor	NEW DELHI	1015643	04.11.2015	2015182145	54,000.00	3415158480		CIB
Sakhi Mahila Samithi		1020197	10.11.2015	2015188666	13,600.00	1815037348	1020197	CIB
Samara Automax Pvt Ltd	New Delhi	1084951	02.11.2015	2015179506	16,886.00	3415151138	8200134936	CIB
Samara Automax Pvt Ltd	New Delhi	1084951	02.11.2015	2015179507	10,359.00	3415151132	8200134936	CIB
Samir Sharma&Kavita Sharma	Ghaziabad	1015606	05.11.2015	2015183375	26,730.00	3415160229		CIB
Samruddhi Ladies Club	Mouda	1066536	10.11.2015	2015188838	23,400.00	1815037348	1066536	CIB
Sandhya Bansal	New Delhi	1014845	05.11.2015	2015183331	29,565.00	3415160161		CIB
Sangeetshiromani Sriswami Haridas Samiti (Regd.)	MATHURA Greater	1063407	02.11.2015	2015180050	490,000.00	1315320894	8200153264	CIB
Sanjay Kumar Das Kayasth	Noida	1015574	05.11.2015	2015182997	14,850.00	3415160223		CIB
Sanjay Thakur	Chennai	1015615	05.11.2015	2015183001	22,050.00	3415160232		CIB
Sanjay Verma & Amita Verma	Ghaziabad	1015273	05.11.2015	2015182989	25,110.00	3415160198		CIB
Sanjeev Dewan	NOIDA	1081987	05.11.2015	2015183447	22,050.00	3415160341		CIB
Sanyukta Mahila Samiti	New Delhi	1070946	02.11.2015	2015179621	49,000.00	3415131607	8200153309	CIB
Saroj Choudhary	Delhi	1015455	05.11.2015	2015183367	25,110.00	3415160217		CIB
Sarvashrestha Media Pvt Ltd	New Delhi	1068977	19.11.2015	2015194891	73,500.00	3415165229	8200143598	CIB
Satish Chand	Noida	1015241	05.11.2015	2015183352	22,077.00	3415160192		CIB

Satish Maheshwari	New Delhi	1071003	05.11.2015	2015183420	23,490.00	3415160298	CIB
Savita Choubey	Noida	1074685	05.11.2015	2015183022	27,000.00	3415160306	CIB
Seema Patra	NEW DELHI	1053669	04.11.2015	2015182195	22,077.00	3415158542	CIB
Sh.K.T.Ramaswamy	NEW DELHI	1015772	04.11.2015	2015182170	22,077.00	3415158507	CIB
Shahabuddin	Surat	1015101	05.11.2015	2015182980	27,675.00	3415160180	CIB
Shaifali Sharma	Noida	1038127	05.11.2015	2015183010	27,684.00	3415160261	CIB
Shailendra Kumar Verma	Noida	1067318	20.11.2015	2015196392	22,668.00	3115021925	53835 CIB
Shakuntla Dixit	Noida	1015003	05.11.2015	2015183342	23,490.00	3415160175	CIB
Shamsunnahar	Delhi	1015256	05.11.2015	2015183354	26,730.00	3415160195	CIB
Shanti Kumar Marwah	Delhi	1056507	05.11.2015	2015183404	22,077.00	3415160279	CIB
Shanti Sharma	NEW-DELHI	1018464	04.11.2015	2015181477	14,584.00	3415157284	CIB
Shashi Batra	New Delhi	1014924	05.11.2015	2015183337	29,565.00	3415160167	CIB
Shashidhar Uppar & Rakshita Uppar	Ghaziabad	1076902	05.11.2015	2015183026	25,110.00	3415160320	CIB
Shiam Sunder Nagpal	New Delhi	1072032	24.11.2015	2015198393	10,090.00	3115022721	CIB
Shri P. K. Saluja	NEW DELHI	1015869	04.11.2015	2015182179	13,050.00	3415158517	CIB
Shri Sarveshwar Mandir		1020188	10.11.2015	2015188766	6,646.00	1815037348	1020188 CIB
Shri Yash Paul Chawla	NEW DELHI.	1015664	04.11.2015	2015182150	22,077.00	3415158486	CIB
Shriniwas Sharma	Gurgaon	1015205	05.11.2015	2015183350	24,390.00	3415160188	CIB
Shubhra Sethia & Kapil Gautam Sethi	Singapore	1076900	05.11.2015	2015183025	22,050.00	3415160319	CIB
Shyam Lal	Greater Noida	1039325	20.11.2015	2015196391	11,821.00	3115022061	52962 CIB
Shyam Sunder	FARIDABAD	1015899	04.11.2015	2015181991	26,730.00	3415158521	CIB
Sify Technologies Ltd	NOIDA	1080304	30.11.2015	2015202543	8,201,736.00	1315321563	4800005230 CIB
Sita Chakraborti	Noida	1082238	03.11.2015	2015180923	11,902.00	3115020866	49674 CIB
Siya Ram	Delhi	1040598	24.11.2015	2015198390	2,529.00	3115022743	CIB
Smt Manju Saluja	NEW DELHI	1015870	04.11.2015	2015181989	13,050.00	3415158518	CIB
Smt Seema Mishra	NOIDA	1015774	04.11.2015	2015182172	12,265.00	3415158509	CIB
Smt. Indra Sharma	NEW DELHI	1015728	04.11.2015	2015182164	22,077.00	3415158501	CIB
Smt. Kanchan Maggo	NEW DELHI	1015685	04.11.2015	2015182154	22,077.00	3415158490	CIB
Smt. Kuldeep Kaur	NEW DELHI	1015637	04.11.2015	2015182144	19,404.00	3415158479	CIB
Smt. Mahesh Kapoor	DELHI	1015635	04.11.2015	2015182143	22,077.00	3415158478	CIB
Smt. Manju Sharma	DELHI	1015764	05.11.2015	2015183378	22,077.00	3415160236	CIB

Smt. Renu Sharma	NEW DELHI.	1015663	04.11.2015	2015182149	22,077.00	3415158485	CIB
Smt. Santosh Mishra	NEW DELHI	1015730	04.11.2015	2015182165	22,077.00	3415158502	CIB
Smt. Sosamma Mathew	DELHI.	1015710	04.11.2015	2015182158	22,077.00	3415158495	CIB
