

NTPC Ltd.

Corporate

Vendor Payments From 01.01.2015 To

31.01.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
21ST ALL INDIA FOREST SPORTS MEET	PANAJI	1131383	07.01.2015	2014219406		400,000.00	3414184684		8200131467	CIB
A Ghoshal	NOIDA	1015950	09.01.2015	2014222173		27,684.00	3414205465			CIB
A K MAITRA	DELHI	1020989	19.01.2015	2014230310		25,591.00	3114027186		45128	CIB
A K Mathur	NEW DELHI	1015722	06.01.2015	2014218234		29,025.00	3414202334			CIB
A K VERMA	DELHI	1067168	19.01.2015	2014230299		2,091.00	3114027189		44047	CIB
A L DHAMIJA	MORADABAD	1020986	14.01.2015	2014226506		25,179.00	3114026683		45439	CIB
	PHIRUVANANTHA									
A S SAJITH	PURAM	1131291	01.01.2015	2014214801		26,100.00	3414186777		8200131723	CIB
A. KAUSHAL & ASSOCIATES	NEW DELHI	1021115	15.01.2015	2014227437		768	3014017307		80026890	CIB
A. MADHUSUDAN	PUNE	1089823	09.01.2015	2014222284		21,600.00	3414205632			CIB
A. N. Mishra	NOIDA	1015691	06.01.2015	2014218151		29,565.00	3414202325			CIB
A.C. Chaturvedi	Greater Noida	1079580	09.01.2015	2014221313		32,400.00	3414205579			CIB
A.K SINGH	NOIDA	1033893	09.01.2015	2014222192		26,730.00	3414205488			CIB
A.K. Gautam	Noida	1032302	09.01.2015	2014222190		50,220.00	3414205485			CIB
A.K. Singh	Noida	1021058	14.01.2015	2014226539		55,368.00	3414210954			CIB
A.K.Chhabra	GURGAON	1015715	06.01.2015	2014218232		27,684.00	3414202332			CIB
A.K.Hajela	Delhi	1015035	09.01.2015	2014222129		28,638.00	3414205393			CIB
A.K.Lahiri	Noida	1014909	09.01.2015	2014222119		22,077.00	3414205378			CIB
A.K.Singh	Noida	1015556	09.01.2015	2014222160		25,110.00	3414205445			CIB
A.P.Das	Noida	1015270	09.01.2015	2014221260		28,638.00	3414205415			CIB
AAHE MAHABAHU	NEW DELHI	1131469	23.01.2015	2014234286		24,500.00	3414212318		8200133179	CIB
AANCHAL GOYAL	DELHI	1082917	06.01.2015	2014218319		12,265.00	3414202443			CIB
AARCO ONE	NEW DELHI	1069935	16.01.2015	2014228562		19,500.00	3414198244		4500025596	CIB
AAROHI CLUB	RAEBARELI	1043897	09.01.2015	2014222035		52,350.00	1814047620		1043897	CIB
ABHASHA RANJAN MOHANTY	NOIDA	1102871	06.01.2015	2014218186		14,850.00	3414202491			CIB
ABHIJEET KULKARNI	NOIDA	1100020	09.01.2015	2014221360		22,077.00	3414205722			CIB
ABHIJIT MANDAL	MUMBAI	1112961	09.01.2015	2014221421		22,050.00	3414205856			CIB
ABHILASA LADIES CLUB	SUNDARGARH	1106166	09.01.2015	2014222105		3,200.00	1814047620		1106166	CIB
ABHILASHA FILMS	NEW DELHI	1050830	29.01.2015	2014236792		60,000.00	1314361357		6000613765	CIB
ABHISHEK KUMAR JAIN	GHAZIABAD	1103486	09.01.2015	2014221389		25,110.00	3414205780			CIB
ABHISHEK KUMAR SINGH	GHAZIABAD	1111395	09.01.2015	2014221416		22,077.00	3414205845			CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	19.01.2015	2014230018		50,165.00	1314357709		4800006384	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	12.01.2015	2014224326		166,657.00	3414186094		4800006384	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	27.01.2015	2014235709		1,820.00	1314361244		4800005416	CIB

ABHISHEK TOURS& TRAVELS	NOIDA	1000095	13.01.2015	2014225387	35,343.00	1314318543	4800004114	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	23.01.2015	2014233764	2,160.00	1314360526	4800006384	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	21.01.2015	2014232462	513,847.00	1314360029	4800004114	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	12.01.2015	2014224705	4	1314206609	SER TAX ON	CIB
ACE MANAGEMENT CONSULTANTS	NOIDA	1011899	15.01.2015	2014227802	20,472.00	3414197921	8200132154	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	30.01.2015	2014235135	55,656,955.00	1314362310		CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	09.01.2015	2014221144	349,920,315.00	1314350850	RIPMT SWAP	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	29.01.2015	2014236847	133,358,988.00	5214012241	8000002696	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	29.01.2015	2014236668	289,495,307.00	5214012284		CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	29.01.2015	2014235875	247,214,480.00	1314362192	Int Pmt DE	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	21.01.2015	2014229861	380,426,723.00	1314359479	90% PMT SH	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	21.01.2015	2014230903	54,756,054.00	5214011853	Certoux	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	28.01.2015	2014235141	160,024,095.00	5214012205	8000002944	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	30.01.2015	2014237138	116,098,633.00	1314363008	8000002947	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	19.01.2015	2014228959	19,556,353.00	1314356968	8000002947	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	27.01.2015	2014235003	48,620,775.00	1314362203	8000002851	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	19.01.2015	2014228929	84,694,758.00	1314357921		CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	30.01.2015	2014237718	295,976,988.00	1314363342	8000002928	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	30.01.2015	2014237405	194,517,617.00	1314363296	0.9 MMT CA	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	07.01.2015	2014219326	5,618,312.00	1314348382		CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	05.01.2015	2014216171	26,831,543.00	1314338230		CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	27.01.2015	2014233708	406,629,531.00	5214012143	8000002946	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	15.01.2015	2014225835	321,995,229.00	1314355005	8000002947	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	23.01.2015	2014233940	397,418,002.00	1314361769		CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	23.01.2015	2014233299	165,990,694.00	5214011937	Certoux	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	14.01.2015	2014224832	257,032,770.00	1314355507	8000002921	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	30.01.2015	2014236107	370,853,920.00	1314362724	8000002941	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	23.01.2015	2014233223	556,834,118.00	1314361298	RIPMT GIOV	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	17.01.2015	2014228695	100,557,711.00	1314358473		CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	23.01.2015	2014232326	322,072,275.00	1314360561	Int Pmt NE	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	15.01.2015	2014226613	81,714,592.00	1314356848	8000002851	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	16.01.2015	2014226914	191,327,537.00	1314356954		CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	12.01.2015	2014221468	490,512,002.00	5214011297	Certoux	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	01.01.2015	2014214483	115,618,486.00	1314329473	8000002900	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	22.01.2015	2014231738	55,589,858.00	1314359763	8000002947	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	13.01.2015	2014223032	337,515,525.00	1314350862		CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	22.01.2015	2014232923	301,005,989.00	1314361213		CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	23.01.2015	2014231178	68,469,555.00	1314360056		CIB
ADHUNIK FIRE APPLIANCES	NOIDA	1008382	15.01.2015	2014227566	479,078.00	3414199267	4800004936	CIB
ADMAN ADVERTISING	DELHI	1042985	27.01.2015	2014235395	487,504.00	3414196882	8200132586	CIB
ADMAN ADVERTISING	DELHI	1042985	16.01.2015	2014228504	38,000.00	3414201981	4600025750	CIB

