

NTPC Ltd.

Corporate

Vendor Payments From 01.01.2016 To

31.01.2016

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	06.01.2016	2015236403		27,000.00	3415206129			CIB
4 GENIUS MINDS	NEW DELHI	1111981	27.01.2016	2015253489		2,988.00	3015017989		90026308	CIB
A G INFOSYSTEMS	FARIDABAD	1132522	15.01.2016	2015245687		11,207.00	3015017599		100000313	CIB
A G INFOSYSTEMS	FARIDABAD	1132522	01.01.2016	2015231817		14,037.00	1315460131		4800006643	CIB
A V Rajwade & Co Pvt Ltd	Mumbai	1064081	19.01.2016	2015248160		93,750.00	3415209800		8200140463	CIB
A. MADHUSUDAN	PUNE	1089823	06.01.2016	2015236220		23,400.00	3415205805			CIB
A.K SINGH	NOIDA	1033893	06.01.2016	2015236159		26,730.00	3415205706			CIB
A.K. Gautam	Noida	1032302	08.01.2016	2015238660		53,460.00	3415209571			CIB
A.K. Singh	Noida	1021058	06.01.2016	2015236154		27,684.00	3415205701			CIB
A.K.Hajela	Delhi	1015035	06.01.2016	2015236128		28,638.00	3415205658			CIB
A.K.Lahiri	Noida	1014909	06.01.2016	2015236122		22,077.00	3415205648			CIB
A.K.Saxena	Noida	1025292	18.01.2016	2015246922		0	3415219023			CIB
A.K.Saxena	Noida	1025292	18.01.2016	2015246922		65,934.00	3415219024			CIB
AANCHAL GOYAL	DELHI	1082917	06.01.2016	2015235386		12,265.00	3415204794			CIB
AAROHI CLUB	RAEBARELI	1043897	08.01.2016	2015238369		51,150.00	1815044876		1043897	CIB
	BULANDSHAHA									
AARTI RANI	R	1139807	13.01.2016	2015243029		2,742.00	1815045935		STIPEND PA	CIB
ABB INDIA LTD	FARIDABAD	1006601	22.01.2016	2015251791		143,304.00	3415047557		4800006613	CIB
ABDUL NADEEM	RATNAGIRI	1138211	06.01.2016	2015236384		25,110.00	3415206103			CIB
ABHASHA RANJAN MOHANTY	NOIDA	1102871	06.01.2016	2015235266		14,850.00	3415204838			CIB
ABHIJIT MAJUMDER	NOIDA	1139935	06.01.2016	2015235475		15,000.00	3415204913			CIB
ABHIJIT MANDAL	MUMBAI	1112961	06.01.2016	2015235991		22,050.00	3415205964			CIB
ABHILASA LADIES CLUB	SUNDARGARH	1106166	08.01.2016	2015238440		3,600.00	1815044876		1106166	CIB
ABHISHEK CHAUHAN	NOIDA	1142897	08.01.2016	2015238646		78,805.00	3415209574			CIB
ABHISHEK CHAUHAN	NOIDA	1142897	08.01.2016	2015238646		0	3415209573			CIB
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ABHISHEK TOURS& TRAVELS	NOIDA	1000095	11.01.2016	2015240214		40,065.00	1315478145		4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	07.01.2016	2015237526		245,322.00	3415188648		4800006894	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	11.01.2016	2015240178		51,590.00	1315481878		4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	11.01.2016	2015240177		36,747.00	1815044540		4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	11.01.2016	2015240174		50,222.00	1315481871		4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	11.01.2016	2015240166		5,246.00	3415193586		4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	06.01.2016	2015235513		33,802.00	1315455999		4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	07.01.2016	2015237526		0	1315478167		4800006984	CIB

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ABHISHEK TOURS& TRAVELS	NOIDA	1000095	07.01.2016	2015237526		0	1315478493	4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	27.01.2016	2015253765		20,419.00	1315504342	4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	07.01.2016	2015237526		0	1315478513	4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	27.01.2016	2015253868		6,710.00	1315504618	4800006984	CIB
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ABHISHEK TOURS& TRAVELS	NOIDA	1000095	27.01.2016	2015253867		3,085.00	1315504638	4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	29.01.2016	2015255839		32,818.00	1315505064	4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	07.01.2016	2015237526		0	3415185446	4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	07.01.2016	2015237526		0	1315478530	4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	20.01.2016	2015249412		62,819.00	1315503037	4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	27.01.2016	2015253779		11,160.00	1315504581	4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	18.01.2016	2015247168		10,081.00	1815046857	4800007266	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	07.01.2016	2015237526		0	1315478256	4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	18.01.2016	2015247179		29,972.00	1815046867	4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	22.01.2016	2015251192		76,171.00	1315504112	4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	18.01.2016	2015246820		13,163.00	1315500430	4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	12.01.2016	2015242419		35,076.00	1815045016	4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	18.01.2016	2015247193		39,823.00	1315499098	4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	22.01.2016	2015251192		0	1315504208	4800006984	CIB
ACME OFFICE SOLUTIONS PVT LIMITED	NOIDA	1020285	05.01.2016	2015234097		2,043.00	1315462657	4800004697	CIB
ACTORS STUDIO COMPANY THEATRE	NEW DELHI	1141920	08.01.2016	2015239001		387,000.00	3415190082	8200158718	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	13.01.2016	2015241834		150,000,000.00	1315494716	8000003065	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	21.01.2016	2015248791		0	1315503072	8200157820	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	13.01.2016	2015241862		57,867,807.00	1315493445	8200154466	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	21.01.2016	2015248791		0	1315503141	8200160344	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	29.01.2016	2015254179		46,414,319.00	1315506558	8200146702	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	20.01.2016	2015248753		77,060,724.00	1315503548	8200144448	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	25.01.2016	2015252466		89,558,699.00	1315505994	20160125	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	13.01.2016	2015242701		34,841,845.00	1315489533	8200144862	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	13.01.2016	2015242701		0	1315489418	8200142116	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	01.01.2016	2015230846		20,086,482.00	1315458446	8000002947	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	18.01.2016	2015246358		23,435,940.00	5215012524	Imp Coal p	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	19.01.2016	2015247338		154,580,157.00	1315502788	8200159655	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	25.01.2016	2015252298		0	1315489432	8200152543	CIB
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ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	05.01.2016	2015234107		115,655,316.00	1315477097	8200159246	CIB
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ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	20.01.2016	2015247700		73,270,357.00	1315501824	8200159128	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	11.01.2016	2015239241		102,707,151.00	1315462542	8200157244	CIB
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ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	04.01.2016	2015232147		71,634,124.00	1315465361	8200154466	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	29.01.2016	2015255223		74,329,322.00	1315507347	8200158438	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	12.01.2016	2015241613		73,528,379.00	1315494130	8200157358	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	29.01.2016	2015254429		16,500,720.00	5215013441	Imp coal F	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	01.01.2016	2015230971		95,835,109.00	1315465240	8200158771	CIB
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ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	21.01.2016	2015247859		80,240,302.00	1315502422	8200159130	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	21.01.2016	2015249501		20,555,823.00	1315495194	8200150976	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	29.01.2016	2015254179		0	1315506523	8200153870	CIB
ADEPT ADMEDIA PVT LTD	GURGAON	1123657	18.01.2016	2015246706		9,127.00	3015017546	100000227	CIB
ADEPT ADMEDIA PVT LTD	GURGAON	1123657	11.01.2016	2015240576		9,123.00	3015016921	90025350	CIB
ADEPT ADMEDIA PVT LTD	GURGAON	1123657	27.01.2016	2015254100		9,127.00	3015018127	100001162	CIB
ADEPT ADMEDIA PVT LTD	GURGAON	1123657	13.01.2016	2015243117		9,123.00	3015017153	90025351	CIB
ADFACTORS ADVERTISING	NEW DELHI	1008327	13.01.2016	2015243802		270,000.00	1315489019	EMD RELEAS	CIB
ADITI SATPATHY	NOIDA	1104762	06.01.2016	2015236284		14,512.00	3415205922		CIB
ADKNACK ADVERTISING	NEW DELHI	1119911	14.01.2016	2015244596		90,000.00	1315494324	EMD RELEAS	CIB
ADMAN ADVERTISING	DELHI	1042985	13.01.2016	2015243806		270,000.00	1315489052	EMD RELEAS	CIB
ADMAN ADVERTISING	DELHI	1042985	21.01.2016	2015250593		776,130.00	3415194821	8200159295	CIB
ADSYNDICATE SERVICES PVT LTD	UDUPI	1119989	14.01.2016	2015244288		90,000.00	1315494238	EMD RELEAS	CIB
ADWIT INDIA PVT LTD	BANGALORE	1119987	14.01.2016	2015244362		90,000.00	1315494271	EMD RELEAS	CIB
AELPE SERVICES	NEW DELHI	1131192	27.01.2016	2015253558		4,438.00	1815047917	4800006698	CIB
AELPE SERVICES	NEW DELHI	1131192	20.01.2016	2015249421		14,959.00	1815047779	4800006698	CIB
AGARMIN COAL WASHERY PVT LTD	INDORE	1124400	20.01.2016	2015248652		2,624,345.00	1315503474	8000002842	CIB
AGARWAL S. & ASSOCIATES	NEW DELHI	1021114	27.01.2016	2015253488		1,392.00	3015018003	100000941	CIB
AGARWAL S. & ASSOCIATES	NEW DELHI	1021114	27.01.2016	2015253488		0	3015018008	100000997	CIB
AGARWAL S. & ASSOCIATES	NEW DELHI	1021114	21.01.2016	2015250087		15,600.00	3415200403	PO No 8215	CIB
AGARWAL S. & ASSOCIATES	NEW DELHI	1021114	08.01.2016	2015239180		1,568.00	3015017051	90025725	CIB
AIMIL LTD	NEW DELHI	1000196	15.01.2016	2015245707		1,994,100.00	1315499195	4800006962	CIB
AIRADS LTD	NEW DELHI	1009157	12.01.2016	2015242371		95,436.00	3415204255	4800006211	CIB
AIRADS LTD	NEW DELHI	1009157	29.01.2016	2015255866		596,280.00	3415193306	8200158493	CIB
AIRADS LTD	NEW DELHI	1009157	14.01.2016	2015244260		270,000.00	1315494216	EMD RELEAS	CIB
AIRADS LTD	NEW DELHI	1009157	21.01.2016	2015250591		606,688.00	3415194826	8200159296	CIB
AJAY CHANDRA	NOIDA	1131150	14.01.2016	2015244914		8,243.00	3115029082		CIB
AJAY AGARWAL & CO	NEW DELHI	1012034	19.01.2016	2015247934		78,375.00	3415210364	8200160013	CIB
AJAY CHADHA	NEW DELHI	1096145	06.01.2016	2015235262		25,110.00	3415204823		CIB
AJAY KUMAR KASAUJIYA	GHAZIABAD	1105552	06.01.2016	2015235423		9,720.00	3415204845		CIB
AJAY KUMAR VERMA	NOIDA	1133666	06.01.2016	2015236036		17,100.00	3415206069		CIB
AJIT KUMAR GUPTA	GHAZIABAD	1140379	07.01.2016	2015237124		10,090.00	3115027376		CIB
AJIT KUMAR BHATNAGAR	NEW DELHI	1077537	06.01.2016	2015236193		16,723.00	3415205757		CIB
AJIT PRATAP SINGH	GHAZIABAD	1117369	06.01.2016	2015236006		14,850.00	3415205992		CIB

AJIT TOURIST TAXI SERVICE	NEW DELHI	1105989	07.01.2016	2015237670		54,300.00	3115027987	4800006700	CIB
AJOY KUMAR ROY	NEW DELHI	1087306	18.01.2016	2015246876		29,025.00	3415219029		CIB
AK FLORIST	NEW DELHI	1012041	27.01.2016	2015253749		5,096.00	3015018011	100000603	CIB
AK FLORIST	NEW DELHI	1012041	12.01.2016	2015241828		3,430.00	3015017148	90025450	CIB
AKANKSHA JAIN	DELHI	1101482	06.01.2016	2015235951		17,912.00	3415205875		CIB
AKAR ADVERTISING& MARKETING PVT LTD	NEW DELHI	1119913	14.01.2016	2015244358		90,000.00	1315494285	EMD RELEAS	CIB
AKHILESH PODDAR & NEHA PODDAR	NOIDA	1130791	06.01.2016	2015236030		23,490.00	3415206045		CIB
AKHLESH KUMAR SRIVASTAVA	NOIDA	1117900	12.01.2016	2015242593		3,647.00	3115028301		CIB
AKHOURI HRIDAYANAND SINHA	NOIDA	1112965	06.01.2016	2015236308		26,730.00	3415205965		CIB
ALAKNANDA ADVERTISING PVT LTD	NEW DELHI	1119988	14.01.2016	2015244600		90,000.00	1315494961	1119988	CIB
ALAKNANDA ADVERTISING PVT LTD	NEW DELHI	1119988	13.01.2016	2015243810		180,000.00	1315489040	EMD RELEAS	CIB
ALAKNANDA MAHILA SAMITI	JOSHIMATH	1065173	08.01.2016	2015238296		5,000.00	1815044876	1065173	CIB
ALKA ASTHANA	GHAZIABAD	1116613	06.01.2016	2015235437		15,000.00	3415204866		CIB
ALKA GUPTA	GHAZIABAD	1012050	07.01.2016	2015237126		16,740.00	3415205343		CIB
ALKA TANEJA	NEW DELHI	1097683	06.01.2016	2015236243		10,780.00	3415205836		CIB
ALL INDIA MANAGEMENT ASSOCIATION	NEW DELHI	1006616	14.01.2016	2015244204		14,630.00	3415197109	8200159457	CIB
ALLIANCE DIGITECH PVT LTD	NOIDA	1122790	29.01.2016	2015255390		5,201.00	1315504048	4800006933	CIB
ALLIANCE DIGITECH PVT LTD	NOIDA	1122790	29.01.2016	2015255733		1,031.00	3415205134	4800006662	CIB
ALLIANCE DIGITECH PVT LTD	NOIDA	1122790	28.01.2016	2015255043		4,316.00	1315506140	4800006934	CIB
ALOK KUMAR SRIVASTAVA & PRACHI SRIVA STAVA	NOIDA	1115312	06.01.2016	2015236315		23,490.00	3415205979		CIB
ALSTOM BHARAT FORGE POWER LTD	NEW DELHI	1088864	22.01.2016	2015251685		116,175,138.00	5215012158	CS-9562-11	CIB
AMAN ENTERPRISES	NOIDA	1012065	01.01.2016	2015232011		154,786.00	1315460211	4800006911	CIB
AMAN PRINTOFAST	NEW DELHI	1012066	13.01.2016	2015243113		254	3015017149	90025961	CIB
AMAN PRINTOFAST	NEW DELHI	1012066	15.01.2016	2015245360		1,311.00	3015017236	90025499	CIB
AMAN PRINTOFAST	NEW DELHI	1012066	11.01.2016	2015240171		8,145.00	3015017047	90026048	CIB
AMAN PRINTOFAST	NEW DELHI	1012066	11.01.2016	2015240171		0	3015017021	90025826	CIB
AMAR BOOK SELLERS	NEW DELHI	1012069	27.01.2016	2015253527		300	3015017993	100000879	CIB
AMAR ENGRAVING WORKS	NEW DELHI	1012070	11.01.2016	2015240569		3,791.00	3015017059	90024432	CIB
AMAR SINGH	ALIGARH	1067166	28.01.2016	2015254744		4,422.00	3115030190		CIB
AMAR SINGH BHANDARI	NOIDA	1138834	14.01.2016	2015244915		11,590.00	3115029063		CIB
AMARJIT SINGH SAHI	DELHI	1075677	06.01.2016	2015235360		12,265.00	3415204759		CIB
AMBARISH MISHRA	GHAZIABAD	1076721	06.01.2016	2015235249		23,490.00	3415204765		CIB
AMEETA GOEL	NEW DELHI	1072054	06.01.2016	2015236178		18,837.00	3415205736		CIB
AMISH MEDIPOINT	NEW DELHI	1133868	19.01.2016	2015247938		3,807.00	3015017763	100000870	CIB
AMIT	NOIDA	1100013	06.01.2016	2015235944		23,490.00	3415205857		CIB
AMIT KHANNA & KIRTI KHANNA	NOIDA	1107024	06.01.2016	2015236293		25,110.00	3415205938		CIB
AMIT KUMAR	NOIDA	1114484	06.01.2016	2015235993		25,110.00	3415205968		CIB
AMIT KUMAR	NOIDA	1116657	06.01.2016	2015236004		22,077.00	3415205990		CIB
AMIT KUMAR	NOIDA	1136902	06.01.2016	2015236379		25,110.00	3415206094		CIB
AMIT TIWARI	GHAZIABAD	1085208	06.01.2016	2015235916		13,950.00	3415205786		CIB
AMIT TRIPATHI	NOIDA	1106865	06.01.2016	2015235982		23,490.00	3415205936		CIB

AMRITA SINGH	AURAIYA	1086155	07.01.2016	2015237138		44,056.00	3415207235		CIB
ANAMIKA CHANDRA	NOIDA	1081647	06.01.2016	2015235380		13,950.00	3415204787		CIB
ANAND KUMAR JHA	NOIDA	1101483	06.01.2016	2015235952		14,850.00	3415205876		CIB
ANAND KUMAR JHA	NOIDA	1135720	06.01.2016	2015236040		32,400.00	3415206081		CIB
ANAND SHANKER	NOIDA	1102561	06.01.2016	2015235964		23,490.00	3415205897		CIB
ANANYA EDU TECH CONSULTANCY SERVICES	NEW DELHI	1009093	22.01.2016	2015250925		14,360.00	3415190396	8200158767	CIB
ANANYA EDU TECH CONSULTANCY SERVICES	NEW DELHI	1009093	18.01.2016	2015246751		1,380.00	3015017544	100000434	CIB
ANB COMPUTER SOLUTIONS PVT LTD	NEW DELHI	1126452	13.01.2016	2015243183		1,999.00	3015017151	90025691	CIB
ANB COMPUTER SOLUTIONS PVT LTD	NEW DELHI	1126452	21.01.2016	2015250088		34,790.00	3415158063	4800006886	CIB
ANEWA, ANTA	ANTA	1020107	08.01.2016	2015238231		0	1815044876	1020107	CIB
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ANIL BHATNAGAR	GHAZIABAD	1012101	01.01.2016	2015231813		5,760.00	3415193415	8200159170	CIB
ANIL GUPTA	NOIDA	1102504	06.01.2016	2015235960		13,050.00	3415205892		CIB
ANIL J. MORCHALE	NOIDA	1133714	06.01.2016	2015236037		13,050.00	3415206070		CIB
ANIL KUMAR	NEW DELHI	1012103	15.01.2016	2015245361		873	3015017388	90026222	CIB
ANIL KUMAR	NEW DELHI	1012103	11.01.2016	2015240570		60	3015017022	90025935	CIB
ANIL KUMAR JINDAL	DELHI	1129551	12.01.2016	2015242601		5,658.00	3115028420		CIB
ANIL KUMAR GUPTA	GHAZIABAD	1038947	06.01.2016	2015235345		22,077.00	3415204739		CIB
ANIL KUMAR GUPTA & CHANDA GUPTA	NEW DELHI	1136608	06.01.2016	2015236376		27,000.00	3415206090		CIB
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ANIL KUMAR JHA	NAGAR	1078622	06.01.2016	2015235252		27,000.00	3415204770		CIB
ANIL KUMAR THAKUR	(UP)	1133446	21.01.2016	2015250032		4,256.00	3115029525		CIB
ANIL MANCHANDA	DELHI	1079451	06.01.2016	2015235368		19,404.00	3415204772		CIB
ANIL SHARMA	DELHI	1093683	08.01.2016	2015238689		13,064.00	3415209592		CIB
ANINDYA RAY & NILANJANA RAY	NCR NOIDA	1143402	18.01.2016	2015246882		138,420.00	3415219040		CIB
ANITA ARORA	NEW DELHI	1103909	06.01.2016	2015236278		12,500.00	3415205910		CIB
ANITA GUPTA	GHAZIABAD	1115134	06.01.2016	2015236314		12,265.00	3415205975		CIB
ANITA GUPTA	NOIDA	1123698	06.01.2016	2015236329		13,842.00	3415206012		CIB
ANJALI BHARDWAJ	NOIDA	1142735	06.01.2016	2015236415		0	3415206146		CIB
ANJALI BHARDWAJ	NOIDA	1142735	06.01.2016	2015236415		42,097.00	3415206145		CIB
ANJANI GUPTA W/O LATE SH C L GUPTA	NOIDA	1069927	27.01.2016	2015253955		15,286.00	3115030175		CIB
ANJU CHHABRA	FARIDABAD	1057076	06.01.2016	2015235349		13,050.00	3415204744		CIB
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ANSHUL AJIT	NOIDA	1132739	06.01.2016	2015236361		22,077.00	3415206065		CIB
ANTRIX CORPORATION LTD	BANGALORE	1012121	04.01.2016	2015233233		10,546,875.00	5215010975	8200139154	CIB
ANUJ KANTI CHAKRABORTY	NOIDA	1033717	06.01.2016	2015235244		25,110.00	3415204735		CIB
ANUJ SHARMA	FARIDABAD	1038079	07.01.2016	2015237132		6,182.00	3415205348		CIB

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ANUP KUMAR PANDEY	NOIDA	1080806	06.01.2016	2015235255		25,110.00	3415204780			CIB
ANUP RANJAN	NOIDA	1130788	06.01.2016	2015236028		13,950.00	3415206043			CIB
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ANUPAM CHATURVEDI	NOIDA	1104881	06.01.2016	2015235978		14,850.00	3415205925			CIB
ANUPAM KUMAR	NEW DELHI	1129835	06.01.2016	2015235455		28,800.00	3415204890			CIB
ANUPAMA CHOUDHARY	NEW DELHI	1119862	06.01.2016	2015235442		25,110.00	3415204873			CIB
ANUPAMA MATHUR	NOIDA	1128376	06.01.2016	2015236340		22,077.00	3415206030			CIB
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AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	19.01.2016	3515041519	506058	34,464.00	3415201154	GR NOIDA D	8200061341	Cheque
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	07.01.2016	3515039546	506020	54,408.00	1315477508	1012387015		Cheque
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	21.01.2016	3515041857	506077	37,668.00	3415218033	PDN/20#/00	8200118688	Cheque
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	21.01.2016	3515041859	506079	293,607.00	1315503593	LIA. DEC 2		Cheque
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	25.01.2016	3515042133	506089	1,137.00	3415221917	1022668168	8200118688	Cheque
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	25.01.2016	3515042137	506090	60,000.00	1315504885	PMI DEC 20		Cheque
APARAJITA MAHILA SAMAJ	ALLAHABAD	1099615	08.01.2016	2015238436		4,600.00	1815044876		1099615	CIB
APEX	BIJIGOL	1056407	08.01.2016	2015238283		12,480.00	1815044876		1056407	CIB
APEX	KORBA	1037823	08.01.2016	2015238353		8,640.00	1815044876		1037823	CIB
APEX KAWAS AC NO 1467 PNB NTPC COMP	SURAT	1022630	08.01.2016	2015238235		4,350.00	1815044876		1022630	CIB
APURBA CHATTERJEE	NOIDA	1118951	28.01.2016	2015254756		9,546.00	3115030038			CIB
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ARCHANA NATH	NOIDA	1107025	06.01.2016	2015235983		20,430.00	3415205939			CIB
ARCHANA MISHRA	NOIDA	1131987	06.01.2016	2015236356		23,760.00	3415206059			CIB
ARCHANA PATHAK	NEW DELHI	1091684	06.01.2016	2015236225		22,077.00	3415205810			CIB
ARNAB KUMAR SEN & MOUMITA SEN	NOIDA	1100239	06.01.2016	2015236259		23,490.00	3415205864			CIB
ARORA TOURS & TRAVELS	JODHPUR	1142816	06.01.2016	2015236490		39,895.00	3415194805		8200159293	CIB
ARPITA MAHILA SAMITI	RAIPUR	1095241	08.01.2016	2015238433		6,080.00	1815044876		1095241	CIB
ARUN A THACHIL	NOIDA	1116655	06.01.2016	2015236002		23,490.00	3415205988			CIB
ARUN KUMAR SHARMA & JYOTI SHARMA	NOIDA	1098625	18.01.2016	2015246878		23,490.00	3415219033			CIB
ARUN MITTAL	DELHI	1095435	06.01.2016	2015236234		23,490.00	3415205823			CIB
ARUNAVA CHOUDHURY	DELHI	1100478	06.01.2016	2015236262		18,837.00	3415205870			CIB
ARUP ROY CHOUDHURY	NEW DELHI	1139453	07.01.2016	2015237123		2,926.00	3115027368			CIB
ARUSH RASTOGI	DELHI	1085306	06.01.2016	2015235391		23,490.00	3415204799			CIB
ARVIND KUMAR	BHUBANESWAR	1129794	06.01.2016	2015235454		25,110.00	3415204889			CIB
ASAF ALI	DELHI	1131303	06.01.2016	2015235459		22,077.00	3415204895			CIB
ASEEM JAIN	NOIDA	1090819	06.01.2016	2015236221		15,000.00	3415205806			CIB
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ASHISH GOEL	GHAZIABAD	1117373	06.01.2016	2015236321		13,950.00	3415205996			CIB

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ASHOK KUMAR	GHAZIABAD	1104297	06.01.2016	2015235975	12,555.00	3415205915	CIB
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ASHOK KUMAR SINGHAL	FARIDABAD	1117801	22.01.2016	2015251795	9,488.00	3115029987	CIB
ASHOK KUMAR VERMA	NEW DELHI	1114503	21.01.2016	2015250021	6,816.00	3115029510	CIB
ASHOK KUMAR BANERJEE	NOIDA	1071892	12.01.2016	2015242506	9,118.00	3115028417	CIB
ASHOK KUMAR GUPTA	NOIDA	1131544	06.01.2016	2015236354	12,265.00	3415206057	CIB
ASHOK KUMAR MALHOTRA	LUCKNOW	1129325	06.01.2016	2015236344	23,400.00	3415206037	CIB
ASHOK SURI	New Delhi	1084051	06.01.2016	2015235388	19,404.00	3415204796	CIB
ASHOK VERMA	GREATER NOIDA	1131532	06.01.2016	2015236352	13,050.00	3415206053	CIB
ASHU KANSAL & NEHA MITTAL	NOIDA	1140751	06.01.2016	2015236404	19,980.00	3415206130	CIB
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ASHVINI KUMAR SINGH	NOIDA	1115226	06.01.2016	2015235998	23,490.00	3415205978	CIB
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ASSOCIATED ADVERTISING PVT LTD	HYDERABAD	1119993	14.01.2016	2015244267	270,000.00	1315494214	EMD RELEAS CIB
ASWASANA	PURI	1008928	27.01.2016	2015253856	294,000.00	3415197087	8200159456 CIB
ATMA JAGRITI SAMAJIK VIKAS SAMITI	KORBA	1037860	08.01.2016	2015238359	2,096.00	1815044876	1037860 CIB
ATUL GOYAL	G B NAGAR	1110330	14.01.2016	2015244633	5,855.00	3115029079	CIB
ATUL KAPIL & NITI KAPIL	GHAZIABAD	1103487	06.01.2016	2015235968	25,110.00	3415205903	CIB
ATUL KUMAR AGRAWAL&SHIVANI AGRAWAL	NOIDA	1136711	06.01.2016	2015236377	26,730.00	3415206091	CIB
ATUL SHRIVASTAVA AND RASHMI SRIVASTAVA	BARAN	1137407	06.01.2016	2015235467	25,110.00	3415204905	CIB
AUDIO WAVE	NEW DELHI	1117566	29.01.2016	2015255389	7,929.00	3015018324	100000960 CIB
AVINASH CHANDER MEHTA	DELHI	1073895	06.01.2016	2015235356	25,110.00	3415204755	CIB
AVTAR KAUR SIALI	DELHI	1083264	06.01.2016	2015235387	22,077.00	3415204795	CIB
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AYUSHMAN HOSPITAL	NEW DELHI	1023765	06.01.2016	2015235784	12,059.00	3115026477	48385/2643 CIB
AYUSHMAN HOSPITAL	NEW DELHI	1023765	27.01.2016	2015253443	34,150.00	3115030004	49664 CIB
Abha Bhatnagar	NEW DELHI	1015905	06.01.2016	2015235337	23,490.00	3415204727	CIB
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Agc Networks Ltd	Gandhinagar	1083899	15.01.2016	2015245273	69,259.00	3415134945	4800003794 CIB
Ajay Maldasani	Ghaziabad	1084332	06.01.2016	2015236209	13,950.00	3415205781	CIB
Anil Uniyal	Ghaziabad	1015607	06.01.2016	2015235889	23,490.00	3415205686	CIB

Anita Puri	New Delhi	1014919	06.01.2016	2015236123		22,077.00	3415205649		CIB
Anita Verma	Noida	1051511	06.01.2016	2015236165		20,457.00	3415205719		CIB
Annamma Jacob	Delhi	1081990	06.01.2016	2015235914		19,404.00	3415205777		CIB
Anoop Bali	Delhi	1015377	18.01.2016	2015246868		21,600.00	3415219016		CIB
Anshu Agarwal	Delhi	1015092	18.01.2016	2015246867		28,800.00	3415219013		CIB
Anumeha Bansal	Faridabad	1015299	06.01.2016	2015236136		25,200.00	3415205671		CIB
Anupama Kumar	NEW DELHI	1015667	06.01.2016	2015235316		22,077.00	3415204703		CIB
Apex Auraiya		1020192	08.01.2016	2015238341		2,450.00	1815044876	1020192	CIB
Arti Srivastava	Delhi	1056509	06.01.2016	2015236167		29,025.00	3415205723		CIB
Arun Kumar Chatterjee & Sumona Chatterje	New Delhi	1074684	06.01.2016	2015236181		32,400.00	3415205739		CIB
Arvind Kumar Singh	Ghaziabad	1078240	06.01.2016	2015235251		23,490.00	3415204769		CIB
Arvind R. & Manjri Gopalan	Ghaziabad	1078241	06.01.2016	2015235909		25,110.00	3415205759		CIB
Ashok Kumar Dayma	New Delhi	1064018	06.01.2016	2015235903		50,220.00	3415205729		CIB
Ashok Kumar Tandan	Gujarat	1077749	06.01.2016	2015236194		22,077.00	3415205758		CIB
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Assocham	New Delhi	1083493	27.01.2016	2015253508		26,125.00	3415219206	8200161223	CIB
Association of power Executive	SONEBHADRA	1090994	08.01.2016	2015238320		15,050.00	1815044876	1090994	CIB
Atar Singh	Ghaziabad	1015594	18.01.2016	2015246872		44,154.00	3415219020		CIB
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B K GOEL	Gurgaon	1079333	12.01.2016	2015242576		32,703.00	3115028425		CIB
B M SINGH	DELHI	1073661	21.01.2016	2015250135		20,403.00	3115029841		CIB
B. B. Patra	NOIDA	1063278	07.01.2016	2015237777		25,110.00	3415204747		CIB
B.K. PANDEY	NOIDA	1011888	06.01.2016	2015235877		25,110.00	3415205641		CIB
B.N. Srivastav, Prateek Srivastav a Akanksha Srivastav	Ghaziabad	1073709	06.01.2016	2015235355		26,730.00	3415204754		CIB
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BAL BHAVAN	KORBA	1037834	08.01.2016	2015238357		2,100.00	1815044876	1037834	CIB
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BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	08.01.2016	2015239136	0	3115027562	47552/2 BI	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	08.01.2016	2015239136	0	3115027560	48619/2280	CIB
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BALBIR KAUR	DELHI	1040086	21.01.2016	2015250040	963	3115029528		CIB
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BALKAN CONSULTING	GHAZIABAD	1111635	08.01.2016	2015239013	19,870.00	1315475105	4800006923	CIB
BALKAN CONSULTING	GHAZIABAD	1111635	06.01.2016	2015236603	326,323.00	3415198356	4800007348	CIB
BALKAN CONSULTING	GHAZIABAD	1111635	01.01.2016	2015231470	1,599,342.00	1315460430	4800007270	CIB
BALKAN CONSULTING	GHAZIABAD	1111635	04.01.2016	2015233627	334,380.00	3415198371	4800007264	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	29.01.2016	2015255691	169,760.00	3415201889	8200146460	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	22.01.2016	2015251265	76,350.00	3415216918	8200135324	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	05.01.2016	2015234982	732,285.00	3415189407	8200018145	CIB

BALMER LAWRIE & CO LTD	NEW DELHI	1008400	04.01.2016	2015234000		1,785,711.00	1315465408		CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	29.01.2016	2015255690		1,130,738.00	1315505305	BL LOT 566	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	22.01.2016	2015251264		436,518.00	1815048131	BL LOT 565	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	14.01.2016	2015244619		786,060.00	1315496912		CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	04.01.2016	2015234001		785,333.00	1315465392		CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	12.01.2016	2015242420		54,614.00	1815043516		CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	04.01.2016	2015233411		0	1315465141		CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	12.01.2016	2015242455		208,904.00	1815043514		CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	22.01.2016	2015251018		858,753.00	1815048053	BL LOT 567	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	04.01.2016	2015233375		2,121,068.00	1315462809		CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	08.01.2016	2015238700		833,334.00	1815042072		CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	29.01.2016	2015255690		0	1315505995	BL LOT 564	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	04.01.2016	2015233411		0	1315464986		CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	04.01.2016	2015233411		2,367,583.00	1315462854		CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	04.01.2016	2015233375		0	1315462842		CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	04.01.2016	2015234004		154,043.00	1315465368		CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	18.01.2016	2015246790		732,285.00	1815046901	8200018145	CIB
BALRAM DEWANGAN	NOIDA	1121306	18.01.2016	2015246928		13,050.00	3415219037		CIB
BALRAM GROVER	JHAJJAR	1120042	12.01.2016	2015242597		14,951.00	3115028431		CIB
BALWANT KUMAR	NOIDA	1098623	18.01.2016	2015246926		23,490.00	3415219032		CIB
BANARSI DASS ENTERPRISES	NEW DELHI	1009203	28.01.2016	2015254545		376,058.00	3415210243	4800007443	CIB
BANARSI GUPTA	DELHI	1099444	13.01.2016	2015243078		15,112.00	3015017116	90026147	CIB
BANISH K.JHA & PRANATI JHA	Greater Noida	1015285	18.01.2016	2015246920		50,220.00	3415219015		CIB
BANKEY BIHARI AGARWAL	NOIDA	1126330	06.01.2016	2015236338		14,850.00	3415206024		CIB
BAR DWI SIKHLA LADIES CLUB	KOKRAJHAR (BTAD)	1069655	08.01.2016	2015238416		15,400.00	1815044876	1069655	CIB
BAR DWI SIKHLA LADIES CLUB	KOKRAJHAR (BTAD)	1069655	08.01.2016	2015238416		0	1815044876	1069655	CIB
BARCO ELECTRONICS SYSTEMS PVT LTD	NOIDA	1000713	13.01.2016	2015243734		125,652.00	1315497040	4800006475	CIB
BARUN KUMAR DE	NOIDA	1118922	12.01.2016	2015242595		6,466.00	3115028454		CIB
BASANTI PANDA	NOIDA	1129977	07.01.2016	2015237153		64,727.00	3415205360		CIB
BASIC 4 ADVERTISING PVT LTD	NEW DELHI	1119912	14.01.2016	2015244284		90,000.00	1315494254	EMD RELEAS	CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	21.01.2016	2015249981		126,769.00	1315503324	44597/IP42	CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	27.01.2016	2015253441		89,991.00	1315503715	43305/4070	CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	07.01.2016	2015237085		77,941.00	3115027162	48584/4871	CIB
BB STATIONERY CENTER , NOIDA	NOIDA	1008401	13.01.2016	2015243176		3,235.00	3015017121	90025718	CIB
BEENA PANWAR	NOIDA	1143517	18.01.2016	2015246930		26,100.00	3415219042		CIB
BEI CONFLUENCE COMMUNICATION LTD	NEW DELHI	1009210	21.01.2016	2015250592		1,191,090.00	3415195624	8200159350	CIB

BEI CONFLUENCE COMMUNICATION LTD	NEW DELHI	1009210	13.01.2016	2015243805		270,000.00	1315489057		EMD RELEAS	CIB
BEI CONFLUENCE COMMUNICATION LTD	NEW DELHI	1009210	11.01.2016	2015241122		412,399.00	3415188910		8200158509	CIB
BEMCO CONTRACTING PVT LTD	NOIDA	1106072	13.01.2016	2015243079		11,679.00	3015017124		90026256	CIB
BETRICSON FERNANDEZ	NOIDA	1106519	06.01.2016	2015236289		14,850.00	3415205931			CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	20.01.2016	2015249284		61,383,437.00	5215012050		NOA-6434dt	CIB
BHAGWAT SINGH BANSHLA	MEERUT	1080668	06.01.2016	2015236202		23,400.00	3415205770			CIB
BHAGWAT SWAROOP SHARMA	NOIDA	1099557	21.01.2016	2015250014		2,265.00	3115029479			CIB
BHAJAN LAL GOEL	GHAZIABAD	1143289	08.01.2016	2015238664		0	3415209580			CIB
BHAJAN LAL GOEL	GHAZIABAD	1143289	08.01.2016	2015238664		82,510.00	3415209579			CIB
BHANDARI PLANTS & FLOWERS	NOIDA	1014596	18.01.2016	2015246755		11,679.00	3015017540		90025733	CIB
BHARAT BHUSHAN GULATI	NEW DELHI	1096377	06.01.2016	2015236237		23,400.00	3415205827			CIB
BHARAT COKING COAL LIMITED	DHANBAD	1043739	01.01.2016	2015231136		100,000,000.00	5215011560		BCCL-ADV-0	CIB
BHARAT COKING COAL LIMITED	DHANBAD	1043739	01.01.2016	2015229064		130,000,000.00	5215011525			CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	01.01.2016	2015232367		464,420.00	5215003265		4000148438	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	01.01.2016	2015232366		0	1813076737		4000082864	CIB
BHARAT HEAVY ELECTRICALS LTD	LUCKNOW	1041749	01.01.2016	2015232366		399,544.00	1813087608		4000111790	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	29.01.2016	2015256007		178,327,280.00	1315507242		5500012115	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	29.01.2016	2015256006		43,912,896.00	1315507250		5500014143	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	29.01.2016	2015256008		9,136,289.00	1315504656		5500017411	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	29.01.2016	2015256009		23,520,168.00	1315504569		5500021010	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	29.01.2016	2015256010		76,629,640.00	1315504809		Comp of Fa	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	29.01.2016	2015256011		70,052,076.00	1315507369		5500020178	CIB
BHARAT SANGAL	NEW DELHI	1000839	11.01.2016	2015241033		21,194.00	3415193382		8200158676	CIB
BHARAT SANGAL	NEW DELHI	1000839	29.01.2016	2015255637		10,511.00	3415199145		8200105386	CIB
BHARATI ARORA	DELHI	1089647	06.01.2016	2015235927		28,800.00	3415205803			CIB
BHARTI ADVERTISERS & PRINTERS	NEW DELHI	1093614	15.01.2016	2015245274		16,500.00	3015017234		90025492	CIB
BHARTI AIRTEL LTD	Gurgaon	1078764	19.01.2016	2015247936		88,550.00	3415199991		4800004908	CIB
BHARTI AIRTEL LTD	Gurgaon	1078764	28.01.2016	2015255028		87,780.00	3415204501		4800006878	CIB
BHARTI AIRTEL LTD	Gurgaon	1078764	19.01.2016	2015248462		113,417.00	3415199989		4800004908	CIB
BHARTI AIRTEL LTD	Gurgaon	1078764	22.01.2016	2015251635		1,076,065.00	1315502753		4800006884	CIB
BHARTI AIRTEL LTD	Gurgaon	1078764	28.01.2016	2015254548		243,136.00	1815048470		4800002933	CIB
BHARTI AIRTEL LTD	NEW DELHI	1012278	25.01.2016	3515042129	506087	856	3415221388	255021838	8200106232	Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	27.01.2016	3515042313	506095	87,302.00	1315504484	LIA. DEC 2		Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	25.01.2016	3515042125	506086	457	3415221359	254228852	8200106232	Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	07.01.2016	3515039539	506018	1,144.00	3415200260	AIRTEL BIL	8200142144	Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	21.01.2016	3515041869	506080	1,373.00	1315502636	PAYMNT AGN		Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	19.01.2016	3515041513	506054	4,796.00	3415201784	AIRTEL SCO	8200142144	Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	13.01.2016	3515040625	506033	1,831.00	1315491414	PAYMNT AGN		Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	19.01.2016	3515041520	506059	85,795.00	3415201782	DEC 2015	8200142136	Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	13.01.2016	3515040626	506034	2,873.00	3415206550	15-Dec	8200094334	Cheque
BHARTIYA RAJBHASHA PARISHAD	NEW DELHI	1118539	13.01.2016	2015243737		22,050.00	1315497124		8200160032	CIB
BHATIA STATIONERS	NEW DELHI	1115267	11.01.2016	2015240749		16,555.00	3015016920		90024756	CIB