Smt. Sunita Gupta	FARIDABAD	1015907	04.11.2015	2015182182	26,730.00	3415158523	CIB
Smt.Maina Wanti A\C No.10618	NEW DELHI	1015633	04.11.2015	2015182141	22,077.00	3415158477	CIB
Smt.Paramjit Kohli & Ajit Singh Kohli	DELHI	1015867	04.11.2015	2015182178	19,404.00	3415158516	CIB
Smt.Prakash Bhati	GHAZIABAD	1015829	04.11.2015	2015182177	23,490.00	3415158515	CIB
Smt.Samundri Devi	BAHADURG ARH	1015661	04.11.2015	2015181986	22,077.00	3415158484	CIB
Smt.Sarla Rastogi	GHAZIABAD	1015743	04.11.2015	2015182166	32,400.00	3415158503	CIB
Smt.Sunita Jain	DELHI	1015919	04.11.2015	2015182183	23,490.00	3415158524	CIB
Smt.Usha Blaggan & Shri Nand Kishore	NEW DELHI	1015669	04.11.2015	2015182152	22,077.00	3415158488	CIB
Somnath Das	New Delhi	1014944	05.11.2015	2015182977	27,684.00	3415160169	CIB
Somnath Samanta	NOIDA	1016704	05.11.2015	2015183381	27,684.00	3415160240	CIB
Sone Sanskriti Club	Aurangabad	1076787	10.11.2015	2015188845	10,600.00	1815037348	1076787 CIB
Spectro Analytical Labs Limited	NEW DELHI	1014197	28.11.2015	2015201870	9,360.00	3015014436	90023073 CIB
Spectro Analytical Labs Limited	NEW DELHI	1014197	13.11.2015	2015190804	12,480.00	3015013302	90021789 CIB
Spectro Analytical Labs Limited	NEW DELHI	1014197	30.11.2015	2015202735	18,720.00	3015014254	90022557 CIB
Spectro Analytical Labs Limited	NEW DELHI	1014197	13.11.2015	2015190821	12,480.00	3015013305	90022107 CIB
Sports Council	Kahalgaon	1061176	10.11.2015	2015188835	19,000.00	1815037348	1061176 CIB
Sports Council	Deepashikha	1075377	10.11.2015	2015188732	9,700.00	1815037348	1075377 CIB
Sports Council,AURIAYA		1020189	10.11.2015	2015188767	3,700.00	1815037348	1020189 CIB
Srujana Ladies Club Ntpc Solapur	Solapur	1085172	10.11.2015	2015188741	27,200.00	1815037348	1085172 CIB
Subhash Kumar Bhattacharjee & Suchita Bhattacharjee	Delhi	1066966	05.11.2015	2015183418	23,490.00	3415160296	CIB
Subhramani Khadanga & Alka Khadanga	Noida	1042391	05.11.2015	2015183397	51,075.00	3415160267	CIB
Suchismita Das & Soumya Sarkar	Noida	1015449	05.11.2015	2015182995	25,110.00	3415160216	CIB
Sudhir Gupta & Neeru Gupta	New Delhi	1015061	05.11.2015	2015183344	26,730.00	3415160177	CIB
Sujeet Kumar	Faridabad	1034392	05.11.2015	2015183008	25,110.00	3415160259	CIB

Sukriti Mahila Sangh, Faridabad	Faridabad	1007040	10.11.2015	2015188651		5,000.00	1815037348	1007040	CIB
Suman Sangar	NOIDA	1091913	05.11.2015	2015183475		20,457.00	3415160385		CIB
Sumitsu Apparel Pvt Ltd	New Delhi	1084731	23.11.2015	2015197859		20,840.00	3415129070	4500028991	CIB
Sumitsu Apparel Pvt Ltd	New Delhi	1084731	13.11.2015	2015190813		16,791.00	3015013371	90022036	CIB
	GHAZIABAD								
Sunil Gupta	. (U.P)	1015686	04.11.2015	2015181987		22,077.00	3415158491		CIB
Sunil Kumar	Bhagalpur	1039171	04.11.2015	2015181996		22,500.00	3415158537		CIB
Sunil Kumar Agrawal	Noida	1056506	05.11.2015	2015183403		24,750.00	3415160278		CIB
Sunil Kumar Rampal	Delhi	1016436	04.11.2015	2015182185		23,490.00	3415158528		CIB
Sunita Aggarwal	DELHI	1015771	04.11.2015	2015182169		22,077.00	3415158506		CIB
Sunita Aswal	Noida	1015437	05.11.2015	2015183364		22,077.00	3415160213		CIB
Surendar Kumar Jain	GHAZIABAD	1086422	05.11.2015	2015183459		23,400.00	3415160358		CIB
Surinder Singh Kakkar	Delhi	1074958	24.11.2015	2015198394		400	3115022737		CIB
Surjeet Singh	DELHI	1015777	04.11.2015	2015182173		25,110.00	3415158510		CIB
Susham Lata Gupta	Ghaziabad	1020796	05.11.2015	2015183383		22,050.00	3415160244		CIB
T K DHAR	NOIDA	1016504	17.11.2015	2015193135		8,773.00	3115022351	50563	CIB
T N TIWARI	NOIDA	1008309	23.11.2015	2015197852		1,147.00	3015014135	90023217	CIB
T R CHADHA & CO	NEW DELHI	1010209	05.11.2015	2015183771		332,046.00	3415136562	8200153486	CIB
T R KHUNTE	NOIDA	1069188	27.11.2015	2015200830		9,505.00	3115022781		CIB
T. NEERAJA	NOIDA	1121052	09.11.2015	2015188292		26,100.00	3415162874		CIB
T. RAMAMURTHY	NOIDA	1121049	09.11.2015	2015188291		26,100.00	3415162873		CIB
T.K. Jain & Pawan Jain	Ghaziabad	1062222	05.11.2015	2015183409		25,110.00	3415160285		CIB
T.M.Devi	Noida	1015196	05.11.2015	2015182983		22,077.00	3415160186		CIB
T.S. Parameswaran	New Delhi	1076903	05.11.2015	2015183436		22,077.00	3415160321		CIB
	VIDYUT								
TANDA EMPLOYEES WELFARE ASSOCIATION	NAGAR	1055372	10.11.2015	2015188703		144,900.00	1815037348	1055372	CIB