ADMAN ADVERTISING	DELHI	1042985	30.01.2015	2014237759	739,753.00	3414127568	8200126028	CIB
ADMINISTRATIVE STAFF COLLEGE OF INDIA	HYDERABAD	1008383	07.01.2015	2014219474	2,487,348.00	3414188126	8200131787	CIB
AGARMIN COAL WASHERY PVT LTD	INDORE	1124400	15.01.2015	2014225836	73,654,816.00	1314351767	10-Fnl Pmn	CIB
AGARWAL COAL CORPORATION PVT LTD	INDORE	1128520	16.01.2015	2014225664	23,625,051.00	1314355940		CIB
AGARWAL COAL CORPORATION PVT LTD	INDORE	1128520	21.01.2015	2014231104	27,646,026.00	5214011855	Cape Ladog	CIB
AGARWAL COAL CORPORATION PVT LTD	INDORE	1128520	30.01.2015	2014237400	27,528,228.00	5214012325	Cape Ladog	CIB
AGARWAL COAL CORPORATION PVT LTD	INDORE	1128520	15.01.2015	2014226630	46,945,114.00	1314356619	8000002939	CIB
AGARWAL COAL CORPORATION PVT LTD	INDORE	1128520	05.01.2015	2014216094	49,268,418.00	1314337102		CIB
AGARWAL COAL CORPORATION PVT LTD	INDORE	1128520	30.01.2015	2014235136	164,092,368.00	1314362347		CIB
AGILENT TECHNOLOGIES INDIA PVT LTD	BANGALORE	1012022	28.01.2015	2014235927	49,551.00	3414166284	8200127646	CIB
AHMAD KAUNAIN RAZA	GAYA	1111839	06.01.2015	2014218194	25,110.00	3414202512		CIB
AIR COMMAND ECO COOLING PVT LTD	NEW DELHI	1119016	15.01.2015	2014227922	11,161.00	3414197080	4800005753	CIB
AIRADS LTD	NEW DELHI	1009157	12.01.2015	2014224216	1,627,924.00	3414190866	8200132123	CIB
AIRADS LTD	NEW DELHI	1009157	29.01.2015	2014237283	360,199.00	1314362573	8200126226	CIB
AIRADS LTD	NEW DELHI	1009157	22.01.2015	2014233143	412,244.00	3414196895	8200132597	CIB
AIRADS LTD	NEW DELHI	1009157	16.01.2015	2014228566	151,514.00	3414128030	8200126228	CIB
AJAI KUMAR GOPALIA	GHAZIABAD	1099812	09.01.2015	2014221354	26,730.00	3414205712		CIB
AJAY CHADHA	NEW DELHI	1096145	06.01.2015	2014218179	25,110.00	3414202468		CIB
AJAY KUMAR KASALIYA	GHAZIABAD	1105552	06.01.2015	2014218357	25,110.00	3414202499		CIB
AJIT PRATAP SINGH	GHAZIABAD	1117369	09.01.2015	2014221438	14,850.00	3414205889		CIB
AJIT TOURIST TAXI SERVICE	NEW DELHI	1105989	27.01.2015	2014235712	3,498.00	1314361241	4800005430	CIB
AJIT TOURIST TAXI SERVICE	NEW DELHI	1105989	23.01.2015	2014233771	2,496.00	3414214515	4800005430	CIB
AKANKSHA JAIN	DELHI	1101482	09.01.2015	2014221368	17,602.00	3414205741		CIB
AKHILESH PODDAR & NEHA PODDAR	NOIDA	1130791	09.01.2015	2014221456	46,980.00	3414205964		CIB
AKHOURI HRIDAYANAND SINHA	NOIDA	1112965	09.01.2015	2014222406	24,300.00	3414205857		CIB
ALAKNANDA MAHILA SAMITI	JOSHIMATH	1065173	09.01.2015	2014221889	6,600.00	1814047620	1065173	CIB
ALKA GUPTA	GHAZIABAD	1012050	06.01.2015	2014218399	16,740.00	3414198654		CIB
ALKA TANEJA	NEW DELHI	1097683	09.01.2015	2014222320	10,465.00	3414205684		CIB
ALOK KUMAR SRIVASTAVA & PRACHI SRIVA STAVA	NOIDA	1115312	09.01.2015	2014222413	23,490.00	3414205871		CIB
ALOKPARV	NEW DELHI	1129317	16.01.2015	2014228524	9,700.00	1314356884	8200130930	CIB
ALWYN DIDAR SINGH	NEW DELHI	1104991	12.01.2015	2014224299	54,000.00	3414184174	Po No 8200	CIB
AMAN PRINTOFAST	NEW DELHI	1012066	13.01.2015	2014225217	653	3014016527	80025527	CIB
AMAN PRINTOFAST	NEW DELHI	1012066	15.01.2015	2014227366	667	3014017322	80026647	CIB
AMAR BOOK SELLERS	NEW DELHI	1012069	20.01.2015	2014231283	449	3014017965	90000513	CIB
AMAR BOOK SELLERS	NEW DELHI	1012069	15.01.2015	2014227568	2,194.00	3014017498	80027032	CIB
AMAR ENGRAVING WORKS	NEW DELHI	1012070	21.01.2015	2014231644	38,100.00	3414193972	4800006346	CIB
AMAR NATH BHATIA	FARIDABAD	1091218	22.01.2015	2014233116	6,643.00	3114027619	43220	CIB
AMAR SINGH	ALIGARH	1067166	13.01.2015	2014225134	2,455.00	3114026559	43663	CIB
AMARCHAND & MANGALDAS & SURESH A SHROFF & CO	NEW DELHI	1009090	22.01.2015	2014232955	720,000.00	1314360141	8200133008	CIB