BHAVANA SETHI	NOIDA	1088261	06.01.2016	2015235398		13,950.00	3415204808		CIB
BHEL	BANGALORE	1035773	27.01.2016	2015253871		343,200.00	3415131731	8200153347	CIB
BHOLENDRA KUMAR GUPTA	GHAZIABAD	1099553	06.01.2016	2015235413		23,490.00	3415204831		CIB
BHOPAL EMPLOYEES WELFARE ASSOCIATIO		1020198	08.01.2016	2015238345		6,000.00	1815044876	1020198	CIB
BHOWMIK & CO	NEW DELHI	1009185	29.01.2016	2015255379		6,670.00	3015018223	100000965	CIB
	GAUTAM BUDH NAGAR,								
BHUPAL SINGH	GHAZIABAD	1104001	27.01.2016	2015253957		3,089.00	3115030052		CIB
BHUPESH DHINGRA	NEW DELHI	1092230	27.01.2016	2015253752		4,692.00	3015018019	100000966	CIB
BHUVNESH KUMAR	NOIDA	1099554	06.01.2016	2015236252		14,850.00	3415205850		CIB
BIBHUTI BHUSAN PARIDA	GHAZIABAD	1103048	06.01.2016	2015235966		23,490.00	3415205900		CIB
BIDISHA PAUL	NOIDA	1126372	06.01.2016	2015236018		16,650.00	3415206025		CIB
BIJAY KANT JHA VIJAY	DELHI	1084763	06.01.2016	2015236212		25,110.00	3415205784		CIB
BIMAL KUMAR ROY	DELHI	1020461	27.01.2016	2015253952		1,569.00	3115030098		CIB
	GAUTAM								
BINA KUMARI	BUDHA NAGAR	1138441	06.01.2016	2015236386		23,490.00	3415206106		CIB
BINARY SOLUTIONS PVT.LTD.	Kolkata	1025398	06.01.2016	2015236433		8,000.00	1313442188	4600026257	CIB
BIRENDRA KUMAR	MUMBAI	1132583	27.01.2016	2015253962		4,796.00	3115030028		CIB
BIRLA INSTITUTE OF MANAGEMENT TECHNOLOGY	GREATER NOIDA	1045132	27.01.2016	2015253860		62,700.00	3415209983	8200160568	CIB
BIRMATI	NEW DELHI	1094511	07.01.2016	2015237142		18,533.00	3415207237		CIB
BISHNUDATTA DASH	NOIDA	1104238	06.01.2016	2015235421		25,200.00	3415204841		CIB
BISLERI INTERNATIONAL PVT LTD	NEW DELHI	1085379	12.01.2016	2015242105		32,119.00	3415197300	4800007287	CIB
BIUS MEDIA MONITOR	NEW DELHI	1009211	19.01.2016	2015247865		5,225.00	3015017758	100000436	CIB
BKC WEATHERSYS PVT LTD	NOIDA	1126381	01.01.2016	2015231295		7,000.00	1315460017	40028707	CIB
BLANCHARD RESEARCH & TRAINING INDIA LLP	GURGOAN	1143385	11.01.2016	2015241039		125,400.00	3415199003	8200159745	CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	07.01.2016	2015237084		31,734.00	3115027204	49046/2062	CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	12.01.2016	2015242882		0	1315489248	HLTH CHUP	CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	06.01.2016	2015235785		27,163.00	3115026613	47039/2146	CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	27.01.2016	2015253446		38,620.00	3115030006	48055	CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	12.01.2016	2015242882		15,800.00	1315489278	HLTH CHUP	CIB
BLUE STAR LTD	GURGAON	1000923	27.01.2016	2015253551		297,815.00	3415132196	4800006821	CIB
BLUE STAR LTD	GURGAON	1000923	27.01.2016	2015253849		396,334.00	3415130910	4800006821	CIB
BLUE STAR LTD	GURGAON	1000923	27.01.2016	2015253524		102,915.00	1315503423	4800006224	CIB
BLUE STAR LTD	NEW DELHI	1006682	06.01.2016	2015236478		14,816.00	1315465201	4800005143	CIB
BODHTREE CONSULTING LTD	HYDERABAD	1121964	29.01.2016	2015255643		156,750.00	3415200993	4800005970	CIB
BOMBAY STOCK EXCHANGE LTD	MUMBAI	1009206	14.01.2016	2015244705		31,350.00	5215011930	srs 58 BSE	CIB
BOOK MAN	GHAZIABAD	1009207	29.01.2016	2015255380		1,190.00	3015018319	100001169	CIB
BOOK MAN	GHAZIABAD	1009207	15.01.2016	2015245623		1,271.00	3015017491	90026309	CIB

BOOK MAN	GHAZIABAD	1009207	15.01.2016	2015245622		2,775.00	3015017492		90026340	CIB
BOOK SUPPLY BUREAU	NEW DELHI	1006685	05.01.2016	2015234981			0	3415187679	8200158204	CIB
BOOK SUPPLY BUREAU	NEW DELHI	1006685	05.01.2016	2015234981		9,427,011.00	3415187687		8200158205	CIB
BRAJ MOHAN SINGH	NOIDA (UP)	1082230	12.01.2016	2015242509		5,018.00	3115028311			CIB
BRAJ, KUMAR SRIVASTAVA	NOIDA	1102327	21.01.2016	2015250016		13,090.00	3115029499			CIB
BRIJ MOHAN GUPTA	GHAZIABAD	1081927	12.01.2016	2015242578		4,150.00	3115028409			CIB
BSES RAJDHANI POWER LTD	new delhi	1016160	04.01.2016	3515038586	506008	6,820.00	3415194400	164	8200127386	Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	04.01.2016	3515038587	506009	14,560.00	3415194604	145	8200159159	Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	05.01.2016	3515038722	506012	540	3415194404	146	8200127386	Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	05.01.2016	3515038724	506013	410	3415194403	160	8200127386	Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	05.01.2016	3515038727	506014	610	3415194405	154	8200127386	Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	28.01.2016	3515042380	506096	12,130.00	3415220638	E-10 MAHAR	8200159159	Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	28.01.2016	3515042381	506097	12,850.00	3415222062	164	8200159159	Cheque
BTPS EXECUTIVES ASSOCIATION OF NTPC A/C										
DS-1526		1047686	08.01.2016	2015238378		8,800.00	1815044876		1047686	CIB
BTPS RESIDENTS WELFARE ASSOCIATION	NEW DELHI	1047687	08.01.2016	2015238264		89,950.00	1815044876		1047687	CIB
BUREAU OF INDIAN STANDARDS	NOIDA	1012333	22.01.2016	2015251630		109,725.00	3415198274		8200158952	CIB
Badal Chandra Ghosh	NOIDA	1016616	12.01.2016	2015242563		152,475.00	3115028426			CIB
Bal Bharathi P School		1020193	08.01.2016	2015238342		183,930.00	1815044876		1020193	CIB
Bal Bhavan,AURIAYA		1020190	08.01.2016	2015238339		2,400.00	1815044876		1020190	CIB
Bal Bhawan	Ambedkar Nagar	1086015	08.01.2016	2015238313		6,000.00	1815044876		1086015	CIB
BalBhawan NTPC-Faridabad	Faridabad	1040306	08.01.2016	2015238259		2,000.00	1815044876		1040306	CIB
Balbair Kaur	Delhi	1079108	06.01.2016	2015236197		23,490.00	3415205762			CIB
Basant Lal	Delhi	1015355	06.01.2016	2015236138		23,400.00	3415205674			CIB
Bharti Chaturvedi	Noida	1074985	06.01.2016	2015236184		18,837.00	3415205743			CIB
Brahma Shankar	NEW DELHI	1016499	12.01.2016	2015242560		14,129.00	3115028413			CIB
Bratin Chowdhury	NOIDA	1084682	14.01.2016	2015244629		8,088.00	3115029054			CIB
Bry Air (Asia) Pvt Ltd	NEW DELHI	1022839	04.01.2016	2015233695		17,920.00	3415195349		4800006317	CIB
C.B.S. Rana	Noida	1015448	18.01.2016	2015246869		23,490.00	3415219017			CIB
C.P.JAIN	NEW DELHI	1015984	12.01.2016	2015242557		20,496.00	3115028292			CIB
CANARA BANK	MUMBAI	1143210	28.01.2016	2015255089		86	3415204645		8200160047	CIB
CANFIN HOMES LTD	NEW DELHI	1014763	19.01.2016	3515041529	506064	11,597.00	1815046815	FIR DEC 20		Cheque
CAPITAL CREATIONS	NEW DELHI	1089092	19.01.2016	2015248161		0	3415200104		8200159570	CIB
CAPITAL CREATIONS	NEW DELHI	1089092	19.01.2016	2015248161		52,332.00	3415200103		8200159570	CIB
CAPITAL CREATIONS	NEW DELHI	1089092	20.01.2016	2015249576		117,600.00	3415204618		4800007433	CIB
CAPITAL CREATIONS	NEW DELHI	1089092	28.01.2016	2015255042		35,966.00	3415210058		8200159570	CIB
CAPITAL CREATIONS	NEW DELHI	1089092	28.01.2016	2015254961		49,980.00	3415201268		8200159570	CIB
CAPITAL CREATIONS	NEW DELHI	1089092	27.01.2016	2015253873		4,860.00	3015018114		90026250	CIB
CAPITAL CREATIONS	NEW DELHI	1089092	19.01.2016	2015248161		0	3415200105		8200159570	CIB
CAPITAL REFRIGERATION SERVICES	NEW DELHI	1012357	05.01.2016	2015235006		104,160.00	3415132403		4800005762	CIB
CAPITAL REFRIGERATION SERVICES	NEW DELHI	1012357	05.01.2016	2015235006		0	3415132407		4800005762	CIB

CAPITAL REFRIGERATION SERVICES	NEW DELHI	1012357	18.01.2016	2015246791		195,199.00	1315497365	4800006368	CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	04.01.2016	2015233625		145,650.00	1315460666	4800007058	CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	04.01.2016	2015233625			0 1315460667	4800006988	CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	29.01.2016	2015255729		1,775,100.00	1315505333	4800006769	CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	29.01.2016	2015255729			0 3415217767	4800007303	CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	28.01.2016	2015255027		359,375.00	3415217099	4800007400	CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	28.01.2016	2015255027			0 1315505339	4800007024	CIB
CD-Adapco India Pvt Ltd	Bangalore	1071686	22.01.2016	2015250911		39,263.00	3415204114	4800002461	CIB
CEMENT CORPORATION OF INDIA LTD	NEW DELHI	1069761	25.01.2016	2015253117			0 3415219382	CCI	CIB
CEMENT CORPORATION OF INDIA LTD	NEW DELHI	1069761	25.01.2016	2015253117			0 3415219379	CCI	CIB
CEMENT CORPORATION OF INDIA LTD	NEW DELHI	1069761	25.01.2016	2015253117		1,151,048.00	3415219381	CCI	CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	12.01.2016	2015241758		67,200,000.00	5215011600	060./MGR/	CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	25.01.2016	2015252444		82,000,000.00	5215013143	060./MGR/	CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	21.01.2016	2015249876		400,000,000.00	5215012668	CCL-ADV-21	CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	20.01.2016	2015248659		500,000,000.00	5215012371	CCL ADVANC	CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	21.01.2016	2015249112		121,400,000.00	5215012931	NS Dt. 16.	CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	01.01.2016	2015228035		170,300,000.00	5215011571	NS Dt. 26.	CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	11.01.2016	2015239630		170,300,000.00	5215012223	CCL ADV. P	CIB
CENTRAL COTTAGE INDUSTRIES CORPORATION OF INDIA LTD	NEW DELHI	1001047	12.01.2016	2015241821		5,250.00	3015017147	90025459	CIB
CENTRAL COTTAGE INDUSTRIES CORPORATION OF INDIA LTD	NEW DELHI	1001047	28.01.2016	2015254957		46,006.00	3415217725	4500030095	CIB
CENTRAL COTTAGE INDUSTRIES CORPORATION OF INDIA LTD	NEW DELHI	1001047	01.01.2016	2015231292		31,819.00	3415182750	4500029694	CIB
CENTRAL COTTAGE INDUSTRIES CORPORATION OF INDIA LTD	NEW DELHI	1001047	05.01.2016	2015234971		45,919.00	3415199505	4500029868	CIB
CENTRAL COTTAGE INDUSTRIES CORPORATION OF INDIA LTD	NEW DELHI	1001047	05.01.2016	2015234980		26,456.00	3415190845	4500029832	CIB
CENTRAL DEPOSITORY SERVICES INDIA LTD	MUMBAI	1009245	14.01.2016	2015244312		2,147,174.00	1815046601	8200146111	CIB
CENTRAL DEPOSITORY SERVICES INDIA LTD	MUMBAI	1009245	19.01.2016	2015247881		2,086,589.00	1315501105	8200146007	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	11.01.2016	2015240173			0 3015017017	90025392	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	19.01.2016	2015247869		1,516.00	3015017766	100000835	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	20.01.2016	2015249417			312 3015017767	100000784	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	11.01.2016	2015240173		1,794.00	3015017020	90025723	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	19.01.2016	2015247869			0 3015017757	100000832	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	27.01.2016	2015253750		158	3015017994	100000940	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	29.01.2016	2015255387		1,154.00	3015018316	100001066	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	29.01.2016	2015255387			0 3015018232	100000792	CIB
CENTRAL TOOL ROOM	LUDHIANA	1119344	19.01.2016	2015248163		209,000.00	3415200207	8200159923	CIB
CENTRE FOR EXCELLENCE IN PROJECT MANAGEMENT (P) LTD.	NOIDA	1012384	12.01.2016	2015241860		220,699.00	3415190193	4800004819	CIB

CENTUM ADVERTISING & MARKETING PVT LTD	NEW DELHI	1009264	14.01.2016	3515040826	506042	90,000.00	1315494291	01/CC/ADVT	Cheque
CH CHANDRA KISHORE & CH RUPA	GHAZIABAD	1100015	06.01.2016	2015236255		25,110.00	3415205859		CIB
CHACHA TAXI SERVICE PROPRIETOR SH. DHEERAJ	NOIDA, GAUTAM BUDH NAGAR	1132321	11.01.2016	2015241037		163,756.00	1315478462		4800006578 CIB
CHACHA TAXI SERVICE PROPRIETOR SH. DHEERAJ	NOIDA, GAUTAM BUDH NAGAR	1132321	18.01.2016	2015246823		51,332.00	1315500499		4800006578 CIB
CHACHA TAXI SERVICE PROPRIETOR SH. DHEERAJ	NOIDA, GAUTAM BUDH NAGAR	1132321	18.01.2016	2015246823		0	1315501162		4800006578 CIB
CHANDA MISHRA	INDIRAPURAM	1136497	06.01.2016	2015236375		13,842.00	3415206089		CIB
CHANDAN DHAL	VELLORE	1117785	06.01.2016	3515039168	506017	18,000.00	3415174510	HR-W/SCHOL	8200157096 Cheque
CHANDRA DEO SHARMA	NEW DELHI	1103998	12.01.2016	2015242513		5,549.00	3115028315		CIB
CHANDRA MOAHN VERMA	GHAZIABAD	1102547	06.01.2016	2015235963		13,050.00	3415205895		CIB
CHANDRA SHEKHAR GUPTA	GREATER NOIDA	1124849	06.01.2016	2015236331		14,782.00	3415206014		CIB
CHARANJIT SINGH	NOIDA	1126729	27.01.2016	2015254232		14,680.00	3115030033		CIB
CHARU SINHA	GHAZIABAD	1088059	06.01.2016	2015235924		13,950.00	3415205800		CIB
CHEENA MEHRA	GHAZIABAD	1112463	06.01.2016	2015235430		19,404.00	3415204853		CIB
CHETNA	Kahalgaoon	1061191	08.01.2016	2015238294		7,713.00	1815044876		1061191 CIB
CHETNA	Rihandnagar	1042930	08.01.2016	2015238262		1,151.00	1815044876		1042930 CIB
CHHATTISGARH PRADESH TENNIS SANGH	RAIPUR	1130247	21.01.2016	2015250597		490,000.00	3415191006		8200158897 CIB
CHIEF PAO, UP GOVERNMENT, NEW DELHI	New Delhi	1076999	11.01.2016	3515040155	506030	20,120.00	1815045236	RMTTNC DEP	Cheque
CHIRANJAN ADVERTISING	NEW DELHI	1035831	14.01.2016	2015244570		90,000.00	1315494319	EMD RELEAS	CIB
CHITRA REKHA DHAMI	JABALPUR	1119886	27.01.2016	2015253958		5,922.00	3115030031		CIB
CHITRA SINGH	DELHI	1086425	06.01.2016	2015235918		13,050.00	3415205792		CIB
CITY HORTICULTURE	NEW DELHI	1009243	29.01.2016	2015255639		157,362.00	1315506603		4800007222 CIB
CLUB MOVIE	SINGRAULI	1113189	08.01.2016	2015238443		175,200.00	1815044876		1113189 CIB
CLUB NO 1	Saktinagar	1058809	08.01.2016	2015238287		49,500.00	1815044876		1058809 CIB
CMS IT SERVICES PVT LTD	GURGOAN	1139564	18.01.2016	2015246643		613,697.00	3415133503		4800007177 CIB
CMS IT SERVICES PVT LTD	GURGOAN	1139564	18.01.2016	2015246643		0	2015246643		4800007177 CIB
CMS IT SERVICES PVT LTD	GURGOAN	1139564	18.01.2016	2015246643		0	1815042177		4800007177 CIB
CMS IT SERVICES PVT LTD	GURGOAN	1139564	21.01.2016	2015250144		735,735.00	1815047476		4800007178 CIB
COASTAL ENERGY PVT LTD	CHENNAI	1090504	04.01.2016	2015232419		6,990,879.00	1315462656		8000002977 CIB
COGNIIZANT TRNASFORMATION	NAVI MUMBAI	1137230	01.01.2016	2015231477		85,690.00	3415191126		8200158947 CIB
COL DEVENDER SINGH RAWAT	C/O 56 APO	1015404	06.01.2016	2015235886		21,600.00	3415205677		CIB
COMPETENT AUTOMOBILES CO LTD	NEW DELHI	1067402	21.01.2016	2015250660		6,706.00	3415220644		8200136296 CIB
COMPETENT AUTOMOBILES CO LTD	NEW DELHI	1067402	05.01.2016	2015235011		27,606.00	3415197523		8200136296 CIB

COMPETENT AUTOMOBILES CO LTD	NEW DELHI	1067402	05.01.2016	2015235011		0	3415197498		8200136296	CIB
COMPUTER & PRINTER CLINIC	NEW DELHI	1129293	11.01.2016	2015240577		450	3015016923		90025151	CIB
COMPUTER & PRINTER CLINIC	NEW DELHI	1129293	12.01.2016	2015241833		9,422.00	3015017117		90026132	CIB
COMPUTER & PRINTER CLINIC	NEW DELHI	1129293	18.01.2016	2015246757		2,016.00	3015017545		100000535	CIB
COMPUTER & PRINTER CLINIC	NEW DELHI	1129293	08.01.2016	2015239209		4,500.00	3015017050		90025729	CIB
COMPUTER & PRINTER CLINIC	NEW DELHI	1129293	22.01.2016	2015251640		6,406.00	1315503951		90024943	CIB
COMPUTER & PRINTER CLINIC	NEW DELHI	1129293	19.01.2016	2015247937		1,013.00	3015017742		90025907	CIB
COMTECH PERIPHERALS	NEW DELHI	1012460	19.01.2016	2015247868		0	3015017762		100000536	CIB
COMTECH PERIPHERALS	NEW DELHI	1012460	18.01.2016	2015247170		3,534.00	3015017555		100000435	CIB
COMTECH PERIPHERALS	NEW DELHI	1012460	13.01.2016	2015243114		550	3015017122		90025801	CIB
COMTECH PERIPHERALS	NEW DELHI	1012460	29.01.2016	2015255383		7,644.00	3015018322		100000441	CIB
COMTECH PERIPHERALS	NEW DELHI	1012460	19.01.2016	2015247868		8,526.00	3015017761		100000632	CIB
CONCEPT COMMUNICATION LTD	NEW DELHI	1009213	13.01.2016	2015243999		270,000.00	1315494176		EMD RELEAS	CIB
CONFEDERATION OF INDIAN INDUSTRY	NEW DELHI	1012466	12.01.2016	2015242881		8,977.00	3415174183		8200157215	CIB
CONFEDERATION OF INDIAN INDUSTRY	NEW DELHI	1012466	14.01.2016	2015244640		42,120.00	1315496952		8200159712	CIB
CONTINENTAL ADVERTISING SERVICES	NEW DELHI	1001215	14.01.2016	2015244704		483,881.00	3415188940		8200158500	CIB
CONTINENTAL ADVERTISING SERVICES	NEW DELHI	1050885	14.01.2016	3515040830	506043	90,000.00	1315494303	01/CC/ADVT		Cheque
CORPORATE EXECUTIVE ASSOCIATION OF NTPC	NOIDA	1008660	08.01.2016	2015238224		39,350.00	1815044876		1008660	CIB
COSMOS SYSTEMS	NEW DELHI	1012484	05.01.2016	2015235007		282,579.00	3415169390		4800006303	CIB
COSMOS SYSTEMS	NEW DELHI	1012484	05.01.2016	2015235008		369,524.00	1315464894		4800006303	CIB
COSMOS SYSTEMS	NEW DELHI	1012484	13.01.2016	2015243736		730,029.00	1315495004		4800006303	CIB
CRAYONS ADVERTISING LIMITED	New Delhi	1008950	13.01.2016	2015243804		270,000.00	1315489031		EMD RELEAS	CIB
CRITIQUE COMMUNICATION PVT LTD	NEW DELHI	1001268	29.01.2016	2015255865		608,609.00	3415193310		8200158492	CIB
CRITIQUE COMMUNICATION PVT LTD	NEW DELHI	1001268	14.01.2016	2015244595		90,000.00	1315494327		EMD RELEAS	CIB
CROCKERY EMPORIUM	NEW DELHI	1009241	11.01.2016	2015240170		0	3015017015		90024962	CIB
CROCKERY EMPORIUM	NEW DELHI	1009241	19.01.2016	2015247866		3,089.00	3015017746		90025842	CIB
CROCKERY EMPORIUM	NEW DELHI	1009241	11.01.2016	2015240170		21,656.00	3015017052		90025457	CIB
CROCKERY EMPORIUM	NEW DELHI	1009241	19.01.2016	2015247932		9,233.00	3015017744		90025818	CIB
CROSSLAY REMEDIES LIMITED	GHAZIABD	1094070	15.01.2016	2015245364		731,909.00	1315498829		47272/8492	CIB
CROSSLAY REMEDIES LIMITED	GHAZIABD	1094070	15.01.2016	2015245364		0	1315497316		48170/9765	CIB
CUMMINS SVAM SALES & SERVICE PVT LTD	NOIDA	1100826	12.01.2016	2015242828		78,651.00	3415205074		4800006427	CIB
CUMMINS SVAM SALES & SERVICE PVT LTD	NOIDA	1100826	12.01.2016	2015242828		0	1315494448		4800006427	CIB
CURRENT ADVERTISING PVT LTD.	NEW DELHI	1007136	14.01.2016	2015244357		180,000.00	1315494295		EMD RELEAS	CIB
CURRENT TAX REPORTER	NEW DELHI	1009248	28.01.2016	3515042386	506099	4,275.00	3015018331	CTR-2016/1		Cheque
Chandra Mohan Suri	Delhi	1086103	12.01.2016	2015242579		11,044.00	3115028308			CIB
Chandra Sekhar Raichauduri	GHAZIABAD	1064361	07.01.2016	2015237110		2,396.00	3115027383			CIB
Cherian K.A.	DELHI	1015701	06.01.2016	2015235321		23,490.00	3415204708			CIB
Clique Developments Ltd	Mumbai	1082985	06.01.2016	2015235823		57,051.00	3415198038		4800005738	CIB
College Store	NEW DELHI	1026189	15.01.2016	2015245271		225,800.00	3415197287		4500029890	CIB
Confederation of Indian Industry	New Delhi	1025855	29.01.2016	3515042485	506104	196,000.00	1315506481	8200159662		Cheque
Contract Advertising India Pvt Ltd	GURGAON	1063466	13.01.2016	2015244000		90,000.00	1315494179		EMD RELEAS	CIB

Cosmic Systems	NEW DELHI	1033384	01.01.2016	2015231390		316,110.00	3415193041	4800007331	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	27.01.2016	2015254006		1,670.00	3015018130	100000446	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	11.01.2016	2015240566		0	3015016933	90024021	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	15.01.2016	2015245358		2,008.00	3015017386	90025384	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	15.01.2016	2015245358		0	3015017237	90025590	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	11.01.2016	2015240566		0	3015016935	90026026	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	12.01.2016	2015241823		3,696.00	3015017141	90025352	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	11.01.2016	2015240566		17,435.00	3015016931	90025905	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	27.01.2016	2015253735		8,500.00	3015018117	100000999	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	27.01.2016	2015253734		254	3015018116	100000534	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	11.01.2016	2015240169		18,885.00	3015017045	90025931	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	27.01.2016	2015253552		3,800.00	3015018016	100001061	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	11.01.2016	2015240169		0	3015017044	90024949	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	11.01.2016	2015240243		19,250.00	3015016918	90026041	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	15.01.2016	2015245395		2,290.00	3015017493	90026347	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	28.01.2016	2015254509		0	3015018315	100001068	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	11.01.2016	2015240169		0	3015017018	90025452	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	28.01.2016	2015254509		0	3015018229	100000532	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	15.01.2016	2015245619		2,870.00	3015017241	100000276	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	27.01.2016	2015253775		0	3015018024	100000729	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	28.01.2016	2015254508		3,450.00	3015018337	100001336	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	28.01.2016	2015254509		20,675.00	3015018233	100000253	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	27.01.2016	2015253775		14,900.00	3015018027	100000275	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	12.01.2016	2015241822		1,363.00	3015017167	90026130	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	28.01.2016	2015254509		0	3015018335	100001347	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	19.01.2016	2015247864		10,310.00	3015017765	100000509	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	27.01.2016	2015253775		0	3015018026	100001067	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	27.01.2016	2015253869		17,600.00	3015018121	100001243	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	27.01.2016	2015253775		0	3015018022	90026228	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	27.01.2016	2015253600		1,400.00	3015018013	90026185	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	27.01.2016	2015253775		0	3015018023	100000728	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	28.01.2016	2015254509		0	3015018228	90025946	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	15.01.2016	2015245266		1,180.00	3015017231	90026220	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	18.01.2016	2015246745		597	3015017543	100000447	CIB
D K SOOD	DELHI	1137588	06.01.2016	2015235468		16,200.00	3415204906		CIB
D S MAJITHEA	BHOPAL	1064728	28.01.2016	2015254743		18,390.00	3115030096		CIB
D. K. CHATURVEDI & RENU CHATURVEDI	NOIDA	1139303	06.01.2016	2015236050		25,110.00	3415206112		CIB
D. SINDHU	HYDERABAD	1142535	05.01.2016	2015234372		48,000.00	3415194687	8200157514	CIB
D.R.KALIA	(HARYANA)	1020408	20.01.2016	2015249203		8,672.00	3115029623		CIB
D.R.KALIA	(HARYANA)	1020408	27.01.2016	2015254033		14,602.00	3115030203		CIB
D.S.SHARMA	NEW DELHI	1020425	20.01.2016	2015248889		14,252.00	3115029626		CIB
DAKSHIN DEEPANJALI MAHILA SAMITHI	HYDERABAD	1032980	08.01.2016	2015238202		7,500.00	1815044876	1032980	CIB

DAKSHINAMURTHY CHAGANTY	NOIDA	1122345	06.01.2016	2015236327		22,077.00	3415206010		CIB
	COMMUNITY CENTRE,NEW								
DANTECH ENGINEERS PVT LTD	DELHI	1041874	12.01.2016	2015241830		20,282.00	3015017136	90024001	CIB
DARSHAN SINGH	DWARKA	1097687	12.01.2016	2015242586		1,090.00	3115028415		CIB
DARWARI LAL	NOIDA	1128381	07.01.2016	2015237120		3,095.00	3115027385		CIB
DAVINDER SINGH DUGGAL	NEW DELHI	1088058	13.01.2016	2015243136		58,050.00	3415216553		CIB
DAYAWATI	GHAZIABAD	1053216	06.01.2016	2015235901		21,600.00	3415205720		CIB
DEAN (SRIC) INDIAN INSTITUTE OF TECHNOLOGY, ROORKEE	ROORKEE	1011688	15.01.2016	2015245340		4,070,475.00	5215011704	6000681095	CIB
DEBALEENA DAS	NOIDA	1135725	06.01.2016	2015236041		18,000.00	3415206082		CIB
DEBASMITA MOHAPATRA	NOIDA	1109869	22.01.2016	2015251793		14,850.00	3415221494		CIB
DEBESH KUMAR PADHI	NOIDA	1101890	06.01.2016	2015235956		13,842.00	3415205885		CIB
DEBESH RAJ PATI	GHAZIABAD	1104663	06.01.2016	2015235976		23,490.00	3415205917		CIB
DEEN DAYAL	PILIBHIT	1135642	13.01.2016	2015243024		3,085.00	1815045924	STIPEND PA	CIB
DEEPA KANOJIA	NEW DELHI.	1097634	06.01.2016	2015236240		13,050.00	3415205832		CIB
DEEPAK GARG & RASHI GARG	NOIDA	1099548	06.01.2016	2015236251		23,490.00	3415205848		CIB
DEEPAK GOEL	GHAZIABAD	1102546	06.01.2016	2015235962		23,490.00	3415205894		CIB
DEEPAK GUPTA	NOIDA	1100160	06.01.2016	2015236258		23,490.00	3415205863		CIB
DEEPAK JINDAL	NOIDA	1129532	06.01.2016	2015235453		12,275.00	3415204888		CIB
DEEPAK KUMAR RAJWANI	NOIDA	1089425	06.01.2016	2015235926		34,965.00	3415205802		CIB
DEEPAK RAINA & SHEETAL RAINA	MUMBAI	1128790	06.01.2016	2015236024		25,110.00	3415206035		CIB
DEEPANSHU KHANDELWAL	NEW DELHI	1143156	21.01.2016	2015250138		24,968.00	3415201723	8200159486	CIB
DEEPIKA CHATURVEDI	NOIDA	1101886	06.01.2016	2015235954		10,780.00	3415205882		CIB
DEEPIKA DOBRIYAL AND INDU AGGARWAL	DELHI	1132588	06.01.2016	2015236360		10,682.00	3415206064		CIB
	VISAKHAPATNA								
DEEPIKA LADIES CLUB SIMHADRI	M	1033681	08.01.2016	2015238206		23,200.00	1815044876	1033681	CIB
DEEPIKA SINGH	NOIDA	1142737	06.01.2016	2015236417		0	3415206149		CIB
DEEPIKA SINGH	NOIDA	1142737	06.01.2016	2015236417		53,070.00	3415206150		CIB
DEEPMALA LADIES CLUB, BANGALORE	BANGALORE	1065166	08.01.2016	2015238211		1,600.00	1815044876	1065166	CIB
DEEPTI GUPTA AND PRADEEP KUMAR GUPT A	AGRA	1137205	06.01.2016	2015236382		25,110.00	3415206098		CIB
	NTPC								
DEEPTI MAHILA SAMITHI	JYOTINAGAR	1001399	08.01.2016	2015238188		27,000.00	1815044876	1001399	CIB
DEGREE 360 SOLUTIONS PVT LTD	NEW DELHI	1119986	13.01.2016	2015243582		90,000.00	1315494313	EMD RELEAS	CIB
DELHI PUBLIC SCHOOL	FARAKKA	1055804	08.01.2016	2015238273		479,954.00	1815044876	1055804	CIB
DELHI PUBLIC SCHOOL	Vidyut Nagar	1050698	08.01.2016	2015238265		868,585.00	1815044876	1050698	CIB
	GAUTAM BUDH								
DES RAJ WADHWA	NAGAR	1131102	21.01.2016	2015250028		1,728.00	3115029476		CIB
DESIGN UNLIMITED	NEW DELHI	1009286	27.01.2016	2015253553		11,978.00	3015017991	90025246	CIB
DEVELOPMENT CONSULTANTS Pvt. LTD	KOLKATA	1001433	05.01.2016	2015234730		973,440.00	3415202204	9100000082	CIB
DEVENDRA KUMAR AND VANDANA SHARMA	NEW DELHI	1128619	06.01.2016	2015236341		22,077.00	3415206032		CIB

DEVINDER KAUL	NOIDA	1071894	21.01.2016	2015250006	7,968.00	3115029498		CIB
DHANANJAYA MOHAPATRA	NOIDA	1109872	22.01.2016	2015251794	14,850.00	3415221495		CIB
DHARAM VIR NANDWANI	NEW DELHI	1074657	12.01.2016	2015242575	14,458.00	3115028318		CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	12.01.2016	2015241912	25,356.00	3115027232	49272/1218	CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	12.01.2016	2015241913	87,278.00	3115027235	49098/1216	CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	07.01.2016	2015237599	33,123.00	3115027001	48579/1133	CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	27.01.2016	2015253758	0	3115029898	48458	CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	27.01.2016	2015253758	0	1315504053	48875/1188	CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	27.01.2016	2015253758	0	3115029901	48582	CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	27.01.2016	2015253758	114,716.00	3115029897	48245	CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	19.01.2016	2015247939	53,150.00	1315501250	48519/1113	CIB
DHARMADAS CHAKRABARTY	NOIDA	1120075	06.01.2016	2015235443	32,400.00	3415204874		CIB
DHARMENDRA KUMAR JAIN	GHAZIABAD	1104668	06.01.2016	2015235977	14,850.00	3415205920		CIB
DHEERAJ JAIN	DELHI	1101478	06.01.2016	2015236265	17,912.00	3415205874		CIB
DHEERENDRA MISHRA	NOIDA	1143263	08.01.2016	2015238647	39,150.00	3415209576		CIB
DHL Express India Pvt Ltd	NEW DELHI	1038833	07.01.2016	2015237667	27,382.00	1315465158	4800006790	CIB
DIGITAL INFOMEDIA SOLUTION	MUMBAI	1118236	06.01.2016	2015235828	100,125.00	3415193537	4800005519	CIB
DILEEP MATHUR	GHAZIBAD	1128081	21.01.2016	2015250136	12,716.00	3115029527		CIB
DILEEP KUMAR NAYAK	NOIDA	1128068	20.01.2016	2015248893	12,180.00	3115029605		CIB
DILIP KUMAR CHAUDHURI	NOIDA	1126680	06.01.2016	2015235276	25,110.00	3415204878		CIB
DINESH CHANDRA GUPTA	NEW DELHI	1132509	28.01.2016	2015254760	9,916.00	3115030032		CIB
DINESH KUMAR	NEW DELHI	1083394	21.01.2016	2015250012	21,171.00	3115029526		CIB
DINESH KUMAR KHANDELWAL & NEELAM KHANDELWAL	NOIDA	1101883	06.01.2016	2015236268	23,490.00	3415205880		CIB
DIPAKSHI NURSING & MATERNITY HOME PVT LTD	NOIDA	1091819	19.01.2016	2015248464	0	1315500402	47601/106	CIB
DIPAKSHI NURSING & MATERNITY HOME PVT LTD	NOIDA	1091819	08.01.2016	2015238659	2,936.00	3115027092	48632/124	CIB
DIPAKSHI NURSING & MATERNITY HOME PVT LTD	NOIDA	1091819	14.01.2016	2015244613	42,717.00	1315494520	49443/143	CIB
DIPAKSHI NURSING & MATERNITY HOME PVT LTD	NOIDA	1091819	08.01.2016	2015238687	23,747.00	3115027091	48837/125	CIB
DIPAKSHI NURSING & MATERNITY HOME PVT LTD	NOIDA	1091819	08.01.2016	2015238688	3,174.00	3115027090	49446/137	CIB