TANVI SANGAM	BIJIGOL	1056483	10.11.2015	2015188828		14,400.00	1815037348	1056483	CIB
TAPAS KUMAR BASU	NOIDA	1101297	27.11.2015	2015201453		4,810.00	3115022802		CIB
TARA CHARAN SRINIVAS	GHAZIABAD	1037966	20.11.2015	2015196390		9,331.00	3115021980	51503	CIB
	GAUTAM BUDH								
TARA SINGH RANA	NAGAR	1087020	27.11.2015	2015201445		6,001.00	3115022790		CIB
TARANDEEP SINGH ANAND	NEW DELHI	1130342	30.11.2015	2015202462		15,054.00	3415161799	4500025319	CIB
	VISAKHAPA								
TARANGAM	TAM	1062263	10.11.2015	2015188628		61,200.00	1815037348	1062263	CIB
TARUN KUMAR CHATTERJEE	NOIDA	1088442	03.11.2015	2015180925		9,585.00	3115020876	50132	CIB
TARUN KUMAR CHATTERJEE	NOIDA	1088442	27.11.2015	2015200833		4,485.00	3115023082		CIB



TATA TELESERVICES LTD	NEW DELHI	1014305	06.11.2015	3515031042	505797	1,287.00	3415159272	1893566421	8200155551	Cheque
TATA TELESERVICES LTD	NEW DELHI	1014305	04.11.2015	3515030483	505786	168	3415156855	TATAPHOTON	8200142145	Cheque
TAXATION OFFICER,LADC LAWNGTLAI, MIZORAM	LAWNGTLAI	1097242	09.11.2015	3515031536	59038	600	1315374471	P TAX 1015		Cheque
TEAM COMPUTERS PVT LTD	NEW DELHI	1006989	03.11.2015	2015180619		344,839.00	1315321110		4800006944	CIB
TECHSTRATEGYLABS INDIA PVT LTD	NEW DELHI	1136058	30.11.2015	2015202215		202,800.00	1315399899		3415159994	CIB
TECHTRIX	NEW DELHI	1140770	27.11.2015	2015201602		2,385,000.00	3415161536		4800007269	CIB
TEENA SHARMA	NOIDA	1115815	05.11.2015	2015183589		13,950.00	3415160590			CIB
	VISHAKAPA									
TEJ RAJ & PAL CHARTERED ACCOUNTANTS	TNAM	1014325	16.11.2015	2015191938		160,160.00	1315386692		8200152198	CIB
TEJASVITA SACHDEVA	NOIDA	1092894	05.11.2015	2015183050		18,837.00	3415160391			CIB
TEJUS REALTORS	NOIDA	1141207	23.11.2015	2015197164		11,025.00	3415164985		8200155803	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	27.11.2015	2015200878		47,847.00	1315396895		4800006969	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	13.11.2015	2015190799		34,147.00	1315384939		4800006969	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	06.11.2015	2015185519		76,371.00	1315368157		4800006969	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	27.11.2015	2015200904		42,531.00	1315395684		4800006969	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	04.11.2015	2015182335		6,300.00	1315324149		4800006969	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	10.11.2015	2015188648		41,776.00	1315374535		4800006969	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	10.11.2015	2015188647		66,433.00	1315374510		4800006969	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	27.11.2015	2015201215		31,614.00	1315393547		4800006969	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	30.11.2015	2015202185		5,258.00	1315395669		4800006702	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	09.11.2015	2015186691		57,796.00	1315368366		4800006969	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	27.11.2015	2015200853		42,547.00	1315395243		4800006969	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	09.11.2015	2015187671		8,104.00	1315368436		4800006702	CIB
THAVANGUDI RAJAGOPAL NAGARAJAN	Chennai	1087361	20.11.2015	2015196405		4,295.00	3115022000		53435	CIB
THE CATALYST	NOIDA	1135304	12.11.2015	2015190284		31,200.00	3415154042		8200155050	CIB
THE FABRIKS	NEW DELHI	1138133	10.11.2015	2015189294		11,067.00	3015013229		90022223	CIB
THE FABRIKS	NEW DELHI	1138133	23.11.2015	2015197163		9,406.00	3015013905		90022615	CIB
THE INDIAN WORKER	NEW DELHI	1010246	10.11.2015	2015189756		29,400.00	3415131489		8200153299	CIB
THE LINKING TREE	NEW DELHI	1088226	30.11.2015	2015202740		267,654.00	3415170324		8200155852	CIB
THE MINING GEOLOGICAL AND METALLURGICAL INSTITUTE OF INDIA	KOLKATTA	1010255	05.11.2015	2015183978		27,000.00	3415153402		8200154706	CIB
THE ORIENTAL INSURANCE COMPANY LTD	DELHI	1095519	26.11.2015	2015199654		87,954,746.00	5215009780		4800007367	CIB