AMARJIT SINGH SAHI	DELHI	1075677	06.01.2015	2014218288		12,265.00	3414202401		CIB
AMAZON CONTROL TECHNOLOGY PVT LTD	LUCKNOW	1068190	21.01.2015	2014232349		8,000.00	1314360167		CIB
AMBAPALI BIHAR EMPORIUM	NEW DELHI	1130723	16.01.2015	2014228508		230,946.00	3414198161	4800006456	CIB
AMBARISH MISHRA	GHAZIABAD	1076721	06.01.2015	2014218166		23,490.00	3414202408		CIB
AMBARISH NATH DAVE	DELHI	1114972	13.01.2015	2014225265		13,466.00	3114025201	42903	CIB
AMBARISH NATH DAVE	NEW DELHI	1123406	15.01.2015	2014227075		5,400.00	3014017247	80026602	CIB
AMBICA ELECTRICALS	NEW DELHI	1006619	19.01.2015	2014229557		33,108.00	3414199583	4800005529	CIB
AMEETA GOEL	NEW DELHI	1072054	09.01.2015	2014222217		18,837.00	3414205533		CIB
AMIT	NOIDA	1100013	09.01.2015	2014221357		23,490.00	3414205716		CIB
AMIT ARORA	GHAZIABAD	1111667	06.01.2015	2014218193		23,490.00	3414202510		CIB
	DIST. MANDLA, MADHYA								
AMIT CHOURASIA	PRADESH	3000000	30.01.2015	3514043579	58506	2,290.00	1814042960		Cheque
AMIT KHANNA & KIRTI KHANNA	NOIDA	1107024	14.01.2015	2014226552		50,220.00	3414210959		CIB
AMIT KUMAR	NOIDA	1114484	09.01.2015	2014221423		25,110.00	3414205860		CIB
AMIT KUMAR	NOIDA	1116657	09.01.2015	2014221435		22,077.00	3414205885		CIB
AMIT KUMAR JOEL	BANGALORE	1112246	12.01.2015	2014223785		21,970.00	3414187790	8200131833	CIB
AMIT TIWARI	GHAZIABAD	1085208	09.01.2015	2014222271		13,950.00	3414205610		CIB
AMIT TRIPATHI	NOIDA	1106865	09.01.2015	2014221408		22,077.00	3414205821		CIB
AMIT TRIVEDI & SHWETA TRIVEDI	NOIDA	1117361	09.01.2015	2014221437		25,110.00	3414205888		CIB
AMITESH CHOUDHARY	NEW DELHI	1109638	06.01.2015	2014218190		13,000.00	3414202506		CIB
AMITY AQUATECH PVT LTD	NEW DELHI	1009155	21.01.2015	2014231985		7,911.00	1314357785	4800005609	CIB
AMITY AQUATECH PVT LTD	NEW DELHI	1009155	12.01.2015	2014224594		4,182.00	1314327913	4800005609	CIB
AMRITA SINGH	AURAIYA	1086155	06.01.2015	2014218414		44,056.00	3414198867		CIB
ANAMIKA CHANDRA	NOIDA	1081647	06.01.2015	2014218312		13,050.00	3414202434		CIB
ANAND CONTROL SYSTEMS PVT LTD	NEW DELHI	1006625	16.01.2015	2014228494		63,742.00	1314351752	4800006165	CIB
ANAND KUMAR JHA	NOIDA	1101483	09.01.2015	2014221369		14,850.00	3414205742		CIB
ANAND SHANKER	NOIDA	1102561	09.01.2015	2014221383		23,490.00	3414205769		CIB
ANANYA EDU TECH CONSULTANCY SERVICES	NEW DELHI	1009093	07.01.2015	2014219378		20,771.00	3414185312	8200131505	CIB
ANB COMPUTER SOLUTIONS PVT LTD	NEW DELHI	1126452	02.01.2015	2014215765		752,400.00	1314327796	4800006285	CIB
ANCHOR MEDIA PVT LTD	NEW DELHI	1119323	12.01.2015	2014224221		50,000.00	1314268943	8200126168	CIB
ANCHOR MEDIA PVT LTD	NEW DELHI	1119323	22.01.2015	2014232959		50,000.00	1314359836	8200126168	CIB
ANEWA, ANTA	ANTA	1020107	09.01.2015	2014221823		31,860.00	1814047620	1020107	CIB
	SAHIBABAD , DIST								
ANIL GARG	GHAZIABAD	1110328	22.01.2015	2014233100		7,863.00	3114027645	43345	CIB
ANIL KUMAR MOHINDRU	FARIDABAD	1116511	13.01.2015	2014225266		17,892.00	3114025209	45081	CIB
ANIL GUPTA	NOIDA	1102504	09.01.2015	2014221378		13,050.00	3414205763		CIB
ANIL K. AGARWAL	NEW DELHI	1092203	22.01.2015	2014233117		10,877.00	3114027649	43705	CIB
ANIL KUMAR	NEW DELHI	1012103	14.01.2015	2014226090		11,657.00	3014016090	80023206	CIB

ANIL KUMAR	NEW DELHI	1012103	14.01.2015	2014226089	540	3014016526	80026310	CIB
ANIL KUMAR	NEW DELHI	1012103	23.01.2015	2014233769	675	3014018228	90001292	CIB
ANIL KUMAR	NEW DELHI	1012103	15.01.2015	2014227059	420	3014017029	80026788	CIB
ANIL KUMAR	NEW DELHI	1012103	15.01.2015	2014227374	873	3014017028	80021767	CIB
ANIL KUMAR	NEW DELHI	1012103	20.01.2015	2014231284	427	3014017961	90000454	CIB
ANIL KUMAR	NEW DELHI	1012103	16.01.2015	2014228329	478	3014017761	80025896	CIB
ANIL KUMAR	NEW DELHI	1012103	20.01.2015	2014230896	1,222.00	3014017890	90000579	CIB
ANIL KUMAR AGRAWAL	NEW DELHI	1124266	28.01.2015	2014236282	65,530.00	3414212909	8200114652	CIB
ANIL KUMAR AGRAWAL	NEW DELHI	1124266	19.01.2015	2014229528	38,752.00	3414198332	8200114652	CIB
ANIL KUMAR JHA	GAUTAM BUDH NAGAR	1078622	06.01.2015	2014218169	27,000.00	3414202413		CIB
ANIL KUMAR JHA	NEW DELHI	1012105	20.01.2015	2014231258	9,315.00	3414197826	8200132155	CIB
ANIL KUMAR SUKUMARAN	ROORKEE	1131295	07.01.2015	2014219382	8,640.00	3414187624	8200131477	CIB
ANIL MANCHANDA	DELHI	1079451	06.01.2015	2014218298	19,404.00	3414202417		CIB
ANIL SHARMA	DELHI	1093683	06.01.2015	2014218335	24,300.00	3414202463		CIB
ANIL SINGH	NEW DELHI	1131299	15.01.2015	2014227806	11,025.00	3414212126	8200131205	CIB
ANIL VERMA	NOIDA	1131525	15.01.2015	2014227060	2,160.00	3014017033	80026679	CIB
ANITA	NOIDA	1120368	09.01.2015	2014222427	14,850.00	3414205905		CIB
ANITA ARORA	NEW DELHI	1103909	09.01.2015	2014222371	12,500.00	3414205790		CIB
ANITA GUPTA	GHAZIABAD	1115134	09.01.2015	2014222411	11,365.00	3414205866		CIB
ANITA GUPTA	NOIDA	1123698	09.01.2015	2014222435	13,842.00	3414205922		CIB
ANJALI AGROTACH	GHAZIABAD	1008390	16.01.2015	2014228325	9,450.00	3014017811	80026755	CIB
ANJALI ROONGTA	DELHI	1116924	06.01.2015	2014218371	27,000.00	3414202524		CIB
ANJU CHHABRA	FARIDABAD	1057076	06.01.2015	2014218271	13,050.00	3414202381		CIB
ANOOP DHEERAJ GRANDHI	NOIDA	1131137	28.01.2015	2014236363	5,000.00	3414211393	8200131470	CIB
ANPEA		1020183	09.01.2015	2014221825	3,950.00	1814047620	1020183	CIB
ANSAR ALI SHEKH	NEW DELHI	1131230	13.01.2015	2014224939	5,760.00	3414185117	8200131531	CIB
ANTHONY FRANCIS LAURENCE DE SOUZA	GOA	1131078	01.01.2015	2014214798	34,515.00	3414176580	8200130660	CIB
ANTRIX CORPORATION LTD	BANGALORE	1012121	02.01.2015	2014215297	10,346,250.00	5214010212	8200113447	CIB
ANUBHA BANSAL	GURGAON	1119789	22.01.2015	2014232671	2,580.00	3414207242	PO No 8200	CIB
ANUJ KANTI CHAKRABORTY	NOIDA	1033717	06.01.2015	2014218159	23,490.00	3414202374		CIB
ANUJ KUMAR	GHAZIABAD	1084431	15.01.2015	2014227380	8,852.00	3114027021	48494	CIB
ANUJ KUMAR	GHAZIABAD	1084431	20.01.2015	2014231495	4,522.00	3114027512	43387	CIB
ANUJ SHARMA	FARIDABAD	1038079	06.01.2015	2014218408	6,182.00	3414198661		CIB
ANUMEHA GAUR	NEW DELHI	1128375	09.01.2015	2014222462	25,110.00	3414205949		CIB
ANUP AGRAWAL	NOIDA	1101893	09.01.2015	2014221376	22,077.00	3414205754		CIB
ANUP KUMAR PANDEY	NOIDA	1080806	06.01.2015	2014218172	23,490.00	3414202424		CIB
ANUP RANJAN	NOIDA	1130788	09.01.2015	2014222475	13,950.00	3414205962		CIB
ANUPAM BHASIN	NEW DELHI	1106549	20.01.2015	2014231261	12,298.00	3414197833	8200132159	CIB
ANUPAM CHATURVEDI	NOIDA	1104881	09.01.2015	2014221402	14,850.00	3414205806		CIB
ANUPAM KUMAR	NEW DELHI	1129835	06.01.2015	2014218392	28,800.00	3414202553		CIB