DIPAKSHI NURSING & MATERNITY HOME PVT LTD	NOIDA	1091819	08.01.2016	2015238722	144,942.00	3115027108	49221/130	CIB
DIPAKSHI NURSING & MATERNITY HOME PVT LTD	NOIDA	1091819	08.01.2016	2015238722	0	3115027103	48931/127	CIB
DIPAKSHI NURSING & MATERNITY HOME PVT LTD	NOIDA	1091819	08.01.2016	2015238722	0	3115027101	49065/128	CIB
DIPAKSHI NURSING & MATERNITY HOME PVT LTD	NOIDA	1091819	08.01.2016	2015238722	0	3115027093	49063/133	CIB
DIPAKSHI NURSING & MATERNITY HOME PVT LTD	NOIDA	1091819	08.01.2016	2015238722	0	3115027109	49442/135	CIB
DIPAKSHI NURSING & MATERNITY HOME PVT LTD	NOIDA	1091819	08.01.2016	2015238722	0	3115027094	48330/119	CIB
DIPAKSHI NURSING & MATERNITY HOME PVT LTD	NOIDA	1091819	08.01.2016	2015238722	0	3115027106	49374/132	CIB
DIPAKSHI NURSING & MATERNITY HOME PVT LTD	NOIDA	1091819	14.01.2016	2015244205	7,276.00	1315494468	49460/138	CIB
DIPAKSHI NURSING & MATERNITY HOME PVT LTD	NOIDA	1091819	08.01.2016	2015239087	36,010.00	3115027657	48427/123	CIB
DIPAKSHI NURSING & MATERNITY HOME PVT LTD	NOIDA	1091819	08.01.2016	2015239087	0	3115027655	48316/120	CIB
DIPAKSHI NURSING & MATERNITY HOME PVT LTD	NOIDA	1091819	19.01.2016	2015248464	114,813.00	1315500485	47732/103	CIB
DIRECTOR, NML, JAMSHEDPUR	JAMSHEDPUR	1012566	19.01.2016	2015247883	2,975,400.00	1315491375	1012566	CIB
DISHA COMMUNICATIONS PVT LTD	BANGLORE	1119939	14.01.2016	2015244265	180,000.00	1315494197	EMD RELEAS	CIB
	AMBEDKAR							
DIVYA PRAKASH GUPTA	NAGAR	1135643	13.01.2016	2015243059	3,542.00	1815045923	STIPEND PA	CIB
DNYANESHWAR LAHANU NANDESHWAR	NOIDA	1105553	06.01.2016	2015236287	13,950.00	3415205928		CIB
DOLLY MOTORS	NOIDA	1008423	01.01.2016	2015231293	80,974.00	3415193875	8200138770	CIB
DOLLY MOTORS	NOIDA	1008423	19.01.2016	2015248526	60,434.00	1315502555	8200138770	CIB
DOLLY VERMA	GHAZIABAD	1102757	06.01.2016	2015235965	13,050.00	3415205899		CIB
DR. B.L.KAPUR MEMORIAL HOSPITAL	NEW DELHI	1079758	15.01.2016	2015245662	50,168.00	1315499408	49312/8174	CIB
DR. B.L.KAPUR MEMORIAL HOSPITAL	NEW DELHI	1079758	19.01.2016	2015247940	408,347.00	1315501222	48528/7955	CIB
DR. B.L.KAPUR MEMORIAL HOSPITAL	NEW DELHI	1079758	08.01.2016	2015239085	46,072.00	3115027653	49117/8066	CIB
DR. B.L.KAPUR MEMORIAL HOSPITAL	NEW DELHI	1079758	07.01.2016	2015237087	59,268.00	3115027164	47825/7866	CIB
DR. B.L.KAPUR MEMORIAL HOSPITAL	NEW DELHI	1079758	19.01.2016	2015247940	0	1315501437	48645/7970	CIB
DR. B.L.KAPUR MEMORIAL HOSPITAL	NEW DELHI	1079758	20.01.2016	2015249414	501,857.00	1315502514	33363/4623	CIB
DR. B.L.KAPUR MEMORIAL HOSPITAL	NEW DELHI	1079758	07.01.2016	2015237489	0	3115027167	49035/8089	CIB
DR. B.L.KAPUR MEMORIAL HOSPITAL	NEW DELHI	1079758	07.01.2016	2015237489	0	3115027166	48418/7968	CIB
DR. B.L.KAPUR MEMORIAL HOSPITAL	NEW DELHI	1079758	07.01.2016	2015237489	0	3115027165	48431/7940	CIB
DR. B.L.KAPUR MEMORIAL HOSPITAL	NEW DELHI	1079758	07.01.2016	2015237489	368,692.00	3115027113	49204/8097	CIB
DR. S.K.JAIN	FARIDABAD	1099473	06.01.2016	2015236250	23,400.00	3415205846		CIB
Davendra Kumar Sarin	New Delhi	1070047	20.01.2016	2015249207	10,925.00	3115029631		CIB

Daya Ram	DELHI	1015825	06.01.2016	2015235334		25,110.00	3415204722		CIB
Dayawati	Ghaziabad	1014995	06.01.2016	2015235880		23,850.00	3415205654		CIB
Deep Shikha Club	NEW DELHI	1022793	08.01.2016	2015238348		14,000.00	1815044876	1022793	CIB
Deepa Dubey & D.K.Dubey	Delhi	1015346	06.01.2016	2015236137		22,077.00	3415205673		CIB
Devinder Kumar Duggal	DELHI	1020910	28.01.2016	2015254463		34,456.00	3115030178		CIB
DhanwantiDevi UshaDeran	NOIDA	1053772	06.01.2016	2015236166		22,077.00	3415205721		CIB
Dilip Sarkar	Ghaziabad	1082102	06.01.2016	2015235915		25,110.00	3415205778		CIB
Dinesh Singh Yadav	Ghaziabad	1080194	06.01.2016	2015235911		23,490.00	3415205766		CIB
Dinesh Yadav&Smt.Sureeta Yadav	SAHIBABAD	1015933	06.01.2016	2015235339		23,490.00	3415204730		CIB
E HEALTH-CARE	NEW DELHI	1009338	13.01.2016	2015243182		1,760.00	3015017123	90026314	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	08.01.2016	2015237167		188,000,000.00	5215012079	ECL-FSA	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	22.01.2016	2015250701		325,000,000.00	5215013100	ECL ADVANC	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	01.01.2016	2015230809		100,000,000.00	5215011595	adv to 104	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	19.01.2016	2015247807		200,000,000.00	5215012485	060./MGR/	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	25.01.2016	2015251292		282,000,000.00	5215013168	ECL-FSA	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	13.01.2016	2015242370		108,500,000.00	5215012259	8000003171	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	12.01.2016	2015241754		200,000,000.00	5215011599	060./MGR/	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	29.01.2016	2015255253		220,000,000.00	5215013499	060./MGR/	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	12.01.2016	2015240163		282,000,000.00	5215012269	ECL-FSA	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	11.01.2016	2015239551		740,000,000.00	5215012201		CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	11.01.2016	2015240438		300,000,000.00	5215012324		CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	21.01.2016	2015249844		100,000,000.00	5215012951		CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	01.01.2016	2015230206		65,100,000.00	5215011730	8000003171	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	01.01.2016	2015229049		275,000,000.00	5215011524		CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	21.01.2016	2015248250		550,000,000.00	5215012761		CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	11.01.2016	2015239549		210,000,000.00	5215012198		CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	11.01.2016	2015240419		400,000,000.00	5215012322		CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	01.01.2016	2015229065		210,000,000.00	5215011523		CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	21.01.2016	2015248245		210,000,000.00	5215012760		CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	01.01.2016	2015230820		400,000,000.00	5215011594	adv to 105	CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	21.01.2016	2015249843		400,000,000.00	5215012954		CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	07.01.2016	2015237218		110,000,000.00	5215012081		CIB
EKTA ENTERPRISES	NOIDA	1008428	28.01.2016	2015254544		63,085.00	1315504042	4800006004	CIB
EKTA INTERNATIONAL	NEW DELHI	1134957	11.01.2016	2015240753		18,522.00	3015016929	90025154	CIB
EKTA SHARMA & AMIT SHARMA	NOIDA	1128256	06.01.2016	2015236021		25,110.00	3415206029		CIB

ELCON SYSTEMS PVT LTD	NEW DELHI	1028583	01.01.2016	2015232365		864,656.00	1315462584	4000139475	CIB	
ELGIN ELECTRONICS	NEW DELHI	1001628	01.01.2016	2015231300		186,000.00	1315460228	1001628	CIB	
ELITE MARKETING	NEW DELHI	1012616	29.01.2016	2015255731		260,719.00	3415221908	4800007389	CIB	
ELITE MARKETING	NEW DELHI	1012616	12.01.2016	2015242100		78,216.00	3415207207	4800007389	CIB	
EMARSON COMPUTERS	NEW DELHI	1055985	05.01.2016	2015235010		435,623.00	3415177921	4800005068	CIB	
EMARSON COMPUTERS	NEW DELHI	1055985	05.01.2016	2015235010		0	3415134937	4800005068	CIB	
EMARSON COMPUTERS	New Delhi	1011948	06.01.2016	2015236486		130,364.00	3415146200	4800002399	CIB	
EMERSON NETWORK POWER (INDIA) PVT LTD	GURGAON	1001662	25.01.2016	2015252517		56,989.00	1815047478	4800005868	CIB	
EMERSON NETWORK POWER PUNE PVT LTD	NEW DELHI	1124265	22.01.2016	2015251639		65,310.00	3415180030	4800006219	CIB	
EMERSON NETWORK POWER PUNE PVT LTD	NEW DELHI	1124265	22.01.2016	2015251639		0	1315429636	4800006219	CIB	
EMPLOYEE WELFARE ASSOCIATION DARLIPALI STPP	SUNDARGARH	1098002	08.01.2016	2015238325		22,800.00	1815044876	1098002	CIB	
EMPLOYEES WELFARE ASSOCIATION	BARH	1049059	08.01.2016	2015238385		178,800.00	1815044876	1049059	CIB	
EMPLOYEES WELFARE ASSOCIATION	BARH	1049059	08.01.2016	2015238385		0	1815044876	1049059	CIB	
EMPLOYEES WELFARE ASSOCIATION	BIJPURE	1048409	08.01.2016	2015238380		0	1815044876	1048409	CIB	
EMPLOYEES WELFARE ASSOCIATION	BIJPURE	1048409	08.01.2016	2015238380		0	1815044876	1048409	CIB	
EMPLOYEES WELFARE ASSOCIATION	BIJPURE	1048409	08.01.2016	2015238380		0	1815044876	1048409	CIB	
EMPLOYEES WELFARE ASSOCIATION	BIJPURE	1048409	08.01.2016	2015238380		387,560.00	1815044876	1048409	CIB	
EMPLOYEES WELFARE ASSOCIATION	RAEBARELI	1043999	08.01.2016	2015238370		245,700.00	1815044876	1043999	CIB	
EMPLOYEES WELFARE CLUB - NTPC -	NOIDA	1008661	08.01.2016	2015238225		2,400.00	1815044876	1008661	CIB	
ENGINEERING COUNCIL OF INDIA	NEW DELHI	1098335	29.01.2016	2015255840		196,000.00	3415189558	8200158666	CIB	
EQUISPORT MANAGEMENT PVT LTD	NEW DELHI	1009345	21.01.2016	2015250139		980,000.00	3415189559	8200158665	CIB	
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	15.01.2016	2015245332		13,426.00	1315496832	49220/7302	CIB	
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	21.01.2016	2015249983		286,212.00	3115029725	48000	CIB	
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	20.01.2016	2015249790		267,035.00	1315500370	47872/6027	CIB	
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	19.01.2016	2015248463		52,449.00	1315500357	49663/7704	CIB	
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	06.01.2016	2015236476		159,278.00	3115026622	47905/6217	CIB	
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	20.01.2016	2015249300		94,993.00	3115029637	47129	CIB	
ETA GENERAL PVT LTD	NEW DELHI	1047966	29.01.2016	2015255642		264,457.00	1315504456	4800006996	CIB	
EVERSHINE NURSERY SCHOOL	BIJIGOL	1058547	08.01.2016	2015238403		31,500.00	1815044876	1058547	CIB	
EXECUTIVE ASSOCIATION	NTPC									
EXECUTIVE ASSOCIATION	JYOTINAGAR	1001756	08.01.2016	2015238189		19,400.00	1815044876	1001756	CIB	
EXECUTIVE ASSOCIATION	TALCHER	1055866	08.01.2016	2015238276		21,500.00	1815044876	1055866	CIB	
EXECUTIVE ASSOCIATION APEX-MOUDA	NAGPUR	1092008	08.01.2016	2015238432		8,050.00	1815044876	1092008	CIB	
EXECUTIVE ENGINEER, E.U.D.D. I, NOI	NOIDA	1016098	15.01.2016	3515041026	506049	1,324,484.00	3415218059	BILL358428	8200059234	Cheque

EXECUTIVE ENGINEER, E.U.D.D. I, NOI	NOIDA	1016098	15.01.2016	3515041025	506048	323,239.00	3415218043	BILL772620	8200059234	Cheque
EXECUTIVE ENGINEER, E.U.D.D. I, NOI	NOIDA	1016098	08.01.2016	3515039860	506021	4,420,662.00	1315482591	LIABILITY		Cheque
EXPRESS ENGINEERS & SPARES PVT LTD	GHAZIABAD	1103652	11.01.2016	2015240247		25,960.00	1315481875		4800007067	CIB
EXPRESSION AD AGENCY PVT LTD	KOLKATA	1119991	14.01.2016	2015244574		90,000.00	1315494320		EMD RELEAS	CIB
Employee Welfare Association	SOLAPUR	1086179	08.01.2016	2015238314		99,000.00	1815044876		1086179	CIB
Employee Welfare Association Salakati	Kokrajhar	1082469	08.01.2016	2015238426		81,900.00	1815044876		1082469	CIB
Employee welfare Association, AURIA		1020191	08.01.2016	2015238340		49,250.00	1815044876		1020191	CIB
Executive Association,gandhar		1020194	08.01.2016	2015238343		3,700.00	1815044876		1020194	CIB
Executive Engineer E.U.D.D. III, Noida	NOIDA	1091242	13.01.2016	3515040640	506037	1,418,496.00	3415214539	3600917887	8200142705	Cheque
F.SANGDAWNA S/O MR.F.TAWKHANA	LAWNGTLAI	1072801	06.01.2016	2015236179		25,000.00	3415205737			CIB
FALGUNI CHAKRABORTY	GHAZIABAD	1121418	06.01.2016	2015236014		13,950.00	3415206008			CIB
FAZAL AHMED KHAN	(HARYANA)	1016009	12.01.2016	2015242559		4,424.00	3115028414			CIB
FIRST FLIGHT COURIERS LTD	NEW DELHI	1008433	19.01.2016	2015248613		1,033.00	1315500438		4800006313	CIB
FLT LT RAJAN DHALL CHARITABLE TRUST	NEW DELHI	1079757	08.01.2016	2015238652		64,711.00	3115027650		22938/6157	CIB
FLT LT RAJAN DHALL CHARITABLE TRUST	NEW DELHI	1079757	08.01.2016	2015238658		41,008.00	3115027175		46574/8639	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	15.01.2016	2015245663		42,281.00	1315499352		48663/1652	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	07.01.2016	2015237606		0	3115027020		49000/1660	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	07.01.2016	2015237606		168,861.00	3115027022		48798/1654	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	07.01.2016	2015237524		37,966.00	3115027024		48310/1640	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	07.01.2016	2015237523		42,038.00	3115027025		47284/13 B	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	14.01.2016	2015244206		216,700.00	1315494560		47571/1644	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	19.01.2016	2015247942		234,175.00	1315501448		48489/1650	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	20.01.2016	2015249422		18,412.00	1315500344		48744/1649	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	14.01.2016	2015244614		88,117.00	1315494935		48633/1583	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	27.01.2016	2015253547		0	3115030122		49576	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	27.01.2016	2015253547		0	3115030103		49480	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	27.01.2016	2015253547		0	3115029892		48119	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	27.01.2016	2015253547		1,765,693.00	1315504705		47254/1635	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	14.01.2016	2015244615		152,521.00	1315494554		48123/164	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	19.01.2016	2015248468		33,931.00	1315500188		E-009495	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	14.01.2016	2015244644		40,661.00	1315494872		48425/1642	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	14.01.2016	2015244643		49,692.00	1315494909		48529/1645	CIB
FOSSILS EWA NTPC LTD	RAIGARH	1077845	08.01.2016	2015238303		16,400.00	1815044876		1077845	CIB
FRIENDS CLUB, Kawas	SURAT	1022648	08.01.2016	2015238237		93,600.00	1815044876		1022648	CIB
FSTPP EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD.	FARAKKA	1055805	08.01.2016	2015238395		59,263.00	1815044876		1055805	CIB
Faridabad Executive Association of	Faridabad	1007041	08.01.2016	2015238219		6,150.00	1815044876		1007041	CIB
G M RUGHWANI	DELHI	1039007	12.01.2016	2015242569		607	3115028411			CIB
G.V.N.K.SWAMY & G.MADHAVI	NOIDA	1099555	06.01.2016	2015236253		25,110.00	3415205851			CIB
G4S FACILITY SERVICES INDIA PVT LTD	NEW DELHI	1090252	22.01.2016	2015251162		80,972.00	1315501228		4800007428	CIB
G4S FACILITY SERVICES INDIA PVT LTD	NEW DELHI	1090252	22.01.2016	2015251162		0	1315501263		4800007428	CIB
G4S FACILITY SERVICES INDIA PVT LTD	NEW DELHI	1090252	22.01.2016	2015251637		38,479.00	1315503377		4800007428	CIB

G4S FACILITY SERVICES INDIA PVT LTD	NEW DELHI	1090252	27.01.2016	2015253530		430,800.00	3415194346		4800003241	CIB
G4S FACILITY SERVICES INDIA PVT LTD	NEW DELHI	1090252	19.01.2016	2015248162		45,116.00	3415197945		4800006775	CIB
G4S FACILITY SERVICES INDIA PVT LTD	NEW DELHI	1090252	05.01.2016	2015234609		0	3415192722		4800005121	CIB
G4S FACILITY SERVICES INDIA PVT LTD	NEW DELHI	1090252	05.01.2016	2015234609		0	3415194616		4800005121	CIB
G4S FACILITY SERVICES INDIA PVT LTD	NEW DELHI	1090252	05.01.2016	2015234609		0	1315465272		4800006804	CIB
G4S FACILITY SERVICES INDIA PVT LTD	NEW DELHI	1090252	05.01.2016	2015234609		0	1315465224		4800006804	CIB
G4S FACILITY SERVICES INDIA PVT LTD	NEW DELHI	1090252	05.01.2016	2015234609		624,439.00	3415192737		4800006775	CIB
G4S FACILITY SERVICES INDIA PVT LTD	NEW DELHI	1090252	05.01.2016	2015234608		412,115.00	3415192699		4800003241	CIB
G4S Secure Solutions (India) Pvt Ltd	New Delhi	1073136	28.01.2016	2015254547		81,616.00	1315504559		4800006788	CIB
GADARWARA EXECUTIVES ASSOCIATION OF										
NTPC	GADARWARA	1130666	08.01.2016	2015238446		5,110.00	1815044876		1130666	CIB
GAGAN KUMAR	NEW DELHI	1134559	28.01.2016	2015255044		58,500.00	3415218290		8200159122	CIB
GAGAN KUMAR	NEW DELHI	1134559	19.01.2016	2015248164		58,500.00	3415199269		8200159122	CIB
GAGAN MALHOTRA	CHENNI	1139010	06.01.2016	2015235471		25,200.00	3415204909			CIB
GAGANDEEP SINGH	NOIDA	1141636	06.01.2016	2015236411		24,300.00	3415206138			CIB
GALAXY AUTOMOBILES PVT LTD	New Delhi	1085757	22.01.2016	2015251636		9,302.00	3415199992		8200134939	CIB
GAMA NEON SIGNS	DELHI	1012701	27.01.2016	2015253549		0	3415184702		4800004093	CIB
GAMA NEON SIGNS	DELHI	1012701	27.01.2016	2015253549		0	3415133946		4800004093	CIB
GAMA NEON SIGNS	DELHI	1012701	27.01.2016	2015253549		79,618.00	3415060972		4800004093	CIB
GANESH SUBRAMANIAN	DELHI	1117063	12.01.2016	2015242518		3,812.00	3115028432			CIB
GARGI GARG	NOIDA	1114768	06.01.2016	2015235273		15,000.00	3415204860			CIB
GARIMA MAHILA MANDAL NTPC TANDA	Tanda	1055364	08.01.2016	2015238267		12,300.00	1815044876		1055364	CIB
GAURAV SRIVASTAVA & B N SRIVASTAVA	NOIDA	1095442	06.01.2016	2015236235		0	3415205825			CIB
GAURAV SRIVASTAVA & B N SRIVASTAVA	NOIDA	1095442	06.01.2016	2015236235		44,100.00	3415205824			CIB
GAURAV SRIVASTAVA & B N SRIVASTAVA	NOIDA	1095442	18.01.2016	2015246877		22,050.00	3415219030			CIB
GAURI TRIVEDI	AHMEDABAD	1142354	19.01.2016	5215012804	506072	18,000.00	5215012564	SITTING FE	8200157194	Cheque
GAURI TRIVEDI	AHMEDABAD	1142354	19.01.2016	5215012868	506075	18,000.00	5215012565	SITTING FE	8200157194	Cheque
GAURI TRIVEDI	AHMEDABAD	1142354	19.01.2016	5215012864	506073	18,000.00	5215012568	SITTING FE	8200157194	Cheque
GAVENDRA SHARMA	NOIDA	1138940	06.01.2016	2015236388		13,950.00	3415206108			CIB
GAYATRI LADIES CLUB	BHARUCH	1020133	08.01.2016	2015238331		14,200.00	1815044876		1020133	CIB
GAYATRI PANDA	NOIDA	1101885	06.01.2016	2015236269		13,842.00	3415205881			CIB
VINDHYANAGA										
GAYATRI SHAKTHIPETH	R	1081213	08.01.2016	2015238309		4,179.00	1815044876		1081213	CIB
GEETA	NEW DELHI	1130785	06.01.2016	2015235458		13,050.00	3415204894			CIB
GEETA DUBEY & SWATANTRA KUMAR DUBEY	NOIDA	1132468	06.01.2016	2015236358		22,077.00	3415206061			CIB
GEETANJALI GAUR	NEW DELHI	1137029	12.01.2016	2015242108		4,320.00	3415194988		8200159311	CIB
GENERAL SECRETARY SUPERVISOR ASSN.	Vidyut Nagar	1080724	08.01.2016	2015238422		120	1815044876		1080724	CIB
GENESIS MEDIA PVT LTD	NEW DELHI	1043015	29.01.2016	2015255534		25,000.00	1315505004		8200019180	CIB
GENESIS OFFICE SOLUTIONS PVT LTD	NOIDA	1119244	27.01.2016	2015253842		27,626.00	3415206162		4800006328	CIB
GENESIS OFFICE SOLUTIONS PVT LTD	NOIDA	1119244	27.01.2016	2015253874		35,658.00	3415204602		4800006256	CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	20.01.2016	2015249301		589,138.00	1315502567		46980/1601	CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	06.01.2016	2015236450		221,954.00	3115026615		48833/1601	CIB

GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	19.01.2016	2015247941		169,754.00	1315501469	47578/1601	CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	19.01.2016	2015247941		0	1315501485	47538/ 160	CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	19.01.2016	2015248466		53,565.00	1315500172	48836/1604	CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	21.01.2016	2015249984		4,800.00	3115029715	41338	CIB
GLOBUS INFOCOM LTD	Noida	1002043	18.01.2016	2015246746		16,312.00	3415206389	4800006743	CIB
GLOBUS INFOCOM LTD	Noida	1002043	18.01.2016	2015246747		13,412.00	1315499039	4800006743	CIB
GODREJ & BOYCE MFG CO LTD	NEW DELHI	1006762	01.01.2016	2015231301		186,000.00	1315460225	00010067 6	CIB
GOLDMINE ADVERTISING LIMITED	MUMBAI	1074271	21.01.2016	2015250595		1,208,380.00	3415194832	8200159298	CIB
GOLDMINE ADVERTISING LIMITED	MUMBAI	1074271	14.01.2016	2015244262		180,000.00	1315494227	EMD RELEAS	CIB
GOLYAN INDIA LLP	NEW DELHI	1137899	21.01.2016	2015250637		57,300.00	3415201917	4800007410	CIB
GOPALAKRISHNAN P C	NEW DELHI	1131052	06.01.2016	2015236349		23,850.00	3415206049		CIB
GOPINATH GOVINDRAO WAGHMARE	MUMBAI	1130517	28.01.2016	2015254549		11,156.00	3015018132	90025990	CIB
GORAKH NATH GUPTA	GHAZIABAD	1112437	06.01.2016	2015235987		13,050.00	3415205958		CIB
GRAPHISADS PVT LTD	NEW DELHI	1002092	18.01.2016	2015246748		9,450.00	3015017514	90026024	CIB
GRAPHISADS PVT LTD	NEW DELHI	1008796	21.01.2016	2015250590		630,125.00	3415195622	8200159349	CIB
GRAPHISADS PVT LTD	NEW DELHI	1008796	29.01.2016	2015255909		564,406.00	3415193279	8200158496	CIB
GRAPHISADS PVT LTD	NEW DELHI	1008796	13.01.2016	2015243803		270,000.00	1815045253	EMD RELEAS	CIB
GREENTECH FOUNDATION	New Delhi	1008821	15.01.2016	2015245709		54,340.00	1315497387	8200160036	CIB
GULESHWAR THAKUR	RIHAND	1086705	06.01.2016	2015236218		26,010.00	3415205794		CIB
GULSHAN BUSWALA	HARIDWAR	1142395	12.01.2016	3515040497	506032	48,000.00	3415194677	HR-W/SCHOL 8200157235	Cheque
GULWANT BINEPAL	DELHI	1033871	28.01.2016	2015254740		26,062.00	3115030072		CIB
GURCHARAN SINGH	NEW DELHI	1123726	20.01.2016	2015248892		9,934.00	3115029618		CIB
GURJARI CLUB	BHARUCH	1020136	08.01.2016	2015238332		32,100.00	1815044876	1020136	CIB
GURPREET KAUR	NOIDA	1117372	06.01.2016	2015236009		15,750.00	3415205995		CIB
GURU SINGH SABHA	Vidyut Nagar	1080726	08.01.2016	2015238424		5,018.00	1815044876	1080726	CIB
GURUDUTTA SHARMA	INDIRAPURAM	1139767	06.01.2016	2015236395		25,200.00	3415206119		CIB
GURUSONS COMMUNICATIONS PVT LTD	NEW DELHI	1002144	28.01.2016	2015254958		28,219.00	3415177913	4800006352	CIB
Ganga Singh	Aligarh	1054357	18.01.2016	2015246923		53,460.00	3415219026		CIB
Garuda Advertising Private Limited	New Delhi	1074272	27.01.2016	2015253857		33,600.00	3415199611	8200159847	CIB
Garuda Advertising Private Limited	New Delhi	1074272	13.01.2016	2015243807		270,000.00	1315489016	EMD RELEAS	CIB
Geeta Singh & Indra Vir Singh	Ghaziabad	1050552	06.01.2016	2015236163		23,490.00	3415205715		CIB
Godambari Rawat	Ghaziabad	1070583	27.01.2016	2015254034		10,213.00	3115030091		CIB
Goel Construction & Engineers	New Delhi	1074563	29.01.2016	2015255535		277,449.00	1315504619	4800004660	CIB
Goel Construction & Engineers	New Delhi	1074563	29.01.2016	2015255535		0	1315504622	4800004660	CIB
Goldmine Advertising Ltd	New Delhi	1074211	14.01.2016	2015244261		90,000.00	1315494224	EMD RELEAS	CIB
Goldmine Advertising Ltd	New Delhi	1074211	04.01.2016	2015233697		36,324.00	3415197654	8200154825	CIB
Goldmine Advertising Ltd	New Delhi	1074211	21.01.2016	2015250594		29,555.00	3415199872	8230015989	CIB
Gunjan Mukherjee&Pritichhaya Mukherjee	Ghaziabad	1038788	06.01.2016	2015235896		25,110.00	3415205709		CIB
Gurdeep Singh Saini	Delhi	1068742	20.01.2016	2015249206		8,187.00	3115029611		CIB
Gurmukh Singh	Amritsar	1072033	27.01.2016	2015253956		5,806.00	3115030087		CIB
Gurpreet Kaur	Noida	1015614	06.01.2016	2015236146		25,110.00	3415205687		CIB

H D PANDEY	NOIDA	1020941	21.01.2016	2015249999		22,008.00	3115029508		CIB
H N Traders & Engineers	New Delhi	1074433	29.01.2016	2015255910		1,217,131.00	1315503836	4800007268	CIB
H N Traders & Engineers	New Delhi	1074433	27.01.2016	2015253847		0	1315503491	4800006776	CIB
H N Traders & Engineers	New Delhi	1074433	27.01.2016	2015253847		733,345.00	1315503500	4800006776	CIB
HARBHAJAN SINGH MANN	SAS NAGAR MOHALI	1099345	06.01.2016	2015236249		19,530.00	3415205845		CIB
HARI DUTT SHARMA	GREATER NOIDA	1087564	12.01.2016	2015242582		2,176.00	3115028322		CIB
HARI KRISHAN SAINI	NOIDA	1105486	27.01.2016	2015254229		7,329.00	3115030082		CIB
HARIHARA DEVALAYAM COMMITTEE	NTPC JYOTINAGAR	1002183	08.01.2016	2015238190		50,480.00	1815044876	1002183	CIB
HARIHARA DEVALAYAM COMMITTEE	NTPC JYOTINAGAR	1002183	08.01.2016	2015238190		0	1815044876	1002183	CIB
HARISH KUMAR KALRA	GAUTAM BUDH NAGAR	1139637	28.01.2016	2015254472		1,662.00	3115030053		CIB
HARJEET KAUR	DELHI	1075678	06.01.2016	2015235361		12,265.00	3415204760		CIB
HARJINDER SINGH	MOHALI	1140185	12.01.2016	2015242522		8,153.00	3115028302		CIB
HARMEET SINGH	DELHI	1075133	14.01.2016	2015244909		19,988.00	3115029074		CIB
HARSH KUMAR	NOIDA	1130161	06.01.2016	2015236604		11,957.00	3115027370		CIB
HARSHA	NOIDA	1133662	06.01.2016	2015236035		17,100.00	3415206068		CIB
HBL POWER SYSTEMS LTD	HYDERABAD	1002204	25.01.2016	2015252526		37,080.00	3415133712	4800006486	CIB
HBL POWER SYSTEMS LTD	DELHI	1012804	22.01.2016	2015251631		29,864.00	1315503550	4800006374	CIB
HDFC LTD	NEW DELHI	1007434	19.01.2016	3515041528	506063	61,385.00	1815046815	FIR DEC 20	Cheque
HDFC LTD	NEW DELHI	1007434	19.01.2016	3515041524	506061	4,519.00	1815047475	FIR DEC 20	Cheque
HELPEVER	RAEBARELI	1044014	08.01.2016	2015238371		230	1815044876	1044014	CIB
HEMA KUMARI BAGHEL	NOIDA	1130790	06.01.2016	2015236029		12,250.00	3415206044		CIB
HEMENDRA NAINWAYA	NEW DELHI	1115224	06.01.2016	2015235434		22,077.00	3415204862		CIB
HEMENDRA SINGH CHOUHAN	GHAZIABAD	1100473	06.01.2016	2015235948		23,490.00	3415205867		CIB
HEMKUNT SERVICE STATION PVT LTD	NEW DELHI	1140189	22.01.2016	2015251815		251,208.00	3415208509	4800007246	CIB
HEMKUNT SERVICE STATION PVT LTD	NEW DELHI	1140189	06.01.2016	2015236547		294,748.00	3415193599	4800007246	CIB
HI-TECH SWEET WATER TECH PVT LTD	NEW DELHI	1088492	27.01.2016	2015253872		112,609.00	1315504723	4800006818	CIB
HIMANSHU	HISAR	1138147	15.01.2016	2015245688		13,200.00	3415207505	8200148403	CIB
HINDUSTAN COMPUTER PRODUCTS & PERIPHERALS	NEW DELHI	1008443	27.01.2016	2015253525		3,100.00	3015018001	100001065	CIB
HINDUSTAN COMPUTER PRODUCTS & PERIPHERALS	NEW DELHI	1008443	12.01.2016	2015241824		2,500.00	3015017145	90024044	CIB
HINDUSTAN COMPUTER PRODUCTS & PERIPHERALS	NEW DELHI	1008443	29.01.2016	2015255728		7,875.00	3415201486	4500029867	CIB
HINDUSTAN THOMPSON ASSOCIATES PVT LTD	GURGAON	1119924	14.01.2016	2015244263		90,000.00	1315494203	EMD RELEAS	CIB
HIRA MANI SHARMA	DELHI	1095592	06.01.2016	2015235408		22,077.00	3415204822		CIB
HIRA SINGH BIST AND RADHA BIST	NOIDA	1141288	06.01.2016	2015236407		23,490.00	3415206133		CIB

HOLY CROSS CHURCH	SIDHI	1032616	08.01.2016	2015238249		2,421.00	1815044876		1032616	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	07.01.2016	2015237598		23,254.00	3115027005		48244/1949	CIB
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	21.01.2016	2015249957		1,175,643.00	5215012949			CIB
HORIZON TECHNOLOGIES	NOIDA	1006783	04.01.2016	2015233693		46,200.00	3415179054		4800007059	CIB
HORIZON TECHNOLOGIES	NOIDA	1006783	06.01.2016	2015235817		7,982.00	1315460166		4800005986	CIB
HOUSE DECOR	NEW DELHI	1009486	13.01.2016	2015243178		2,969.00	3015017174		90026192	CIB
HST & BROS ENTERPRISES	NEW DELHI	1009475	29.01.2016	2015255531		11,832.00	1315501419		4800006575	CIB
HST & BROS ENTERPRISES	NEW DELHI	1009475	12.01.2016	2015241826		16,200.00	1315474918		4800006575	CIB
HST & BROS ENTERPRISES	NEW DELHI	1009475	29.01.2016	2015255381		4,796.00	3015018323		100001086	CIB
HST & BROS ENTERPRISES	NEW DELHI	1009475	18.01.2016	2015246752		3,800.00	3015017547		90026240	CIB
Hamesh Kumar Varshney	Noida	1016728	06.01.2016	2015235894		14,850.00	3415205697			CIB
Harbans Singh	GHAZIABAD	1016503	28.01.2016	2015254459		5,449.00	3115030041			CIB
Harbans Singh	GHAZIABAD	1016503	12.01.2016	2015242561		2,575.00	3115028300			CIB
Harbhajan Singh	New Delhi	1023625	06.01.2016	2015236156		14,850.00	3415205703			CIB
Hari Singh Meena & Yashodhara Meena	Noida	1084695	06.01.2016	2015236211		23,490.00	3415205783			CIB
Harish Chandra Goel	Noida	1078505	21.01.2016	2015250009		7,855.00	3115029502			CIB
Harish Kumar Mittal	Ghaziabad	1074987	06.01.2016	2015236185		23,490.00	3415205744			CIB
Hema Maidasani	Ghaziabad	1084333	06.01.2016	2015236210		13,950.00	3415205782			CIB
I.K.Rajdeva & Nirmala Rajdeva	Delhi	1023911	06.01.2016	2015236157		29,565.00	3415205704			CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	20.01.2016	2015249419		34,000.00	3115027641		48792/4363	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	07.01.2016	2015237465		0	3115026999		49097/4635	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	07.01.2016	2015237465		0	3115026996		48252/4032	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	07.01.2016	2015237465		0	3115026995		48235/4055	CIB
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ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	07.01.2016	2015237465		0	3115026993		49293/4697	CIB
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INDIAN NATIONAL BAR ASSOCIATION	NEW DELHI	1143039	15.01.2016	2015245278		196,000.00	3415191004	8200158899	CIB
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INDO ARYAN PUBLICITY	NEW DELHI	1119963	14.01.2016	2015244572		90,000.00	1315494323	EMD RELEAS	CIB
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INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	20.01.2016	2015249302		67,181.00	1315502654	49141/3163	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	27.01.2016	2015253447		656,259.00	1315505147	48662/3181	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	29.01.2016	2015255629		58,055.00	3115030358	50065	CIB

INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	06.01.2016	2015236477	301,909.00	3115026485	48379/3041	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	08.01.2016	2015238654	294,817.00	3115027651	49004/3174	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	07.01.2016	2015237466	0	3115026164	45720/2577	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	07.01.2016	2015237466	185,357.00	3115027059	49219/3168	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	29.01.2016	2015255620	18,229.00	3115030407	49012/3126	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	12.01.2016	2015241915	1,665.00	3115027663	47676/1250	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	29.01.2016	2015255628	101,087.00	1315506061	50054/1274	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	19.01.2016	2015248465	109,887.00	1315500467	49506/1258	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	07.01.2016	2015237253	167,567.00	3115027055	48002/1185	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	07.01.2016	2015237253	0	3115027063	48419/1201	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	07.01.2016	2015237253	0	3115027060	49375/1243	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	08.01.2016	2015238653	1,890.00	3115027793	50350/1284	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	15.01.2016	2015245415	88,680.00	1315497087	49621/1251	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	08.01.2016	2015238894	0	3115027062	49209/1241	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	15.01.2016	2015245415	0	1315497034	49505/1247	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	08.01.2016	2015238894	111,800.00	3115027064	49225/1243	CIB
INDU BALA	DELHI	1040473	28.01.2016	2015254465	6,499.00	3115030243		CIB
INDU GUPTA	DELHI	1081330	06.01.2016	2015235377	19,404.00	3415204784		CIB
INDU JAIN	DELHI	1116850	06.01.2016	2015235438	22,077.00	3415204867		CIB
INDU JAIN	GHAZIABAD	1104665	06.01.2016	2015236282	14,850.00	3415205918		CIB
INDUSTRIAL MANAGEMENT ACADEMY	NEW DELHI	1012955	08.01.2016	2015238994	49,900.00	3415201456	8200159577	CIB
INDUSTRIAL MANAGEMENT ACADEMY	NEW DELHI	1012955	01.01.2016	2015231464	15,600.00	3415190360	8200158775	CIB
INFO-ELECTRONICS SYSTEMS INDIA PVT LTD	NEW DELHI	1044188	01.01.2016	2015231816	7,000.00	1315460022	40028707	CIB
INGLESH DEVI	Noida	1014843	06.01.2016	2015236118	22,077.00	3415205643		CIB
INNOVATION SYSTEMS CONSULTING	GURGAON	1012971	08.01.2016	2015238995	41,400.00	3415195396	8200159310	CIB
INTEC INFONET PVT LTD	NEW DELHI	1002604	25.01.2016	2015252943	474,771.00	1315502919	4800004323	CIB

INTEC INFONET PVT LTD	NEW DELHI	1002604	29.01.2016	2015255377		5,118.00	3415204638	4800005206	CIB
INTEC INFONET PVT LTD	NEW DELHI	1002604	28.01.2016	2015255040		44,689.00	1815048554	4800005206	CIB
INTEC INFONET PVT LTD	NEW DELHI	1002604	06.01.2016	2015235816		39,121.00	3415194421	4800005419	CIB
INTEC INFONET PVT LTD	NEW DELHI	1002604	28.01.2016	2015255040		0	1815048556	4800005206	CIB
INTER PUBLICITY PVT LTD	NEW DELHI	1119985	13.01.2016	2015244003		270,000.00	1315489060	EMD RELEAS	CIB
INTERADS ADVERTISING PVT LTD	NEW DELHI	1006805	13.01.2016	2015243041		19,800.00	1315494293	2015229091	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	14.01.2016	2015244259		270,000.00	1315494193	EMD RELEAS	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	21.01.2016	2015250658		8,830.00	3015018006	100000962	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	22.01.2016	2015251628		177,600.00	3415200493	8200152979	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	14.01.2016	2015244657		427,280.00	3415188925	8200158505	CIB
INTERNATIONAL PRINT-O-PAC LTD	NOIDA	1013017	20.01.2016	2015249575		42,000.00	1315502734	40047764	CIB
ION EXCHANGE (INDIA) LTD	GHAZIABAD	1116647	27.01.2016	2015253861		190,737.00	3415204534	4800005568	CIB
ION EXCHANGE (INDIA) LTD	GHAZIABAD	1116647	06.01.2016	2015235827		179,889.00	1315462494	4800005568	CIB
IRAN KUMAR KHOSLA	NOIDA,	1108447	21.01.2016	2015250047		7,244.00	3115029480		CIB
IRIS CORPORATE SOLUTIONS PVT LTD	GURGAON	1143470	27.01.2016	2015253866		125,400.00	3415209012	8200160518	CIB
ITC LTD - MAURYA	NEW DELHI	1009495	29.01.2016	2015255730		20,962.00	3415217215	8200139274	CIB
Indra Devi	New Delhi	1069215	06.01.2016	2015236176		22,077.00	3415205734		CIB
Indranil Mitra	NEW DELHI	1015682	06.01.2016	2015236147		28,638.00	3415205690		CIB
International Electronics & Communication									
Systems Pvt Ltd	NEW DELHI	1009520	05.01.2016	2015234095		106,907.00	1315462325	4800006242	CIB
J K KHILAR CATERERS	SURAT	1130927	27.01.2016	2015253605		8,500.00	3015017982	100000378	CIB
J M ENTRANCE AUTOMATION PVT LTD	NEW DELHI	1095221	15.01.2016	2015245686		6,319.00	3015017403	90021821	CIB
J N SINHA	NOIDA	1020944	21.01.2016	2015250000		752	3115029518		CIB
J P G ENGINEERS	NOIDA	1009614	06.01.2016	2015235291		4,678,637.00	1815043867	4800006364	CIB
J P JAISWAL	NEW DELHI	1016026	28.01.2016	2015254458		20,949.00	3115030090		CIB
J.K.Mathpal	Noida	1014903	06.01.2016	2015236121		25,110.00	3415205647		CIB
J.P. Upadhyay & Urmila Upadhyay	Noida	1075604	06.01.2016	2015236188		45,567.00	3415205747		CIB
J.P. Upadhyay & Urmila Upadhyay	Noida	1075604	06.01.2016	2015236188		0	3415205748		CIB
J.S.Pandey	New Delhi	1015418	06.01.2016	2015235310		25,200.00	3415204696		CIB
JAGANNATH BISWAL	NOIDA	1140529	06.01.2016	2015236402		23,490.00	3415206128		CIB
JAGANNATH TEMPLE COMMITTEE,TALCHER									
THERMAL	TALCHER	1055874	08.01.2016	2015238281		7,125.00	1815044876	1055874	CIB
JAGAT PRAKASH	DELHI	1106272	20.01.2016	2015249215		12,309.00	3115029624		CIB
JAGDISH KUMAR SHARMA	NEW DELHI	1120427	07.01.2016	2015237119		7,691.00	3115027372		CIB
JAGDISH NARAIN	LUCKNOW	1139595	06.01.2016	2015236393		25,110.00	3415206114		CIB
JAGDISH RAI KESHWANI	DELHI	1066145	14.01.2016	2015244628		16,518.00	3115029067		CIB
JAGMOHAN	GHAZIABAD	1099730	18.01.2016	2015246879		23,490.00	3415219034		CIB
JAGRITI MAHILA SANGH, A/C NO UBI-3159868									
JAI KUMAR SHARMA	G NOIDA	1101292	06.01.2016	2015235417		23,490.00	3415204835		CIB
JAIPUR GOLDEN HOSPITAL	NEW DELHI	1013051	08.01.2016	2015239179		67,200.00	3115027553	49823/9013	CIB