THE PRESS TRUST OF INDIA LTD	NEW DELHI	1010215	12.11.2015	2015190206	31,500.00	3415155396	8200151729	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	06.11.2015	2015183248	366,326,853.00	3415161005	8000001741	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	04.11.2015	2015180110	80,737,561.00	3415157728	8000001741	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	07.11.2015	2015184492	101,542,909.00	3415162182	8000001741	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	05.11.2015	2015182549	156,801,448.00	5215009228	8000001741	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	10.11.2015	2015187025	116,408,079.00	5215009573	108/09	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	03.11.2015	2015179629	127,788,691.00	3415157047	8000003143	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	07.11.2015	2015184535	14,767,342.00	5215009410	107/01	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	10.11.2015	2015187314	106,971,006.00	3415164209	8000003143	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	09.11.2015	2015186258	184,301,228.00	3415163328	8000001741	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	05.11.2015	2015181783	14,757,884.00	5215009202	106/01	CIB
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THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	12.11.2015	2015189758	224,941,098.00	3415165237	8000001741	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	12.11.2015	2015189953	10,117,660.00	5215009676	109/01	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	13.11.2015	2015190060	19,436,431.00	5215009696	110/02	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	13.11.2015	2015190103	100,965,874.00	3415165495	8000001741	CIB
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THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	16.11.2015	2015191879	42,734,734.00	5215009712	111/04	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	16.11.2015	2015191880	87,606,502.00	5215009747	112/07	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	17.11.2015	2015192075	9,144,313.00	5215009760		CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	17.11.2015	2015192500	92,447,054.00	3415167713	8000003143	CIB

THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	18.11.2015	2015192718	109,573,119.00	3415168158	8000001741	CIB
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THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	19.11.2015	2015193696	122,359,589.00	3415168843	8000003143	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	19.11.2015	2015193959	50,782,584.00	5215009807	115/05	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	20.11.2015	2015194599	112,214,047.00	3415168874	8000001741	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	20.11.2015	2015194746	30,606,280.00	5215009835	116/02	CIB
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THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	30.11.2015	2015202061	232,404,080.00	1315408116	8000003143	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	30.11.2015	2015201846	60,009,290.00	5215010232	122/05	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	02.11.2015	2015179149	198,285,739.00	3415156629	8000001741	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	27.11.2015	2015200041	97,060,103.00	5215010064		CIB
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THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	26.11.2015	2015199056	87,276,196.00	5215010003		CIB
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THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	25.11.2015	2015198007	43,503,036.00	5215010002	120/05	CIB
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THOMAS COOK INDIA LTD	NEW DELHI	1009951	27.11.2015	2015201601		1,391,497.00	1315406567		Thomas koo	CIB
THOMAS COOK INDIA LTD	NEW DELHI	1009951	02.11.2015	2015179513		100,225.00	1315321229		FOREX ADV	CIB
THOMAS COOK INDIA LTD	NEW DELHI	1009951	06.11.2015	2015185304		506,082.00	1315368793		FOREX ADV	CIB
THOMAS COOK INDIA LTD	NEW DELHI	1009951	24.11.2015	2015198582		389,990.00	1315389818		FOREX ADV	CIB
TILAK RAJ TANEJA	NEW DELHI	1097674	05.11.2015	2015183052		21,560.00	3415160416			CIB
TILOTTAMA LADIES CLUB, NTPC LTD	RAIGARH	1078171	10.11.2015	2015188734		3,800.00	1815037348		1078171	CIB
TIRUPATI TOURS	JAIPUR	1008572	10.11.2015	2015189504		3,940.00	3415153405		8200154222	CIB
TODAY'S ECONOMICS	NOIDA	1066809	09.11.2015	2015187670		19,600.00	3415022266		8200142624	CIB
TRANSWORLD CONNECTION	NOIDA	1135219	18.11.2015	2015193961		54,614.00	1315386629		4800006792	CIB
TUKIA SINGH	GAZIABAD	1016018	27.11.2015	2015201424		6,657.00	3115022820			CIB