ANUPAM RASHTRA	NEW DELHI	1091935	12.01.2015	2014224220		29,400.00	3414172756	8200130391	CIB	
ANUPAMA CHOUDHARY	NEW DELHI	1119862	06.01.2015	2014218376		25,110.00	3414202531		CIB	
ANUPAMA MATHUR	NOIDA	1128376	09.01.2015	2014222463		22,077.00	3414205950		CIB	
ANUPAMA RAGHUNATH PATIL	PUNE	1131273	09.01.2015	2014222841		14,588.00	3414198841	8200131037	CIB	
ANUPAMA RAGHUNATH PATIL	PUNE	1131273	01.01.2015	2014214800		19,154.00	3414190567	8200132088	CIB	
ANURADHA	NOIDA	1098548	09.01.2015	2014222326		13,050.00	3414205692		CIB	
ANURADHA CHHABRA	GURGAON	1129830	06.01.2015	2014218391		27,675.00	3414202552		CIB	
ANURADHA SHARMA SHRI RAKESH SHARMA	DELHI	1051218	06.01.2015	2014218267		19,404.00	3414202376		CIB	
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	21.01.2015	3514042420	58423	2,022.00	3414213193	BSNL NOIDA	8200088449	Cheque
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	08.01.2015	3514040642	58367	311	3414196592	BSNL NOIDA	8200088449	Cheque
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	21.01.2015	3514042452	58429	307,523.00	1314360157	PAYMNT FOR		Cheque
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	15.01.2015	2014227852		21,380.00	1314350148		8200103896	CIB
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	23.01.2015	3514042765	58438	11,715.00	1314360617	3414196669		Cheque
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	16.01.2015	2014228366		44,554.00	1314357008		8200061341	CIB
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	27.01.2015	3514043073	58442	60,612.00	1314361666	PMI DEC 20		Cheque
APARAJITA MAHILA SAMAJ	ALLAHABAD	1099615	09.01.2015	2014222102		4,700.00	1814047620		1099615	CIB
APEEJAY SURRENDRA PARK HOTELS LTD	NEW DELHI	1009080	14.01.2015	2014226322		32,449.00	1314266057		8200011263	CIB
APEX	BIJIGOL	1056407	09.01.2015	2014221875		13,960.00	1814047620		1056407	CIB
APEX	KORBA	1037823	09.01.2015	2014222019		10,520.00	1814047620		1037823	CIB
APEX KAWAS AC NO 1467 PNB NTPC COMP	SURAT	1022630	09.01.2015	2014221827		4,500.00	1814047620		1022630	CIB
ARASHDEEP GOSWAMI	GHAZIABAD	1104713	09.01.2015	2014222377		13,950.00	3414205800			CIB
ARCHANA	GREATER NOIDA	1130291	06.01.2015	2014218394		14,850.00	3414202555			CIB
ARCHANA NATH	NOIDA	1107025	09.01.2015	2014221409		20,430.00	3414205822			CIB
ARCHANA PATHAK	NEW DELHI	1091684	09.01.2015	2014222290		22,077.00	3414205639			CIB
ARGHYA PRIYA MAJUMDAR	BIRBHUM	1130964	09.01.2015	2014222840		10,797.00	1314344429		8200130657	CIB
ARNAB KUMAR SEN & MOUMITA SEN	NOIDA	1100239	09.01.2015	2014222344		23,490.00	3414205727			CIB
ARPITA MAHILA SAMITI	RAIPUR	1095241	09.01.2015	2014222099		6,400.00	1814047620		1095241	CIB
ARUN A THACHIL	NOIDA	1116655	09.01.2015	2014221433		22,077.00	3414205883			CIB
ARUN KUMAR SHARMA	GHAZIABAD	1119238	13.01.2015	2014225141		13,084.00	3114026573		44764	CIB
ARUN KUMAR SHARMA & JYOTI SHARMA	NOIDA	1098625	09.01.2015	2014222329		23,490.00	3414205699			CIB
ARUN MITTAL	DELHI	1095435	09.01.2015	2014222306		23,490.00	3414205662			CIB
ARUNA GULATI	DELHI	1092896	09.01.2015	2014222297		23,400.00	3414205653			CIB
ARUNAVA CHOUDHURY	DELHI	1100478	09.01.2015	2014222347		18,837.00	3414205733			CIB
ARUSH RASTOGI	DELHI	1085306	06.01.2015	2014218323		23,490.00	3414202448			CIB
ARVIND KUMAR	BHUBANESWAR	1129794	06.01.2015	2014218390		25,110.00	3414202551			CIB
ARVIND KUMAR SINGH & MAMTA SINGH	BHILAI	1090498	09.01.2015	2014222286		23,490.00	3414205635			CIB
ASAF ALI	DELHI	1131303	06.01.2015	2014218395		66,231.00	3414202557			CIB
ASHA SINGH	GHAZIABAD	1099550	09.01.2015	2014221351		12,500.00	3414205706			CIB
ASHIMA INFRASTRUCTURES PVT LTD	NEW DELHI	1113358	30.01.2015	2014238089		26,117.00	3414196372		8200091749	CIB