	MAYUR VIHAR								
JAIVIR SINGH	PHASE-II	1087358	28.01.2016	2015254469		9,431.00	3115030069		CIB
JAMA MASJID COMMITTEE (MOSQUE)	SIDHI	1032617	08.01.2016	2015238250		8,100.00	1815044876	1032617	CIB
JASLEEN KAUR	NOIDA	1137463	06.01.2016	2015236046		25,110.00	3415206099		CIB
JASMER SINGH & VIJATA KAUR	GHAZIABAD	1101882	06.01.2016	2015236267		26,730.00	3415205879		CIB
JASWANT SINGH	NEW DELHI	1077794	20.01.2016	2015249208		13,542.00	3115029615		CIB
JATINDRA DAS	NOIDA	1135726	06.01.2016	2015236042		18,000.00	3415206083		CIB
JAY PRAKASH PAYASI	BHOPAL	1101892	06.01.2016	2015235957		23,490.00	3415205886		CIB
JAYACHANDRADAS V. S. & MITHUN K. J.	GURGAON	1128617	06.01.2016	2015236022		18,900.00	3415206031		CIB
JAYANTA SEN	NOIDA	1106864	06.01.2016	2015236291		14,850.00	3415205935		CIB
JEEGISHA SINGH	DELHI	1097644	06.01.2016	2015236242		31,500.00	3415205834		CIB
JEETENDRA KUMAR GUPTA	NOIDA	1126373	06.01.2016	2015236019		16,650.00	3415206026		CIB
JEEVAN DEEP SEWA SAMITI	RAEBARELI	1073057	08.01.2016	2015238300		2,520.00	1815044876	1073057	CIB
JELITTA PUBLICITY	NEW DELHI	1009616	14.01.2016	3515040934	506046	90,000.00	1315494329	01/CC/ADVT	Cheque
JGGPP EMPLOYEES WELFARE ASSOCIATION	BHARUCH	1020140	08.01.2016	2015238333		63,200.00	1815044876	1020140	CIB
JHAJHAN LAL	NOIDA	1092885	06.01.2016	2015235931		13,050.00	3415205815		CIB
JHARKHANDEY RAI	New Delhi	1042952	12.01.2016	2015242570		14,062.00	3115028434		CIB
JHIMLI DHAR	NOIDA	1129326	06.01.2016	2015236345		20,250.00	3415206038		CIB
JITENDER, MOHAN BHARDWAJ	NEW DELHI	1089329	21.01.2016	2015250044		25,807.00	3115029523		CIB
JITENDRA KUMAR	NOIDA.	1099238	20.01.2016	2015249211		7,432.00	3115029610		CIB
JITENDRA KUMAR SHARMA	NOIDA	1132577	12.01.2016	2015242604		8,427.00	3115028450		CIB
JITIN ARORA	NOIDA	1109229	12.01.2016	2015242106		2,880.00	3415195098	8200159329	CIB
JITIN MAURYA	DELHI	1139752	06.01.2016	2015236053		25,110.00	3415206118		CIB
JKT CONSULTING LTD	NOIDA	1135307	08.01.2016	2015239000		65,312.00	3415194382	8200159253	CIB
JOGINDER PAL	DELHI	1143519	18.01.2016	2015246884		23,490.00	3415219043		CIB
JOY MARKETING CO PVT LTD	NOIDA	1044219	01.01.2016	2015231467		6,750.00	3415194880	4800004534	CIB
JUNAID JAWAID	NOIDA	1116508	06.01.2016	2015235436		26,730.00	3415204865		CIB
	GREATER								
JYOTI CHOUDHARY	NOIDA	1140384	21.01.2016	2015250035		2,028.00	3115029489		CIB
JYOTI KEJRIWAL	NOIDA	1091793	06.01.2016	2015235260		14,850.00	3415204815		CIB
JYOTI NAINWAL	DELHI	1096665	06.01.2016	2015235410		13,050.00	3415204825		CIB
Jadav Datta	New Delhi	1040096	06.01.2016	2015236161		23,490.00	3415205710		CIB
Jagannath Mohapatra	GHAZIABAD	1070782	14.01.2016	2015244907		8,246.00	3115029068		CIB
Jagriti Mahela Mandal		1020187	08.01.2016	2015238336		4,800.00	1815044876	1020187	CIB
Jagriti Samaj	Dadri	1022792	08.01.2016	2015238347		25,000.00	1815044876	1022792	CIB
Jasbir Singh Bedi	NEW DELHI	1015726	06.01.2016	2015235325		23,400.00	3415204712		CIB
Jaydeep Tushir	Faridabad	1082226	06.01.2016	2015235381		13,050.00	3415204788		CIB
Jogender Kumar Ahuja	NEW DELHI	1015713	06.01.2016	2015235323		23,490.00	3415204710		CIB
Jyoti Bajaj	NEW DELHI	1072935	06.01.2016	2015236180		24,300.00	3415205738		CIB
Jyoti Hirani	NEW DELHI	1089323	12.01.2016	2015242583		36,500.00	3115028294		CIB
K B Rai	New Delhi	1050712	12.01.2016	2015242104		5,760.00	3415194970	8200159035	CIB

K C SAHA	NOIDA	1020952	12.01.2016	2015242503		20,635.00	3115028410		CIB
K C Sachan	NEW DELHI	1015928	06.01.2016	2015235242		23,490.00	3415204729		CIB
K JAYALAKSHMI	NEW DELHI	1107553	06.01.2016	2015235427		22,050.00	3415204849		CIB
	GREATER								
K K Sinha	NOIDA	1016611	12.01.2016	2015242562		23,175.00	3115028369		CIB
K L MADAN	NOIDA	1020906	27.01.2016	2015254221		12,949.00	3115030029		CIB
K. Mukundan	Kerala	1038570	06.01.2016	2015236160		22,077.00	3415205708		CIB
K. S. PEETHAMBARAN	THRISSUR	1133034	06.01.2016	2015236362		22,077.00	3415206066		CIB
K.JAMES & V.A.JAMES	Noida	1015426	06.01.2016	2015236141		22,077.00	3415205678		CIB
K.M.PRASHANTH	NOIDA	1038783	06.01.2016	2015235343		13,842.00	3415204737		CIB
KABEER BHARALI	SHILLONG	1142397	05.01.2016	2015234357		48,000.00	3415177575	8200157232	CIB
KAILASH CHAND BEDWAL	NOIDA	1100021	06.01.2016	2015235946		12,265.00	3415205860		CIB
KAILASH CHAND JAIN & CO	MUMBAI	1129601	28.01.2016	2015255029		97,240.00	1315505174	8200152797	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	07.01.2016	2015237463		0	3115027012	48280/2600	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	22.01.2016	2015250927		118,444.00	1315500349	E-80754	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	07.01.2016	2015237498		276,676.00	3115027146	48459/2603	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	07.01.2016	2015237463		0	3115027013	49096/2803	CIB
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KAILASH HEALTH CARE LTD	NOIDA	1014770	07.01.2016	2015237438		0	3115027019	49244/2854	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	07.01.2016	2015237438		0	3115027014	48352/2593	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	07.01.2016	2015237438		0	3115027004	48118/9 BI	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	07.01.2016	2015237438		171,909.00	3115027003	47168/9 BI	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	07.01.2016	2015237296		0	3115027011	49008/2771	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	07.01.2016	2015237296		0	3115027051	48988/2783	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	07.01.2016	2015237296		0	3115027009	48990/2764	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	07.01.2016	2015237296		167,169.00	3115027008	48617/2707	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	15.01.2016	2015245330		113,437.00	1315499106	49306/2915	CIB
	GREATER								
KAILASH HOSPITALS LTD	NOIDA	1023606	07.01.2016	2015237522		13,428.00	3115027187	47040/5780	CIB
KAILASH PRASAD	DELHI	1069185	28.01.2016	2015254745		6,649.00	3115030076		CIB
KALAWATI DEVI	NOIDA	1013101	22.01.2016	2015251814		539,021.00	1315504159	ERS REFUND	CIB
KALAWATI DEVI	NOIDA	1013101	07.01.2016	2015237127		56,520.00	3415205344		CIB
KALPANA SRIVASTAVA	GHAZIABAD	1088050	06.01.2016	2015235396		13,950.00	3415204806		CIB
KALYAN CHAKRABORTY	GHAZIABAD	1121419	06.01.2016	2015236015		13,950.00	3415206009		CIB
KAMAL BOOKS INTERNATIONAL	NEW DELHI	1013105	06.01.2016	2015236487		20,052.00	3415194930	8200159302	CIB
KAMAL DEV GUPTA	NOIDA	1078173	21.01.2016	2015250008		0	3115029516		CIB
KAMAL DEV GUPTA	NOIDA	1078173	21.01.2016	2015250008		32,935.00	3115029483		CIB
KAMAL KISHOR VERMA	NOIDA	1137155	06.01.2016	2015236045		22,077.00	3415206097		CIB
KAMAL KUMAR	DELHI	1099818	11.01.2016	2015240818		26,100.00	3415210817		CIB
KAMAL KUMAR	GHAZIABAD	1088002	06.01.2016	2015235258		23,490.00	3415204805		CIB
KAMAL SINGH PANWAR	NOIDA	1143262	18.01.2016	2015246929		26,100.00	3415219039		CIB
KAMLESH GUPTA	DELHI	1131695	06.01.2016	2015235460		18,837.00	3415204897		CIB

KAMLESH KUMAR GOEL	NOIDA	1101304	27.01.2016	2015254226		30,482.00	3115030196		CIB
KAMRUDEEN (BOOK-BINDER)	FARIDABAD	1008991	15.01.2016	2015245621		765	3015017385	90026136	CIB
KAMRUDEEN (BOOK-BINDER)	FARIDABAD	1008991	12.01.2016	2015241825		4,832.00	3015017144	90026135	CIB
KAMRUDEEN (BOOK-BINDER)	FARIDABAD	1008991	27.01.2016	2015254094		287	3015018125	100000290	CIB
KAMRUDEEN (BOOK-BINDER)	FARIDABAD	1008991	29.01.2016	2015255378		7,176.00	3015018325	100000221	CIB
KANTA RAJPAL	FARIDABAD	1057073	06.01.2016	2015236169		15,848.00	3415205725		CIB
KANWAL KISHORE CHOPRA	FARIDABAD	1120533	27.01.2016	2015254041		20,519.00	3115030199		CIB
KANWAL KISHORE NARANG	Delhi	1075857	06.01.2016	2015235362		26,730.00	3415204761		CIB
KANWAL NAIN SINGH	DELHI	1076226	06.01.2016	2015235365		19,404.00	3415204764		CIB
KANWAL RAJ KALRA	NOIDA	1088011	06.01.2016	2015236219		23,400.00	3415205799		CIB
	GURGAON								
KARNAM SINGH	(HARYANA)	1020476	27.01.2016	2015253953		5,008.00	3115030162		CIB
KARUR VYSYA BANK	CHENNAI	1143207	28.01.2016	2015255088		34	3415204649	8200160051	CIB
KARVY COMPUTERSHARE PVT LTD	HYDERABAD	1009651	05.01.2016	2015234954		0	3415193317	Out of poc	CIB
KARVY COMPUTERSHARE PVT LTD	HYDERABAD	1009651	05.01.2016	2015234954		0	1315462392	4800006233	CIB
KARVY COMPUTERSHARE PVT LTD	HYDERABAD	1009651	27.01.2016	2015253844		83,290.00	3415204483	8200153579	CIB
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KARVY COMPUTERSHARE PVT LTD	HYDERABAD	1009651	27.01.2016	2015253844		0	3415204469	8200153579	CIB
KASA VENKATESWARA PRASAD	NOIDA	1129327	06.01.2016	2015236025		20,250.00	3415206039		CIB
KASHI TRAVELS	HARDWAR	1139565	22.01.2016	2015251641		27,000.00	1315503852	1139565	CIB
KAUSHAL KISHORE SHARMA	NOIDA	1007509	06.01.2016	2015235236		46,800.00	3415204693		CIB
KAVA OFFICE EQUIPMENT PVT LTD	NOIDA	1139574	29.01.2016	2015255676		4,018.00	3015018336	100001337	CIB
KAVITA	NEW DELHI	1110326	06.01.2016	2015235428		23,490.00	3415204851		CIB
KAVITA KUMAR	NEW DELHI	1084516	07.01.2016	2015237136		40,036.00	3415207233		CIB
KAVITA MAGON	NOIDA	1139213	06.01.2016	2015236391		23,490.00	3415206111		CIB
KAVITA VERMA	NOIDA	1100012	06.01.2016	2015235943		12,265.00	3415205856		CIB
KAYAMKULAM EXECUTIVE ASSOCIATION		1023926	08.01.2016	2015238244		7,600.00	1815044876	1023926	CIB
KBS ELECTRICALS	NEW DELHI	1009662	05.01.2016	2015234958		298,989.00	3415197605	4800006369	CIB
KBS ELECTRICALS	NEW DELHI	1009662	12.01.2016	2015241859		8,540.00	1315481876	4800006659	CIB
KBS ELECTRICALS	NEW DELHI	1009662	11.01.2016	2015240852		26,381.00	1315481877	4800006659	CIB
KENDRIYA BHANDAR	GHAZIABAD	1008467	20.01.2016	2015249573		83,645.00	3415210230	4800007439	CIB
KENDRIYA BHANDAR	GHAZIABAD	1008467	29.01.2016	2015255530		46,318.00	3415221059	4500030136	CIB
KENDRIYA BHANDAR	GHAZIABAD	1008467	19.01.2016	2015248528		29,873.00	3415210225	4800007448	CIB
KENT RO SYSTEMS LTD	NOIDA	1007745	22.01.2016	2015251792		445,000.00	3415204071	4500029879	CIB
KESHAV KUMAR JHA	NOIDA	1117371	06.01.2016	2015236008		15,750.00	3415205994		CIB
KESHAV SARAN	NEW DELHI	1020443	21.01.2016	2015249997		30,042.00	3115029515		CIB
KESHRI MAL JAIN	NOIDA	1098026	06.01.2016	2015236244		29,565.00	3415205837		CIB
KEWA		1025766	08.01.2016	2015238247		65,500.00	1815044876	1025766	CIB
KEWAL KRISHAN	NEE DELHI	1095256	20.01.2016	2015249420		2,610.00	3015017803	100000200	CIB
KEWAL KRISHAN GUPTA	DELHI	1086832	12.01.2016	2015242580		3,992.00	3115028405		CIB
KGPP EMP.WELFARE ASSOCIATION	SURAT	1022663	08.01.2016	2015238238		49,500.00	1815044876	1022663	CIB
KHURANA TENT & LIGHT CENTRE	NEW DELHI	1013138	13.01.2016	2015243042		168,750.00	3415215363	4800007425	CIB

KHUSHAL SINGH	G. B. Nagar	1063634	12.01.2016	2015242573		2,613.00	3115028423		CIB
	MUZAFFAR								
KHUSHBU TYAGI	NAGAR	1135649	13.01.2016	2015243027		2,628.00	1815045933	STIPEND PA	CIB
KIC FOOD PRODUCTS PVT LTD	NEW DELHI	1116342	27.01.2016	2015253557		6,710.00	3015018015	90026272	CIB
KIC FOOD PRODUCTS PVT LTD	NEW DELHI	1116342	11.01.2016	2015240750		5,949.00	3015016928	90025044	CIB
KIRAN & CHANDER PRAKASH SINGH	NOIDA	1134537	06.01.2016	2015236369		23,490.00	3415206076		CIB
KIRAN KUMAR SHARMA	NEW DELHI	1130677	12.01.2016	2015242602		12,482.00	3115028303		CIB
KIRAN KUMAR SHARMA	NEW DELHI	1130677	27.01.2016	2015254047		5,089.00	3115030065		CIB
KIRAN SHARMA	BHILAI	1108921	07.01.2016	2015237144		43,643.00	3415207239		CIB
KIRAN SINGH	NEW DELHI	1110524	22.01.2016	2015251753		32,400.00	3415223040		CIB
KIRANA B. SHIVAPPA	MUMBAI	1117897	07.01.2016	2015237147		60,531.00	3415205355		CIB
KIRTI GUPTA	NOIDA	1107031	06.01.2016	2015235985		14,850.00	3415205941		CIB
KISHAN CHAND	DELHI.	1020422	14.01.2016	2015244624		18,590.00	3115029071		CIB
KISHAN SINGH BISHT	LUCKNOW	1118803	12.01.2016	2015242594		16,801.00	3115028404		CIB
KISHORE KUMAR	DELHI	1141259	07.01.2016	2015237156		24,355.00	3415205362		CIB
KISHORI, LAL KATYAL	DELHI	1114504	28.01.2016	2015254755		2,703.00	3115030193		CIB
KONE ELEVATOR INDIA PVT LTD	NOIDA	1067493	27.01.2016	2015253841		176,588.00	1315504478	4800005925	CIB
KONE ELEVATOR INDIA PVT LTD	NOIDA	1067493	27.01.2016	2015253840		176,588.00	1315504545	4800005925	CIB
KOTAK MAHINDRA PRIME LTD	MUMBAI	1135962	11.01.2016	2015241205		0	5215011939	4800006963	CIB
KOTAK MAHINDRA PRIME LTD	MUMBAI	1135962	11.01.2016	2015241205		0	5215011944	4800006881	CIB
KOTAK MAHINDRA PRIME LTD	MUMBAI	1135962	11.01.2016	2015241205		0	5215011947	4800006881	CIB
KOTAK MAHINDRA PRIME LTD	MUMBAI	1135962	11.01.2016	2015241205		0	5215011945	4800006881	CIB
KOTAK MAHINDRA PRIME LTD	MUMBAI	1135962	11.01.2016	2015241205		0	5215011949	4800006881	CIB
KOTAK MAHINDRA PRIME LTD	MUMBAI	1135962	11.01.2016	2015241205		0	5215011950	4800006881	CIB
KOTAK MAHINDRA PRIME LTD	MUMBAI	1135962	11.01.2016	2015241205		0	5215011951	4800006881	CIB
KOTAK MAHINDRA PRIME LTD	MUMBAI	1135962	11.01.2016	2015241205		0	5215011942	4800006881	CIB
KOTAK MAHINDRA PRIME LTD	MUMBAI	1135962	11.01.2016	2015241205		499,767.00	5215011938	4800007247	CIB
KRISHAN KUMAR GAUR	DELHI	1104004	20.01.2016	2015249214		3,234.00	3115029603		CIB
	NOIDA,NEAR								
	RAMAGYA								
KRISHNA KUMAR	SCHOOL	1118004	21.01.2016	2015250022		1,240.00	3115029478		CIB
KRISHNA SHARMA	DELHI	1108360	06.01.2016	2015236297		46,980.00	3415205947		CIB
KRISHNA BODHI	G.B NAGAR	1084243	06.01.2016	2015235389		22,077.00	3415204797		CIB
KRISHNA DEVI	NEW DELHI	1107008	06.01.2016	2015235426		13,950.00	3415204848		CIB
KUDLAPPA B DESAI	GHAZIABAD	1090295	06.01.2016	2015235259		23,490.00	3415204811		CIB
KULDEEP SINGH BAWA	G.B.NAGAR	1092964	06.01.2016	2015236230		26,730.00	3415205819		CIB
KUMAR ENTERPRISES	NOIDA	1131566	04.01.2016	2015233703		19,923.00	3415193125	4500029859	CIB
KUNTI DEVI	NEW DELHI	1065864	07.01.2016	2015237133		10,078.00	3415207228		CIB
KUNWAR VIKRANT SINGH	GHAZIABAD	1098620	06.01.2016	2015235936		23,490.00	3415205841		CIB
Kamla Kant Sinha	Mumbai	1040095	06.01.2016	2015235346		18,900.00	3415204741		CIB
Kawal Nain Kalra	Ghaziabad	1079831	06.01.2016	2015235369		11,365.00	3415204773		CIB
Kewal Krishan Madan	NEW DELHI	1063643	28.01.2016	2015254742		2,792.00	3115030185		CIB

Koldam Employees Welfare Associatio	Bilaspur	1007472	08.01.2016	2015238221		18,240.00	1815044876		1007472	CIB
Koldam Executive Association	BILASPUR	1007473	08.01.2016	2015238222		5,925.00	1815044876		1007473	CIB
Krishan Chander	New Delhi	1063200	06.01.2016	2015236171		46,980.00	3415205727			CIB
Kuldip Singh	Surat	1023756	06.01.2016	2015235341		24,300.00	3415204733			CIB
LA CUISINE PVT LTD	NEW DELHI	1013184	21.01.2016	2015250659		45,802.00	3415189370		8200144563	CIB
LA CUISINE PVT LTD	NEW DELHI	1013184	15.01.2016	2015245624		4,674.00	3015017504		100000166	CIB
LAKSHMI VILAS BANK LTD	MUMBAI	1143099	28.01.2016	2015255086		34	3415204640		8200160049	CIB
LAL ENTERPRISES	Bhagalpur	1060346	07.01.2016	2015237183		553,034.00	3415188763		4800006377	CIB
LALIT KHOSLA	NEW DELHI	1121404	07.01.2016	2015237151		26,172.00	3415205358			CIB
LALIT VIKRAM BASANTWANI	NOIDA	1085092	06.01.2016	2015236213		22,500.00	3415205785			CIB
LAND ACQUISITION OFFICER HEMGIR	SUNDARGARH	1113748	11.01.2016	2015241511		144,115,722.00	5215012159		8200160651	CIB
LAND ACQUISITION OFFICER HEMGIR	SUNDARGARH	1113748	11.01.2016	2015241523		37,060,000.00	5215012246		8200160806	CIB
LANDMARK INFONET PVT LTD	GURGAON	1128736	20.01.2016	2015249577		586,080.00	3415211682		4800007413	CIB
LANDMARK INFONET PVT LTD	GURGAON	1128736	06.01.2016	2015235830		29,996.00	1315472683		4800006750	CIB
LANDMARK INFONET PVT LTD	GURGAON	1128736	25.01.2016	2015252946		652,182.00	1315502083		4800006725	CIB
LANDMARK INFONET PVT LTD	GURGAON	1128736	19.01.2016	2015248374		0	3415210260		4800007415	CIB
LANDMARK INFONET PVT LTD	GURGAON	1128736	19.01.2016	2015248374		534,630.00	3415210269		4800007416	CIB
LANDMARK INFONET PVT LTD	GURGAON	1128736	05.01.2016	2015234734		955,548.00	3415155153		4800007277	CIB
LANDMARK INFONET PVT LTD	GURGAON	1128736	20.01.2016	2015249062		624,068.00	3415210331		4800007414	CIB
LANDMARK INFONET PVT LTD	GURGAON	1128736	20.01.2016	2015249062		0	3415210290		4800007413	CIB
LANDMARK INFONET PVT LTD	GURGAON	1128736	13.01.2016	2015243045		87,560.00	1315494957		4800006943	CIB
LANDMARK INFONET PVT LTD	GURGAON	1128736	19.01.2016	2015248374		0	3415210317		4800007413	CIB
LANDMARK INFONET PVT LTD	GURGAON	1128736	05.01.2016	2015234734		0	3415155160		4800007277	CIB
LANDMARK INFONET PVT LTD	GURGAON	1128736	05.01.2016	2015234734		0	3415190833		4800007277	CIB
LANDMARK INFONET PVT LTD	GURGAON	1128736	15.01.2016	2015245713		81,400.00	3415211291		4800007415	CIB
LARSEN & TOUBRO LTD	NEW DELHI	1006827	27.01.2016	2015253541		187,812.00	3415193100		4800006956	CIB
LIC OF INDIA	CHANDIGARH	1008607	25.01.2016	2015253113		0	3415217049		3200016354	CIB
LIC OF INDIA	CHANDIGARH	1008607	25.01.2016	2015253113		106,785.00	3415217020		3200016353	CIB
LIC OF INDIA	NEW DELHI	1008671	19.01.2016	3515041535	506069	289	1815046555	LIC REMITT		Cheque
LIC OF INDIA	NEW DELHI	1008671	19.01.2016	3515041537	506070	4,430.00	1815046559	LIC REMITT		Cheque
LIC OF INDIA	NEW DELHI	1008671	19.01.2016	3515041532	506067	67,788.00	1815046678	LIC DEC 20		Cheque
LIC OF INDIA	NEW DELHI	1008671	19.01.2016	3515041533	506068	128,621.00	1815046678	LIC DEC 20		Cheque
LIC OF INDIA LTD	MUMBAI	1009699	02.01.2016	2015231378		56,008.00	1315467060		20160102	CIB
LIC OF INDIA LTD	MUMBAI	1009699	02.01.2016	2015231377		250,000,000.00	1315467062		20160102	CIB
LUCY FRANCIS	NOIDA	1062713	06.01.2016	2015235350		27,388.00	3415204745			CIB
LUGGAGE POINT	NEW DELHI	1068147	11.01.2016	2015240573		1,462.00	3015017041		90025304	CIB
Lalit Kumar	NEW DELHI	1015675	06.01.2016	2015235318		20,457.00	3415204705			CIB
Lalita Devi	New Delhi	1085469	07.01.2016	2015237137		16,982.00	3415207234			CIB
M BHATIA	DELHI	1020453	21.01.2016	2015249998		2,240.00	3115029475			CIB
M C GULATI	NOIDA	1020914	28.01.2016	2015254739		15,272.00	3115030054			CIB

M M GULATI	DELHI	1020439	12.01.2016	2015242564		28,763.00	3115028350		CIB
M P FULZELE	New Delhi	1013238	21.01.2016	2015250636		13,500.00	3415201761	8200160054	CIB
M RAMESH & P VASANTHI	NOIDA	1125254	06.01.2016	2015236017		23,490.00	3415206020		CIB
M RAVINDRAN & USHA RAVINDRAN	NEW DELHI	1135861	06.01.2016	2015236373		25,200.00	3415206085		CIB
M S CONTRACTOR	NEW DELHI	1139697	28.01.2016	2015254963		88,396.00	3415201849	8200151097	CIB
M S CONTRACTOR	NEW DELHI	1139697	05.01.2016	2015234984		176,792.00	3415197706	8200151097	CIB
M SRINIVAS RAO	GHAZIABAD	1091912	06.01.2016	2015235929		18,837.00	3415205811		CIB
M.C BANSAL	NOIDA	1093583	06.01.2016	2015236231		27,450.00	3415205820		CIB
M.C.Talwar & Veena Talwar	Ghaziabad	1014876	06.01.2016	2015236120		22,077.00	3415205645		CIB
M.L.CHHABRA	FARIDABAD(HA RYANA)	1015871	06.01.2016	2015235336		13,050.00	3415204725		CIB
M.M.S.Arora		1016485	14.01.2016	2015244904		8,948.00	3115029065		CIB
MADAN GOPAL	N DELHI	1089327	12.01.2016	2015242511		7,937.00	3115028437		CIB
MADAN GOPAL SHARMA	GHAZIABAD	1134360	27.01.2016	2015254048		12,017.00	3115030058		CIB
MADAN LAL AND PADMA GARG	DEHRADUN	1136743	06.01.2016	2015236378		25,110.00	3415206092		CIB
MADHU BALA	NEW DELHI	1120529	20.01.2016	2015249217		6,685.00	3115029613		CIB
MADHU BALA AGARWAL	DELHI	1105217	06.01.2016	2015235422		18,837.00	3415204844		CIB
MADHU PRAKASH	NOIDA	1117982	07.01.2016	2015237148		60,219.00	3415205356		CIB
MADHU PRAKASH	NOIDA	1119014	12.01.2016	2015242596		5,952.00	3115028298		CIB
MADHUCHHANDA MOHANTY	NOIDA	1120895	05.01.2016	2015234370		34,432.00	1815042810	F & F SETT	CIB
MADHUCHHANDA MOHANTY	NOIDA	1120895	07.01.2016	2015237149		62,580.00	3415205357		CIB
MADHUCHHANDA MOHANTY	NOIDA	1122343	12.01.2016	2015242598		4,738.00	3115028406		CIB
MADHURI KUMARI	GHAZIABAD	1114951	06.01.2016	2015236310		13,950.00	3415205970		CIB
MADHYA PRADESH URJA VIKAS NIGAM LTD.	Bhopal	1069096	15.01.2016	2015245272		401,800.00	3415184357	8200157664	CIB
MAGNUM INTERGRAFIKS PVT LTD	MANGALORE	1119995	13.01.2016	2015244004		90,000.00	1315494169	EMD RELEAS	CIB
MAHA RANI	NOIDA	1120672	06.01.2016	2015236326		20,250.00	3415206005		CIB
MAHABIR YADAV	NOIDA	1100508	06.01.2016	2015235950		23,490.00	3415205871		CIB
MAHANADI CLUB	BIJIGOL	1056435	08.01.2016	2015238284		51,300.00	1815044876	1056435	CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	21.01.2016	2015248158		0	5215012672		CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	21.01.2016	2015248927		44,871,688.00	5215012886		CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	01.01.2016	2015227863		332,800,000.00	5215011516		CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	21.01.2016	2015248158		168,747,814.00	1315494394		CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	01.01.2016	2015226743		97,147,833.00	5215011484		CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	11.01.2016	2015239511		97,147,833.00	5215012006		CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	11.01.2016	2015239943		332,800,000.00	5215011517		CIB
MAHANADI COALFIELDS LTD	Kolkata	1025475	11.01.2016	2015234094		672,200,000.00	5215011931	ADVANCE TO	CIB
MAHANADI COALFIELDS LTD	Kolkata	1025475	01.01.2016	2015226736		672,200,000.00	5215011433	ADVANCE TO	CIB
MAHANADI COALFIELDS LTD	Kolkata	1025475	21.01.2016	2015246293		638,300,000.00	5215012506	ADVANCE TO	CIB
MAHARAJ KRISHAN KAUL	Delhi	1074188	28.01.2016	2015254466		15,812.00	3115030204		CIB
MAHAVIR ENTERPRISES	NEW DELHI	1116494	13.01.2016	2015243080		8,533.00	3015017129	100000099	CIB
MAHAVIR ENTERPRISES	NEW DELHI	1116494	13.01.2016	2015243080		0	3015017126	90025787	CIB

MAHAVIR ENTERPRISES	NEW DELHI	1116494	19.01.2016	2015248529		800	3015017805		100001035	CIB
MAHENDRA CABLES	NOIDA	1025907	05.01.2016	2015234972		42,336.00	3415181394		4800005653	CIB
MAHENDRA PRASAD SINGH	GHAZIABAD	1099563	06.01.2016	2015235940		13,050.00	3415205853			CIB
	GREATER									
MAHESH SHARMA	NOIDA	1128768	06.01.2016	2015236342		23,490.00	3415206034			CIB
MAITRY MAHILA SAMITI	KORBA	1037864	08.01.2016	2015238360		16,700.00	1815044876		1037864	CIB
MALA GHOSH CHOUDHURY	NOIDA	1011843	06.01.2016	2015235876		26,730.00	3415205639			CIB
MALIK ELECTRICALS	NEW DELHI	1086785	27.01.2016	2015253556		17,293.00	3015018014		100000502	CIB
MALVIYA MISSION	Rihandnagar	1042932	08.01.2016	2015238263		2,125.00	1815044876		1042932	CIB
MANAGEMENT & LEADERSHIP DEVELOPMENT CENTRE	NEW DELHI	1086892	01.01.2016	2015231468		45,000.00	3415189922		8200158591	CIB
MANAS SAMANTRAY	GHAZIABAD	1112443	06.01.2016	2015235989		13,950.00	3415205960			CIB
MANAS YOGA SANSTHAN	NEW DELHI	1013267	12.01.2016	2015242101		10,350.00	3415198133		8200159627	CIB
MANAS YOGA SANSTHAN	NEW DELHI	1013267	01.01.2016	2015231465		10,350.00	3415190478		8200158798	CIB
MANAS YOGA SANSTHAN	NEW DELHI	1013267	01.01.2016	2015231388		10,350.00	3415183066		8200158046	CIB
MANDAKINI CLUB	BARH	1039680	08.01.2016	2015238362		13,600.00	1815044876		1039680	CIB
MANDIR NIRMAN SAMITI NIRMAN	FARIDABAD	1007433	08.01.2016	2015238220		7,569.00	1815044876		1007433	CIB
MANDIR SAMITI	Rihandnagar	1042929	08.01.2016	2015238368		11,934.00	1815044876		1042929	CIB
MANDIR SAMITI, VINDHYANAGAR	SIDHI	1032620	08.01.2016	2015238251		9,873.00	1815044876		1032620	CIB
MANEKSHAW CENTRE MAIN	NEW DELHI	1103196	08.01.2016	5215012208	506023	349,800.00	5215011261	O&M CONF 1	8200159113	Cheque
MANI K	RANIPET	1131613	27.01.2016	2015253864		2,160.00	3415208391		8200160313	CIB
MANI KUMAR IYER	FRIDABAD	1087023	21.01.2016	2015250043		2,292.00	3115029500			CIB
MANI KUMAR IYER	FRIDABAD	1087023	12.01.2016	2015242510		8,368.00	3115028441			CIB
MANIKGARH CEMENT	CHANDRAPUR	1003428	20.01.2016	2015249763		3,429,379.00	1315504141		4200041870	CIB
MANINATH PRASAD	GHAZIABAD	1114954	06.01.2016	2015236311		13,950.00	3415205971			CIB
MANISH KUMAR RATHI	GHAZIABAD	1086708	06.01.2016	2015235920		14,850.00	3415205795			CIB
MANJU CHAUDHARI & AMAR SINGH	NOIDA	1140528	06.01.2016	2015236401		25,110.00	3415206127			CIB
MANJU LATA JAIN	DELHI	1130538	27.01.2016	2015254046		3,409.00	3115030048			CIB
MANJU PANT & NAVEEN CHANDRA PANT	NOIDA (U.P)	1129371	06.01.2016	2015236026		25,110.00	3415206040			CIB
MANJU RAVI	NEW DELHI	1013280	07.01.2016	2015237128		6,044.00	3415205345			CIB
MANJU WADHWAN	NOIDA	1136456	14.01.2016	2015244638		4,084.00	3115029058			CIB
MANJUL TEWARI	DELHI	1082599	06.01.2016	2015235382		14,850.00	3415204789			CIB
MANMOHAN SINGH	NOIDA	1077795	27.01.2016	2015254224		7,884.00	3115030040			CIB
MANOJ KUMAR BIRLA AND NEENA SHARMA										
BIRLA	DELHI	1136698	06.01.2016	2015235465		23,400.00	3415204903			CIB
MANOJ KUMAR RAY	DELHI	1016505	28.01.2016	2015254460		8,011.00	3115030086		50281	CIB
MANOJ KUMAR SAHU & ANAMIKA SAHU	NOIDA	1116656	06.01.2016	2015236003		23,490.00	3415205989			CIB
MANOJ MAURYA & SARITA MOURYA	NEW BOMBAY	1125089	06.01.2016	2015236334		22,050.00	3415206018			CIB
MASJID COMMITTEE NTPC UNCHAHAHAR	RAEBARELI	1071350	08.01.2016	2015238417		3,500.00	1815044876		1071350	CIB
MASJID COMMITTEE NTPC/NCPS	Vidyut Nagar	1080727	08.01.2016	2015238306		9,521.00	1815044876		1080727	CIB