TUNTUN SINGH	NEW DELHI	1101666	27.11.2015	2015201454		7,122.00	3115023141			CIB
Tapovan Vishnugarh Employee Welfar Association	Joshimath	1065507	10.11.2015	2015188727		22,600.00	1815037348		1065507	CIB
Taurus Nursery	DELHI	1075213	13.11.2015	2015190783		9,310.00	3015013368		90021908	CIB
The Raj Bharat (Weekly)	Rohtak	1069887	02.11.2015	2015180051		1,960.00	3415091323		8200148313	CIB
Tilak Raj Sohal	New Delhi	1082239	17.11.2015	2015193141		7,666.00	3115022357		51132	CIB
U.K ARORA	GREATER NOIDA	1104715	05.11.2015	2015183548		13,842.00	3415160521			CIB
UBM India Pvt Ltd	Mumbai	1086540	05.11.2015	2015184111		5,474.00	3415155040		8200153358	CIB
UDITA LADIES CLUB	FARAKKA	1055813	10.11.2015	2015188706		11,700.00	1815037348		1055813	CIB
UMA NAND	VAIBHAV KHAND	1106755	20.11.2015	2015195983		15,258.00	3115022469		51106	CIB
UMANG SAHAI AGGARWAL	DELHI	1129531	04.11.2015	2015182301		27,000.00	3415158686			CIB
UMESH CHANDRA SHARMA	SURAT	1098013	04.11.2015	2015182019		25,200.00	3415158633			CIB
UMESH KUMAR GARG	UNCHAHAR	1119013	03.11.2015	2015181083		17,642.00	3115020873		53648	CIB
UMESH RAJ KHOSLA	GHAZIABAD	1092035	27.11.2015	2015201450		12,757.00	3115023155			CIB
UMESH RAJ KHOSLA	GHAZIABAD	1092035	03.11.2015	2015181073		19,601.00	3115020864		53965	CIB
UNICEL TECHNOLOGIES PVT LTD	BANGALORE	1099169	23.11.2015	2015197162		5,387.00	3015014002		90023054	CIB
UNION CHURCH	SONEBHAD RA	1090991	10.11.2015	2015188746		2,200.00	1815037348		1090991	CIB
UNITED INDIA INSURANCE CO LTD	NEW DELHI	1005224	26.11.2015	5215010121	505865	33,927.00	5215009885	8200156738	8200156738	Cheque

UNIVERSAL SOLUTIONS	NEW DELHI	1014438	16.11.2015	2015192364	70,287.00	1315385268	4800005079	CIB
UNIVERSAL SOLUTIONS	NEW DELHI	1014438	12.11.2015	2015190416	15,626.00	3415159734	4800003179	CIB
UP CERAMICS & POTTERIES LTD	GHAZIABAD	1014440	16.11.2015	2015192493	62,729.00	1315385034	4800007085	CIB
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UPMA GUPTA	NOIDA	1141257	05.11.2015	2015183689	63,000.00	3415160759		CIB
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URJESHWAR SPIRITUALITY FOUNDATION	BARUCH	1020214	10.11.2015	2015188775	3,700.00	1815037348	1020214	CIB
URMILA YADAV	REWARI	1068586	04.11.2015	2015181527	16,205.00	3415157258		CIB
USHA AGARWAL	NOIDA	1126329	05.11.2015	2015183611	14,850.00	3415160634		CIB
USHA AGGARWAL	GHAZIABAD	1099662	05.11.2015	2015183061	22,077.00	3415160445		CIB
USHA CHATURVEDI	DELHI	1038871	03.11.2015	2015180921	4,650.00	3115020836	50264	CIB
USHA DEVI	GHAZIABAD	1121841	04.11.2015	2015181498	28,727.00	3415157267		CIB
USHA GOSAIN	NOIDA	1120062	05.11.2015	2015183595	19,404.00	3415160611		CIB
USHA SACHDEVA	NEW DELHI	1020436	24.11.2015	2015198384	7,175.00	3115022734		CIB
USHA SIROHI	NEW DELHI	1140229	05.11.2015	2015183680	24,300.00	3415160746		CIB
UTILITY POWERTECH LIMITED	Noida	1016068	10.11.2015	2015189763	32,959.00	3415151184	4800006393	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	16.11.2015	2015191948	393,091.00	3415162352	4800007143	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	10.11.2015	2015189522	44,649.00	3415130954	4800006487	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	10.11.2015	2015189764	24,636.00	3415151188	4800006697	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	13.11.2015	2015190834	59,974.00	3415160798	4800006811	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	05.11.2015	2015183759	539,063.00	3415133836	4800007193	CIB
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UTILITY POWERTECH LIMITED	Noida	1016068	10.11.2015	2015189510	130,299.00	3415142882	4800006406	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	10.11.2015	2015189509	153,030.00	1315367958	4800006411	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	02.11.2015	2015179220	44,649.00	3415131435	480006917	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	23.11.2015	2015197897	76,907.00	3415133875	4800006281	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	20.11.2015	2015195614	1,160,418.00	1315374577	4800006354	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	10.11.2015	2015189508	239,044.00	1315368370	4800006405	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	20.11.2015	2015195613	88,162.00	3415165396	4800007201	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	06.11.2015	2015184943	247,130.00	1315324291	4800006502	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	12.11.2015	2015190338	151,145.00	3415146304	4800006459	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	28.11.2015	2015201807	36,097.00	3415169211	4800006333	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	04.11.2015	2015181501	2,920,246.00	1315321266	4800006354	CIB