ASHISH GOEL	GHAZIABAD	1117373	09.01.2015	2014222422	13,950.00	3414205893	CIB
ASHOK KUMAR	NEW DELHI	1122942	23.01.2015	2014234156	5,706.00	3114027888	44066 CIB
ASHOK GUPTA	NEW DELHI	1107241	15.01.2015	2014227428	2,864.00	3114027025	43553 CIB
ASHOK K BANGOTRA	DELHI	1088247	09.01.2015	2014222282	19,800.00	3414205628	CIB
ASHOK KUMAR	DELHI	1074996	06.01.2015	2014218286	13,950.00	3414202399	CIB
ASHOK KUMAR	NOIDA	1070778	13.01.2015	2014225246	8,655.00	3114026578	43438 CIB
ASHOK KUMAR VERMA	NEW DELHI	1114503	22.01.2015	2014233121	2,447.00	3114027644	43511 CIB
ASHOK KUMAR BANERJEE	NOIDA	1071892	13.01.2015	2014225135	8,912.00	3114025216	44699 CIB
ASHOK KUMAR GUPTA	NOIDA	1131544	09.01.2015	2014222486	24,530.00	3414205974	CIB
ASHOK KUMAR KHATTAR	NEW DELHI	1123621	19.01.2015	2014229541	18,565.00	3114027207	44585 CIB
ASHOK KUMAR MALHOTRA	LUCKNOW	1129325	09.01.2015	2014222469	23,400.00	3414205956	CIB
ASHOK KUMAR PARASHAR SECURITY AGENCY	NEW DELHI	1108763	07.01.2015	2014219476	939,409.00	1314325208	4800006423 CIB
ASHOK MITTAL	NEW DELHI	1099076	23.01.2015	2014234179	4,408.00	3114027901	43388 CIB
ASHOK TREHAN	NEW DELHI	1020399	13.01.2015	2014225236	26,302.00	3114025170	46878 CIB
ASHUTOSH KUMAR SINGH	GREATER NOIDA	1123695	09.01.2015	2014222433	12,250.00	3414205920	CIB
ASHUTOSH PANDE	NOIDA	1103920	09.01.2015	2014221397	14,850.00	3414205792	CIB
ASHVINI KUMAR SINGH	NOIDA	1115226	09.01.2015	2014221428	23,490.00	3414205869	CIB
ASHWIN ENTERPRISES	GURGAON	1087674	28.01.2015	2014236118	86,306.00	3414212098	4800006493 CIB
ASHWINI, KUMAR SINHA	NOIDA	1104002	14.01.2015	2014226515	31,262.00	3114026623	45812 CIB
ASMITA VINAYAK BANSOD	NOIDA	1102029	09.01.2015	2014222357	13,950.00	3414205756	CIB
ASSOCHAM	NEW DELHI	1012195	19.01.2015	2014229929	25,000.00	3414210996	8200133465 CIB
ASWASANA	PURI	1008928	07.01.2015	2014219325	196,000.00	3414187545	8200131793 CIB
ATMA JAGRITI SAMAJIK VIKAS SAMITI	KORBA	1037860	09.01.2015	2014222025	2,551.00	1814047620	1037860 CIB
ATRI GUPTA & TANUSHREE GUPTA	GHAZIABAD	1102560	09.01.2015	2014221382	23,490.00	3414205768	CIB
ATUL GOYAL	G B NAGAR	1110330	23.01.2015	2014234184	6,496.00	3114027905	44070 CIB
ATUL KAPIL & NITI KAPIL	GHAZIABAD	1103487	09.01.2015	2014221390	25,110.00	3414205781	CIB
ATUL SWAROOP BHATNAGAR	BHOPAL	1128255	06.01.2015	2014218384	20,790.00	3414202542	CIB
AUDIO WAVE	NEW DELHI	1117566	15.01.2015	2014227128	2,207.00	3014017344	80026818 CIB
AVANINDRA GAUTAM	NOIDA	1119576	09.01.2015	2014221446	25,110.00	3414205903	CIB
AVINASH CHANDER MEHTA	DELHI	1073895	06.01.2015	2014218283	25,110.00	3414202396	CIB
AVINASH KUMAR SINHA	NOIDA	1095425	09.01.2015	2014222305	29,565.00	3414205661	CIB
AVINASH SHRIDHAR GAVANE	RATNAGIRI	1117959	23.01.2015	2014234190	1,960.00	3114027090	47540 CIB
AVTAR KAUR SIALI	DELHI	1083264	06.01.2015	2014218320	22,077.00	3414202444	CIB
AVTAR TRAVELS	NEW DELHI	1012216	14.01.2015	2014226376	1,950.00	1314342090	4800005057 CIB
AVTAR TRAVELS	NEW DELHI	1012216	20.01.2015	2014230810	1,925.00	3414206059	4800004123 CIB
AVTAR TRAVELS	NEW DELHI	1012216	19.01.2015	2014229988	31,914.00	1314357688	4800005057 CIB
AVTAR TRAVELS	NEW DELHI	1012216	20.01.2015	2014230781	50,427.00	1314357610	4800005426 CIB
AVTAR TRAVELS	NEW DELHI	1012216	12.01.2015	2014224170	48,385.00	1314338140	4800006382 CIB
AVTAR TRAVELS	NEW DELHI	1012216	21.01.2015	2014232466	183,114.00	1314360039	4800004123 CIB

AVUTHU VAMSI KUMAR REDDY	GHAZIABAD	1105294	09.01.2015	2014221403		22,077.00	3414205807		CIB
AWANISH KUMAR	NOIDA	1131521	15.01.2015	2014227611		13,500.00	3414206452	8200133170	CIB
Aamka Horticulture & Landscape	Ghaziabad	1084567	15.01.2015	2014227398		50,185.00	1314350554	4800005988	CIB
Abad Ahmad	NEW DELHI	1011987	15.01.2015	2014227583		5,400.00	3014017447	80026526	CIB
Abha Bhatnagar	NEW DELHI	1015905	06.01.2015	2014218258		23,490.00	3414202363		CIB
Adharshila	Delhi	1080933	16.01.2015	2014228451		4,900.00	3414144465	8200127295	CIB
Agc Networks Ltd	Gandhinagar	1083899	29.01.2015	2014236757		8,183.00	1314362057	4800003794	CIB
Agc Networks Ltd	Gandhinagar	1083899	02.01.2015	2014215596		68,167.00	1314325145	4800003794	CIB
Agc Networks Ltd	Gandhinagar	1083899	29.01.2015	2014236756		68,167.00	1314361544	4800003794	CIB
Ajay Kumar	Teh:Baijnath,Dist: Kangra,HP	3000000	30.01.2015	3514043549	58488	2,450.00	1814049645	HR RECTT	Cheque
Ajay Maidasani	Ghaziabad	1084332	09.01.2015	2014222265		13,950.00	3414205604		CIB
Ajoy Kumar sinha	Sonbhadra	1015347	09.01.2015	2014221266		22,050.00	3414205426		CIB
Akil Ahmad & Rafia Ahmad	NEW DELHI	1035597	09.01.2015	2014221284		23,490.00	3414205490		CIB
Alakesh Mahanta	PO:NR Complex,Dist:Gol aghat,Assam	3000000	30.01.2015	3514043573	58503	6,060.00	1814048571	HR-RECTT.	Cheque
Alwyn Rodrigues	Noida	1076904	09.01.2015	2014222241		22,077.00	3414205568		CIB
Amarnath Mourya	Dist: Bilaspur, Himachal Pradesh	3000000	30.01.2015	3514043505	58474	1,174.00	1814048433	HR-RECTT.	Cheque
Amarta Tent Decorator	NOIDA	1065837	20.01.2015	2014231288		9,619.00	3014017950	90000628	CIB
Amit Kumar Agrawal	Rishikesh	3000000	30.01.2015	3514043555	58494	1,470.00	1814048571	HR-RECTT.	Cheque
Amit Pandey	BANGALORE	1049286	07.01.2015	2014219403		19,943.00	3414187785	8200131828	CIB
Amrit Kaur	Delhi	1076477	06.01.2015	2014218165		13,842.00	3414202407		CIB
Anama Charana Behera	Odisha	3000000	30.01.2015	3514043546	58485	6,830.00	1814049645	HR RECTT	Cheque
Anand Swaroop Srivastava	Gorakhpur	1078795	28.01.2015	2014236290		2,608.00	3114028062	43585	CIB
Anil Gupta	New Delhi	1063201	09.01.2015	2014221294		32,400.00	3414205519		CIB
Anil Kumar Sharma	Noida	1063190	09.01.2015	2014222208		22,050.00	3414205517		CIB
Anil Kumar Thakar	GHAZIABAD	1015935	06.01.2015	2014218262		14,850.00	3414202367		CIB
Anil Kumar Verma	Panchkula, Haryana	3000000	30.01.2015	3514043529	58479	779	1814049645	HR RECTT	Cheque
Anil Uniyal	Ghaziabad	1015607	09.01.2015	2014221275		22,077.00	3414205454		CIB
Anil Upadhyay	NOIDA	1015792	06.01.2015	2014218152		26,730.00	3414202351		CIB
Anita Puri	New Delhi	1014919	09.01.2015	2014222120		22,077.00	3414205379		CIB
Anita Verma	Noida	1051511	09.01.2015	2014222200		20,457.00	3414205503		CIB
Anjan Kumar Sinha & Mala Sinha	Ghaziabad	1020792	09.01.2015	2014221281		27,684.00	3414205473		CIB
Ankush Kumar Gupta	FatehGarh Churian Road, Amritsar	3000000	30.01.2015	3514043474	58462	2,100.00	1814051773	HR-RECTT.	Cheque
Annamma Jacob	Delhi	1081990	09.01.2015	2014221320		19,404.00	3414205596		CIB