MASJID COMMITTEE RIHANDNAGAR	BIJPURE	1040966	08.01.2016	2015238260		4,900.00	1815044876		1040966	CIB
MASZID COMMITTEE	SONEBHADRA	1090989	08.01.2016	2015238430		4,225.00	1815044876		1090989	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	08.01.2016	2015238892		62,020.00	3115027147		49288/1449	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	08.01.2016	2015238651		1,890.00	3115027662		48722/2381	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	07.01.2016	2015237082		383,539.00	3115026547		48601/1440	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	06.01.2016	2015236448		33,862.00	3115026546		49017/1443	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	29.01.2016	2015255627		122,686.00	3115030418		48227	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	21.01.2016	2015249928		23,379.00	3115029707		48013	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	21.01.2016	2015249928		0	3115029712		47701	CIB
MD. REYAZUDDIN	NOIDA	1115225	06.01.2016	2015235997		25,110.00	3415205977			CIB
MEDIA TRACK	NEW DELHI	1080821	19.01.2016	2015247870		202	3015017759		100000465	CIB
MEENA THAKUR	NOIDA	1136900	06.01.2016	2015236044		25,110.00	3415206093			CIB
MEENU DEVI	GHAZIABAD	1100472	06.01.2016	2015236260		13,000.00	3415205866			CIB
MEHTA PRINT ARTS PVT LTD	GURGAON	1013317	29.01.2016	3515042564	506105	3,713,159.00	1315507092	4800007219		Cheque
MEJA EMPLOYEES WELFARE ASSOCIATION	ALLAHABAD	1099280	08.01.2016	2015238435		64,500.00	1815044876		1099280	CIB
MERCANTILE ADVERTISING	MUMBAI	1119983	13.01.2016	2015244002		270,000.00	1315494188		EMD RELEAS	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	07.01.2016	2015237521		3,532.00	3115027190		48274/8068	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	07.01.2016	2015237083		0	3115027193		48825/8661	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	07.01.2016	2015237083		0	3115027199		48873/8635	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	07.01.2016	2015237083		25,208.00	3115027197		47916/4755	CIB
METROHM INDIA LTD	NEW DELHI	1003620	12.01.2016	2015242099		8,437.00	3415209828		4800004943	CIB
MICROTECH INFOSERVE PVT LTD	NEW DELHI	1067729	29.01.2016	2015255674		4,410.00	3015018375		90026197	CIB
MICROTECH INFOSERVE PVT LTD	NEW DELHI	1067729	06.01.2016	2015235820		2,924.00	3415135509		4800004830	CIB
MICROTECH INFOSERVE PVT LTD	NEW DELHI	1067729	06.01.2016	2015235821		300	3415192827		4800004830	CIB
MILLENNIUM AUTOMATION & SYSTEMS LTD	NEW DELHI	1013340	29.01.2016	2015255384		5,398.00	3415188794		4800003651	CIB
MINAKSHI PATHAK	GHAZIABAD	1103478	06.01.2016	2015236276		13,950.00	3415205902			CIB
MINAL KATARIA	GHAZIABAD	1115816	06.01.2016	2015235999		13,050.00	3415205983			CIB
MINDSEYE CONSULTANTS	NEW DELHI	1117717	01.01.2016	2015231472		15,600.00	3415189109		8200158545	CIB
MINDSEYE CONSULTANTS	NEW DELHI	1117717	08.01.2016	2015238997		27,170.00	3415198168		8200159634	CIB
MINDSEYE CONSULTANTS	NEW DELHI	1117717	12.01.2016	2015242107		6,688.00	3415195391		8200159303	CIB
MINOTY ROY	DELHI	1130229	06.01.2016	2015235457		25,110.00	3415204892			CIB
	GREATER									
MITA BHARAWAJ	NOIDA	1111838	06.01.2016	2015235429		13,842.00	3415204852			CIB
MITASHA SAINI	DELHI	1143265	08.01.2016	2015238663		36,795.00	3415209578			CIB
MITHALI LADIES CLUB	BIJAPUR	1115441	08.01.2016	2015238444		8,700.00	1815044876		1115441	CIB
MITHILESH KUMAR GUPTA	NOIDA	1141295	27.01.2016	2015253966		12,038.00	3115030198			CIB
MODE ADVERTISING & MARKETING PVT LTD	MUMBAI	1017123	14.01.2016	3515040818	506040	180,000.00	1315494173	01/CC/ADVT		Cheque
MODERN HVAC SOLUTIONS PVT LTD	NEW DELHI	1119490	15.01.2016	2015245276		1,396.00	1315497046		4800005756	CIB
MODERN HVAC SOLUTIONS PVT LTD	NEW DELHI	1119490	28.01.2016	2015254962		9,726.00	3415198025		4800005758	CIB
MODERN HVAC SOLUTIONS PVT LTD	NEW DELHI	1119490	12.01.2016	2015241968		0	3415197969		4800005757	CIB
MODERN HVAC SOLUTIONS PVT LTD	NEW DELHI	1119490	06.01.2016	2015235829		47,502.00	1315465138		4800006652	CIB
MODERN HVAC SOLUTIONS PVT LTD	NEW DELHI	1119490	12.01.2016	2015241968		0	3415198047		4800005759	CIB

MODERN HVAC SOLUTIONS PVT LTD	NEW DELHI	1119490	12.01.2016	2015241968		0	3415197998		4800005771	CIB
MODERN HVAC SOLUTIONS PVT LTD	NEW DELHI	1119490	12.01.2016	2015241968		0	3415198015		4800005751	CIB
MODERN HVAC SOLUTIONS PVT LTD	NEW DELHI	1119490	12.01.2016	2015241968		34,907.00	1315486731		4800005812	CIB
MODERN HVAC SOLUTIONS PVT LTD	NEW DELHI	1119490	12.01.2016	2015241968		0	3415198035		4800005755	CIB
MOHAN LAL KHANNA	DELHI	1086837	14.01.2016	2015244630		41,164.00	3115029084			CIB
MOHAN MEESALA	NOIDA	1112435	06.01.2016	2015236304		12,265.00	3415205956			CIB
MOHINDER KUMAR	NEW DELHI	1080942	12.01.2016	2015242577		3,818.00	3115028421			CIB
MOHINDER SINGH	NOIDA	1143404	08.01.2016	2015238649		49,275.00	3415209585			CIB
MOHIT KAPOOR	NEW DELHI	1141494	06.01.2016	2015236410		23,490.00	3415206137			CIB
MOHITJAIN, PAYAL JAIN	GHAZIABAD	1098508	06.01.2016	2015235935		23,490.00	3415205838			CIB
MOHUA SEN	NODIA	1106866	06.01.2016	2015236292		14,850.00	3415205937			CIB
MONA SAHA	GHAZIABAD	1112442	06.01.2016	2015235988		13,050.00	3415205959			CIB
MONIKA AGARWAL	GHAZIABAD	1107098	06.01.2016	2015236294		12,000.00	3415205942			CIB
MONOHAR LAL NANDWANI	FARIDABAD	1128355	27.01.2016	2015254044		10,664.00	3115030171			CIB
MOOLCHAND KHAIRATI RAM HOSPITAL	New Delhi	1040899	15.01.2016	2015245331		36,485.00	1315498971		44607/1322	CIB
MOOLCHAND KHAIRATI RAM HOSPITAL	New Delhi	1040899	07.01.2016	2015237086		11,877.00	3115027247		48448/2941	CIB
MOOLCHAND KHAIRATI RAM HOSPITAL	New Delhi	1040899	27.01.2016	2015253444		16,607.00	1315505105		48904/3120	CIB
MOOLCHAND KHAIRATI RAM HOSPITAL	New Delhi	1040899	08.01.2016	2015239084		118,694.00	3115027660		48328/3000	CIB
MOSAIC HOTELS	NOIDA	1071946	06.01.2016	2015235822		26,313.00	3415193938		8200159121	CIB
MOULIS ADVERTISING SERVICE PVT LTD	CHENNAI	1119994	14.01.2016	2015244363		90,000.00	1315494305		EMD RELEAS	CIB
MRS. SWATI RAJENDRA BADADHE	NOIDA	1113991	06.01.2016	2015236309		19,404.00	3415205967			CIB
MS BAHUBALI DYES LTD	NEW DELHI	1104325	06.01.2016	2015236281		22,500.00	3415205916			CIB
MSTC LTD	NEW DELHI	1006866	21.01.2016	1315504441		0	3413283372		8200113720	CIB
MSTC LTD	NEW DELHI	1006866	21.01.2016	1315504441		0	1315504441			CIB
MTNL	NEW DELHI	1008914	25.01.2016	3515042132	506088	2,344.00	3415222045	MTNL BILL	8200139990	Cheque
MTNL	NEW DELHI	1008914	14.01.2016	3515040810	506038	61,068.00	3415210631	MTNL PAYME	8200139984	Cheque
MTNL	NEW DELHI	1008914	25.01.2016	3515042120	506085	22,675.00	3415201771	DEC 15 EOC	8200139990	Cheque
MTNL	NEW DELHI	1008914	25.01.2016	3515042116	506084	403,649.00	3415201765	DEC 15 SCO	8200139984	Cheque
MTNL	NEW DELHI	1008914	19.01.2016	3515041509	506052	4,151.00	3415218856	MTNL BILL	8200139990	Cheque
MTNL, DELHI	NEW DELHI	1072184	21.01.2016	3515041858	506078	3,559.00	1315503567	LIA. DEC 2		Cheque
MTNL, DELHI	NEW DELHI	1115425	28.01.2016	3515042420	506102	152,600.00	3415200763	ODBIL/INT/	8200150810	Cheque
MTNL, DELHI	NEW DELHI	1115425	19.01.2016	3515041518	506057	152,600.00	3415200743	BILL154773	4800007022	Cheque
GAUTAM BUDH										
MUKESH CHANDRA GUPTA	NAGAR	1137062	27.01.2016	2015253963		15,032.00	3115030194			CIB
MUKESH GOEL	DELHI	1123704	06.01.2016	2015236330		25,110.00	3415206013			CIB
MUKESH KUMAR SHARMA	NOIDA	1092680	06.01.2016	2015236227		19,800.00	3415205813			CIB
MUKESH RAJPAL	FARIDABAD	1057072	06.01.2016	2015236168		15,848.00	3415205724			CIB
MUKESH RAJPAL & KANTA RAJPAL	FARIDABAD	1139181	06.01.2016	2015235472		22,077.00	3415204910			CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	28.01.2016	1315506949		0	1315427989		4600035709	CIB
MUKHERJEE ENTERPRISE	Kolkata	1025479	28.01.2016	1315506949		0	1315506949		4600035709	CIB
MUKUL	NEW DELHI	1142899	06.01.2016	2015236418		0	3415206152			CIB
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MUNISH CHANDRA SINGHAL	MEERUT	1138795	06.01.2016	2015236387		24,300.00	3415206107		CIB	
MURLI MANOHAR SRIVASTAVA	GHAZIABAD	1088051	06.01.2016	2015235397		13,950.00	3415204807		CIB	
Mahesh Chandra Pandey	New Delhi	1076733	06.01.2016	2015235906		43,200.00	3415205752		CIB	
Mahesh Kumar Kamra	NOIDA	1016628	06.01.2016	2015236150		23,400.00	3415205695		CIB	
Mandir Nirman Samiti	Kahalgaoon	1061188	08.01.2016	2015238293		140,499.00	1815044876	1061188	CIB	
Mandir Utsav Simiti, Koldam	Bilaspur	1062218	08.01.2016	2015238295		4,662.00	1815044876	1062218	CIB	
Manoj Kumar	N.Mumbai	1076897	06.01.2016	2015236191		23,490.00	3415205753		CIB	
Manoj Kumar Singh	Ghaziabad	1079917	06.01.2016	2015235910		23,490.00	3415205764		CIB	
Maruti Suzuki India Limited	NEW DELHI	1008730	22.01.2016	2015251486		43,499.00	3415199647	4800006965	CIB	
Maruti Suzuki India Limited	NEW DELHI	1008730	21.01.2016	2015250635		0	3415200575	4800006882	CIB	
Maruti Suzuki India Limited	NEW DELHI	1008730	21.01.2016	2015250635		0	3415200585	4800007248	CIB	
Maruti Suzuki India Limited	NEW DELHI	1008730	21.01.2016	2015250635		200,422.00	3415200579	4800006964	CIB	
Maruti Suzuki India Limited	NEW DELHI	1008730	25.01.2016	2015252765		526,386.00	3415199645	4800006883	CIB	
Maruti Suzuki India Limited	NEW DELHI	1008730	25.01.2016	2015252528		513,792.00	3415199135	4800006883	CIB	
Maruti Suzuki India Limited	NEW DELHI	1008730	25.01.2016	2015252519		384,704.00	3415199893	4800007249	CIB	
Maruti Suzuki India Limited	NEW DELHI	1008730	19.01.2016	2015248159		45,736.00	3415198269	4800006965	CIB	
Masjid Committee NTPC Tanda	Ambedkar Nagar	1078645	08.01.2016	2015238305		5,300.00	1815044876	1078645	CIB	
Matrix Cellular (International) Services Pvt Ltd	NEW DELHI	1013299	28.01.2016	3515042387	506100	5,880.00	3415214574	MATRIX BIL	8200142445	Cheque
Meenakshi Saxena	NOIDA	1033524	06.01.2016	2015236158		11,745.00	3415205705		CIB	
Mithi Interiors Pvt Ltd	NEW DELHI	1071999	04.01.2016	2015233455		4,540,068.00	1315467006		4800007112	CIB
Mithi Interiors Pvt Ltd	NEW DELHI	1071999	01.01.2016	2015231294		186,000.00	1315460231		1071999	CIB
Mohinder Singh	New Delhi	1052057	13.01.2016	2015243516		5,000.00	9008000847		810291	CIB
Monika Bhalla	New Delhi	1080567	06.01.2016	2015236201		22,950.00	3415205768		CIB	
Mosumi Banerji	NEW-DELHI	1018460	07.01.2016	2015237130		13,651.00	3415207226		CIB	
Mouda Employees Welfare Association	Mouda	1066653	08.01.2016	2015238414		89,000.00	1815044876		1066653	CIB
Mrs. Nirmal Gogia Sb A/C 1501000100298029	DELHI	1015650	06.01.2016	2015235313		26,730.00	3415204699		CIB	
Mukti Pande and Manoj Kumar Pande	Baranasi	1021061	06.01.2016	2015236155		23,400.00	3415205702		CIB	
N A Madhavan	NEW DELHI	1015720	06.01.2016	2015235324		23,490.00	3415204711		CIB	
N C BUILDWELL	NEW DELHI	1138585	01.01.2016	2015231391		116,673.00	1315460408		4800007107	CIB
N T P C EMPLOYEES WELFARE ASSOCIATION	FARAKKA	1055808	08.01.2016	2015238397		405,350.00	1815044876		1055808	CIB
N T P C EMPLOYEES WELFARE ASSOCIATION	FARAKKA	1055808	08.01.2016	2015238397		0	1815044876		1055808	CIB
N T P C HIGH SCHOOL	FARAKKA	1055807	08.01.2016	2015238396		30,215.00	1815044876		1055807	CIB
N T P C SPORTS COUNCIL	FARAKKA	1055809	08.01.2016	2015238398		16,580.00	1815044876		1055809	CIB
N.N. Dewan	New Delhi	1077114	06.01.2016	2015235366		70,470.00	3415204766		CIB	
NABIN KUMAR TRIPATHI & TULIKA PANDE	NOIDA	1131836	06.01.2016	2015236355		22,050.00	3415206058		CIB	
NAGAR STUDIO & COLOUR LAB	NOIDA	1011913	27.01.2016	2015254096		23,955.00	1315505145		4800006376	CIB
NAMITA AGGARWAL	DELHI	1077539	06.01.2016	2015235250		26,730.00	3415204767		CIB	
NAND KISHORE YADAV	DEORIA	1138487	27.01.2016	2015253964		7,356.00	3115030045		CIB	
NARENDER KUMAR KHURANA	DELHI	1130158	20.01.2016	2015248894		1,576.00	3115029614		CIB	
NARENDRA CHAPLOT	NOIDA	1115821	06.01.2016	2015236001		26,100.00	3415205985		CIB	

	INDIRAPURAM,								
NARENDRA KUMAR LAL DAS	GHAZIABAD	1138087	12.01.2016	2015242607		1,996.00	3115028304		CIB
NARESH KUMAR	GHAZIABAD	1120384	06.01.2016	2015235444		23,490.00	3415204875		CIB
NARESH KOHLI	DELHI	1134542	12.01.2016	2015242605		5,944.00	3115028452		CIB
NARESH KUMAR SHARMA	DELHI	1111396	14.01.2016	2015244635		8,594.00	3115029052		CIB
NARINDER JIT RAI MADHOK	NEW DELHI	1094270	06.01.2016	2015236233		23,400.00	3415205822		CIB
NARINDER SINGH	NEW DELHI	1051215	06.01.2016	2015236164		14,850.00	3415205717		CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	11.01.2016	2015241176		601,410.00	3415188917	8200158508	CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	14.01.2016	2015244282		180,000.00	1315494241	EMD RELEAS	CIB
NATIONAL FERTILIZERS LTD	NOIDA	1013414	04.01.2016	2015233626		157,426.00	3415194752	8200144132	CIB
NATIONAL HRD NETWORK (DELHI CHAPTER)	Gurgaon	1016114	15.01.2016	2015245660		33,440.00	1315497476	8200160037	CIB
NATIONAL INTERNET EXCHANGE OF INDIA	NEW DELHI	1129649	13.01.2016	2015243118		19,593.00	3415197434	8200159494	CIB
NATIONAL PRODUCTIVITY COUNCIL	NEW DELHI	1006873	15.01.2016	2015245708		79,420.00	1315499082	8200159775	CIB
NATIONAL SECURITIES DEPOSITORY LTD	MUMBAI	1009824	14.01.2016	2015244313		6,162,021.00	1315497340	8200146109	CIB
NATIONAL SECURITIES DEPOSITORY LTD	MUMBAI	1009824	13.01.2016	2015243112		5,967,772.00	1315495174	8200146006	CIB
NATIONAL SKILL DEVELOPMENT FUND	NEW DELHI	1139354	15.01.2016	2015245718		13,000,000.00	3415198990	8200151093	CIB
	BANDRA STN								
NATIONAL STOCK EXCHANGE OF INDIA LTD	ROAD	1009830	14.01.2016	2015244706		5,000.00	5215011929	srs 58 NSE	CIB
NAVAL PUNJ	FARIDABAD	1127873	06.01.2016	2015235449		23,400.00	3415204881		CIB
NAVEEN DEEP SHARMA	NOIDA	1104945	06.01.2016	2015236286		26,730.00	3415205926		CIB
NAVIN KISHORE	NOIDA.	1115223	06.01.2016	2015235433		26,730.00	3415204861		CIB
NAVJODHI LADIES CLUB		1025808	08.01.2016	2015238248		8,400.00	1815044876	1025808	CIB
NAVNEET KUMAR	NOIDA	1101887	06.01.2016	2015235955		14,850.00	3415205883		CIB
NAWAL KISHORE PRASAD	RANCHI	1105058	06.01.2016	2015235825		50,400.00	3415194531	8200158669	CIB
NCL CSR ACCOUNT	SIDHI	1029394	21.01.2016	2015249877		978,900,000.00	5215012740	8000003075	CIB
NCL CSR ACCOUNT	SIDHI	1029394	21.01.2016	2015247804		424,498,894.00	5215012744	3rd PI Jan	CIB
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NCL CSR ACCOUNT	SIDHI	1029394	21.01.2016	2015249886		157,900,000.00	5215012741	8000003076	CIB
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NEAT	Tanda	1055367	08.01.2016	2015238268		12,350.00	1815044876	1055367	CIB
NEELAM GLASS WORKS	NEW DELHI	1003863	29.01.2016	2015255638		49,463.00	1315506600	4800006106	CIB
NEELAM GUPTA	MUMBAI	1127874	06.01.2016	2015236339		25,110.00	3415206028		CIB
NEELAM JAIN	NOIDA	1090856	06.01.2016	2015236222		15,000.00	3415205807		CIB
NEELAM SHARMA	DELHI	1097046	06.01.2016	2015235411		23,490.00	3415204827		CIB

NEELAM SINGH	NOIDA	1118270	06.01.2016	2015235441		14,850.00	3415204870			CIB
NEERAJ JAIN	GHAZIABAD	1081651	06.01.2016	2015235913		23,490.00	3415205773			CIB
NEERAJ KUMAR	GHAZIABAD	1115482	06.01.2016	2015235274		22,077.00	3415204863			CIB
NEERU MIDHA	DELHI	1097360	27.01.2016	2015254037		9,896.00	3115030188			CIB
NEETA GUPTA	GHAZIABAD	1121304	07.01.2016	2015237150		56,579.00	3415207241			CIB
NEETU GARG	GHAZIABAD	1068361	06.01.2016	2015235248		20,340.00	3415204750			CIB
NEHA GANDOTRA	DEHRADUN	1101391	06.01.2016	2015236263		15,912.00	3415205872			CIB
NEOPOST INDIA PVT LTD	Gurgaon	1086397	28.01.2016	2015254960		9,367.00	3415208565		4500030044	CIB
NEW CITYLINE CABLE NETWORK	NEW DELHI	1105904	27.01.2016	2015253854		2,496.00	3015017998		100000258	CIB
NEWFIELDS ADVERTISING PVT LTD	NEW DELHI	1003907	14.01.2016	2015244281		90,000.00	1315494259		EMD RELEAS	CIB
NEX COMMUNICATION SYSTEMS	NOIDA	1105225	21.01.2016	2015249929		6,370.00	3415217994		4800007336	CIB
NIDHI DEWANGAN	NOIDA	1121157	18.01.2016	2015246880		13,050.00	3415219036			CIB
NIDHIE ADS CONSULTANCY SERVICES	NEW DELHI	1119996	14.01.2016	2015244576		90,000.00	1315494316		EMD RELEAS	CIB
NIKHIL KUMAR	NOIDA	1113439	28.01.2016	2015254470		21,294.00	3115030184			CIB
NILESH MEHTA	NOIDA	1139745	06.01.2016	2015236052		23,490.00	3415206117			CIB
NIMIESH GOEL	NOIDA	1100014	06.01.2016	2015235945		23,490.00	3415205858			CIB
NIRAJ KUMAR	NOIDA	1115091	06.01.2016	2015235995		13,950.00	3415205974			CIB
NIRAJ KUMAR	NOIDA	1132471	06.01.2016	2015236034		15,000.00	3415206062			CIB
NIRMAL KUMAR GUPTA	DELHI	1097854	27.01.2016	2015254038		2,347.00	3115030164			CIB
	DWARKA, NEW									
NIRMAL KUMAR SAHA	DELHI.	1015977	12.01.2016	2015242556		26,149.00	3115028293			CIB
NIRMAL UTILITY SERVICES PVT LTD	NEW DELHI	1092173	18.01.2016	2015246756		8,294.00	1315499154		4800005697	CIB
NIRMAL UTILITY SERVICES PVT LTD	NEW DELHI	1092173	18.01.2016	2015246756		0	1315499155		4800005697	CIB
NIRMALA JAMES	DURG	1091220	07.01.2016	2015237140		36,197.00	3415207236			CIB
	GAUTAM BUDH									
NISHA JHA	NAGAR	1078623	06.01.2016	2015235253		27,000.00	3415204771			CIB
NISHA SRIVASTAVA	NOIDA	1130796	06.01.2016	2015236348		13,050.00	3415206048			CIB
NITIKA SHARMA	NOIDA	1103704	06.01.2016	2015235971		12,265.00	3415205907			CIB
NITIN AGARWAL	DELHI	1077545	08.01.2016	2015239016		46,980.00	3415209591			CIB
NITIN KUMAR SHARMA	NOIDA	1143137	21.01.2016	2015250137		12,600.00	3415201727		8200159487	CIB
NOIDA GOLF COURSE SOCIETY	NOIDA	1009798	08.01.2016	3515039930	506022	7,305.00	3015017048	BILL NO 56		Cheque
	GREATER									
NOIDA POWER COMPANY LTD	NOIDA	1013493	06.01.2016	3515039164	506016	771,982.00	3415204020	8000056756	8200059048	Cheque
NOOPUR SHARMA	NOIDA	1139008	06.01.2016	2015236390		13,950.00	3415206110			CIB
NORTHERN COALFIELDS LTD COAL REALISATION ACCOUNT	SINGRAULI	1057723	21.01.2016	2015247944		520,000,000.00	5215012764		Coal Adv P	CIB
NORTHERN COALFIELDS LTD COAL REALISATION ACCOUNT	SINGRAULI	1057723	01.01.2016	2015226813		617,500,000.00	5215011477		Coal Adv P	CIB
NORTHERN COALFIELDS LTD COAL REALISATION ACCOUNT	SINGRAULI	1057723	11.01.2016	2015239925		617,500,000.00	5215012219		Coal Adv P	CIB
NOVELTY SMART KITCHEN	NOIDA	1119430	04.01.2016	2015233701		44,276.00	1315458373		4800007307	CIB
NSL International (Regd.)	DELHI	1076476	04.01.2016	3515038571	506006	11,250.00	3415194705	CERT/TROFF	8200159266	Cheque

NTPC (KOLKATA) WELFARE CLUB	Kolkata	1025480	08.01.2016	2015238245	7,800.00	1815044876	1025480	CIB
NTPC - CW Employees Recreation Centre	NEW DELHI	1016085	08.01.2016	2015238200	15,600.00	1815044876	1016085	CIB
NTPC BAL BHAWAN	New Delhi	1050002	08.01.2016	2015238389	3,400.00	1815044876	1050002	CIB
NTPC CLUB	BARMANA	1087413	08.01.2016	2015238315	13,050.00	1815044876	1087413	CIB
NTPC CLUB	NEW DELHI	1049935	08.01.2016	2015238387	26,850.00	1815044876	1049935	CIB
NTPC CLUB	Vidyut Nagar	1050724	08.01.2016	2015238390	67,950.00	1815044876	1050724	CIB
NTPC CLUB TANDA	VIDYUT NAGAR	1055368	08.01.2016	2015238269	42,150.00	1815044876	1055368	CIB
NTPC Club , Faridabad	Faridabad	1007039	08.01.2016	2015238217	10,800.00	1815044876	1007039	CIB
NTPC DEEPSHIKHA MANDIR SAMITI	Cuttack	1056439	08.01.2016	2015238285	11,300.00	1815044876	1056439	CIB
NTPC EMP VOLUNTARY BENEVOLENT FUND TRUST	NEW DELHI	1016165	08.01.2016	2015238201	18,925.00	1815044876	1016165	CIB
NTPC EMPLOYEE WELFARE ASSOCIATION	LUCKNOW	1099279	08.01.2016	2015238327	6,150.00	1815044876	1099279	CIB
NTPC EMPLOYEE WELFARE ASSOCIATION, BANGALORE	BANGALORE	1065167	08.01.2016	2015238212	2,100.00	1815044876	1065167	CIB
NTPC EMPLOYEES ASSOCIATION OF TRICH	TRICHY	1080963	08.01.2016	2015238425	3,000.00	1815044876	1080963	CIB
NTPC EMPLOYEES UNION	MOUDA	1106497	08.01.2016	2015238441	1,225.00	1815044876	1106497	CIB
NTPC EMPLOYEES WELFARE ASSOCIATION, COALMINING PROJECT, HAZARIBAGH	HAZARIBAGH	1066634	08.01.2016	2015238412	18,000.00	1815044876	1066634	CIB
NTPC EMPLOYEES WELFARE COMMITTEE	PATNA	1023713	08.01.2016	2015238349	5,300.00	1815044876	1023713	CIB
NTPC EMPLOYEES WELFARE COMMITTEE	Bhubaneswar	1086149	08.01.2016	2015238428	13,200.00	1815044876	1086149	CIB
NTPC EMPLOYEES WIVES WELFARE ASSOCIATION	BHOPAL	1074043	08.01.2016	2015238301	1,800.00	1815044876	1074043	CIB
NTPC EXECUTIVE ASSOCIATION	BARH	1051602	08.01.2016	2015238393	15,200.00	1815044876	1051602	CIB
NTPC EXECUTIVE ASSOCIATION	Vidyut Nagar	1080723	08.01.2016	2015238421	20,350.00	1815044876	1080723	CIB
NTPC EXECUTIVE ASSOCIATION BONGAIGAON	KOKRAJHAR	1109514	08.01.2016	2015238442	20,400.00	1815044876	1109514	CIB
NTPC EXECUTIVE ASSOCIATION, COALMINING PROJECT, HAZARIBAGH	HAZARIBAGH	1066635	08.01.2016	2015238413	3,500.00	1815044876	1066635	CIB
NTPC EXECUTIVE CLUB	SIPAT	1058953	08.01.2016	2015238406	52,650.00	1815044876	1058953	CIB
NTPC EXECUTIVE WELFARE CLUB SOLAPUR	SOLAPUR	1082607	08.01.2016	2015238310	0	1815044876	1082607	CIB
NTPC EXECUTIVE WELFARE CLUB SOLAPUR	SOLAPUR	1082607	08.01.2016	2015238310	16,275.00	1815044876	1082607	CIB
NTPC EXECUTIVES ASSOCIATION OF MEJA	ALLAHABAD	1134527	08.01.2016	2015238447	6,550.00	1815044876	1134527	CIB
NTPC EXECUTIVES ASSOCIATION-FARAKKA	FARAKKA	1055810	08.01.2016	2015238399	18,950.00	1815044876	1055810	CIB
NTPC Employees Co- Operative Thrift and Credit Society Ltd	NOIDA	1008668	08.01.2016	2015238198	1,324,821.00	1815044876	1008668	CIB
NTPC Employees Co- Operative Thrift and Credit Society Ltd	NOIDA	1008668	08.01.2016	2015238199	2,415,000.00	1315487196	Adj T&CC	CIB
NTPC Employees Welfare Association	Kahalgaoon	1061177	08.01.2016	2015238409	0	1815044876	1061177	CIB
NTPC Employees Welfare Association	Kahalgaoon	1061177	08.01.2016	2015238409	112,630.00	1815044876	1061177	CIB
NTPC Executive Association	Kahalgaoon	1061181	08.01.2016	2015238291	18,350.00	1815044876	1061181	CIB

NTPC IMPEREST ACCOUNT, SBI RANIPUR								
HARDWAR	HARDWAR	1093019	27.01.2016	2015253848	18,167.00	1815048315	IMP EXP RI	CIB
NTPC KARAMCHARI SANGH FARIDABAD	FARIDABAD	1112799	08.01.2016	2015238329	580	1815044876	1112799	CIB
NTPC KUDAGI EMPLOYEES WELFARE ASSOCIATION								
CIATION	BIJAPUR	1103869	08.01.2016	2015238438	28,050.00	1815044876	1103869	CIB
NTPC LIMITED EMPLOYEES PROVIDENT FUND TRUST								
TRUST	NEW DELHI	1095640	01.01.2016	2015231275	37,500,000.00	1315467004	20160101	CIB
NTPC LTD DEFINED CONTRIBUTION PENSION TRUST								
TRUST	NEW DELHI	1105503	29.01.2016	2015255398	220,000,000.00	1815048850	FOR JAN 16	CIB
NTPC LTD EMPLOYEES PROVIDENT FUND TRUST								
		1007462	15.01.2016	2015245023	666,091,693.00	1315499029	PF CLRG DE	CIB
NTPC LTD POST RETIREMENT EMPLOYEES MEDICAL BENEFIT TRUST								
TRUST	NEW DELHI	1143351	20.01.2016	2015249303	10,000,000.00	1815048058	Initial Ad	CIB
NTPC MADRAS RECREATION CLUB								
	CHENNAI	1080962	08.01.2016	2015238307	25,500.00	1815044876	1080962	CIB
NTPC NORTH KARANPURA EMPLOYEES WELFARE ASSOCIATION								
	HAZARIBAGH	1140897	08.01.2016	2015238330	15,200.00	1815044876	1140897	CIB
NTPC OFFICERS ASSOCIATION								
	Rihandnagar	1042927	08.01.2016	2015238367	16,680.00	1815044876	1042927	CIB
NTPC OFFICERS ASSOCIATION UNCHAHAHAR								
	UNCHAHAHAR	1051492	08.01.2016	2015238392	17,300.00	1815044876	1051492	CIB
NTPC PHYSICALLY CHALLENGED EMPLOYEES WELFARE ASSOCIATION								
	JYOTHINAGAR	1071189	08.01.2016	2015238213	1,750.00	1815044876	1071189	CIB
NTPC RECREATION CENTRE								
	NOIDA	1008666	08.01.2016	2015238226	155,000.00	1815044876	1008666	CIB
NTPC RECREATION CLUB								
	HYDERABAD	1032981	08.01.2016	2015238203	4,000.00	1815044876	1032981	CIB
NTPC SC/ST EMPLOYEES WELFARE ASSOCIATION BARH								
	BARH	1120643	08.01.2016	2015238445	4,900.00	1815044876	1120643	CIB
NTPC SC/ST EMPLOYEES Welfare Association								
	SONEBHADRA	1090993	08.01.2016	2015238319	19,961.00	1815044876	1090993	CIB
NTPC SIMHADRI SC/ST EMPLOYEES WELFARE ASSOCIATION								
	VISAKHAPATNA M	1071825	08.01.2016	2015238214	4,450.00	1815044876	1071825	CIB
NTPC SMPP SPORTS COUNCIL SIMHADRI								
	VISAKHAPATNA M	1033686	08.01.2016	2015238208	0	1815044876	1033686	CIB
NTPC SMPP SPORTS COUNCIL SIMHADRI								
	M	1033686	08.01.2016	2015238208	22,630.00	1815044876	1033686	CIB
NTPC SOLAPUR EXECUTIVE ASSOCIATION								
	SOLAPUR	1104870	08.01.2016	2015238328	3,275.00	1815044876	1104870	CIB
NTPC SOLAPUR SPORTS COUNCIL								
	SOLAPUR	1093736	08.01.2016	2015238322	8,550.00	1815044876	1093736	CIB
NTPC SPORTS COUNCIL								
	BARH	1049070	08.01.2016	2015238386	17,350.00	1815044876	1049070	CIB
NTPC SPORTS COUNCIL								
	SIPAT	1041300	08.01.2016	2015238363	9,440.00	1815044876	1041300	CIB
NTPC SPORTS COUNCIL BADARPUR								
	NEW DELHI	1136735	08.01.2016	2015238448	2,200.00	1815044876	1136735	CIB
NTPC ST/SC Employees Welfare Assoc								
	Kahalgaoon	1061183	08.01.2016	2015238292	2,280.00	1815044876	1061183	CIB
NTPC SUPERVISOR ASSO.								
	KORBA	1037826	08.01.2016	2015238355	440	1815044876	1037826	CIB
NTPC SUPERVISORY ASSOCIATION								
	SONEBHADRA	1090992	08.01.2016	2015238318	310	1815044876	1090992	CIB
NTPC/TSTPS SC & ST EMPLOYEES' WELFARE ASSOCIATION								
	ANGUL	1093256	08.01.2016	2015238321	1,250.00	1815044876	1093256	CIB
NTPC/VSTPP EXECUTIVE ASSOCIATION, V								
	SIDHI	1032621	08.01.2016	2015238252	9,020.00	1815044876	1032621	CIB

NUCLEUS CLUB	KORBA	1037873	08.01.2016	2015238361	81,840.00	1815044876	1037873	CIB
Narayan Prasad Kumar	NOIDA	1013401	19.01.2016	2015248172	2,880.00	3015017770	100000893	CIB
Naresh Chand	Greater Noida	1090448	06.01.2016	2015235401	19,404.00	3415204813		CIB
Naresh Kumar	Haridwar	1026145	12.01.2016	2015242103	2,880.00	3415195116	8200159331	CIB
National Fertilizers Ltd. A/C No.10297944831	NOIDA	1015967	25.01.2016	2015253115	0	3415219427	NFL	CIB
National Fertilizers Ltd. A/C No.10297944831	NOIDA	1015967	25.01.2016	2015253115	0	3415219442	NFL	CIB
National Fertilizers Ltd. A/C No.10297944831	NOIDA	1015967	25.01.2016	2015253115	0	3415219434	NFL	CIB
National Fertilizers Ltd. A/C No.10297944831	NOIDA	1015967	25.01.2016	2015253115	0	3415219431	NFL	CIB
National Fertilizers Ltd. A/C No.10297944831	NOIDA	1015967	25.01.2016	2015253115	0	3415219441	NFL	CIB
National Fertilizers Ltd. A/C No.10297944831	NOIDA	1015967	25.01.2016	2015253115	9,239,195.00	3415219443	NFL	CIB
National Textile Corporation Ltd.	NEW DELHI	1015969	25.01.2016	2015253116	3,019,595.00	3415218006	NTC	CIB
National Textile Corporation Ltd.	NEW DELHI	1015969	25.01.2016	2015253116	0	3415218003	NTC	CIB
National Textile Corporation Ltd.	NEW DELHI	1015969	25.01.2016	2015253116	0	3415217963	NTC	CIB
Navin Chandra	Delhi	1070624	12.01.2016	2015242505	60,847.00	3115028296		CIB
Navin Chandra	Delhi	1070624	12.01.2016	2015242505	0	3115028295		CIB
Neelam Gupta	Faridabad	1014925	06.01.2016	2015236124	27,684.00	3415205650		CIB
Neelam Tiku	Noida	1042390	06.01.2016	2015235898	19,404.00	3415205712		CIB
Neeta Shandilya&Suresh Shandilya	FARIDABAD	1015653	06.01.2016	2015235891	29,025.00	3415205689		CIB
NewLife Advertising	New Delhi	1038964	18.01.2016	2015247174	8,800.00	3015017248	90026234	CIB
Nidhi K. Narang	NOIDA	1015684	06.01.2016	2015235892	18,000.00	3415205691		CIB
Nirmal Dewan	Delhi	1085791	06.01.2016	2015236214	22,077.00	3415205788		CIB
	JAMSHEDPUR							
Nirmal Singh A/C 11013399	JHARKHAND	1015811	06.01.2016	2015235239	26,730.00	3415204721		CIB
Noida Medicare Centre Ltd	Noida	1080339	15.01.2016	2015245414	0	1315497609	46537/466	CIB
Noida Medicare Centre Ltd	Noida	1080339	15.01.2016	2015245414	0	3115027626	46278/329	CIB
Noida Medicare Centre Ltd	Noida	1080339	15.01.2016	2015245414	122,162.00	1315497522	48162/871	CIB
Noida Medicare Centre Ltd	Noida	1080339	27.01.2016	2015253445	39,884.00	1315503959	47368/742	CIB
Noida Medicare Centre Ltd	Noida	1080339	08.01.2016	2015239086	45,894.00	3115027627	46373/556	CIB
O P AGNIHOTRI	Gurgaon	1020975	07.01.2016	2015237108	11,334.00	3115027373		CIB
O P GUPTA	DELHI	1026205	14.01.2016	2015244626	7,388.00	3115029080		CIB
O.P. Makan	Noida	1020771	06.01.2016	2015236152	23,490.00	3415205698		CIB
O.P.SARBHOY	Delhi	1015390	06.01.2016	2015236140	22,050.00	3415205676		CIB
OFFICE SOLUTION	NEW DELHI	1010468	06.01.2016	2015236485	7,980.00	3415188738	4500029873	CIB
OFFICE SOLUTION	NEW DELHI	1010468	27.01.2016	2015253858	2,267.00	1315503516	4800006599	CIB
OLD WORLD HOSPITALITY PVT LTD	NEW DELHI	1111194	22.01.2016	2015251488	173,307.00	3415201978	8200116669	CIB
OM ARYAN DYEING'S	NEW DELHI	1130645	29.01.2016	2015255675	537	3015018131	100000445	CIB
OM JAI SAI RAM	NEW DELHI	1009855	29.01.2016	2015255670	455	3015018372	100001522	CIB
OM PARKASH MAKEN	NOIDA	1098384	07.01.2016	2015237116	5,976.00	3115027382		CIB
OM PARKASH PURI AND SMT ANITA PURI	DELHI	1082600	06.01.2016	2015235383	23,490.00	3415204790		CIB
OM PRAKASH ARORA	NEW DELHI	1123161	06.01.2016	2015235446	19,800.00	3415204877		CIB
OM PRAKASH MAKEN	NOIDA	1087776	06.01.2016	2015235395	22,500.00	3415204804		CIB