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UTILITY POWERTECH LIMITED	Noida	1016068	12.11.2015	2015190337		29,527.00	1315374925	4800007142	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	30.11.2015	2015202587		26,036.00	3415169958	4800006398	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	10.11.2015	2015189497		92,535.00	3415155141	4800006799	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	04.11.2015	2015181866		505,729.00	3415143069	4800006753	CIB
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UTTARA MAHILA MANDAL	LUCKNOW	1099229	10.11.2015	2015188755		8,400.00	1815037348	1099229	CIB
Uma Joshi	New Delhi	1015001	05.11.2015	2015183341		20,457.00	3415160174		CIB
Umesh Kumar Mishra	NOIDA	1015773	04.11.2015	2015182171		12,265.00	3415158508		CIB
Utility Power Tech Ltd	NEW DELHI	1010279	10.11.2015	2015189505		1,216,108.00	1315374554	4800007029	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	12.11.2015	2015190414		292,236.00	1315368942	4800006785	CIB
Utility Powertech Ltd	DIBIYAPUR	1026094	09.11.2015	2015187678		970,845.00	3415164143	4600034210	CIB
Utsav Club	Auraiya	1020186	10.11.2015	2015188764		15,200.00	1815037348	1020186	CIB
V K CHANDRA MOHAN	MUMBAI	1139211	04.11.2015	2015182322		29,700.00	3415158710		CIB
V K SRIVASTAVA	HARYANA	1020463	27.11.2015	2015201427		18,857.00	3115022827		CIB
V S MASSEY	HOSHANGA BAD	1124547	20.11.2015	2015196432		4,184.00	3115022034	52118	CIB
V. K. Sharma	NOIDA	1015959	04.11.2015	2015181993		21,600.00	3415158527		CIB
V. R. NAGPAL	DELHI	1076011	04.11.2015	2015182216		23,490.00	3415158567		CIB
V. Ravi Kant	Ahmedabad	1040163	05.11.2015	2015183012		22,077.00	3415160265		CIB
V.A. KUNJUKUTTAN	GHAZIABAD	1102027	05.11.2015	2015183081		17,558.00	3415160485		CIB
V.K TIWARI	GHAZIABAD	1085209	05.11.2015	2015183037		13,950.00	3415160355		CIB
VAISHALI CLUB	PATNA	1023731	10.11.2015	2015188779		14,100.00	1815037348	1023731	CIB
VANDANA SHARMA	DELHI	1137589	05.11.2015	2015183663		27,684.00	3415160720		CIB
VANDANA SONI	NOIDA	1140224	05.11.2015	2015183187		61,325.00	3415160744		CIB
VANITA SAMAJ	Saktinagar	1058861	10.11.2015	2015188831		24,600.00	1815037348	1058861	CIB
VARTIKA MAHILA MANDAL	BIJPURE	1048756	10.11.2015	2015188810		11,600.00	1815037348	1048756	CIB
VASUDHA MAHILA MANDAL	BHUBANES WAR	1077401	10.11.2015	2015188846		7,200.00	1815037348	1077401	CIB
VEBHAV GUPTA	NOIDA	1108710	05.11.2015	2015183566		14,000.00	3415160551		CIB
VED PRAKASH	Delhi	1064729	27.11.2015	2015201432		37,853.00	3115022819		CIB
VEENA SHARMA	DELHI	1017426	24.11.2015	2015198516		1,422,412.00	1315402083	ERS DEPOIT	CIB
VEENU SRIVASTAVA	Allahabad	1112145	04.11.2015	2015181492		26,927.00	3415157262		CIB
VEERESH KUMAR MATHUR	DELHI	1112005	20.11.2015	2015196375		6,473.00	3115021964	53103	CIB
VENKATA PRAVALLIKA PAKKI	NOIDA	1112436	05.11.2015	2015183577		12,265.00	3415160566		CIB

VERDER SCIENTIFIC PRIVATE LTD	HYDERABAD	1109672	09.11.2015	2015186678	16,000.00	1315368022		CIB
VERMA TRADERS	DIBIYAPUR	1025217	09.11.2015	2015187863	574,023.00	1314396505	4000090573	CIB
VIBHA TEWARI	NOIDA	1127872	04.11.2015	2015182297	14,850.00	3415158679		CIB
VIBHASH KUMAR GUPTA	NOIDA	1141290	05.11.2015	2015183190	63,000.00	3415160763		CIB
VIBRANCE CLUB	VADODARA	1101606	10.11.2015	2015188863	4,500.00	1815037348	1101606	CIB
VIDYUT NAGAR RECREATION CENTRE	GAUTAM BUHDH NAGAR	1047152	10.11.2015	2015188804	409,200.00	1815037348	1047152	CIB
VIDYUTNAGAR MANDIR SAMITI	Vidyut Nagar	1080725	10.11.2015	2015188849	25,193.00	1815037348	1080725	CIB
VIJAY JOHARI	FARIDABAD	1053809	05.11.2015	2015183016	23,400.00	3415160276		CIB
VIJAY KRISHNA SAHAY & BHASKAR SAHAY	DELHI	1135453	05.11.2015	2015183648	26,730.00	3415160694		CIB
VIJAY KUMAR	NEW DELHI	1097637	05.11.2015	2015183496	13,050.00	3415160414		CIB
VIJAY KUMAR AGARWAL	JHANSI	1129549	20.11.2015	2015196437	17,439.00	3115021922	50139	CIB
VIJAY KUMAR KEJRIWAL	NOIDA	1091788	04.11.2015	2015182254	14,850.00	3415158619		CIB