Anol Nath Chatterji	KOLKATA	1098829	27.01.2015	5214012238	58446	18,000.00	5214011799	PO NO82001	8200113921	Cheque
Anol Nath Chatterji	KOLKATA	1098829	27.01.2015	5214012237	58445	18,000.00	5214011800	PO NO82001	8200113921	Cheque
Anol Nath Chatterji	KOLKATA	1098829	08.01.2015	3514040639	58365	18,000.00	3414196400	SEC:IG:06	8200113921	Cheque
Anol Nath Chatterji	KOLKATA	1098829	08.01.2015	3514040640	58366	18,000.00	3414196397	SEC:UMPP:0	8200113921	Cheque
Anol Nath Chatterji	KOLKATA	1098829	21.01.2015	3514042426	58426	14,040.00	3414194876	TP:15	8200132460	Cheque
Anshul Gupta	Pipalkoti, Uttarakhand	3000000	30.01.2015	3514043552	58491	1,219.00	1814049645	HR RECTT		Cheque
Anubha Anushree	Ghaziabad	1080227	09.01.2015	2014222250		14,850.00	3414205583			CIB
Anumeha Bansal	Faridabad	1015299	09.01.2015	2014222141		25,200.00	3414205420			CIB
Anupama Kumar	NEW DELHI	1015667	06.01.2015	2014218223		22,077.00	3414202320			CIB
Apex Auraiya		1020192	09.01.2015	2014222007		3,550.00	1814047620		1020192	CIB
Archana Saxena & Rajeev Kumar Saxen	NOIDA	1080874	09.01.2015	2014222254		25,110.00	3414205589			CIB
Arti Srivastava	Delhi	1056509	09.01.2015	2014222203		29,025.00	3414205510			CIB
Arun Kumar	Delhi	1082105	09.01.2015	2014222259		23,490.00	3414205598			CIB
Arun Kumar Chatterjee & Sumona Chatterje	New Delhi	1074684	09.01.2015	2014222224		32,400.00	3414205541			CIB
Aruna Kumar Padhy	South Sikkim,Hingdom	3000000	30.01.2015	3514043473	58461	2,770.00	1814051773	HR-RECTT.		Cheque
Arvind Kumar Singh	B N Kapoor Rd.,Lukerganj,Alla habad	3000000	30.01.2015	3514043575	58505	2,814.00	1814048571	HR-RECTT.		Cheque
Arvind R. & Manjri Gopalan	Ghaziabad	1078241	09.01.2015	2014221311		25,110.00	3414205572			CIB
Arvind Sabherwal & Monika Sabherwal	Noida	1076729	09.01.2015	2014222238		22,077.00	3414205561			CIB
Ashok Kumar Dayma	New Delhi	1064018	09.01.2015	2014221295		25,110.00	3414205521			CIB
Ashok Kumar Sharma	Delhi	1065798	09.01.2015	2014222213		23,490.00	3414205527			CIB
Ashok Kumar Singh	NOIDA	1053643	09.01.2015	2014221290		13,842.00	3414205505			CIB
Ashok Kumar Tandan	Gujarat	1077749	09.01.2015	2014222243		23,400.00	3414205571			CIB
Ashwani Nandini & Ashwani Markandan	Ghaziabad	1082233	09.01.2015	2014222260		27,684.00	3414205599			CIB
Assistant Secretary, CENTRAL ELECTRICITY REGULATORY COMMISSION	New Delhi	1084839	16.01.2015	2014228217		1,150.00	3414208144		8200133325	CIB
Assistant Secretary, CENTRAL ELECTRICITY REGULATORY COMMISSION	New Delhi	1084839	15.01.2015	2014227401		300,000.00	3414206008		8200133178	CIB
Assistant Secretary, CENTRAL ELECTRICITY REGULATORY COMMISSION	New Delhi	1084839	09.01.2015	2014222854		1,050.00	3414197488		8200132700	CIB
Association of power Executive	SONEBHADRA	1090994	09.01.2015	2014221913		14,200.00	1814047620		1090994	CIB
Atar Singh	Ghaziabad	1015594	09.01.2015	2014222161		22,077.00	3414205448			CIB
Avijit Datta	Noida	1015143	09.01.2015	2014221252		22,077.00	3414205399			CIB
Awadesh Kumar Gupta	PO: NRP Complex,Numalig arh	3000000	30.01.2015	3514043574	58504	6,060.00	1814048571	HR-RECTT.		Cheque