OM, PRAKASH SHARMA	NEW DELHI	1087363	27.01.2016	2015254225		15,302.00	3115030081		CIB
OMPRAKASH SHRIVASTAVA	NOIDA	1105879	21.01.2016	2015250019		3,611.00	3115029513		CIB
ONYX DYNAMIC BALANCING SERVICES	NEW DELHI	1117608	27.01.2016	2015254099		14,931.00	1315504625	4800006418	CIB
OTS ADVERTISING PVT LTD	HYDERABAD	1004086	14.01.2016	3515040837	506045	90,000.00	1315494332	01/CC/ADVT	Cheque
Omwati	Delhi	1076580	06.01.2016	2015236190		22,077.00	3415205750		CIB
P J MATHEWS	U.P.	1106202	27.01.2016	2015254039		9,022.00	3115030102		CIB
P K JAIN	NEW DELHI	1026206	21.01.2016	2015250003		26,460.00	3115029485		CIB
P K KUNDU	NOIDA	1020913	12.01.2016	2015242566		975	3115028447		CIB
P K MALHOTRA	NOIDA	1077187	27.01.2016	2015254223		14,846.00	3115030205		CIB
P K MALHOTRA	NOIDA	1077187	07.01.2016	2015237111		10,006.00	3115027386		CIB
	NOIDA,GAUTA M BUDH NAGAR,								
P K Senapati	NAGAR,	1015789	06.01.2016	2015235333		29,565.00	3415204720		CIB
P M V SUBBARAO	NEW DELHI	1013553	27.01.2016	2015253784		5,760.00	3415208438	8200160332	CIB
P S D & ASSOCIATES	Jaipur	1038622	18.01.2016	2015246792		546,000.00	3415136628	8200153501	CIB
P S D & ASSOCIATES	Jaipur	1038622	18.01.2016	2015246793		332,046.00	3415136601	8200153492	CIB
P.P. Francis Mrs.Lucy Francis	NOIDA	1015876	06.01.2016	2015235241		27,388.00	3415204726		CIB
P.P.Nautiyal	New Delhi	1015188	06.01.2016	2015236132		29,484.00	3415205664		CIB
P.P.S.Tomar	Ghaziabad	1015562	06.01.2016	2015235888		30,600.00	3415205684		CIB
P.S. Pillai	Delhi	1063589	06.01.2016	2015236172		23,490.00	3415205728		CIB
P.V.EKANDE	NEW DELHI-	1020397	14.01.2016	2015244905		6,129.00	3115029069		CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	25.01.2016	2015253389		853,920.00	1315505090	5500013909	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	25.01.2016	2015253389		0	3415188095	5500013909	CIB
PAL SINGH SANDHU	GHAZIABAD	1118055	06.01.2016	2015236323		22,077.00	3415205999		CIB
PALKA MALIK	GURGAON	1087927	07.01.2016	2015237139		20,753.00	3415205351		CIB
PALLAVI SARAN	NOIDA	1130792	06.01.2016	2015236347		13,950.00	3415206046		CIB
PAMM ADVERTISING & MARKETING	NEW DELHI	1008498	13.01.2016	2015243997		270,000.00	1315489068	EMD RELEAS	CIB
PAMMY TRAVELS	CHANDIGARH	1091232	07.01.2016	2015237669		106,848.00	1315475008	4800007385	CIB
PAMMY TRAVELS	CHANDIGARH	1091232	07.01.2016	2015237669		0	3415174247	4800007385	CIB
PAMMY TRAVELS	CHANDIGARH	1091232	07.01.2016	2015237669		0	3415195370	4800007385	CIB
PAMMY TRAVELS	CHANDIGARH	1091232	07.01.2016	2015237669		0	3415174253	4800007385	CIB
PANDIT & COMPANY	NEW DELHI	1008499	04.01.2016	2015233624		28,462.00	1315442068	8200158376	CIB
PANDIT & COMPANY	NEW DELHI	1008499	04.01.2016	2015233624		0	3415186638	8200158377	CIB
PANKAJ AGRAWAL	NEW DELHI	1110506	06.01.2016	2015236303		22,050.00	3415205955		CIB
PANKAJ GUPTA & DEEPA GUPTA	NCR	1140448	06.01.2016	2015236400		22,050.00	3415206126		CIB
PANKAJ KUMAR MITTAL	NOIDA	1140230	06.01.2016	2015236055		25,110.00	3415206124		CIB
PANKAJ NARULA	GURGAON	1092031	06.01.2016	2015235403		31,500.00	3415204816		CIB
PANKAJ TAYAL	SURAT	1135862	06.01.2016	2015236043		24,300.00	3415206087		CIB
PAO, CISF(MHA) NEW DELHI-03	NEW DELHI	1018471	11.01.2016	3515040156	506031	310,430.00	1815045157	CISF	Cheque
PARAMJEET SINGH	DELHI	1143264	08.01.2016	2015238662		36,795.00	3415209577		CIB
PARDEEP KUMAR ADLAKHA	DELHI	1134403	06.01.2016	2015236367		19,404.00	3415206074		CIB
PARDEEP KUMAR CHAWLA	NEW DELHI	1094019	06.01.2016	2015235406		22,077.00	3415204819		CIB

PARIMAL PIYUSH	NOIDA	1142762	06.01.2016	2015235281		44,550.00	3415204919		CIB
PARIMITA MOHANTY	NOIDA	1102872	06.01.2016	2015235420		14,850.00	3415204839		CIB
PARINAY KUMAR	Ghaziabad	1086764	06.01.2016	2015235923		13,950.00	3415205798		CIB
PARIYOJANA MANDIR KALYAN SAMITI	Tanda	1055369	08.01.2016	2015238270		10,738.00	1815044876	1055369	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	20.01.2016	2015249413		25,933.00	1815047856	4800006701	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	18.01.2016	2015247192		59,387.00	1815046875	4800007262	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	12.01.2016	2015242144		200,975.00	1315489299	MAN.LIB.JU	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	12.01.2016	2015242144		0	1815045920	4600032002	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	14.01.2016	2015244656		44,844.00	1815046610	4800006359	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	06.01.2016	2015235514		0	3415193598	4800006701	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	12.01.2016	2015242144		0	1315489382	MAN.LIB.JU	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	27.01.2016	2015253736		30,798.00	1315504716	4800006701	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	12.01.2016	2015242144		0	1315489260	MAN.LIB.JU	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	06.01.2016	2015235514		0	1315464457	MAN.LIB.JU	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	12.01.2016	2015242144		0	1315489538	MAN.LIB.JU	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	12.01.2016	2015242144		0	1315489511	MAN.LIB.JU	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	06.01.2016	2015235514		137,172.00	1315464413	MAN.LIB.JU	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	12.01.2016	2015242144		0	1315489575	MAN.LIB.JU	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	12.01.2016	2015242144		0	1315489204	MAN.LIB.JU	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	12.01.2016	2015242144		0	1315489608	MAN.LIB.JU	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	07.01.2016	2015237666		8,890.00	3415171956	4600032002	CIB
PAROMITA BASU	NEW DELHI	1117984	27.01.2016	2015254231		9,308.00	3115030200		CIB
PARTH SARATHI	Noida	1025946	01.01.2016	2015231389		5,760.00	3415193408	8200159163	CIB
PARTH SARATHI	Noida	1025946	12.01.2016	2015242102		5,760.00	3415194606	8200159274	CIB
PARWATI NENWANI & MRS VEENA NENWANI	DELHI	1076009	06.01.2016	2015236189		22,077.00	3415205749		CIB
PATEL ENGINEERING LTD.	MUMBAI	1009015	04.01.2016	2015233775		250,000,000.00	1815043498	1009015	CIB
PAWAN HANS LTD	NEW DELHI	1064528	29.01.2016	2015255394		5,953,116.00	1315497574	8200143170	CIB
PAWAN HANS LTD	NEW DELHI	1064528	15.01.2016	2015246066		0	1315499234	8200143170	CIB
PAWAN HANS LTD	NEW DELHI	1064528	15.01.2016	2015246066		0	1315499235	8200143170	CIB
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PAWAN HANS LTD	NEW DELHI	1064528	15.01.2016	2015246066		0	1315499255	8200143170	CIB
PAWAN HANS LTD	NEW DELHI	1064528	15.01.2016	2015246066		0	1315499256	8200143170	CIB
PAWAN HANS LTD	NEW DELHI	1064528	15.01.2016	2015246066		1,175,487.00	1315499233	8200143170	CIB
PAWAN KUMAR	CHENNAI	1117790	05.01.2016	3515038729	506015	18,000.00	3415194655	HR-W/SCHOL	Cheque
PAWAN NAYAR	NOIDA	1078541	21.01.2016	2015250010		9,818.00	3115029521		CIB
PEASIFILL SERVICES	NEW DELHI	1008503	15.01.2016	2015245359		337,866.00	1315497052	4800007237	CIB
PEHACHAN ADVTG. & MKTG PVT LTD	NEW DELHI	1119981	14.01.2016	2015244286		90,000.00	1315494250	EMD RELEAS	CIB
PERCEPT ADVERTISING LTD	MUMBAI	1017053	14.01.2016	3515040811	506039	90,000.00	1315489034	01/CC/ADVT	Cheque
PERFECT 10 ADVERTISING	NEW DELHI	1009938	14.01.2016	2015244283		180,000.00	1315494269	EMD RELEAS	CIB
PERFECT 10 ADVERTISING	NEW DELHI	1009938	19.01.2016	2015247882		948,897.00	3415188923	8200158506	CIB
PERKIN ELMER INDIA PVT LTD	Thane (W)	1013584	06.01.2016	2015236544		24,635.00	1315462475	4800006895	CIB

PIDAKALA ANAND BABU	NOIDA	1102739	06.01.2016	2015236275		25,110.00	3415205898		CIB
PINKI SIDHU	DELHI	1129528	06.01.2016	2015235451		23,490.00	3415204885		CIB
PIONEER COMMUNICATIONS	NEW DELHI	1009910	11.01.2016	2015240567		5,940.00	3015016925	90025674	CIB
PIONEER COMMUNICATIONS	NEW DELHI	1009910	27.01.2016	2015253748		3,600.00	3015017999	100000507	CIB
PIONEER ENTERPRISES (I)	NEW DELHI	1008505	06.01.2016	2015236480		70,455.00	3415201533	4800007301	CIB
PIONEER ENTERPRISES (I)	NEW DELHI	1008505	06.01.2016	2015236481		79,607.00	3415201542	4800007301	CIB
PIONEER ENTERPRISES (I)	NEW DELHI	1008505	22.01.2016	2015251627		218,534.00	3415215394	4800007301	CIB
PLUS APPROACH FOUNDATION	NEW DELHI	1142231	21.01.2016	2015250146		98,000.00	3415189567	8200158663	CIB
POLICY PERSPECTIVES FOUNDATION	NEW DELHI	1141235	21.01.2016	2015250145		490,000.00	3415189561	8200158664	CIB
POOJA	DADRI	1135708	13.01.2016	2015243028		2,628.00	1815045932	STIPEND PA	CIB
POOJA BHARDWAJ	NOIDA	1143261	08.01.2016	2015238661		39,150.00	3415209575		CIB
POONAM	NOIDA	1142760	06.01.2016	2015235480		44,550.00	3415204918		CIB
PORTRONICS DIGITAL PVT LTD	NEW DELHI	1115022	05.01.2016	2015234983		58,800.00	3415190849	4800007409	CIB
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	01.01.2016	2015232231		59,647,298.00	3415194374	4800006849	CIB
POWER SYSTEM OPERATION CORPORTATION LTD - ERPC-DEVIATION	KOLKATA	1124922	08.01.2016	2015238523		28,183,812.00	1815043756	REF-261500	CIB
POWER SYSTEM OPERATION CORPORTATION LTD - ERPC-DEVIATION	KOLKATA	1124922	15.01.2016	2015245259		28,007,925.00	1815046666	REF-261500	CIB
PRABASINI JENA	INDIRAPURAM	1140964	06.01.2016	2015235479		13,050.00	3415204917		CIB
PRABHAT RANJAN DEEN	NOIDA	1100073	06.01.2016	2015236256		13,950.00	3415205861		CIB
PRABHAT RANJAN MISHRA	NOIDA	1098622	18.01.2016	2015246925		23,490.00	3415219031		CIB
PRACHAR COMMUNICATIONS LTD	MUMBAI	1119929	14.01.2016	2015244598		90,000.00	1315494335	EMD RELEAS	CIB
PRADEEP KUMAR ANAND	NOIDA	1128656	06.01.2016	2015235450		0	3415204883		CIB
PRADEEP KUMAR ANAND	NOIDA	1128656	06.01.2016	2015235450		48,510.00	3415204882		CIB
PRADEEP KUMAR JENA	GHAZIABAD	1140580	06.01.2016	2015235478		13,050.00	3415204916		CIB
PRADEEP MUKHERJEE	New Delhi	1077540	06.01.2016	2015235367		23,490.00	3415204768		CIB
PRADEEP PANDEY	DELHI	1124283	27.01.2016	2015254042		1,499.00	3115030167		CIB
PRADIP CHANDA	NOIDA	1141429	12.01.2016	2015242523		5,617.00	3115028424		CIB
PRAFULLA BHALCHANDRA SAROLKAR	NAGPUR	1137166	12.01.2016	2015241919		0	3415190835	9100000075	CIB
PRAFULLA BHALCHANDRA SAROLKAR	NAGPUR	1137166	12.01.2016	2015241919		32,023.00	3415190888	9100000075	CIB
PRAGATI CLUB	KORBA	1037824	08.01.2016	2015238354		534,228.00	1815044876	1037824	CIB
PRAHLAD RAMRAKHIANI	NEW DLEHI	1139446	14.01.2016	2015244639		9,662.00	3115029066		CIB
PRAHLAD SINGH	NOIDA	1132354	21.01.2016	2015250029		2,501.00	3115029505		CIB
PRAKASH AGRAWAL & SONAL AGRAWAL	NOIDA	1106862	06.01.2016	2015235981		23,490.00	3415205934		CIB
PRAKASH CHANDRA RAI	NOIDA	1140378	27.01.2016	2015254050		15,133.00	3115030202		CIB
PRAKASH HOSPITAL PVT LTD	NOIDA	1094016	20.01.2016	2015249791		0	1315500049	46554/1501	CIB
PRAKASH HOSPITAL PVT LTD	NOIDA	1094016	20.01.2016	2015249791		31,872.00	1315500154	46283/1501	CIB
PRAKASH NAINWAL	DELHI	1096676	06.01.2016	2015235263		13,050.00	3415204826		CIB
PRAKASH STATIONERY	GHAZIABAD	1099683	27.01.2016	2015253853		2,153.00	3015018005	100000943	CIB
PRAKASH STATIONERY	GHAZIABAD	1099683	27.01.2016	2015253531		2,003.00	3015018004	100000967	CIB
PRAKASH STATIONERY	GHAZIABAD	1099683	08.01.2016	2015239208		2,394.00	3015017038	90025727	CIB

PRAMOD BAHL & COMPANY	GAUTAM BUDH NAGAR	1004387	29.01.2016	2015255727		19,230.00	1315506282	4800007358	CIB
PRAMOD BAHL & COMPANY	GAUTAM BUDH NAGAR	1004387	21.01.2016	2015250589		258,845.00	1315503203	4800006085	CIB
PRAMOD BAHL & COMPANY	GAUTAM BUDH NAGAR	1004387	01.01.2016	2015231460		14,218.00	1315460079	4800006738	CIB
PRAMOD BAHL & COMPANY	GAUTAM BUDH NAGAR	1004387	13.01.2016	2015243735		97,947.00	1315495024	4800007364	CIB
PRAMOD BAHL & COMPANY	GAUTAM BUDH NAGAR	1004387	04.01.2016	2015233689		47,489.00	1315458470	4800007358	CIB
PRAMOD BAHL & COMPANY	GAUTAM BUDH NAGAR	1004387	27.01.2016	2015253839		79,143.00	3415221756	4800007364	CIB
PRAMOD CHANDRA NATH	NOIDA	1107026	06.01.2016	2015235984		20,430.00	3415205940		CIB
PRAN NATH BHATIA	DELHI	1096882	06.01.2016	2015236238		21,600.00	3415205829		CIB
PRASHANT MEHTA	GWALIOR	1116011	05.01.2016	2015235012		18,000.00	3415200432	PO NO 8200	CIB
PRATIBHA SINGH	NOIDA	1143292	08.01.2016	2015238648		66,825.00	3415209583		CIB
PRATIBHA SINGH	NOIDA	1143292	08.01.2016	2015238648		0	3415209584		CIB
PRATIPAL SINGH	NOIDA	1077188	12.01.2016	2015242507		8,455.00	3115028439		CIB
PRAVEEN KHANDELWAL & KRISHNA GUPTA	NOIDA	1122091	18.01.2016	2015246881		55,368.00	3415219038		CIB
PRAVEEN KUMAR SHARMA	NOIDA	1103488	06.01.2016	2015235969		12,265.00	3415205904		CIB
PRAVEEN MAGGO	DELHI	1074995	06.01.2016	2015236186		19,404.00	3415205745		CIB
PRAVEEN MISHRA	NOIDA	1020982	14.01.2016	2015244625		3,219.00	3115029076		CIB
PREETI JOSHI BHARDWAJ	NOIDA	1139304	06.01.2016	2015235474		19,350.00	3415204912		CIB
PREETI SHARMA	GHAZIABAD	1135644	13.01.2016	2015243025		2,628.00	1815045931	STIPEND PA	CIB
PREETI SINHA	DELHI	1065712	06.01.2016	2015235904		14,850.00	3415205732		CIB
PREETI SINHA	NOIDA	1101877	06.01.2016	2015235953		14,850.00	3415205877		CIB
PREM	DELHI	1109585	07.01.2016	2015237145		19,765.00	3415207240		CIB
PREM LATA JUNEJA	DELHI	1135049	06.01.2016	2015235464		22,050.00	3415204902		CIB
PREM SHANKAR	NOIDA	1142461	07.01.2016	2015237125		9,166.00	3115027374		CIB
PREM SINGH	NEW DELHI	1078228	20.01.2016	2015249418		2,700.00	3015017801	100000201	CIB
PREMWATI	NOIDA	1092886	06.01.2016	2015236228		13,050.00	3415205816		CIB
PRERITA MAHILA SAMITI	RAIGARH	1097302	08.01.2016	2015238434		18,800.00	1815044876	1097302	CIB
PRERNA MAHILA MANDAL	anta	1019911	08.01.2016	2015238229		6,100.00	1815044876	1019911	CIB
	NTPC								
PRESIDENT,NTPC MASJID COMMITTEE	JYOTINAGAR	1004448	08.01.2016	2015238191		8,600.00	1815044876	1004448	CIB
PRESS CLIPPING INFORMATION SERVICE	NEW DELHI	1096859	11.01.2016	2015240575		6,270.00	3015016924	90025676	CIB
PRESSMAN ADVERTISING LTD	NEW DELHI	1008515	12.01.2016	2015241917		471,394.00	1315487136	8200158504	CIB
PRESSMAN ADVERTISING LTD	NEW DELHI	1008515	13.01.2016	2015243998		180,000.00	1315494189	EMD RELEAS	CIB
PRINCIPAL DAV PUBLIC SCHOOL	Vidyut Nagar	1050726	08.01.2016	2015238266		49,155.00	1815044876	1050726	CIB
PRITHPAL SINGH	NOIDA	1098628	06.01.2016	2015236248		20,250.00	3415205844		CIB
PRITI KUMARI&MANOJ KUMAR	NOIDA	1110157	06.01.2016	2015236299		23,490.00	3415205951		CIB
PRIYA SINGH	NOIDA	1143405	08.01.2016	2015238650		49,275.00	3415209586		CIB

PRIYANKA SURANA	NOIDA	1113939	06.01.2016	2015235270		14,850.00	3415204855		CIB
PROMODOME COMMUNICATIONS PVT LTD	NEW DELHI	1119997	14.01.2016	2015244289		180,000.00	1315494257	EMD RELEAS	CIB
PUBARUN GANGOTRI CLUB	FARAKKA	1055812	08.01.2016	2015238274		50,550.00	1815044876	1055812	CIB
PURAN SHILL	DELHI	1108233	21.01.2016	2015250020		11,790.00	3115029506		CIB
PURSHOTAM DAS GUPTA	DELHI	1026211	07.01.2016	2015237109		5,583.00	3115027379		CIB
PUSHPA BADONI	GHAZIABAD	1098546	06.01.2016	2015236245		13,050.00	3415205839		CIB
PUSHPA DEVI	BHILAI	1131429	07.01.2016	2015237154		40,427.00	3415207242		CIB
PUSHPA GUPTA	DELHI	1020984	28.01.2016	2015254464		13,360.00	3115030042		CIB
PUSHPA KATTA	DELHI	1097167	06.01.2016	2015235412		25,200.00	3415204829		CIB
PUSHPAWATI SINGHANIA RESEARCH INST. FOR LIVER,RENAL& DIGESTIVE DISEASES	NEW DELHI	1016078	27.01.2016	2015253759		0	3115029896	46111	CIB
PUSHPAWATI SINGHANIA RESEARCH INST. FOR LIVER,RENAL& DIGESTIVE DISEASES	NEW DELHI	1016078	27.01.2016	2015253759		0	3115029895	45018	CIB
PUSHPAWATI SINGHANIA RESEARCH INST. FOR LIVER,RENAL& DIGESTIVE DISEASES	NEW DELHI	1016078	27.01.2016	2015253759		101,442.00	3115029894	48242	CIB
Partha Mazumder	Ghaziabad	1078242	06.01.2016	2015236195		29,565.00	3415205760		CIB
Pawan Kumar Garg	New Delhi	1079097	28.01.2016	2015254748		19,864.00	3115030173		CIB
Perarna Samiti	Vidyut Nagar	1083921	08.01.2016	2015238311		3,660.00	1815044876	1083921	CIB
Piyali Basu	Distt.-Burdwan, Durgapur	1081825	07.01.2016	2015237134		21,112.00	3415207231		CIB
Pooja Chopra	Ghaziabad	1074691	06.01.2016	2015236183		13,950.00	3415205742		CIB
Popular Agencies	New Delhi	1068093	12.01.2016	2015241831		4,200.00	3015017137	90025454	CIB
Pradeep Kumar	Delhi	1064438	06.01.2016	2015236173		22,077.00	3415205730		CIB
Pradeep Vaid	NEW DELHI	1015765	12.01.2016	2015242608		53,460.00	3415214494		CIB
Pramod Prakash Singh	GHAZIABAD	1075052	28.01.2016	2015254467		2,979.00	3115030181		CIB
Prasanna Kumar K.S.	NOIDA	1015769	06.01.2016	2015236149		22,077.00	3415205693		CIB
Prasenjit Pal	Delhi	1015156	18.01.2016	2015246919		55,368.00	3415219014		CIB
Praveen Kumar	Haryana	1050553	06.01.2016	2015235899		25,110.00	3415205716		CIB
Praveen Kumar Dhamija	Delhi	1015380	06.01.2016	2015236139		20,700.00	3415205675		CIB
Progility Technologies Pvt Ltd	NEW DELHI	1005922	04.01.2016	2015233691		38,073.00	1315460665	4800005913	CIB
Pulok Lahiri	New Delhi	1015516	06.01.2016	2015236144		23,490.00	3415205683		CIB
Puru Bansal & Manish Chandra Bansal	Ghaziabad	1081579	06.01.2016	2015235378		23,490.00	3415204785		CIB
Pushpa Dhoundiyal	Noida	1014899	06.01.2016	2015235237		22,077.00	3415204694		CIB
QUANTM LIMITED	NEW DELHI	1009954	12.01.2016	2015242880		196,000.00	1315494455	40038791	CIB
R C SAXENA	NOIDA	1020991	27.01.2016	2015253954		19,751.00	3115030179		CIB
R K SHORI	DELHI	1116114	12.01.2016	2015242516		1,592.00	3115028313		CIB
R K GARG	MEHRAULI	1106569	20.01.2016	2015249216		5,168.00	3115029630		CIB
R K Maggon	NEW DELHI	1015778	06.01.2016	2015235332		29,025.00	3415204719		CIB
R K SWAMY BBDO Private Limited	New Delhi	1074218	29.01.2016	2015255867		774,103.00	3415193292	8200158495	CIB
R K SWAMY BBDO Private Limited	New Delhi	1074218	22.01.2016	2015251634		34,050.00	3415201875	8200152720	CIB
R K SWAMY BBDO Private Limited	New Delhi	1074218	13.01.2016	2015243116		34,050.00	3415192808	8200152720	CIB

R K SWAMY BBDO Private Limited	New Delhi	1074218	13.01.2016	2015244001		90,000.00	1315494185	EMD RELEAS	CIB
R L MATTO	DELHI	1070775	12.01.2016	2015242574		19,648.00	3115028320		CIB
R M KADAM	MUMBAI	1010021	11.01.2016	2015241034		1,944,000.00	1315481539	8200113634	CIB
R S POWER TRONIX	NEW DELHI	1013960	22.01.2016	2015251632		4,050.00	3415216219	4800006235	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	04.01.2016	2015234005		70,152.00	3415173998	4800007261	CIB
R SARATHA	DELHI	1130231	06.01.2016	2015236346		22,077.00	3415206041		CIB
R.G.Saxena & Asha Saxena	New Delhi	1015281	06.01.2016	2015235309		26,730.00	3415204695		CIB
R.K.DUA	DELHI-	1020456	28.01.2016	2015254462		26,327.00	3115030244		CIB
RACHNA JAIN	NOIDA	1087769	06.01.2016	2015235257		26,730.00	3415204803		CIB
RADHA DEVI	NOIDA	1102898	07.01.2016	2015237143		22,896.00	3415207238		CIB
RADHEY SHYAM TYAGI	NOIDA	1106524	21.01.2016	2015250046		10,934.00	3115029504		CIB
RAFE HUSSAIN	NEW DELHI	1132582	21.01.2016	2015250030		11,058.00	3115029496		CIB
RAJ DEO KESHRI	NOIDA	1123697	06.01.2016	2015236328		13,842.00	3415206011		CIB
RAJ LAKSHMI DUBE	GURGAON	1081320	27.01.2016	2015254035		9,228.00	3115030197		CIB
RAJ LAXMI SHARMA & DD SHARMA	NOIDA	1116535	06.01.2016	2015236320		18,837.00	3415205987		CIB
RAJ NATH MEHROTRA	NEW DELHI	1092626	28.01.2016	2015254751		9,457.00	3115030099		CIB
RAJAN CHOWDHRY	DELHI	1137044	06.01.2016	2015236381		27,000.00	3415206096		CIB
RAJANI A. MORCHALE	NOIDA	1133717	06.01.2016	2015236365		13,050.00	3415206072		CIB
RAJEEV CHOUDHARY	ALWAR	1094022	06.01.2016	2015235261		22,500.00	3415204820		CIB
RAJEEV RANJAN	NOIDA	1130795	06.01.2016	2015236031		13,050.00	3415206047		CIB
RAJENDRA PRASAD	NEW DELHI	1108585	12.01.2016	2015242515		23,233.00	3115028310		CIB
RAJENDRA SINGH SODHI	NOIDA	1098161	21.01.2016	2015250013		4,339.00	3115029481		CIB
RAJESH G MOHADIKAR&BEBI G MOHADIKAR	NOIDA	1143403	18.01.2016	2015246883		75,600.00	3415219041		CIB
RAJESH GUPTA	DELHI	1011863	06.01.2016	2015236116		23,490.00	3415205640		CIB
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RAJESH JAIN	MUMBAI	1142356	19.01.2016	5215012779	506071	18,000.00	5215012567	SITTING FE 8200157195	Cheque
RAJESH JAIN	MUMBAI	1142356	04.01.2016	5215011897	506007	18,000.00	5215011457	SITTING FE 8200157195	Cheque
RAJESH KHAIRWA	NOIDA	1121048	18.01.2016	2015246927		46,980.00	3415219035		CIB
RAJESH KUMAR AGARWAL	Surat	1080937	06.01.2016	2015236203		24,300.00	3415205771		CIB
RAJESH KUMAR GUPTA	AGRA	1141256	06.01.2016	2015236405		22,050.00	3415206131		CIB
RAJESH KUMAR MEENA	SHILLONG	1142396	05.01.2016	2015234356		48,000.00	3415177573	8200157233	CIB
RAJESH KUMAR NAGRATH	NEW DEHI	1129534	14.01.2016	2015244913		19,800.00	3415217637		CIB
RAJESH PRINTING PRESS	NEW DELHI	1010471	27.01.2016	2015254168		11,217.00	3415216468	4800007116	CIB
RAJESH TIWARI	NOIDA	1111293	14.01.2016	2015244634		10,565.00	3115029078		CIB
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RAJESHWAR SIROHI SECURITY AGENCY	GURGAON	1122973	13.01.2016	2015243044		1,527,641.00	3415200400	4800006497	CIB
RAJINDER PARSHAD	GURGAON	1089617	06.01.2016	2015235400		19,404.00	3415204810		CIB
RAJINDER KUMAR AHUJA	NEW DELHI	1092770	06.01.2016	2015235404		18,837.00	3415204817		CIB
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RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE	NEW DELHI	1008645	06.01.2016	2015236449		100,183.00	3115026614		48846/1718	CIB
RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE	NEW DELHI	1008645	15.01.2016	2015245329		413,771.00	1315499158		43330/5615	CIB
RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE	NEW DELHI	1008645	08.01.2016	2015238657		22,867.00	3115027554		49145/1768	CIB
RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE	NEW DELHI	1008645	20.01.2016	2015249299		39,532.00	3115029632		49963	CIB
RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE	NEW DELHI	1008645	21.01.2016	2015249982		277,993.00	3115029739		49254	CIB
RAJIV GAUR	GAUTAM BUDH NAGAR	1133166	06.01.2016	2015236363		22,050.00	3415206067			CIB
RAJIV KUMAR	GHAZIABAD	1079985	06.01.2016	2015235371		13,950.00	3415204777			CIB
RAJIV KUMAR JAIN	GREATER NOIDA, G B NAGAR	1131777	20.01.2016	2015248895		3,456.00	3115029616			CIB
RAJIV KUMAR JAIN	GREATER NOIDA, G B NAGAR	1131777	12.01.2016	2015242521		9,988.00	3115028316			CIB
RAJNISH RASTOGI	RIHANDNAGAR	1095495	06.01.2016	2015236236		26,730.00	3415205826			CIB
RAJVIR SINGH	NEW DELHI	1128843	06.01.2016	2015236343		22,050.00	3415206036			CIB
RAKESH KHETARPAL	NEW DELHI	1116866	12.01.2016	2015242517		6,504.00	3115028305			CIB
RAKESH BALA SHARMA	NEW DELHI	1093677	06.01.2016	2015235405		19,404.00	3415204818			CIB
RAKESH CHANDER DHUP	NEW DELHI	1105282	21.01.2016	2015250045		7,001.00	3115029497			CIB
RAKESH KUMAR JAIN & POONAM JAIN	NOIDA	1138218	06.01.2016	2015236049		26,730.00	3415206104			CIB
RAKESH KUMAR SOOD	DELHI	1080812	06.01.2016	2015235375		14,319.00	3415204782			CIB
RAKESH MARWAHA	NOIDA	1096466	06.01.2016	2015235409		23,400.00	3415204824			CIB
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RAKSHA SINGH	NOIDA	1116796	06.01.2016	2015236005		23,490.00	3415205991			CIB
RAM BARAI	RIHANDNAGAR	1109187	12.01.2016	2015242592		19,741.00	3115028456			CIB
RAM ADVERTISING LTD	CHANDIGARH	1119964	14.01.2016	2015244361		90,000.00	1315494276		EMD RELEAS	CIB
RAM BAHADUR PRASAD	NOIDA	1115055	06.01.2016	2015236313		55,368.00	3415205973			CIB
RAM GOPAL	DELHI	1134549	07.01.2016	2015237122		539	3115027387			CIB
RAM GOPAL PAL	NOIDA	1080970	06.01.2016	2015236204		23,490.00	3415205772			CIB
RAM KRISHAN ASTHANA	GHAZIABAD	1116472	06.01.2016	2015235435		15,000.00	3415204864			CIB
RAM KRISHNA NIRANJAN	DELHI	1065711	06.01.2016	2015236174		14,850.00	3415205731			CIB
RAM KUMAR SAHRAWAT	NEW DELHI	1099130	12.01.2016	2015242588		6,562.00	3115028438			CIB
RAM KUMAR SHARMA	GHAZIABAD	1074999	06.01.2016	2015236187		22,077.00	3415205746			CIB
RAM NIWAS PANDEY	Ghaziabad	1099552	12.01.2016	2015242589		20,335.00	3115028451			CIB
RAM PARSHAD SANGAT	DELHI	1091609	06.01.2016	2015236224		22,077.00	3415205809			CIB

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RAM SINGH DINKER	NAGAR	1092311	14.01.2016	2015244631		2,009.00	3115029062	CIB
RAMA CHATTOPADHYAY	ROURKELA	1139695	07.01.2016	2015237155		67,840.00	3415205361	CIB
RAMA NANDA	DELHI	1013879	07.01.2016	2015237129		6,656.00	3415205346	CIB
RAMAKANT YADAV	NOIDA	1135553	06.01.2016	2015236039		13,950.00	3415206080	CIB
RAMAN NARULA	NEW DELHI	1072359	06.01.2016	2015235354		23,490.00	3415204753	CIB
RAMESH CHAND JAIN	NEW DELHI	1124603	27.01.2016	2015253959		5,059.00	3115030037	CIB
RAMESH GANDHI	DELHI	1074997	06.01.2016	2015235359		13,950.00	3415204758	CIB
RAMESH KAUSHAL	NEW DELHI	1143059	08.01.2016	2015239015		11,250.00	3415193145	8200159080 CIB
RAMESH KUMAR AKHAURY	NOIDA	1092623	28.01.2016	2015254750		9,374.00	3115030039	CIB
RAMESHWAR DAYAL SHARMA	DELHI	1131700	12.01.2016	2015242603		10,167.00	3115028412	CIB
RAMPHOOL SINGH	NEW DELHI	1138884	27.01.2016	2015253965		17,273.00	3115030195	CIB
RAMVIR SINGH	BHUBANESWAR	1127863	06.01.2016	2015235447		23,490.00	3415204879	CIB
RANA VOHRA	NOIDA	1086209	07.01.2016	2015237113		15,932.00	3115027384	CIB
RANI RANJIT KAMRAN	NEW DELHI	1129328	06.01.2016	2015235277		22,077.00	3415204884	CIB
RANJANA PANDEY	NOIDA	1058391	06.01.2016	2015236170		26,730.00	3415205726	CIB
RANJAY KUMAR	GHAZIABAD	1110504	06.01.2016	2015236302		23,490.00	3415205954	CIB
RANJIT STUDIO PVT LTD	NEW DELHI	1069918	08.01.2016	2015239205		10,350.00	3015017046	90025582 CIB
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RANJITHA NAIK V	BRAHMAVARA	1141215	05.01.2016	2015234371		48,000.00	3415194675	8200157237 CIB
RASHI RASTOGI	NOIDA	1137043	06.01.2016	2015235466		26,730.00	3415204904	CIB
RASHMI GUPTA	GHAZIABAD	1079986	06.01.2016	2015235372		13,950.00	3415204778	CIB
RASHMI PRIYA	NOIDA	1132472	06.01.2016	2015236359		15,000.00	3415206063	CIB
RATHIN ACHARJEE	NOIDA	1122550	19.01.2016	2015248173		1,868.00	3015017741	90025578 CIB
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RATNESWAR MANDAL	PARGANAS,WB	1135975	06.01.2016	2015236374		25,110.00	3415206088	CIB
RAVI PRAKASH MUNGLA	NOIDA	1020447	28.01.2016	2015254461		59,155.00	3115030206	CIB
RAVI SHEKHAR	NOIDA	1097245	08.01.2016	2015238645		48,600.00	3415209572	CIB
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RAVI, KIRAN ABROL	NOIDA	1105488	12.01.2016	2015242514		19,349.00	3115028416	CIB
RAVINDER KUMAR KHURANA	NOIDA	1114968	14.01.2016	2015244911		13,284.00	3115029072	CIB
RAVINDER KUMAR KAUL	NEW DELHI	1080944	21.01.2016	2015250042		17,882.00	3115029522	CIB
RAVISH CHAND JAIN	DELHI	1033870	12.01.2016	2015242568		18,223.00	3115028457	CIB
RECREATION CENTRE	BIJIGOL	1056461	08.01.2016	2015238286		0	1815044876	1056461 CIB
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RECREATION CENTRE	Saktinagar	1059891	08.01.2016	2015238289		322,320.00	1815044876		1059891	CIB
RECREATION CLUB RSTPS	JYOTINAGAR	1004756	08.01.2016	2015238192		116,700.00	1815044876		1004756	CIB
REDIFFUSION DYR PVT LTD	GURGAON	1119952	14.01.2016	2015244266		90,000.00	1315494194	EMD RELEAS		CIB
REENA GUPTA	NOIDA	1115013	06.01.2016	2015236312		13,950.00	3415205972			CIB
REENA SINGH & SHASHI PRAKASH SINGH	NOIDA	1112967	06.01.2016	2015235992		25,110.00	3415205966			CIB
REGENT PRINTERS & PACKERS	NEW DELHI	1008526	06.01.2016	2015236482		41,761.00	1315474970		4800007185	CIB
REKHA SOOD	DELHI	1137596	06.01.2016	2015235469		16,200.00	3415204907			CIB
RELIANCE COMMUNICATIONS										
INFRASTRUCTURE LTD	NEW DELHI	1013915	19.01.2016	3515041515	506055	1,474.00	3415201787	SCOPE BILL	8200142146	Cheque
RENU GUPTA	NOIDA	1102559	06.01.2016	2015236274		19,404.00	3415205896			CIB
RENU GUPTA	NOIDA	1131530	06.01.2016	2015236032		12,265.00	3415206051			CIB
REPROGRAPHICS INDIA	NEW DELHI	1008785	15.01.2016	2015245268		230,858.00	3415140184		4800007110	CIB
REPROGRAPHICS INDIA	NEW DELHI	1008785	27.01.2016	2015253782		6,668.00	3015018134		100001010	CIB
RESHMA HARISINGHANEY	NOIDA	1077538	18.01.2016	2015246875		29,565.00	3415219028			CIB
RGCCPP, EMPLOYEES UNION	ALLEPPEY	1033472	08.01.2016	2015238258		30	1815044876		1033472	CIB
RIAZ AHMAD	NEW DELHI	1081926	21.01.2016	2015250011		23,001.00	3115029488			CIB
RICHA GOEL	GHAZIABAD	1117374	06.01.2016	2015236322		13,950.00	3415205997			CIB
RICOH INDIA LTD	NEW DELHI	1006920	15.01.2016	2015245620		50,321.00	1315497314		4800006930	CIB
RICOH INDIA LTD	NEW DELHI	1006920	25.01.2016	2015252527		16,287.00	3415207193		4500028245	CIB
RICOH INDIA LTD	NEW DELHI	1006920	01.01.2016	2015231461		196,000.00	1315460443		40038791	CIB
RICOH INDIA LTD	NEW DELHI	1006920	01.01.2016	2015231386		19,635.00	3415192969		4500029134	CIB
RIDGE ADVERTISING & MARKETING										
CONSULTANT	RANCHI	1119990	14.01.2016	2015244573		90,000.00	1315494315		EMD RELEAS	CIB
GREATER										
RITA GUPTA	NOIDA	1124850	06.01.2016	2015236332		14,782.00	3415206015			CIB
RITA LUTHER	GURGAON	1109652	01.01.2016	2015231469		26,125.00	3415193402		8200159160	CIB
RITIKA PRIYAM	NEW DELHI	1141244	21.01.2016	2015250662		4,433.00	3415200367		8200155898	CIB
RITU BHUSHAN	NEW DELHI	1137774	06.01.2016	2015236048		84,600.00	3415206102			CIB
RITU DEEN	NOIDA	1100074	06.01.2016	2015236257		13,950.00	3415205862			CIB
ROHIT PRAKASH	NOIDA	1098621	06.01.2016	2015235937		46,980.00	3415205842			CIB
ROHIT SINGH	NOIDA	1142733	06.01.2016	2015236414		0	3415206141			CIB
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ROLI PANDE	NOIDA	1103912	06.01.2016	2015236279		14,850.00	3415205911			CIB
ROOTS N SHOOTS MANAGEMENT CONSULTING										
PVT LTD	NEW DELHI	1142413	08.01.2016	2015239014		36,575.00	3415197600		8200159497	CIB
ROOTS N SHOOTS MANAGEMENT CONSULTING										
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ROYAL FURNISHERS	NEW DELHI	1013951	13.01.2016	2015243115		13,792.00	3015017175		90026190	CIB
ROYAL FURNISHERS	NEW DELHI	1013951	27.01.2016	2015253555		14,490.00	3015017987		90025245	CIB
ROYAL WATER FOUNTAIN	Ghaziabad	1063734	13.01.2016	2015243077		18,400.00	3015017173		90025999	CIB
RUCHI RATHI	GHAZIABAD	1086709	06.01.2016	2015235921		14,850.00	3415205796			CIB