VIJAY KUMAR KEWALYA	NEW DELHI	1120536	24.11.2015	2015198404	4,805.00	3115022725		CIB
VIJAY MAGOON	NOIDA	1106130	04.11.2015	2015182276	10,465.00	3415158649		CIB
VIJAY RANI SOOD	DELHI	1080811	04.11.2015	2015182227	14,319.00	3415158587		CIB
VIJENDER SINGH	NOIDA	1099873	05.11.2015	2015183062	23,490.00	3415160447		CIB
VIJENDRA SINGH & INDU RATHORE	GHAZIABAD	1097218	05.11.2015	2015183493	23,490.00	3415160410		CIB
VIKAS ELECTRICALS & MECHANICAL CO.	FARIDABAD	1008143	30.11.2015	2015202606	26,000.00	1315395597	6000664746	CIB
VIKAS GOYAL	DELHI	1082916	04.11.2015	2015182238	12,265.00	3415158599		CIB
VIKAS KUMAR LUTHRA	KOLKATA	1092898	05.11.2015	2015183479	27,684.00	3415160392		CIB
VIKAS PROPERTIES	NOIDA	1137533	20.11.2015	2015195617	27,144.00	3415164990	8200155912	CIB
VIKAS SINGH	NEW DELHI	1093443	04.11.2015	2015181974	594,000.00	1315321221	8200153106	CIB
VIKAS VERMA	GHAZIABAD	1109196	05.11.2015	2015183569	23,490.00	3415160554		CIB
VIMAL KIRTI SINGH	NEW DELHI	1133715	05.11.2015	2015183641	85,500.00	3415160685		CIB
VIMLA JAIN	NOIDA	1119139	05.11.2015	2015183138	14,512.00	3415160609		CIB
VINAY KACHRU	FARIDABAD	1093477	20.11.2015	2015196408	20,670.00	3115021998	55755	CIB
VINAY GARG	NOIDA	1114767	04.11.2015	2015182027	15,000.00	3415158660		CIB

VINAY KUMAR	NEW DELHI	1071417	04.11.2015	2015181761	11,721.00	3115019683	55499	CIB
VINAYAK ENTERPRISES	NEW DELHI	1010305	20.11.2015	2015195896	19,845.00	3015013767	90022252	CIB
VINDHYA BAL BHAWAN	SIDHI	1032634	10.11.2015	2015188687	19,950.00	1815037348	1032634	CIB
VINDHYA CLUB	SIDHI	1032635	10.11.2015	2015188688	91,200.00	1815037348	1032635	CIB
VINEET KUMAR	NOIDA	1131534	05.11.2015	2015183163	22,077.00	3415160668		CIB
VINEET KUMAR JHA	GHAZIABAD	1103477	05.11.2015	2015183090	13,950.00	3415160501		CIB
VINEY BHAKRI	NOIDA	1097037	20.11.2015	2015195980	9,700.00	3115022462	53591	CIB
VINEY SETHI	NOIDA	1088262	04.11.2015	2015182251	13,950.00	3415158615		CIB
VINOD DEV	NOIDA	1111502	27.11.2015	2015201462	9,180.00	3115022794		CIB
VINOD KUMAR AGARWAL	DELHI	1092611	27.11.2015	2015201451	1,848.00	3115023163		CIB
VINOD KUMAR TIWARI	NOIDA	1139742	05.11.2015	2015183674	22,500.00	3415160735		CIB
VINOD SHARMA	NOIDA	1126275	20.11.2015	2015196433	12,283.00	3115021984	50141	CIB
VINOD SHRIHARI KAMBLE & VISHAKHA KA MBLE	NAGPUR	1138219	05.11.2015	2015183665	23,490.00	3415160724		CIB
VIRENDER KUMAR JAIN	DELHI	1127660	05.11.2015	2015183149	22,500.00	3415160639		CIB
VIRENDRA NARAYAN CHOUDHARY	NEW DELHI	1091217	20.11.2015	2015195979	6,172.00	3115022463	50447	CIB
VISHAL CHANDRA GUPTA	GREATER NOIDA	1103808	05.11.2015	2015183096	22,077.00	3415160509		CIB
VISHAL DUBEY & PREETI DUBEY	RAE BARELY	1137041	05.11.2015	2015183659	25,110.00	3415160713		CIB
VISHAL ELECTRICALS	NEW DELHI	1010294	23.11.2015	2015197157	3,668.00	3015013907	90022624	CIB
VISHAL GARG	GHAZIABAD	1068360	04.11.2015	2015182000	20,340.00	3415158552		CIB
VISHAL KOHLI AND ARTI KOHLI	NEW DELHI	1117485	04.11.2015	2015182289	50,400.00	3415158669		CIB
VISHNU CHANDRA	GREATER NOIDA	1074856	20.11.2015	2015196396	20,211.00	3115022027	50923	CIB
VISHWA NATH SHARMA	NEW DELHI	1135186	05.11.2015	2015183647	27,684.00	3415160693		CIB
VISHWESH TRIPATHI	ALLAHABAD GREATER	1135639	09.11.2015	2015187328	3,542.00	1815036775	STIPEND PA	CIB
VISTAAR MANAGEMENT SOLUTIONS PVT LTD	NOIDA	1092649	05.11.2015	2015182812	555,807.00	3415148628	8200154378	CIB
VIVEK CHANDRA	NOIDA	1081646	04.11.2015	2015182232	13,950.00	3415158592		CIB
VIVEK GUPTA&DIMPLE GUPTA	NOIDA	1103522	05.11.2015	2015183093	26,730.00	3415160506		CIB
VJM INDUSTRIES	NEW DELHI	1129988	04.11.2015	2015182334	80,697.00	1315324108	4800006264	CIB



VODAFONE MOBILE SERVICES LTD	NEW DELHI	1106303	19.11.2015	3515032748	505824	14,970.00	3415168249	VODAFONE B	8200139995	Cheque
VOMMI DAYAL SARAN & V.MADHAVI LATHA	GHAZIABAD	1099545	05.11.2015	2015183058		25,110.00	3415160437			CIB
Veena Chauhan	NEW DELHI	1015744	04.11.2015	2015182167		22,077.00	3415158504			CIB
Veena Kalra	Ghaziabad	1079832	04.11.2015	2015182223		11,365.00	3415158581			CIB
Veena Rani	New Delhi	1014972	05.11.2015	2015182978		23,490.00	3415160172			CIB
Veena Tyagi & A.K.Tyagi	Noida	1015595	05.11.2015	2015182998		22,077.00	3415160226			CIB
Vijay Kumar Mallik	NOIDA	1057430	03.11.2015	2015181065		3,551.00	3115020856		52000	CIB