B JAYANTHI	CHENNAI	1096668	06.01.2015	2014218180		13,842.00	3414202472		CIB
B K SINHA	NEW DELHI	1039285	14.01.2015	2014226540		16,824.00	3114026616	43212	CIB
B M SINGH	DELHI	1073661	28.01.2015	3514043204	58447	10,387.00	3114028089	2102	Cheque
B P CIVIL CONTRACTOR	NEW DELHI	1012227	14.01.2015	2014226323		35,006.00	1314337870	4800004911	CIB
B P CIVIL CONTRACTOR	NEW DELHI	1012227	09.01.2015	2014222643		194,335.00	1314330895	4800004911	CIB
B P KALRA	FARIDABAD	1102503	09.01.2015	2014222362		22,077.00	3414205762		CIB
B. B. Patra	Ghaziabad	1063278	06.01.2015	2014218162		25,110.00	3414202386		CIB
B.Ganesh	Delhi	1015553	09.01.2015	2014222159		23,490.00	3414205444		CIB
B.K. PANDEY	NOIDA	1011888	09.01.2015	2014221245		25,110.00	3414205368		CIB
B.N. Srivastav, Prateek Srivastav a Akanksha Srivastav	Ghaziabad	1073709	09.01.2015	2014222223		25,110.00	3414205540		CIB
B.P.Aggarwal	Delhi	1015531	09.01.2015	2014221269		26,730.00	3414205442		CIB
BAL BHARATI PUBLIC SCHOOL SIMHADRI	VISAKHAPATNAM	1033678	09.01.2015	2014221794		347,545.00	1814047620	1033678	CIB
BAL BHAVAN	BARH	1049054	09.01.2015	2014222050		5,300.00	1814047620	1049054	CIB
BAL BHAVAN	FARAKKA	1055803	09.01.2015	2014222060		10,350.00	1814047620	1055803	CIB
BAL BHAVAN	KORBA	1037834	09.01.2015	2014222023		1,725.00	1814047620	1037834	CIB
BAL BHAVAN SIMHADRI	VISAKHAPATNAM	1033679	09.01.2015	2014221795		7,000.00	1814047620	1033679	CIB
BAL BHAVAN, Kawas	SURAT	1022634	09.01.2015	2014221828		4,140.00	1814047620	1022634	CIB
BAL BHAWAN	BIJPURE	1048385	09.01.2015	2014222045		8,320.00	1814047620	1048385	CIB
BAL BHAWAN	BILASPUR	1065824	09.01.2015	2014221891		6,000.00	1814047620	1065824	CIB
BAL BHAWAN	SIPAT	1058949	09.01.2015	2014222071		5,100.00	1814047620	1058949	CIB
BAL BHAWAN	SONEBHADRA	1090987	09.01.2015	2014221909		15,150.00	1814047620	1090987	CIB
BAL BHAWAN KAYAMKULAM		1023653	09.01.2015	2014221834		1,750.00	1814047620	1023653	CIB
BAL BHAWAN SAMITI	NOIDA	1012238	09.01.2015	2014221819		30,600.00	1814047620	1012238	CIB
BALAJI MALEPATI & KOLAPARTHI SUSHMA	NOIDA	1098624	09.01.2015	2014222328		23,490.00	3414205698		CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	27.01.2015	2014235176		46,505.00	3114027665	37568	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	16.01.2015	2014228671		18,963.00	1314351652	B NO 18729	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	27.01.2015	2014235177		5,541.00	3114027782	37746	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	08.01.2015	2014220155		34,670.00	3114024892	35472	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	16.01.2015	2014228128		99,824.00	1314351666	B NO 18550	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	07.01.2015	2014219699		91,906.00	1314325229	B NO 18014	CIB
BALBIR ARYA	GREATER NOIDA	1020960	14.01.2015	2014226538		16,966.00	3114026622	42941	CIB

BALBIR KAUR	DELHI	1040086	22.01.2015	2014233088		2,139.00	3114027600		45832	CIB
BALBIR SINGH	FARIDABAD	1079578	19.01.2015	2014229540		9,492.00	3114027257		43390	CIB
BALKAN CONSULTING	GHAZIABAD	1111635	27.01.2015	2014235147		1,392,184.00	3414206690		4800006276	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	12.01.2015	2014224228		1,762,542.00	1314336784		BL LOT 23.	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	13.01.2015	2014225388		1,102,003.00	1314336851		BL LOT 443	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	12.01.2015	2014224230		1,140,638.00	1314331129		BL Lot 442	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	01.01.2015	2014214581		1,060,925.00	1314327731		BL Lot 18.	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	12.01.2015	2014224229		802,771.00	1314330946		BL LOT 441	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	12.01.2015	2014224215		1,234,679.00	1314336866		BL LOT 444	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	12.01.2015	2014224214		911,787.00	1314336952		BL LOT 445	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	12.01.2015	2014224185		1,143,320.00	1314336941		BL LOT 29.	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	27.01.2015	2014235713		462,574.00	1314362137		B&L LOT 44	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	29.01.2015	2014236790		422,294.00	3414208050		8200018143	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	16.01.2015	2014228288		493,968.00	1314350332		B&L LOT 32	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	30.01.2015	2014238112		141,985.00	1814052415		lot 32673	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	28.01.2015	2014236109		156,984.00	3414208045		8200018145	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	02.01.2015	2014215801		1,031,389.00	1314327911		BL Lot 440	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	21.01.2015	2014231737		618,690.00	1314359851		B&L LOT 44	CIB
BALRAM DEWANGAN	NOIDA	1121306	09.01.2015	2014221451		13,050.00	3414205913			CIB
BALUJA SPORTS	NEW DELHI	1129713	21.01.2015	3514042425	58425	50,400.00	3414189696	1137	4800006431	Cheque
BANARSI GUPTA	DELHI	1099444	13.01.2015	2014224842		7,483.00	3014016191		80023767	CIB
BANARSI GUPTA	DELHI	1099444	15.01.2015	2014227520		15,025.00	3014017538		80027012	CIB
BANISH K.JHA & PRANATI JHA	Greater Noida	1015285	14.01.2015	2014226503		50,220.00	3414210951			CIB
BANKEY BIHARI AGARWAL	NOIDA	1126330	09.01.2015	2014222452		14,850.00	3414205939			CIB
BANWARI LAL GAUR	NOIDA	1104281	09.01.2015	2014222373		23,490.00	3414205793			CIB
	KOKRAJHAR									
BAR DWI SIKHLA LADIES CLUB	(BTAD)	1069655	09.01.2015	2014222082		10,500.00	1814047620		1069655	CIB
BARUN KUMAR DE	NOIDA	1118922	19.01.2015	2014229519		6,620.00	3114027231		43500	CIB
BASANTI PANDA	NOIDA	1129977	19.01.2015	2014229521		64,727.00	3414214293			CIB
BASS DEV	DELHI	1020426	14.01.2015	3514041415	58390	9,790.00	3114026664	1765		Cheque
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	15.01.2015	2014227762		58,633.00	3114025476		37348	CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	13.01.2015	2014224826		22,915.00	1314327700		B NO 29540	CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	15.01.2015	2014227416		64,611.00	3114025110		36799	CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	09.01.2015	2014222513		53,385.00	3114024511		37437	CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	09.01.2015	2014222512		31,015.00	1314325094		B NO 28643	CIB
BB STATIONERY CENTER , NOIDA	NOIDA	1008401	28.01.2015	2014236355		2,500.00	3014018393		90000428	CIB