RUDRESHWAR MAHADEV MANDIR SAMITI	BARH	1066884	08.01.2016	2015238415		143,934.00	1815044876		1066884	CIB
RUTU BATRA ICICI S/B A/C 003101509837	NAGPUR	1014176	07.01.2016	2015237161		13,527.00	3415205347			CIB
Raadhika Goteti & Srinivas Murthy Goteti	Gujrat	1078709	06.01.2016	2015236196		25,110.00	3415205761			CIB
Rajbala Lakra	Delhi	1066447	25.01.2016	3515042110	506083	12,165.00	1815047905	PRMS INS.		Cheque
Rajeshwari Rana	Ghaziabad	1015583	18.01.2016	2015246871		46,980.00	3415219019			CIB
Rakesh Bagati	Ghaziabad	1074690	06.01.2016	2015236182		13,950.00	3415205741			CIB
Ram Avtar Bansal & Nirmala Bansal	New Delhi	1015345	06.01.2016	2015235885		25,830.00	3415205672			CIB
Rama Kant Dixit	NEW DELHI	1081508	28.01.2016	2015254468		9,985.00	3115030166			CIB
Raman Bansal	DELHI	1015926	06.01.2016	2015235893		22,050.00	3415205694			CIB
Ramesh Chand	New Delhi	1080629	06.01.2016	2015235912		23,490.00	3415205769			CIB
Ramesh Chander Malik	NEW DELHI	1075053	27.01.2016	2015254222		6,848.00	3115030036			CIB
Ravi Kiran Dewan	DELHI	1015699	06.01.2016	2015235320		22,077.00	3415204707			CIB
Recreation Centre, Faridabad	Faridabad	1007038	08.01.2016	2015238216		23,100.00	1815044876		1007038	CIB
Renu Agarwal	NEW DELHI	1080149	06.01.2016	2015235373		19,404.00	3415204779			CIB
Renu Narang	Noida	1077505	06.01.2016	2015235908		18,000.00	3415205756			CIB
RhSTPP EMPLOYEES CONSUMERS COOP										
SOCIETY LTD	BIJPURE	1044410	08.01.2016	2015238376		345,621.00	1815044876		1044410	CIB
Richa Aggarwal & Ashish Aggarwal	Noida	1076743	18.01.2016	2015246924		23,400.00	3415219027			CIB
S ADIMAHESWARA RAO	GHAZIABAD	1100474	06.01.2016	2015235949		25,110.00	3415205868			CIB
S K BANERJEE	GHAZIABAD	1076224	06.01.2016	2015235364		25,110.00	3415204763			CIB
S K BASU	FARIDABAD	1069187	28.01.2016	2015254746		4,900.00	3115030062			CIB
S K CHATTERJEE	Dadri	1063640	14.01.2016	2015244627		14,915.00	3115029073			CIB
S K CHATTOPHADHYAY	DELHI	1020911	12.01.2016	2015242565		5,384.00	3115028314			CIB
S K DAGANI	NOIDA	1103229	06.01.2016	2015235267		25,110.00	3415204840			CIB
S K DHAR	GHAZIABAD	1102284	12.01.2016	2015242591		4,489.00	3115028453			CIB
S K KAPOOR & CO	KANPUR	1139388	18.01.2016	2015246794		160,386.00	3415207502		8200151018	CIB
S M IBRAHIM RAZI	NOIDA	1080281	06.01.2016	2015236200		12,555.00	3415205767			CIB
S P Pathak	Noida	1074957	21.01.2016	2015250007		23,765.00	3115029519			CIB
S R INTERIOR	NEW DELHI	1142386	29.01.2016	2015255644		138,214.00	1315505221		4800007411	CIB
S S MEHDI SECURITY AGENCY	NOIDA	1131094	04.01.2016	2015233628		1,541,164.00	1315467335		4800006656	CIB
S S Nargas	New Delhi	1074187	14.01.2016	2015244908		17,933.00	3115029064			CIB
S S STUDIO	NEW DELHI	1139995	15.01.2016	2015245277		21,512.00	1315497527		4800006415	CIB
S S STUDIO	NEW DELHI	1139995	04.01.2016	2015233705		3,053.00	1315458400		4800006415	CIB
S ZOHRA HASAN	NOIDA	1119573	06.01.2016	2015236324		13,950.00	3415206002			CIB
S. ASOKAN	NOIDA	1098385	12.01.2016	2015242587		6,718.00	3115028422			CIB
S. N. BADONI										
S. N. BADONI	INDIRAPURAM	1098547	06.01.2016	2015236246		13,050.00	3415205840			CIB
S.C. Kukreja	Faridabad	1063194	06.01.2016	2015235351		27,000.00	3415204746			CIB
S.Chakrabarti	Noida	1014892	18.01.2016	2015246865		59,130.00	3415219011			CIB
S.D. Chaturvedi	Noida	1081988	06.01.2016	2015236206		10,780.00	3415205775			CIB
S.D. TYAGI	NEW DELHI	1020407	21.01.2016	2015249996		5,886.00	3115029501			CIB
S.K. Jain	DELHI	1016496	27.01.2016	2015253951		2,856.00	3115030201			CIB

S.K.Biswas	Noida	1014964	06.01.2016	2015236125		26,730.00	3415205652		CIB
S.K.Soni	Noida	1014788	06.01.2016	2015236117		22,500.00	3415205642		CIB
S.Khadanga	Noida	1015169	06.01.2016	2015236131		22,077.00	3415205663		CIB
S.S.Adhikari	Ghaziabad	1015278	06.01.2016	2015236135		26,730.00	3415205670		CIB
S.S.S. BUILDERS	GHAZIABAD	1016119	05.01.2016	2015234732		1,176,318.00	1315462646	4800006068	CIB
S.SATHEESH & SARBANI RAY	Noida	1015168	06.01.2016	2015236130		48,456.00	3415205662		CIB
S.UMADEVI	GHAZIABAD	1102039	06.01.2016	2015236271		17,558.00	3415205889		CIB
SABARNI CHAUDHURI	GHAZIABAD	1141492	06.01.2016	2015236409		14,850.00	3415206136		CIB
SACHIN KUMAR TOMAR & RUCHI	NOIDA	1110158	06.01.2016	2015236300		25,110.00	3415205952		CIB
SACHIN SINGH	DELHI	1082915	06.01.2016	2015235256		25,110.00	3415204792		CIB
	VISAKHAPATNA								
SAGARIKA RECREATION CLUB SIMHADRI	M	1033685	08.01.2016	2015238207		132,000.00	1815044876	1033685	CIB
SAHELI CLUB	NOIDA	1014004	08.01.2016	2015238228		29,400.00	1815044876	1014004	CIB
SAHIB RAM ARORA	NEW DELHI	1135842	06.01.2016	2015236372		23,490.00	3415206084		CIB
SAI PACKEGES	NEW DELHI	1132703	19.01.2016	2015248175		0	3015017738	100000554	CIB
SAI PACKEGES	NEW DELHI	1132703	29.01.2016	2015255391		4,725.00	3015018313	100000620	CIB
SAI PACKEGES	NEW DELHI	1132703	19.01.2016	2015248175		8,965.00	3015017771	100000621	CIB
	GAUTAM BUDDHA								
SAIBAL BANERJEE	NAGAR	1128655	06.01.2016	2015236023		23,400.00	3415206033		CIB
SAMAR BHADRA	KOLKATA	1094268	06.01.2016	2015235407		26,640.00	3415204821		CIB
SAMARPAN	Saktinagar	1059904	08.01.2016	2015238290		690	1815044876	1059904	CIB
SAMIR KUMAR SINGH	GURGAON	1099678	06.01.2016	2015235414		20,457.00	3415204832		CIB
SAMMI ART SERVICE	NEW DELHI	1008534	18.01.2016	2015246749		2,837.00	1315498825	4800006007	CIB
SAMMI ART SERVICE	NEW DELHI	1008534	01.01.2016	2015231463		3,492.00	1315460114	4800006007	CIB
SAMMI ART SERVICE	NEW DELHI	1008534	15.01.2016	2015245267		45,319.00	3415208116	8200160422	CIB
SAMPARK	MUMBAI	1096787	08.01.2016	2015238323		69,600.00	1815044876	1096787	CIB
SAMPL COMMUNICATIONS PVT LTD	NEW DELHI	1119940	14.01.2016	2015244599		90,000.00	1315494326	EMD RELEAS	CIB
SAMPRITI	NEW DELHI	1049959	08.01.2016	2015238388		600	1815044876	1049959	CIB
SANDEEP	NOIDA	1119372	06.01.2016	2015236011		22,050.00	3415206001		CIB
SANDEEP BALHRA	NEW DELHI	1132363	06.01.2016	2015235461		13,050.00	3415204898		CIB
SANDEEP KUMAR	NOIDA	1089701	06.01.2016	2015235928		23,490.00	3415205804		CIB
SANDHYA SETH	GHAZIABAD	1098118	07.01.2016	2015237163		49,382.00	3415205353		CIB
SANGAM CLUB (PNB A/C 39430001000054	SURAT	1022682	08.01.2016	2015238239		38,000.00	1815044876	1022682	CIB
SANGEETA SUDHIR	NOIDA	1107140	06.01.2016	2015236295		51,840.00	3415205943		CIB
SANGEETA SUDHIR	NOIDA	1107140	06.01.2016	2015236295		0	3415205944		CIB
SANGEETA TOMAR	MEERUIT	1099562	06.01.2016	2015236254		14,850.00	3415205852		CIB
SANGINI SANGH	BILASPUR	1008042	08.01.2016	2015238223		10,000.00	1815044876	1008042	CIB
SANGITA DASH	NOIDA	1104239	06.01.2016	2015235268		48,600.00	3415204842		CIB
SANGITA DASH	NOIDA	1104239	06.01.2016	2015235268		0	3415204843		CIB
SANGWARI MAHILA SAMITI	SIPAT	1041303	08.01.2016	2015238366		25,000.00	1815044876	1041303	CIB

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SANJAY BHARADWAJ	NOIDA	1074853	06.01.2016	2015235357		13,842.00	3415204756		CIB
SANJAY DHAWAN	DELHI	1082602	06.01.2016	2015235384		19,404.00	3415204791		CIB
SANJAY KAUSHAL & USHA KAUSHAL	GHAZIABAD	1124942	06.01.2016	2015236333		22,050.00	3415206017		CIB
SANJAY KOUL	BANGALORE	1110161	06.01.2016	2015236301		23,850.00	3415205953		CIB
SANJAY KUMAR	GHAZIABAD	1097038	06.01.2016	2015235933		25,110.00	3415205830		CIB
SANJAY KUMAR ARORA	NEW DELHI	1104293	06.01.2016	2015236280		12,500.00	3415205913		CIB
SANJEEV KUMAR SINGH	NOIDA	1130787	06.01.2016	2015236027		12,250.00	3415206042		CIB
SANKET COMMUNICATIONS PVT LTD	NEW DELHI	1010039	14.01.2016	3515040836	506044	90,000.00	1315494310	01/CC/ADVT	Cheque
SANSKRITI CLUB	SIPAT	1041301	08.01.2016	2015238364		303,700.00	1815044876		1041301 CIB
SANSKRITI CLUB	SIPAT	1041301	08.01.2016	2015238364		0	1815044876		1041301 CIB
SANT RAM	NEW DEHLI	1139594	06.01.2016	2015236392		22,077.00	3415206113		CIB
SANTANU SINHA	KOLKATTA	1063279	06.01.2016	2015235246		25,110.00	3415204748		CIB
SANTOSH KUMARI	NOIDA	1141937	06.01.2016	2015236412		27,450.00	3415206139		CIB
SANTOSH SHARMA	NEW DELHI	1094358	07.01.2016	2015237141		18,409.00	3415205352		CIB
SANTULAN EAP	NEW DELHI	1121014	21.01.2016	2015250143		19,440.00	1315502708		4800006710 CIB
SAPNA SAH	DELHI	1079971	06.01.2016	2015235254		25,110.00	3415204775		CIB
SARANJIT KAUR AHUJA	NEW DELHI	1101126	06.01.2016	2015235416		23,490.00	3415204834		CIB
SARASWATI SISHU VIDYA MANDIR	ANGUL	1091803	08.01.2016	2015238431		41,720.00	1815044876		1091803 CIB
SARITA AGGARWAL	NEW DELHI	1104008	27.01.2016	2015254228		26,712.00	3115030078		CIB
	GREATER								
SAROJ KUMAR	ZNOIDA	1127663	21.01.2016	2015250025		571	3115029484		CIB
SAROJ NASA & RAJENDER KUMAR NASA	NEW DELHI	1110033	06.01.2016	2015235269		18,837.00	3415204850		CIB
SAROJ YADAV	NOIDA	1135552	06.01.2016	2015236038		13,950.00	3415206079		CIB
SARVJEET SINGH KAPOOR&PUNAM KAPOOR	KOLKATA	1115987	06.01.2016	2015236319		22,050.00	3415205986		CIB
SARVODAYA TRADERS	GHAZIABAD	1008535	05.01.2016	2015234731		321,100.00	1315465125		4800007176 CIB
SARWADEV MANDIR SAMITI	SIPAT	1041302	08.01.2016	2015238365		18,787.00	1815044876		1041302 CIB
SASWATI MAJUMDER	NOIDA	1139940	06.01.2016	2015235476		15,000.00	3415204914		CIB
SATENDRA SINGH	ALIGARH	1135648	13.01.2016	2015243026		1,143.00	1815045927		STIPEND PA CIB
SATISH KUMAR GUPTA	DELHI	1123388	28.01.2016	2015254471		7,832.00	3115030089		CIB
SATKAR TOURIST BUS SERVICE	NEW DELHI	1014044	11.01.2016	2015240246		33,379.00	1315481385		4800006292 CIB
SATKAR TOURIST BUS SERVICE	NEW DELHI	1014044	12.01.2016	2015241914		14,915.00	3415193841		4800006292 CIB
SATKAR TOURIST BUS SERVICE	NEW DELHI	1014044	21.01.2016	2015250142		75,369.00	1315503080		4800007299 CIB
SATYA NARAYAN GOEL	NOIDA	1105686	21.01.2016	2015250018		8,999.00	3115029507		CIB
SATYA PRAKASH	NEW DELHI	1086330	29.01.2016	2015255388		0	3015018222		100000078 CIB
SATYA PRAKASH	NEW DELHI	1086330	29.01.2016	2015255388		14,576.00	3015018220		100000076 CIB
SATYABIR SAINI	DELHI	1125830	20.01.2016	2015249218		4,414.00	3115029622		CIB
SAVITA JOLLY	NOIDA	1008623	06.01.2016	2015235875		25,110.00	3415205638		CIB
SAVITA VERMA	NEW DELHI	1139989	13.01.2016	2015243030		3,542.00	1815045936		STIPEND PA CIB
SBH SCOPE COMPLEX	NEW DELHI		05.01.2016	3515039014	340935	500,000,000.00			Cheque
SBI, CAG BRANCH	NEW DELHI		06.01.2016	3515039364	47221	300,000,000.00			Cheque
SBI, CAG BRANCH	NEW DELHI		18.01.2016	3515041424	47224	1,200,000,000.00			Cheque

SBI, CAG BRANCH	NEW DELHI	25.01.2016	3515042108	47227	5,000,000,000.00			Cheque
SBI, CAG BRANCH	NEW DELHI	25.01.2016	3515042107	47226	6,000,000,000.00			Cheque
	NTPC							
SC & ST WELFARE ASSOCIATION	JYOTINAGAR	1006479	08.01.2016	2015238196		6,330.00	1815044876	1006479 CIB
SC/ST EMPLOYEE WELFARE ASSOCIATION								
RIHANDNAGAR	BIJPURE	1040991	08.01.2016	2015238261		6,850.00	1815044876	1040991 CIB
SC/ST Employee Welfare Association	Mouda	1080433	08.01.2016	2015238420		7,900.00	1815044876	1080433 CIB
SECRETARY , BAL BHAWAN	RAEBARELI	1044107	08.01.2016	2015238372		12,300.00	1815044876	1044107 CIB
SECRETARY PRIYADARSHINI CLUB	RAEBARELI	1044108	08.01.2016	2015238373		17,400.00	1815044876	1044108 CIB
	NTPC							
SECRETARY, BAL BHAVAN	JYOTINAGAR	1006513	08.01.2016	2015238197		19,800.00	1815044876	1006513 CIB
SECRETARY, EWA	TALCHER	1055871	08.01.2016	2015238279		140,100.00	1815044876	1055871 CIB
SECRETARY, SAGARIKA LADIES CLUB	TALCHER	1055869	08.01.2016	2015238278		17,100.00	1815044876	1055869 CIB
SECRETARY, VEWA, VINDHYANAGAR	SIDHI	1032628	08.01.2016	2015238253		391,800.00	1815044876	1032628 CIB
SECRETARY,SPORTS COUNCIL	SIDHI	1032630	08.01.2016	2015238254		7,200.00	1815044876	1032630 CIB
SEEMA GUPTA AND RAJU RAM GUPTA	DELHI	1131535	06.01.2016	2015236353		22,077.00	3415206055	CIB
SEEMA RANI	GHAZIABAD	1140232	06.01.2016	2015236399		13,950.00	3415206125	CIB
SEHDEV NANGIA	NEW DELHI	1131531	06.01.2016	2015236351		27,450.00	3415206052	CIB
SENIORS CLUB , ANTA	ANTA	1019978	08.01.2016	2015238230		33,600.00	1815044876	1019978 CIB
SEWA ENTERPRISES	NEW DELHI	1008538	29.01.2016	2015255952		44,446.00	3415224539	4800007379 CIB
SH. SARANJIT SINGH	NEW DELHI	1016007	12.01.2016	2015242558		16,066.00	3115028442	CIB
SH.D.K.SINGH	NEW DELHI	1015989	27.01.2016	2015254032		2,522.00	3115030043	CIB
SHAIKALI GARG	NOIDA	1129529	06.01.2016	2015235278		12,275.00	3415204886	CIB
SHAILENDRA BHARDWAJ	NOIDA	1142734	06.01.2016	2015236057		42,097.00	3415206144	CIB
SHAILENDRA BHARDWAJ	NOIDA	1142734	06.01.2016	2015236057		0	3415206143	CIB
SHAILENDRA KUMAR PANDEY & KAILASH NATH PANDEY	NOIDA	1102544	06.01.2016	2015235961		25,110.00	3415205893	CIB
	UTTAR							
SHAILENDRA PAL SINGH	PRADESH	1110181	28.01.2016	2015254753		23,474.00	3115030240	CIB
SHAILRON TECHNOLOGY PVT LTD	NEW DELHI	1126378	01.01.2016	2015231473		7,000.00	1315460020	40028707 CIB
SHAKTI NATH TRIPATHI	GHAZIABAD	1115630	06.01.2016	2015236316		25,110.00	3415205980	CIB
SHAKTINAGAR MANDIR SANCHALAN SAMITI	SONEBHADRA	1090988	08.01.2016	2015238429		9,245.00	1815044876	1090988 CIB
SHAKUNTALA YADAV	NEW DELHI	1057071	06.01.2016	2015235348		22,077.00	3415204743	CIB
SHAKUNTALA GOEL	GHAZIABAD	1143290	08.01.2016	2015238665		0	3415209582	CIB
SHAKUNTALA GOEL	GHAZIABAD	1143290	08.01.2016	2015238665		82,510.00	3415209581	CIB
SHALINI PUBLICITY & CREATIVE PVT LTD	MUMBAI	1119950	14.01.2016	2015244360		90,000.00	1315494298	EMD RELEAS CIB
SHALINI RAJVANSHI	DELHI	1104720	06.01.2016	2015236283		22,050.00	3415205921	CIB
	GREATER							
SHALINI WUNNAVA	NOIDA	1141976	22.01.2016	2015251642		4,478.00	3415216751	8200156685 CIB
SHAMSHA KESHWANI	GHAZIABAD	1115812	06.01.2016	2015236317		13,050.00	3415205981	CIB
SHARAD ADVERTISING PVT LTD	NEW DELHI	1119914	13.01.2016	2015243808		270,000.00	1315489014	EMD RELEAS CIB
SHARAD CHANDRA	AGRA	1085952	06.01.2016	2015236215		25,110.00	3415205789	CIB

SHARAT SHARMA	NEW DELHI	1134414	01.01.2016	2015232014	5,760.00	3415191139	8200158949	CIB
SHARDA SHARMA	DELHI	1140375	06.01.2016	2015235477	23,400.00	3415204915		CIB
SHARMA FLORIST	GHAZIABAD	1008541	18.01.2016	2015246750	13,524.00	3015017602	90023344	CIB
SHARMA FLORIST	GHAZIABAD	1008541	13.01.2016	2015243074	38,921.00	3415208711	8200160482	CIB
SHARMA FLORIST	GHAZIABAD	1008541	06.01.2016	2015235783	51,119.00	3415197975	4800005731	CIB
SHARMA FLORIST	GHAZIABAD	1008541	27.01.2016	2015253747	8,330.00	3015017995	100000602	CIB
SHARMA FLORIST	GHAZIABAD	1008541	06.01.2016	2015236483	193,485.00	3415204920	4800005731	CIB
SHARMA PHOTO STUDIO	NEW DELHI	1010045	06.01.2016	2015235818	66,182.00	1315472668	4800006412	CIB
SHARMA PHOTO STUDIO	NEW DELHI	1010045	27.01.2016	2015253845	119,470.00	3415199392	8200159803	CIB
SHASHANK MAURIA & DEEPIKA MAURIA	NEW DELHI	1125386	06.01.2016	2015236335	20,457.00	3415206021		CIB
SHASHI AHUJA	NEW DELHI	1114138	06.01.2016	2015235271	12,555.00	3415204856		CIB
SHASHI BHARGAVA	NEW DELHI	1102220	06.01.2016	2015236272	22,077.00	3415205890		CIB
SHASHI KAPOOR & RISHI KAPOOR	DELHI	1092826	06.01.2016	2015235930	25,110.00	3415205814		CIB
SHASHI KUMAR SHARMA & PREETI SHARMA	GHAZIABAD	1103520	06.01.2016	2015236277	23,490.00	3415205905		CIB
SHASHI MALAN	NOIDA	1112466	06.01.2016	2015236306	22,077.00	3415205962		CIB
SHASHI MITTAL	DELHI	1084515	07.01.2016	2015237135	19,911.00	3415207232		CIB
SHASHI PRABHA MEHTA	DELHI	1101667	21.01.2016	2015250015	8,407.00	3115029514		CIB
SHEELA KUMARI & ANIL KUMAR MEENA	NOIDA	1139939	06.01.2016	2015236396	20,457.00	3415206120		CIB
SHEELA MITTAL	NOIDA	1103454	21.01.2016	2015250017	33,000.00	3115029495		CIB
SHEETAL GENERAL STORE	NEW DELHI	1126826	05.01.2016	2015234975	226,308.00	3415191357	4500024229	CIB
SHEETAL GENERAL STORE	NEW DELHI	1126826	21.01.2016	2015250596	210,444.00	3415204125	4500024229	CIB
SHEKHAR KUMAR TIWARI & RICHA TIWARI	GHAZIABAD	1101888	06.01.2016	2015236270	25,110.00	3415205884		CIB
	GAUTAM BUDH							
SHER SINGH BANGARI	NAGAR	1101718	20.01.2016	2015249213	11,817.00	3115029620		CIB
SHILPA DNYANESHWAR NANDESHWAR	NOIDA	1105554	06.01.2016	2015236288	13,950.00	3415205929		CIB
SHILPI CHATURVEDI	NOIDA	1104872	06.01.2016	2015236285	14,850.00	3415205923		CIB
SHIPRA AGRAWAL	NOIDA	1102494	06.01.2016	2015236273	13,050.00	3415205891		CIB
SHISHIR GOPAL MATHUR	GHAZIABAD	1107333	22.01.2016	2015251638	8,244.00	3415199108	8200102069	CIB
SHIV DAYAL THAREJA & SANTOSH KUMARI	GURGAON	1138937	06.01.2016	2015235470	22,077.00	3415204908		CIB
SHIV KUMAR SHARMA	GHAZIABAD	1020969	12.01.2016	2015242504	6,924.00	3115028312		CIB
	GAUTAM BUDH							
SHIV RAM SHARAN PANDEY	NAGAR	1094340	12.01.2016	2015242585	11,764.00	3115028403		CIB
SHIV RATAN AGARWAL	NOIDA	1084587	06.01.2016	2015235390	25,110.00	3415204798		CIB
SHIV SHANKER	NEW DELHI	1122813	11.01.2016	2015240751	9,593.00	3415193388	8200158671	CIB
	GAUTAM							
SHIVANI ENGINEERING & CONSTRUCTION CO	BUHDH NAGAR	1046743	13.01.2016	2015243043	32,925.00	1315494720	4800006820	CIB
	GREATER							
SHIWANI VERMA	NOIDA	1131529	06.01.2016	2015236350	13,050.00	3415206050		CIB
SHRADHA-E-VOICE	TALCHER	1055873	08.01.2016	2015238280	12,800.00	1815044876	1055873	CIB
SHREE BHAGWATI KRIPA & SONS	NEW DELHI	1096424	11.01.2016	2015240748	8,676.00	3015016930	90025019	CIB
SHRI NATH SHARMA	NOIDA	1079579	07.01.2016	2015237112	9,045.00	3115027377		CIB

SHRI PAL SINGH	GREATER NOIDA	1070115	06.01.2016	2015235353	25,110.00	3415204752		CIB
SHRI PRAKASH SHARMA SECURITY AGENCY	GREATER NOIDA	1131080	12.01.2016	2015241918	969,082.00	1815045093	4800006658	CIB
SHRI SHRI BISWESWAR MAHADEV TEMPLE	TALCHER	1055878	08.01.2016	2015238282	2,475.00	1815044876	1055878	CIB
SHUBHAM COLLECTION	New Delhi	1078737	08.01.2016	2015239207	5,400.00	3015017034	90025670	CIB
SHWETA SAINI	NEW DELHI	1033718	06.01.2016	2015235342	23,490.00	3415204736		CIB
SHYAM BOOK CO	NEW DELHI	1010188	27.01.2016	2015254007	1,270.00	3015018002	100000942	CIB
SHYAM MAGOON	NOIDA	1106079	06.01.2016	2015235424	10,465.00	3415204846		CIB
SHYAM SUNDAR ADHIKARY	BANGALORE	1132218	06.01.2016	2015236357	22,050.00	3415206060		CIB
SHYAMAL KUMAR DEY	NOIDA	1142736	06.01.2016	2015236416	149,850.00	3415206148		CIB
SHYAMAL KUMAR DEY	NOIDA	1142736	06.01.2016	2015236416	0	3415206147		CIB
SIDDHARTH SONI	NOIDA	1140225	06.01.2016	2015236397	12,265.00	3415206122		CIB
SIDHARTHA SHANKAR & SWATI SIDHI ROY	GHAZIABAD	1101880	06.01.2016	2015236266	25,110.00	3415205878		CIB
SIEMENS LTD	NAVI MUMBAI	1115649	15.01.2016	2015245712	41,600.00	3415202016	8200160027	CIB
SIGMA GASES & SERVICES	NEW DELHI	1027516	01.01.2016	2015231466	20,619.00	3415194990	4500029938	CIB
SIGNET MEDIA SERVICES PVT LTD	KOLKATA	1119949	14.01.2016	2015244571	90,000.00	1315494308	EMD RELEAS	CIB
SIMHADRI EXECUTIVE ASSOCIATION SIMHADRI	VISAKHAPATNA M	1033688	08.01.2016	2015238209	18,900.00	1815044876	1033688	CIB
SIMPLE SHARMA	NOIDA	1103807	06.01.2016	2015235972	23,490.00	3415205908		CIB
SIMPLEX BUSINESS SYSTEMS	NEW DELHI	1092703	04.01.2016	2015233699	15,573.00	3415185018	4500029555	CIB
SIPAT EXECUTIVE ASSOCIATION	SIPAT	1058957	08.01.2016	2015238407	20,100.00	1815044876	1058957	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	27.01.2016	2015254167	0	3115030218	48630	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	12.01.2016	2015242011	0	3115027156	49009/1818	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	11.01.2016	2015241174	113,281.00	3115027239	49300/1903	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	12.01.2016	2015242011	272,563.00	3115027243	48993/1823	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	06.01.2016	2015236475	227,994.00	3115026616	46974/1344	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	11.01.2016	2015241175	163,723.00	3115027237	49059/1833	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	06.01.2016	2015236475	0	3115026620	48745/1753	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	20.01.2016	2015249298	164,082.00	3115029625	49901	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	29.01.2016	2015255626	146,105.00	3115030406	49570	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	27.01.2016	2015254167	0	3115030222	49558	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	06.01.2016	2015236475	0	3115026621	47187/1366	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	29.01.2016	2015255617	117,014.00	3115030217	49467	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	29.01.2016	2015255618	119,074.00	3115030216	49353	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	08.01.2016	2015238656	19,069.00	3115027661	49320/1876	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	12.01.2016	2015242011	0	3115027153	48312/1707	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	08.01.2016	2015239083	10,264.00	3115027568	21924/6230	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	21.01.2016	2015249927	42,969.00	3115029716	47145	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	08.01.2016	2015238686	940,366.00	3115027155	48325/1698	CIB

SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	08.01.2016	2015238686		0	3115027151		49106/1874	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	08.01.2016	2015238686		0	3115027160		48932/1853	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	27.01.2016	2015254167		252,164.00	3115030226		48733	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	21.01.2016	2015249927		0	3115029717		47298	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	08.01.2016	2015238686		0	3115027159		48036/1642	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	08.01.2016	2015238686		0	3115027150		48823/1782	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	08.01.2016	2015238891		163,771.00	3115027149		48456/1747	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	08.01.2016	2015238891		0	3115027181		48424/1689	CIB
SITI CABLE NETWORK LTD	NOIDA	1128371	21.01.2016	2015249930		13,142.00	3415200511		4800006112	CIB
SIYARAM COMMUNICATION PVT LTD	NEW DELHI	1119955	14.01.2016	2015244285		90,000.00	1315494244		EMD RELEAS	CIB
SMITA SEN & HIMANSHU KANASKAR	NOIDA	1125153	06.01.2016	2015236016		23,490.00	3415206019			CIB
SMT PREETY GOEL	BAREILLY	1134831	06.01.2016	2015235463		26,730.00	3415204901			CIB
SNEH NIDHI & SHARAD SHANKAR	NOIDA	1133921	06.01.2016	2015236366		21,600.00	3415206073			CIB
SOBHAGYA ADVERTISING SERVICE	NEW DELHI	1007345	13.01.2016	2015243996		270,000.00	1315494174		EMD RELEAS	CIB
SOBHAGYA ADVERTISING SERVICE	NEW DELHI	1007345	19.01.2016	2015247852		1,228,076.00	3415188939		8200158502	CIB
SOCIETY OF INNOVATION AND DEVELOPMENT	BANGALORE	1135856	14.01.2016	2015244713		263,340.00	3415199312		9100000072	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	19.01.2016	2015248373		0	3415199879		4800006780	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	19.01.2016	2015248373		4,590,810.00	3415199870		4800006780	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	05.01.2016	2015235005		0	3415194596		4800006780	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	05.01.2016	2015235005		1,783,110.00	3415194634		4800006780	CIB
SOMANATH KUMAR MAJHI	NOIDA	1142610	06.01.2016	2015236413		140,940.00	3415206140			CIB
SONIA KHORANA WALIA	N.DELHI	1134540	06.01.2016	2015235462		22,077.00	3415204900			CIB
SOUMYOJYOTI DEBROY & SUJATA DEBROY	NOIDA	1141294	06.01.2016	2015236408		23,490.00	3415206135			CIB
SOUTH ASIA FORUM FOR INFRASTRUCTURE REGULATION	NEW DELHI	1073297	13.01.2016	3515040637	506036	332,750.00	3415205299	SEC:M:112	8200160239	Cheque
SOUTH EASTERN COAL FIELDS LIMITED	KORBA	1037770	01.01.2016	2015227674		500,000,000.00	5215011518		8000003315	CIB
SOUTH EASTERN COAL FIELDS LIMITED	KORBA	1037770	11.01.2016	2015238032		500,000,000.00	5215012135		8000003315	CIB
SOUTH EASTERN COAL FIELDS LIMITED	KORBA	1037770	21.01.2016	2015247304		0	1315499123		8000003251	CIB
SOUTH EASTERN COAL FIELDS LIMITED	KORBA	1037770	21.01.2016	2015247304		597,139,470.00	5215012682		8000003315	CIB
SOUTH EASTERN COAL FIELDS LTD	BILASPUR	1007378	01.01.2016	2015231064		154,326,459.00	5215011475		8000003080	CIB
SOUTH EASTERN COALFIELDS LTD.	BILASPUR	1031850	01.01.2016	2015229027		726,650,000.00	5215011585		8000002822	CIB
SOUTH EASTERN COALFIELDS LTD.	BILASPUR	1031850	21.01.2016	2015248926		555,774,308.00	5215012899		Adv Paymnt	CIB
SOUTH EASTERN COALFIELDS LTD.	BILASPUR	1031850	11.01.2016	2015237907		726,650,000.00	5215012010		8000002822	CIB
SOUTHERN INSPECTION SERVICES	CHENNAI	1128446	11.01.2016	2015241123		225,000.00	3415194441		8200159258	CIB
SPAN COMMUNICATIONS	NEW DELHI	1119982	13.01.2016	2015243809		180,000.00	1815045263		EMD RELEAS	CIB
SPANDANA	NTPC JYOTINAGAR	1006036	08.01.2016	2015238193		45,540.00	1815044876		1006036	CIB
SPECTRUM CLUB	TALCHER	1055868	08.01.2016	2015238277		32,760.00	1815044876		1055868	CIB
SPORTS COUNCIL	BHARUCH	1020162	08.01.2016	2015238334		5,760.00	1815044876		1020162	CIB
SPORTS COUNCIL	KORBA	1037822	08.01.2016	2015238352		11,490.00	1815044876		1037822	CIB

SPORTS COUNCIL	NTPC JYOTINAGAR	1006053	08.01.2016	2015238194		0	1815044876		1006053	CIB
SPORTS COUNCIL	NTPC JYOTINAGAR	1006053	08.01.2016	2015238194		36,290.00	1815044876		1006053	CIB
SPORTS COUNCIL	NTPC JYOTINAGAR	1006053	08.01.2016	2015238194		0	1815044876		1006053	CIB
SPORTS COUNCIL	RAEBARELI	1044120	08.01.2016	2015238374		19,300.00	1815044876		1044120	CIB
SPORTS COUNCIL	Saktinagar	1059186	08.01.2016	2015238288		4,120.00	1815044876		1059186	CIB
SPORTS COUNCIL	Vidyut Nagar	1050746	08.01.2016	2015238391		4,500.00	1815044876		1050746	CIB
SPORTS COUNCIL RIHAND NAGAR	BIJPURE	1048671	08.01.2016	2015238382		16,555.00	1815044876		1048671	CIB
SPORTS COUNCIL ANTA		1020182	08.01.2016	2015238232		1,940.00	1815044876		1020182	CIB
SPORTS COUNCIL KOLDAM	MANDI	1097507	08.01.2016	2015238324		7,450.00	1815044876		1097507	CIB
SPORTS COUNCIL NTPC MOUDA	MOUDA	1105681	08.01.2016	2015238439		4,480.00	1815044876		1105681	CIB
SPORTS COUNCIL NTPC TANDA	Tanda	1055371	08.01.2016	2015238271		12,425.00	1815044876		1055371	CIB
SPORTS COUNCIL, KAWAS	SURAT	1022690	08.01.2016	2015238240		7,520.00	1815044876		1022690	CIB
SPORTS COUNCIL, KAYAMKULAM		1025765	08.01.2016	2015238246		6,350.00	1815044876		1025765	CIB
SQUARE COMMUNICATIONS PVT LTD	NEW DELHI	1119935	14.01.2016	2015244264		180,000.00	1315494233		EMD RELEAS	CIB
SR.POSTMASTER LODI ROAD HPO	NEW DELHI	1009733	25.01.2016	3515042143	506091	97,325.00	3415201793	LIABILITY	8200143745	Cheque
SR.POSTMASTER LODI ROAD HPO	NEW DELHI	1009733	25.01.2016	3515042180	506093	28,862.00	3415210636	BILL NO.9/	8200143745	Cheque
SRESHTA COMMUNICATIONS	CHENNAI	1120586	14.01.2016	2015244364		90,000.00	1315494300		EMD RELEAS	CIB
SRI SAI PHOTOSTAT	NEW DELHI	1014209	27.01.2016	2015253528		3,050.00	3015017992		100000922	CIB
SRI SRI KALI MANDIR	KORBA	1037858	08.01.2016	2015238358		3,317.00	1815044876		1037858	CIB
SRI SRI SARVESHWAR MANDIR COMMITTEE	KORBA	1037827	08.01.2016	2015238356		10,248.00	1815044876		1037827	CIB
SRI SRI SRI ABHAYANJANEYA SWAMY TEMPLE	JYOTHINAGAR	1072148	08.01.2016	2015238215		9,863.00	1815044876		1072148	CIB
SRINATH M V	DELHI	1126457	12.01.2016	2015242599		28,131.00	3115028297			CIB
SS ENTERPRISES	NEW DELHI	1010200	11.01.2016	2015240568		1,072.00	3015016932		90024562	CIB
SS ENTERPRISES	NEW DELHI	1010200	27.01.2016	2015253554		432	3015017984		100000024	CIB
SS ENTERPRISES	NEW DELHI	1010200	27.01.2016	2015253851		1,170.00	3015018025		100001175	CIB
ST MARY'S SCHOOL	BIJIGOL	1056474	08.01.2016	2015238400		535,240.00	1815044876		1056474	CIB
STANDARD PRESS INDIA PVT LTD	SIVAKASI	1010090	25.01.2016	2015252945		42,000.00	1315502733		40047764	CIB
STANDARD PUBLICITY PVT LTD	KOLKATA	1119992	14.01.2016	2015244575		90,000.00	1315494311		EMD RELEAS	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	20.01.2016	2015249416		4,180.00	3015017823		100000876	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	15.01.2016	2015245659		0	1315498797		8200160033	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	15.01.2016	2015245659		59,356.00	1315499124		8200159710	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	07.01.2016	2015237181		0	3415185091		SCOPE	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	07.01.2016	2015237181		79,170.00	3415185095		SCOPE	CIB

STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	07.01.2016	2015237180		491,400.00	1815044086		June to de	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	25.01.2016	2015253114		81,510.00	3415217954		SCOPE	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	25.01.2016	2015253114		0	3415217959		SCOPE	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	25.01.2016	2015253114		0	3415217938		SCOPE	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	14.01.2016	2015244641		94,050.00	3415202032		8200159960	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	29.01.2016	2015255385		6,240.00	3015018328		100001346	CIB
STAR GALAXY	Sundargarh	1085878	08.01.2016	2015238427		27,000.00	1815044876		1085878	CIB
STATE BANK OF HYDERABAD	HYDERABAD	1143102	28.01.2016	2015255087		17	3415204637		8200160048	CIB
STATE BANK OF HYDERABAD scope	lodi road		27.01.2016	3515042324	340939	530,000,000.00				Cheque
STATE BANK OF INDIA	NOIDA	1008663	19.01.2016	3515041523	506060	29,000.00	1815047475	FIR DEC 20		Cheque
STATE BANK OF INDIA	NOIDA	1008663	19.01.2016	3515041526	506062	52,242.00	1815046815	FIR DEC 20		Cheque
STATE BANK OF INDIA	NOIDA	1008663	19.01.2016	3515041530	506065	5,055.00	1815046560	FIR DEC 20		Cheque
SUBBA RAJU PALATHOTI & PALATHOTI PRA SANNA	NOIDA	1126326	06.01.2016	2015236336		26,730.00	3415206022			CIB
SUBHAS DUTTA	NOIDA	1040472	28.01.2016	2015254741		66,000.00	3115030092			CIB
SUBHASH KHANNA	NEW DELHI	1087678	06.01.2016	2015235394		19,404.00	3415204802			CIB
SUBHASH SINGH	Noida	1026142	18.01.2016	2015247173		2,676.00	3015017557		100000396	CIB
SUBHASH SINGH	Noida	1026142	15.01.2016	2015245270		578	3015017242		100000139	CIB
SUBHASH SINGH	Noida	1026142	15.01.2016	2015245400		580	3015017401		100000420	CIB
SUBHASH KHAN VIMAL	NEW DELHI	1087019	07.01.2016	2015237114		4,147.00	3115027378			CIB
SUBHASH KHAN VIMAL	NEW DELHI	1087019	20.01.2016	2015249209		4,688.00	3115029628			CIB
SUBIR KANTI MAZUMDAR	KOLKATA	1139816	05.01.2016	2015234098		20,000.00	3415151261		8200154445	CIB
SUBRATA SARDAR	NOIDA	1127737	19.01.2016	2015248174		1,275.00	3015017740		90025579	CIB
SUCHETA MARWAHA	NEW DELHI	1091966	27.01.2016	2015254036		74,688.00	3115030027			CIB
SUDERSHAN KUMAR AGNIHOTRI	MOHALI	1129550	27.01.2016	2015253961		9,971.00	3115030174			CIB
SUDERSHAN KUMAR AGNIHOTRI	MOHALI	1129550	12.01.2016	2015242600		14,905.00	3115028321			CIB
SUDESH KUMAR JAIN	NOIDA	1080814	06.01.2016	2015235376		25,110.00	3415204783			CIB
SUDHIR KAPOOR	NEW DELHI	1020423	21.01.2016	2015250086		12,121.00	3115025695			CIB
SUDHIR KUMAR DIXIT	NOIDA	1081089	12.01.2016	2015242508		893	3115028371			CIB
SUDHIR KUMAR KATRIAR	NEW DELHI	1141475	11.01.2016	2015241038		54,000.00	3415191382		8200158984	CIB
SUDHIR KUMAR SAXENA	NOIDA	1097166	06.01.2016	2015235264		22,077.00	3415204828			CIB
SUDHIR PURI & NILAY PURI	Lucknow	1086755	06.01.2016	2015235922		22,050.00	3415205797			CIB
SUHASINI SANGH , VINDHYANAGAR	SIDHI	1032631	08.01.2016	2015238255		28,200.00	1815044876		1032631	CIB
SUJATA LADIES CLUB	PATNA	1058056	08.01.2016	2015238402		4,800.00	1815044876		1058056	CIB
SUKHBIR SINGH	DELHI	1086424	06.01.2016	2015236217		11,745.00	3415205791			CIB
SUKHPAL SINGH JAIN	DELHI	1021001	21.01.2016	2015250002		22,709.00	3115029486			CIB

SUKHVEER SINGH CHAUHAN	NOIDA	1010141	29.01.2016	2015255382	1,127.00	3015018215	100001436	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	13.01.2016	2015243040	4,120.00	1315482263	4800007229	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	13.01.2016	2015243188	24,706.00	1315494182	4800007226	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	12.01.2016	2015242827	0	3415197100	4800007226	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	12.01.2016	2015242827	199,799.00	1315494182	4800007226	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	12.01.2016	2015242826	0	3415201654	4800007403	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	12.01.2016	2015242826	100,353.00	1315491459	4800007229	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	27.01.2016	2015253843	0	3415218092	4800007229	CIB
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SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	08.01.2016	2015239064	396,192.00	1315486481	4800007229	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	08.01.2016	2015239065	595,990.00	1315486744	4800007436	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	08.01.2016	2015239065	0	1315486777	4800006987	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	11.01.2016	2015240244	817,848.00	1315481496	4800007225	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	11.01.2016	2015240245	102,492.00	1315481506	4800007225	CIB
SUMAN HARIPRIYA & RANAJIT CHAKRAVARTY	GUWAHATI	1091170	06.01.2016	2015236223	22,050.00	3415205808		CIB
SUMAN VENKATESWARAN	NOIDA	1038784	06.01.2016	2015235344	13,842.00	3415204738		CIB
SUMERA MEHREEN KHAN	NEW DELHI	1122520	06.01.2016	2015235445	25,200.00	3415204876		CIB
SUNAINA SHARMA	NEW DELHI	1101584	06.01.2016	2015235418	25,110.00	3415204836		CIB
SUNIL KUMAR	GURGAON	1114404	06.01.2016	2015235432	22,500.00	3415204857		CIB
SUNIL KUMAR MAGO	NEW DELHI	1133467	14.01.2016	2015244637	10,408.00	3115029081		CIB
SUNIL KUMAR SINGH	NOIDA	1118269	06.01.2016	2015235440	14,850.00	3415204869		CIB
SUNNY ARTS	NEW DELHI	1014249	18.01.2016	2015246753	5,390.00	3015017568	90026142	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	20.01.2016	2015249061	434	3015017825	100000169	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	15.01.2016	2015245269	1,347.00	3015017390	90025399	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	27.01.2016	2015254098	15,680.00	3015018178	100000466	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	15.01.2016	2015245363	1,449.00	3015017389	90025902	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	15.01.2016	2015245399	1,130.00	3015017235	90026241	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	15.01.2016	2015245625	2,111.00	3015017394	90026282	CIB

SUNNY ENTERPRISES	NEW DELHI	1014250	15.01.2016	2015245625		0	3015017395		90025395	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	29.01.2016	2015255386		595	3015018326		100001084	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	13.01.2016	2015243179		540	3015017150		90025396	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	19.01.2016	2015247935		5,983.00	3015017747		90026242	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	29.01.2016	2015255673		1,196.00	3015018384		100001423	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	18.01.2016	2015246754		2,886.00	3015017542		90024809	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	11.01.2016	2015240172		8,452.00	3015017039		90026040	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	11.01.2016	2015240172		0	3015017019		90025673	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	11.01.2016	2015240172		0	3015017043		90025115	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	11.01.2016	2015240572		3,650.00	3015016926		90025374	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	12.01.2016	2015241829		1,995.00	3015017168		90026099	CIB
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SUPERVISOR ASSOCIATION	VINDHYANAGA R	1081212	08.01.2016	2015238308		40	1815044876		1081212	CIB
SUPERVISORY ASSOCIATION	NTPC JYOTINAGAR	1006311	08.01.2016	2015238195		190	1815044876		1006311	CIB
SUPRATIM KURI	NOIDA	1114485	06.01.2016	2015235994		31,500.00	3415205969			CIB
SUPRITI	GHAZIABAD	1109868	06.01.2016	2015235986		22,077.00	3415205950			CIB
SURAJIT CHAUDHURI	Ghaziabad	1083701	06.01.2016	2015236208		13,365.00	3415205779			CIB
SURAJIT SINHA & MUNMUN SINHA	NOIDA	1100476	06.01.2016	2015236261		22,077.00	3415205869			CIB
SURAJPUR SALES & SERVICE STATION	Gautam Budh Nagar	1071135	06.01.2016	2015236545		154,620.00	3415204049		4800006803	CIB
SURBHI AGGARWAL	DELHI	1139643	06.01.2016	2015236051		25,110.00	3415206115			CIB
SURENDAR NATH	FARIDABAD 121002	1021000	20.01.2016	2015248890		12,867.00	3115029627			CIB
SURENDER KUMAR GAMBHIR	DELHI	1114432	28.01.2016	2015254754		22,104.00	3115030074		53550	CIB
SURENDER ELECTRONICS PVT LTD	NOIDA	1129801	13.01.2016	2015243137		8,800.00	3415206857		4800006595	CIB
SURENDRA PRAKASH VERMA REETA VERMA	NEW DELHI	1139180	21.01.2016	2015250034		12,041.00	3115029509			CIB
SURENDRA PRASAD SINGH	NEW DELHI	1141070	14.01.2016	2015244668		110,709.00	3415192936		8200159049	CIB
SURESH SHARMA	DELHI	1092807	20.01.2016	2015249210		12,367.00	3115029619			CIB
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SURESH CHANDRA VARSHNEY	GHAZIABAD	1088109	06.01.2016	2015235925		19,404.00	3415205801			CIB
SURESH KUMAR SAPRA	NOIDA	1139007	06.01.2016	2015236389		22,077.00	3415206109			CIB
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SURYADEO SHARMA	NAGAR	1068234	21.01.2016	2015250041		17,719.00	3115029512		CIB
	GREATER								
SUSHAMA BAGHEL	NOIDA	1070113	06.01.2016	2015235352		23,490.00	3415204751		CIB
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SUSHI FERNANDEZ	NOIDA	1106526	06.01.2016	2015236290		14,850.00	3415205933		CIB
SUSHIL DEEP MAHESHWARI	NOIDA	1087591	06.01.2016	2015235392		22,077.00	3415204800		CIB
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SUSHMA VIKIRNA	NEW DELHI	1133439	21.01.2016	2015250031		10,861.00	3115029524		CIB
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SUSHUMA KUMARI	NOIDA	1118475	06.01.2016	2015235275		83,052.00	3415204871		CIB
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SWARANJIT SINGH NARULA SECURITY AGENCY	NEW DELHI	1131154	04.01.2016	2015233629		328,097.00	1315467046	4800006657	CIB
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SYNAPSE	NEW DELHI	1008564	18.01.2016	2015247169		2,156.00	3015017597	100000186	CIB
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Sabina Kapoor	NEW DELHI	1015643	06.01.2016	2015235312		19,161.00	3415204698		CIB
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Samara Automax Pvt Ltd	New Delhi	1084951	07.01.2016	2015237668		7,886.00	3415197515	8200134936	CIB
Samir Sharma&Kavita Sharma	Ghaziabad	1015606	18.01.2016	2015246873		53,460.00	3415219022		CIB
Samruddhi Ladies Club	Mouda	1066536	08.01.2016	2015238411		23,400.00	1815044876	1066536	CIB
Sandhya Bansal	New Delhi	1014845	06.01.2016	2015236119		29,565.00	3415205644		CIB

Sanjay Thakur	Chennai	1015615	06.01.2016	2015235890		44,100.00	3415205688		CIB
Sanjay Verma & Amita Verma	Ghaziabad	1015273	06.01.2016	2015235884		25,110.00	3415205669		CIB
Sanjeev Dewan	NOIDA	1081987	06.01.2016	2015236205		22,050.00	3415205774		CIB
Sanwar Mal Khetawat	Nagaon	1085503	12.01.2016	2015242978		2,820,252.00	1315494433	5500008393	CIB
Saroj Choudhary	Delhi	1015455	18.01.2016	2015246870		50,220.00	3415219018		CIB
Satish Maheshwari	New Delhi	1071003	06.01.2016	2015236177		23,490.00	3415205735		CIB
Savita Choubey	Noida	1074685	06.01.2016	2015235905		27,000.00	3415205740		CIB
Sh.K.T.Ramaswamy	NEW DELHI	1015772	06.01.2016	2015235330		22,077.00	3415204717		CIB
Shahabuddin	Surat	1015101	06.01.2016	2015235881		27,675.00	3415205660		CIB
Shakuntla Dixit	Noida	1015003	06.01.2016	2015236127		25,110.00	3415205656		CIB
Shamsunnahar	Delhi	1015256	06.01.2016	2015236134		26,730.00	3415205667		CIB
Shanti Sharma	NEW-DELHI	1018464	07.01.2016	2015237131		14,584.00	3415207227		CIB
Shashi Batra	New Delhi	1014924	18.01.2016	2015246866		59,130.00	3415219012		CIB
Shashidhar Uppar & Rakshita Uppar	Ghaziabad	1076902	06.01.2016	2015235907		25,110.00	3415205754		CIB
Shayam Behari Shaw	Ghaziabad	1069224	21.01.2016	2015250005		9,384.00	3115029491		CIB
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Shri Govind Sharma	GHAZIABAD	1020953	21.01.2016	2015250001		6,531.00	3115029503		CIB
Shri P. K. Saluja	NEW DELHI	1015869	06.01.2016	2015235335		13,050.00	3415204723		CIB
Shri Sarveshwar Mandir		1020188	08.01.2016	2015238337		6,361.00	1815044876	1020188	CIB
Shri Yash Paul Chawla	NEW DELHI.	1015664	06.01.2016	2015235315		22,077.00	3415204702		CIB
Shriniwas Sharma	Gurgaon	1015205	06.01.2016	2015236133		24,390.00	3415205666		CIB
Sita Chakraborti	Noida	1082238	28.01.2016	2015254749		9,580.00	3115030241		CIB
Smt Manju Saluja	NEW DELHI	1015870	06.01.2016	2015235240		13,050.00	3415204724		CIB
Smt. Indra Sharma	NEW DELHI	1015728	06.01.2016	2015235326		22,077.00	3415204713		CIB
Smt. Kanchan Maggo	NEW DELHI	1015685	06.01.2016	2015235319		22,077.00	3415204706		CIB
Smt. Kuldeep Kaur	NEW DELHI	1015637	06.01.2016	2015235311		19,404.00	3415204697		CIB
Smt. Manju Sharma	DELHI	1015764	06.01.2016	2015236148		22,077.00	3415205692		CIB
Smt. Renu Sharma	NEW DELHI.	1015663	06.01.2016	2015235314		22,077.00	3415204701		CIB
Smt. Sosamma Mathew	DELHI.	1015710	06.01.2016	2015235322		22,077.00	3415204709		CIB
Smt. Sunita Gupta	FARIDABAD	1015907	06.01.2016	2015235338		26,730.00	3415204728		CIB
Smt.Samundri Devi	BAHADURGARH	1015661	06.01.2016	2015235238		23,490.00	3415204700		CIB
Smt.Sarla Rastogi	GHAZIABAD	1015743	06.01.2016	2015235327		64,800.00	3415204714		CIB
Smt.Usha Blaggan & Shri Nand Kishore	NEW DELHI	1015669	06.01.2016	2015235317		22,077.00	3415204704		CIB
Somnath Das	New Delhi	1014944	06.01.2016	2015235878		27,684.00	3415205651		CIB
Somnath Samanta	NOIDA	1016704	06.01.2016	2015236151		27,684.00	3415205696		CIB
Sone Sanskriti Club	Aurangabad	1076787	08.01.2016	2015238418		10,400.00	1815044876	1076787	CIB
Spectro Analytical Labs Limited	NEW DELHI	1014197	27.01.2016	2015253785		7,838.00	3015018138	100000135	CIB
Sports Council	Kahalgaoon	1061176	08.01.2016	2015238408		19,740.00	1815044876	1061176	CIB
Sports Council	Deepashikha	1075377	08.01.2016	2015238302		9,780.00	1815044876	1075377	CIB
Sports Council,AURIAYA		1020189	08.01.2016	2015238338		3,580.00	1815044876	1020189	CIB
Srujana Ladies Club Ntpc Solapur	Solapur	1085172	08.01.2016	2015238312		28,600.00	1815044876	1085172	CIB

Subhash Kumar Bhattacharjee & Suchita Bhattacharjee									
Bhattacharjee	Delhi	1066966	06.01.2016	2015236175		46,980.00	3415205733		CIB
Subhramani Khadanga & Alka Khadanga	Noida	1042391	06.01.2016	2015236162		51,075.00	3415205714		CIB
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Subir Kumar Satpathy									
Subir Kumar Satpathy	Greater Noida	1086681	06.01.2016	2015235919		14,512.00	3415205793		CIB
Suchismita Das & Soumya Sarkar	Noida	1015449	06.01.2016	2015235887		25,110.00	3415205682		CIB
Sudhir Gupta & Neeru Gupta	New Delhi	1015061	06.01.2016	2015236129		26,730.00	3415205659		CIB
Sujeet Kumar	Faridabad	1034392	06.01.2016	2015235895		25,110.00	3415205707		CIB
Sukriti Mahila Sangh, Faridabad	Faridabad	1007040	08.01.2016	2015238218		4,800.00	1815044876	1007040	CIB
Suman Sangar	NOIDA	1091913	06.01.2016	2015236226		20,457.00	3415205812		CIB
Sunil Kumar	Bhagalpur	1039171	06.01.2016	2015235245		22,500.00	3415204740		CIB
Sunil Kumar Rampal	Delhi	1016436	06.01.2016	2015235340		23,490.00	3415204732		CIB
Sunita Aggarwal	DELHI	1015771	06.01.2016	2015235329		22,077.00	3415204716		CIB
Sunita Aswal	Noida	1015437	06.01.2016	2015236142		22,077.00	3415205680		CIB
Sunita Prasad	NOIDA	1080143	06.01.2016	2015236199		55,368.00	3415205765		CIB
Surendar Kumar Jain	GHAZIABAD	1086422	06.01.2016	2015236216		23,400.00	3415205790		CIB
Surjeet Singh	DELHI	1015777	06.01.2016	2015235331		25,110.00	3415204718		CIB
Susham Lata Gupta	Ghaziabad	1020796	06.01.2016	2015236153		22,050.00	3415205699		CIB
T R KHUNTE	NOIDA	1069188	14.01.2016	2015244906		9,491.00	3115029060		CIB
T R KHUNTE	NOIDA	1069188	28.01.2016	2015254747		7,721.00	3115030088		CIB
T. NEERAJA	NOIDA	1121052	06.01.2016	2015236013		13,050.00	3415206007		CIB
T. RAMAMURTHY	NOIDA	1121049	06.01.2016	2015236012		13,050.00	3415206006		CIB
T.M.Devi	Noida	1015196	06.01.2016	2015235882		22,077.00	3415205665		CIB
T.S. Parameswaran	New Delhi	1076903	06.01.2016	2015236192		22,077.00	3415205755		CIB
TAJ PALACE HOTEL	NEW DELHI	1014296	11.01.2016	2015240747		6,379.00	3015016927	90025238	CIB
TANDA EMPLOYEES WELFARE ASSOCIATION									
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TAPAS KUMAR BASU	NOIDA	1101297	07.01.2016	2015237117		2,846.00	3115027375		CIB
TARA CHARAN SRINIVAS	GHAZIABAD	1037966	20.01.2016	2015249205		12,328.00	3115029609		CIB
TARANDEEP SINGH ANAND	NEW DELHI	1130342	21.01.2016	2015250661		16,614.00	3415209699	4800007334	CIB
TARANGAM									
TARANGAM	VISAKHAPATAM	1062263	08.01.2016	2015238210		57,000.00	1815044876	1062263	CIB
TATA TELESERVICES LTD	NEW DELHI	1014305	13.01.2016	3515040627	506035	2,290.00	3415207157	1907312144	8200155551 Cheque
TATA TELESERVICES LTD	NEW DELHI	1014305	07.01.2016	3515039542	506019	244	3415198248	TATAPHOTON	8200142145 Cheque
TAXATION OFFICER,LADC LAWNGTLAI, MIZORAM									
TAXATION OFFICER,LADC LAWNGTLAI, MIZORAM	LAWNGTLAI	1097242	11.01.2016	3515040158	59043	600	1815045271	P TAX 1215	Cheque
TAXLAWSONLINE.COM PVT.LTD	Tamil Nadu	1023590	28.01.2016	3515042424	506103	7,500.00	3015018329	VS/2140	Cheque
TCP ADVERTISING PVT LTD	KOLKATA	1119925	14.01.2016	2015244597		90,000.00	1315494325	EMD RELEAS	CIB
TEAM COMPUTERS PVT LTD	NEW DELHI	1006989	13.01.2016	2015243111		18,900.00	3415215753	4800007227	CIB
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TECHNOWARE SYSTEMS INDIA (P) LTD	NOIDA	1014322	11.01.2016	2015240853		14,279.00	1315477627		4800006419	CIB
TEENA SHARMA	NOIDA	1115815	06.01.2016	2015236318		13,950.00	3415205982			CIB
TEJASVITA SACHDEVA	NOIDA	1092894	06.01.2016	2015235932		18,837.00	3415205817			CIB
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THE CATALYST	NOIDA	1135304	08.01.2016	2015238999		15,675.00	3415194579		8200159269	CIB
THE COMPANY LAW INSTITUTE OF INDIA PVT LTD	CHENNAI	1009498	28.01.2016	3515042383	506098	7,100.00	3015018330	DEL/VS/214		Cheque
THE HANDICRAFTS AND HANDLOOM EXPORT CORPORATION OF INDIA LTD	NOIDA [UP]	1097110	12.01.2016	2015241832		9,450.00	3015017139		90025455	CIB
THE INSTITUTE OF COST ACCOUNTANTS OF INDIA,BHUBANESWAR	BHUBANESWAR	1133563	22.01.2016	3515041996	506082	98,000.00	1315503980	8200159652		Cheque
THE KARNATAKA BANK LTD	MANGLORE	1143455	28.01.2016	2015255090		155	3415204642		8200160045	CIB
THE PRESS TRUST OF INDIA LTD	NEW DELHI	1010215	27.01.2016	2015253846		31,500.00	3415199448		8200151729	CIB
THE ROAD AHEAD	NEW DELHI	1142595	13.01.2016	2015243739		205,865.00	3415190839		8200158150	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	25.01.2016	2015252443		362,208,998.00	5215013268		8000001741	CIB

THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	25.01.2016	2015252221	7,181,375.00	5215013269	161/01	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	25.01.2016	2015252443	0	1315505838	8000003319	CIB
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THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	28.01.2016	2015253427	106,582,630.00	1315506368	8000003319	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	30.01.2016	2015255333	0	1315507444	8000003319	CIB
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THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	29.01.2016	2015254896	115,259,893.00	1315506877	8000003319	CIB
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THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	08.01.2016	2015238155	40,012,707.00	5215012091	150/03	CIB
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THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	02.01.2016	2015231439	90,997,372.00	1315467017	8000003143	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	02.01.2016	2015231276	29,392,444.00	5215011787	145/02	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	01.01.2016	2015230983	75,121,325.00	5215011699	144/05	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	01.01.2016	2015230345	82,080,133.00	1315464368	8000003143	CIB
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THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	18.01.2016	2015246500	22,402,551.00	5215012507	157/02	CIB
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THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	11.01.2016	2015239923	0	5215012207	8000001741	CIB
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THE UTKAL ASSOCIATION OF MADRAS (REGD)	CHENNAI	1142139	06.01.2016	2015236548		49,000.00	3415178092	8200157434	CIB
THOMAS COOK INDIA LTD	NEW DELHI	1009951	06.01.2016	2015236484		0	1315475031	10022875	CIB
THOMAS COOK INDIA LTD	NEW DELHI	1009951	14.01.2016	2015244712		0	1315499197	13249/A K	CIB
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THOMAS COOK INDIA LTD	NEW DELHI	1009951	14.01.2016	2015244712		0	1315499202	30064016	CIB
THOMAS COOK INDIA LTD	NEW DELHI	1009951	27.01.2016	2015253850		222,143.00	1815047945	FOREX ADV	CIB
THOMAS COOK INDIA LTD	NEW DELHI	1009951	14.01.2016	2015244712		1,674,695.00	1315499199	30063883	CIB
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THOMAS COOK INDIA LTD	NEW DELHI	1009951	14.01.2016	2015244712		0	1315499209	30063883	CIB
THOMAS COOK INDIA LTD	NEW DELHI	1009951	14.01.2016	2015244712		0	1315499204	720006483	CIB
TILAK RAJ TANEJA	NEW DELHI	1097674	06.01.2016	2015235934		10,780.00	3415205835		CIB
TILOTTAMA LADIES CLUB, NTPC LTD	RAIGARH	1078171	08.01.2016	2015238304		3,800.00	1815044876	1078171	CIB
TIRUPATI TOURS	JAIPUR	1008572	07.01.2016	2015237776		4,621.00	3415193470	8200154222	CIB
TRANSTEK INFOWAYS PVT LTD	NEW DELHI	1115436	01.01.2016	2015231471		196,000.00	1315460442	40038791	CIB
TRF LTD	JAMSHEDPUR	1047013	29.01.2016	2015256012		12,911,449.00	1315507314	5500012508	CIB
TRITON COMMUNICATIONS PVT LTD	NEW DELHI	1121176	14.01.2016	2015244268		180,000.00	1315494209	EMD RELEAS	CIB
TRITRONICS INDIA PVT LTD	NEW DELHI	1008771	01.01.2016	2015231387		6,178.00	1315460185	4800006597	CIB
TUKIA SINGH	GAZIABAD	1016018	28.01.2016	2015254457		6,373.00	3115030077		CIB
TUNTUN SINGH	NEW DELHI	1101666	20.01.2016	2015249212		6,992.00	3115029608		CIB
Tapovan Vishnugarh Employee Welfar Association	Joshimath	1065507	08.01.2016	2015238297		21,800.00	1815044876	1065507	CIB
Tarkeshwar Nath	NOIDA	1062971	22.01.2016	2015251633		11,088.00	3415207183	8200125394	CIB
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Taurus Nursery	DELHI	1075213	18.01.2016	2015247175		10,840.00	3015017541	90026156	CIB
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Tech Connect Services Pvt Ltd	Noida	1073408	01.01.2016	2015231302		186,000.00	1315460222	1073408	CIB
Technomech Books International	New Delhi	1069594	05.01.2016	2015234974		9,360.00	3415193070	8200158889	CIB
Telecommunications consultants India Ltd	New Delhi	1023921	15.01.2016	2015245685		48,360.00	3415182937	5000000592	CIB
The Oberoi - New Delhi	NEW DELHI	1010205	19.01.2016	2015247867		6,848.00	3015017745	90025947	CIB
Thermo Fisher Scientific India Pvt Ltd	Mumbai	1082754	08.01.2016	2015238996		431,656.00	3415199233	4800007235	CIB
U P GUPTA	New Delhi	1062918	12.01.2016	2015242572		9,196.00	3115028402		CIB
U. P. Handloom Tripal Carpet House	NOIDA	1052595	27.01.2016	2015254009		40,125.00	3415220320	4800007444	CIB
UDITA LADIES CLUB	FARAKKA	1055813	08.01.2016	2015238275		11,700.00	1815044876	1055813	CIB
UJJAL KUMAR GHOSH	GHAZIABAD	1143178	21.01.2016	2015250036		759	3115029493		CIB
UMANG SAHAI AGGARWAL	DELHI	1129531	06.01.2016	2015235452		27,000.00	3415204887		CIB
UMESH CHANDRA SHARMA	SURAT	1098013	06.01.2016	2015235265		25,200.00	3415204830		CIB
UMESH KUMAR GARG	UNCHAHR	1119013	21.01.2016	2015250023		17,917.00	3115029487		CIB

UMESH RAJ KHOSLA	GHAZIABAD	1092035	12.01.2016	2015242584		2,712.00	3115028319		CIB
UNION CHURCH	SONEBHADRA	1090991	08.01.2016	2015238317		2,200.00	1815044876	1090991	CIB
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UNITED BANK OF INDIA	KOLKATA	1123251	28.01.2016	2015255085		17	3415184448	8200158201	CIB
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UNIVERSAL SOLUTIONS	NEW DELHI	1014438	01.01.2016	2015232012		15,750.00	3415189554	4500029698	CIB
UNIVERSAL SOLUTIONS	NEW DELHI	1014438	19.01.2016	2015248614		80,156.00	3415199926	4800005387	CIB
UNIVERSITY OF PETROLEUM & ENERGY									
STUDIES	DELHI	1097673	11.01.2016	2015241656		115,500.00	1315494510	5015010507	CIB
UPMA GUPTA	NOIDA	1141257	06.01.2016	2015236406		13,950.00	3415206132		CIB
URJA VIHAR MANDIR SAMITI	RAEBARELI	1044127	08.01.2016	2015238375		11,034.00	1815044876	1044127	CIB
URJESHWAR SPIRITUALITY FOUNDATION	BARUCH	1020214	08.01.2016	2015238346		3,675.00	1815044876	1020214	CIB
URMILA YADAV	REWARI	1068586	07.01.2016	2015237162		16,205.00	3415205350		CIB
URVASHI SINGH	GHAZIABAD	1117370	06.01.2016	2015236007		14,850.00	3415205993		CIB
USHA AGARWAL	NOIDA	1126329	06.01.2016	2015236337		14,850.00	3415206023		CIB
USHA AGGARWAL	GHAZIABAD	1099662	06.01.2016	2015235941		22,077.00	3415205854		CIB
USHA DEVI	GHAZIABAD	1121841	07.01.2016	2015237152		28,727.00	3415205359		CIB
USHA GOSAIN	NOIDA	1120062	06.01.2016	2015236325		19,404.00	3415206004		CIB
USHA RAMACHANDRA	HYDERABAD	1131868	01.01.2016	2015231475		9,000.00	3415190385	8200158779	CIB
USHA RAMACHANDRA	HYDERABAD	1131868	08.01.2016	2015238998		9,000.00	3415194659	8200159283	CIB
USHA SACHDEVA	NEW DELHI	1020436	20.01.2016	2015249204		6,124.00	3115029621		CIB
USHA SIROHI	NEW DELHI	1140229	06.01.2016	2015236398		24,300.00	3415206123		CIB
UTILITY POWERTECH LIMITED	Noida	1016068	20.01.2016	2015248888		90,043.00	3415191030	4800006208	CIB
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UTILITY POWERTECH LIMITED	Noida	1016068	19.01.2016	2015248615		0	3415132420	4800006404	CIB
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LTD	DEHRADUN	1064962	05.01.2016	2015234733		890,122.00	1315462226	4600035312	CIB
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V K CHANDRA MOHAN	MUMBAI	1139211	06.01.2016	2015235473		29,700.00	3415204911		CIB
V. K. Sharma	NOIDA	1015959	06.01.2016	2015235243		21,600.00	3415204731		CIB
V. R. NAGPAL	DELHI	1076011	06.01.2016	2015235363		23,490.00	3415204762		CIB
V. Ravi Kant	Ahmedabad	1040163	06.01.2016	2015235897		22,077.00	3415205711		CIB
V.A. KUNJUKUTTAN	GHAZIABAD	1102027	06.01.2016	2015235959		17,558.00	3415205888		CIB
V.K TIWARI	GHAZIABAD	1085209	06.01.2016	2015235917		13,950.00	3415205787		CIB
V.K.BHATNAGAR	NEW DELHI	1128616	28.01.2016	2015254758		7,232.00	3115030097		CIB
VAISHALI CLUB	PATNA	1023731	08.01.2016	2015238350		16,500.00	1815044876	1023731	CIB
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VANDANA SHARMA	DELHI	1137589	06.01.2016	2015236383		27,684.00	3415206101		CIB
VANDANA SONI	NOIDA	1140224	06.01.2016	2015236054		12,265.00	3415206121		CIB
VANITA SAMAJ	Saktinagar	1058861	08.01.2016	2015238404		24,900.00	1815044876	1058861	CIB
VARTIKA MAHILA MANDAL	BIJPURE	1048756	08.01.2016	2015238383		11,500.00	1815044876	1048756	CIB
VASUDHA MAHILA MANDAL	BHUBANESWAR	1077401	08.01.2016	2015238419		6,600.00	1815044876	1077401	CIB
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VED JAIN AND ASSOCIATES	NEW DELHI	1010324	22.01.2016	2015250926		88,825.00	3415200680	8200142245	CIB
VED PRAKASH	GHAZIABAD	1128359	27.01.2016	2015254045		11,290.00	3115030067		CIB
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VEENU SRIVASTAVA	Allahabad	1112145	07.01.2016	2015237146		26,926.00	3415205354		CIB
VEERA SONI	DELHI	1119402	21.01.2016	2015250024		9,578.00	3115029517		CIB
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VERMILLION COMMUNICATION PVT LTD	NEW DELHI	1119984	14.01.2016	2015244287		180,000.00	1315494246	EMD RELEAS	CIB
VEXIL BUSINESS PROCESS SERVICES PVT LTD	NEW DELHI	1014753	07.01.2016	2015237182		2,471.00	1315474957	8200116995	CIB
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VIDYA DHAR NAIK	GHAZIABAD	1097014	27.01.2016	2015253786		5,760.00	3415208407	8200160319	CIB
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VIDYUTNAGAR MANDIR SAMITI	Vidyut Nagar	1080725	08.01.2016	2015238423		24,785.00	1815044876	1080725 CIB
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VIGIL VISWAMBHAR	VIA	1136280	27.01.2016	2015253865		14,256.00	3415221853	8200143916 CIB
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VIJAI KUMAR SRIVASTAVA	NAGAR	1130162	21.01.2016	2015250027		4,451.00	3115029492	CIB
VIJAY JOHARI	FARIDABAD	1053809	06.01.2016	2015235902		23,400.00	3415205722	CIB
VIJAY KRISHNA SAHAY & BHASKAR SAHAY	DELHI	1135453	06.01.2016	2015236371		26,730.00	3415206078	CIB
VIJAY KUMAR	NEW DELHI	1097637	06.01.2016	2015236241		13,050.00	3415205833	CIB
VIJAY KUMAR AGARWAL	JHANSI	1129549	07.01.2016	2015237121		21,392.00	3115027381	CIB
VIJAY KUMAR KEJRIWAL	NOIDA	1091788	06.01.2016	2015235402		14,850.00	3415204814	CIB
VIJAY KUMAR PILANIA	DELHI	1129923	28.01.2016	2015254759		21,688.00	3115030101	CIB
VIJAY MAGOON	NOIDA	1106130	06.01.2016	2015235425		10,465.00	3415204847	CIB
VIJAY RANI SOOD	DELHI	1080811	06.01.2016	2015235374		14,319.00	3415204781	CIB
VIJENDER SINGH	NOIDA	1099873	06.01.2016	2015235942		23,490.00	3415205855	CIB
VIJENDRA SINGH & INDU RATHORE	GHAZIABAD	1097218	06.01.2016	2015236239		23,490.00	3415205831	CIB
VIKAS GOYAL	DELHI	1082916	06.01.2016	2015235385		12,265.00	3415204793	CIB
VIKAS KUMAR LUTHRA	KOLKATA	1092898	06.01.2016	2015236229		27,684.00	3415205818	CIB
VIKAS VERMA	GHAZIABAD	1109196	06.01.2016	2015236298		23,490.00	3415205948	CIB
VIMAL KIRTI SINGH	NEW DELHI	1133715	06.01.2016	2015236364		85,500.00	3415206071	CIB
VIMLA JAIN	NOIDA	1119139	06.01.2016	2015236010		29,565.00	3415206000	CIB
VINAY GARG	NOIDA	1114767	06.01.2016	2015235272		15,000.00	3415204859	CIB
VINAY GUPTA	Ghaziabad	1062919	20.01.2016	2015248891		24,236.00	3115029617	CIB
VINAY, PRATAP SINGH	DELHI	1115622	14.01.2016	2015244912		8,556.00	3115029057	CIB
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VIRINDER KUMAR	NEW DELHI	1124257	12.01.2016	2015242520		3,621.00	3115028455		CIB
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VISHAL CHANDRA GUPTA	NOIDA	1103808	06.01.2016	2015235973		22,077.00	3415205909		CIB
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VISHWA NATH SHARMA	NEW DELHI	1135186	06.01.2016	2015236370		27,684.00	3415206077		CIB
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VISHWESH TRIPATHI	ALLAHABAD	1135639	13.01.2016	2015243023		3,542.00	1815045929	STIPEND PA	CIB
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VIVEK GUPTA&DIMPLE GUPTA	NOIDA	1103522	06.01.2016	2015235970		26,730.00	3415205906		CIB
VIVID INDIA ADVERTISING & MARKETING	NEW DELHI	1010327	14.01.2016	2015244569		90,000.00	1315494322	EMD RELEAS	CIB
VODAFONE MOBILE SERVICES LTD	NEW DELHI	1106303	19.01.2016	3515041517	506056	15,096.00	3415201779	DEC SCOPE	8200139995 Cheque
VOLTECH ELECTRONICS PVT LTD	NEW DELHI	1010297	28.01.2016	2015254546		7,319.00	1815048349	4800005479	CIB
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VOMMI DAYAL SARAN & V.MADHAVI LATHA	GHAZIABAD	1099545	06.01.2016	2015235938		25,110.00	3415205847		CIB
VSM TECHNOLOGIES PVT LTD	NEW DELHI	1129454	01.01.2016	2015231474		196,000.00	1315460444	40038791	CIB
Veena Chauhan	NEW DELHI	1015744	06.01.2016	2015235328		22,077.00	3415204715		CIB
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Veena Rani	New Delhi	1014972	06.01.2016	2015235879		23,490.00	3415205653		CIB
Veena Tyagi & A.K.Tyagi	Noida	1015595	18.01.2016	2015246921		23,490.00	3415219021		CIB
	Gautam Budh								
Vijay Kumar	Nagar	1055006	27.01.2016	2015253529		22,077.00	3415222519		CIB
Vijay Kumar Mallik	NOIDA	1057430	21.01.2016	2015250004		12,108.00	3115029482		CIB
Vijay Kushwaha	Noida	1048821	18.01.2016	2015246874		38,808.00	3415219025		CIB
Vijay Laxmi Dhoundiyal	Noida	1015567	06.01.2016	2015236145		25,200.00	3415205685		CIB
Vijay Pal Singh Yadav	Greater Noida	1051413	06.01.2016	2015235900		23,490.00	3415205718		CIB
Vijay Shanker Goel	Delhi	1081989	06.01.2016	2015236207		19,404.00	3415205776		CIB

Vikash Kumar Malhotra	Noida	1015272	06.01.2016	2015235883		25,110.00	3415205668		CIB
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Y DEVASHISH	NOIDA	1131346	06.01.2016	2015235280		37,501.00	3415204896		CIB
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Y P MITTAL	NAGAR	1056040	12.01.2016	2015242571		29,734.00	3115028407		CIB
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YOURSELF-CONTROLLER OF PATENTS		1125020	21.01.2016	3515041876	506081	70,400.00	1315504403	1163KOL200	Cheque
YOURSELF-FA&CAO/EGA/ECR/HAJIPUR		1138579	11.01.2016	3515040152	506028	7,440.00	1815045240	RMTTNC DEP	Cheque
YOURSELF-FA&CAO/PF/ECR/HAJIPUR		1137952	11.01.2016	3515040151	506027	5,553.00	1815045240	RMTTNC DEP	Cheque
YOURSELF-INDIAN INSTITUTE OF CRAFTS		1136669	18.01.2016	3515041400	506051	103,000.00	1315502777	494530 DD	Cheque
YOURSELF-JAIPUR VIDYUT VITRAN NIGAM		1016548	25.01.2016	3515042156	506092	24,751.00	1315506168		Cheque
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YOURSELF-Pay and Accounts Officer,		1020026	27.01.2016	3515042311	506094	550	3415218112	01:CD	8200161088
YOURSELF-Pay and Accounts Officer,		1020026	28.01.2016	3515042390	506101	504,000.00	3415225476	01:CD	8200162043
YOURSELF-THE REGISTRAR, TERI UNIVER		1137779	04.01.2016	3515038598	506010	57,800.00	1315474838	1000-00001	Cheque
YOURSELF-YAMUNA EXPRESSWAY INDUSTRI		1127459	15.01.2016	3515041024	506047	81,129.00	1315500459	NRA/001004	Cheque
workmen union, KAYAMKULAM		1023925	08.01.2016	2015238243		4,700.00	1815044876		1023925
workmen union, erhq		1023917	08.01.2016	2015238351		160	1815044876		1023917