Vijay Kumar Mallik	NOIDA	1057430	24.11.2015	2015198391		3,113.00	3115022727			CIB
Vijay Kushwaha	Noida	1048821	05.11.2015	2015183398		19,404.00	3415160269			CIB
Vijay Laxmi Dhoundiyal	Noida	1015567	05.11.2015	2015183371		25,200.00	3415160222			CIB
Vijay Pal Singh Yadav	Greater Noida	1051413	05.11.2015	2015183015		23,490.00	3415160273			CIB
Vijay Shanker Goel	Delhi	1081989	05.11.2015	2015183449		19,404.00	3415160343			CIB
Vijaya Ganpathi	New Delhi	1023751	05.11.2015	2015183388		22,950.00	3415160251			CIB
Vikash Kumar Malhotra	Noida	1015272	05.11.2015	2015182988		25,110.00	3415160197			CIB
Vikramshila Club	Kahalgaon	1061178	10.11.2015	2015188837		62,550.00	1815037348		1061178	CIB
Vimal Kapoor	FARIDABAD (HARYANA)	1015725	04.11.2015	2015182162		22,077.00	3415158499			CIB
Vinod Lalchandani & Champa Lalchandani	New Delhi	1015443	05.11.2015	2015183365		23,490.00	3415160214			CIB
WEST BENGAL NATIONAL UNIVERSITY OF JURIDICAL SCIENCES	KOLKATA	1134632	23.11.2015	2015197860		29,400.00	3415059677		8200146176	CIB
WESTERN COAL FIELDS LTD	NAGPUR	1005544	12.11.2015	2015188642		46,431,167.00	5215009522		8000003005	CIB
WESTERN COAL FIELDS LTD	NAGPUR	1005544	02.11.2015	2015178727		46,431,167.00	5215008699		8000003005	CIB
Workmen Union,GANDHAR		1020196	10.11.2015	2015188773		780	1815037348		1020196	CIB
Y DEVASHISH	NOIDA	1131346	04.11.2015	2015182036		37,501.00	3415158696			CIB
Y K GUPTA	DELHI	1070777	27.11.2015	2015200831		28,675.00	3115022821			CIB
YAMUNA CHEMISTS	NEW DELHI	1010350	20.11.2015	2015195787		9,901.00	3015013760		90022248	CIB
YAMUNA CHEMISTS	NEW DELHI	1010350	13.11.2015	2015190781		13,010.00	3015013369		90022250	CIB
YAMUNA CHEMISTS	NEW DELHI	1010350	10.11.2015	2015189637		8,765.00	3015013233		90022249	CIB
YOGESH TRIPATHI	NODIA	1106520	05.11.2015	2015183105		25,110.00	3415160534			CIB
YOGESH KUMAR GAUR	NOIDA	1133456	28.11.2015	2015201874		4,320.00	3415168556		8200156508	CIB
YOGESH KUMAR SHARMA	NOIDA	1115818	05.11.2015	2015183128		13,950.00	3415160592			CIB
YOGESH SINGLA	NOIDA	1108704	05.11.2015	2015183110		14,000.00	3415160550			CIB
YOURSELF-ACCOUNTANT GENERAL TRIPURA		1119831	06.11.2015	3515031030	505793	4,120.00	1315368606	REMITT.DEP		Cheque

YOURSELF-ACCOUNTS OFFICER/RPAO		1018456	09.11.2015	3515031529	505801	64,740.00	1315374666	REMITT.DEP	Cheque
YOURSELF-ACCOUNTS OFFICER/RPAO		1018457	09.11.2015	3515031527	505799	45,210.00	1315374666	REMITT.DEP	Cheque
YOURSELF-ACCOUNTS OFFICER/RPAO		1018458	09.11.2015	3515031528	505800	23,090.00	1315374666	REMITT.DEP	Cheque
YOURSELF-AMITY UNIVERSITY - UTTAR P		1126455	06.11.2015	3515031022	505790	107,000.00	1315368593	EDU LOAN	Cheque
YOURSELF-DIRECTOR,SYMBIOSIS INSTITU		1133900	19.11.2015	3515032736	505818	162,000.00	1315391486	EDU LOAN	Cheque
YOURSELF-FA&CAO/EGA/ECR/HAJIPUR		1138579	06.11.2015	3515031028	505792	7,440.00	1315368643	REMITT.DEP	Cheque
YOURSELF-FA&CAO/PF/ECR/HAJIPUR		1137952	06.11.2015	3515031026	505791	5,553.00	1315368643	REMITT.DEP	Cheque
YOURSELF-G D GOENKA UNIVERSITY		1139038	20.11.2015	3515032958	505848	117,500.00	1315395433	PF NRA-479	Cheque
YOURSELF-MUST-FET		1136611	19.11.2015	3515032734	505817	83,500.00	1315391547	EDU LOAN	Cheque
YOURSELF-NAVIN KISHORE HOME LOAN A/		1141630	06.11.2015	3515031017	505789	2,050,000.00	1315368180	PF NRA-696	Cheque
YOURSELF-NOIDA INTERNATIONAL UNIVER		1141320	20.11.2015	3515032934	505846	123,000.00	1315393517	EDU LOAN	Cheque
YOURSELF-Pay and Accounts Officer,		1020026	04.11.2015	3515030460	505784	30,000.00	1315348186	3415154675	Cheque
YOURSELF-Pay and Accounts Officer,		1020026	04.11.2015	3515030461	505785	2,000.00	1315348186	3415154675	Cheque
YOURSELF-SR.POSTMASTER LODI ROAD HP		1009733	23.11.2015	3515033221	505849	75,000.00	1315395340		Cheque
YSS IT SERVICES & SOLUTIONS PVT LTD	NOIDA	1104794	03.11.2015	2015180927		46,250.00	1815035474		4800004787 CIB
YUVA DARPAN	NEW DELHI	1136362	06.11.2015	2015184586		19,600.00	3415037752		8200144248 CIB
YUVA SANGRAM JYOTI	PANIPAT	1104812	10.11.2015	2015189052		19,600.00	3415155651		8200155139 CIB
Yash Techno System	DELHI	1033773	30.11.2015	2015202736		41,317.00	3415170535		4800007280 CIB
workmen union, KAYAMKULAM		1023925	10.11.2015	2015188675		4,700.00	1815037348		1023925 CIB
workmen union, erhq		1023917	10.11.2015	2015188780		160	1815037348		1023917 CIB