BB STATIONERY CENTER , NOIDA	NOIDA	1008401	15.01.2015	2014227650		2,008.00	3014017360	80026219	CIB
BB STATIONERY CENTER , NOIDA	NOIDA	1008401	14.01.2015	2014226060		3,105.00	3014016179	80024989	CIB
BB STATIONERY CENTER , NOIDA	NOIDA	1008401	15.01.2015	2014227515		2,812.00	3014017537	80026250	CIB
BEETAL FINANCIAL & COMPUTER SERVICES P LTD	NEW DELHI	1009198	28.01.2015	2014236276		13,863.00	1314360256	8200119748	CIB
BEI CONFLUENCE COMMUNICATION LTD	NEW DELHI	1009210	12.01.2015	2014224217		44,253.00	3414195190	8200124922	CIB
BEI CONFLUENCE COMMUNICATION LTD	NEW DELHI	1009210	30.01.2015	2014237728		336,739.00	1314362604	8200126411	CIB
BEI CONFLUENCE COMMUNICATION LTD	NEW DELHI	1009210	16.01.2015	2014228567		1,013,878.00	3414131072	8200126412	CIB
BELI RAM TARA CHAND JAIN (SILVERSMITHS)	GURGAON	1117096	14.01.2015	2014226381		112,771.00	3414194436	4800006345	CIB
BELI RAM TARA CHAND JAIN (SILVERSMITHS)	GURGAON	1117096	19.01.2015	2014229989		50,747.00	3414191081	4800005457	CIB
BELI RAM TARA CHAND JAIN (SILVERSMITHS)	GURGAON	1117096	19.01.2015	2014230329		16,915.00	3414198154	4800006345	CIB
BELI RAM TARA CHAND JAIN (SILVERSMITHS)	GURGAON	1117096	16.01.2015	2014228506		22,000.00	1314350574	4800004295	CIB
BEMCO CONTRACTING PVT LTD	NOIDA	1106072	21.01.2015	2014232350		210,168.00	1314360022	4800004909	CIB
BEMCO CONTRACTING PVT LTD	NOIDA	1106072	28.01.2015	2014235925		562,917.00	1314360792	4800004909	CIB
BENNETT COLEMAN & CO LTD	NEW DELHI	1009196	15.01.2015	2014227052		21,410.00	1314345538	8200131145	CIB
BENNETT COLEMAN & CO LTD	NEW DELHI	1009196	23.01.2015	2014234191		490,000.00	3414190426	8200132069	CIB
BETRICSON FERNANDEZ	NOIDA	1106519	09.01.2015	2014222387		14,850.00	3414205816		CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	22.01.2015	2014232851		476,145.00	1314360677	RENT LIAB	CIB
BHAGWAT SINGH BANSHLA	MEERUT	1080668	09.01.2015	2014222253		23,400.00	3414205588		CIB
BHAGWAT SWAROOP SHARMA	NOIDA	1099557	22.01.2015	2014233118		1,545.00	3114027647	42989	CIB
BHAGWATI PRASAD	NOIDA	1117891	23.01.2015	2014234185		4,146.00	3114027871	43123	CIB
BHAGWATI PRINTOGRAPH	NEW DELHI	1124842	30.01.2015	2014238090		17,325.00	3414214641	4800006350	CIB
BHAIRAVI KALA SAMITI	NEW DELHI	1125790	13.01.2015	2014224938		10,440.00	3414194243	8200132144	CIB
	ITANAGAR, ARUNACHAL PRADESH	3000000	30.01.2015	3514043582	58507	5,534.00	1814042960		Cheque
BHARAT COKING COAL LIMITED	DHANBAD	1043739	12.01.2015	2014223307		100,000,000.00	5214011294	BCCL ADV-	CIB
BHARAT COKING COAL LIMITED	DHANBAD	1043739	01.01.2015	2014211554		80,000,000.00	5214010653		CIB
BHARAT COKING COAL LIMITED	DHANBAD	1043739	01.01.2015	2014213688		147,800,000.00	5214010773	BCCL ADV-	CIB
BHARAT COKING COAL LIMITED	DHANBAD	1043739	21.01.2015	2014229840		100,000,000.00	5214011930		CIB
BHARAT COKING COAL LIMITED	DHANBAD	1043739	12.01.2015	2014220913		80,000,000.00	5214011226		CIB
BHARAT PETROLEUM CORPORATION LTD	AMBALAMUKAL	1022821	15.01.2015	2014226497		613,116,922.00	5214011577	8000002828	CIB
BHARAT SANGAL	NEW DELHI	1000839	21.01.2015	2014232111		69,797.00	1314358481	8200132087	CIB
BHARAT VISION CORPORATION	NEW DELHI	1120665	23.01.2015	2014234361		3,711.00	3414212510	4800006410	CIB
BHARGHAVI VENKATESH	NOIDA	1102324	06.01.2015	2014218185		14,850.00	3414202490		CIB
BHARTI ADVERTISERS & PRINTERS	NEW DELHI	1093614	22.01.2015	2014232958		18,200.00	3414195252	4800006457	CIB
BHARTI AIRTEL LTD	Gurgaon	1078764	28.01.2015	2014236116		70,523.00	1314361195	4800004908	CIB

BHARTI AIRTEL LTD	Gurgaon	1078764	15.01.2015	2014227377		73,627.00	3414194391		4800004908	CIB
BHARTI AIRTEL LTD	NEW DELHI	1012278	06.01.2015	3514039855	58357	1,853.00	3414196096	AIRTEL BIL	8200088441	Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	08.01.2015	3514040636	58364	1,523.00	3414196590	AIRTEL BI	8200088438	Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	20.01.2015	3514042209	58416	2,211.00	3414213095	694313299	8200071243	Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	20.01.2015	3514042208	58415	1,707.00	3414213065	687582104	8200071243	Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	14.01.2015	3514041434	58395	3,321.00	3414208204	688823379	8200071243	Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	19.01.2015	3514041956	58409	93,527.00	1314358037	BILL DEC 1		Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	20.01.2015	3514042198	58414	11,355.00	1314358135	3414196682		Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	14.01.2015	3514041441	58397	1,347.00	1314354744	1314354644		Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	14.01.2015	3514041440	58396	63,454.00	1314354644	3414196126		Cheque
BHARTIYA RAJBHASHA PARISHAD	NEW DELHI	1118539	15.01.2015	2014227433		49,000.00	3414183196		8200131161	CIB
BHAVANA SETHI	NOIDA	1088261	06.01.2015	2014218328		13,950.00	3414202455			CIB
BHAVANI SEKHAR	DELHI	1053222	14.01.2015	2014226508		26,094.00	3114026611		44877	CIB
BHAVANI SEKHAR	DELHI	1053222	15.01.2015	2014227379		218,554.00	3114027022		48497	CIB
BHAVNA GUPTA	GHAZIABAD	1088005	09.01.2015	2014222278		14,850.00	3414205622			CIB
BHIM SAIN JATAV	GREATER NOIDA	1105295	09.01.2015	2014222382		26,730.00	3414205808			CIB
BHOLENDRA KUMAR GUPTA	GHAZIABAD	1099553	06.01.2015	2014218346		23,490.00	3414202482			CIB
BHOPAL EMPLOYEES WELFARE ASSOCIATIO		1020198	09.01.2015	2014222011		4,800.00	1814047620		1020198	CIB
BHOWMIK & CO	NEW DELHI	1009185	16.01.2015	2014228498		1,525.00	3014017589		80026842	CIB
BHUVNESH KUMAR	NOIDA	1099554	09.01.2015	2014222335		14,850.00	3414205707			CIB
BIDISHA PAUL	NOIDA	1126372	09.01.2015	2014222453		16,650.00	3414205940			CIB
BIHARI LAL SONI	RIHANDNAGAR	1126400	13.01.2015	2014225271		12,216.00	3114026576		46396	CIB
BIJAY KANT JHA VIJAY	DELHI	1084763	09.01.2015	2014222268		25,110.00	3414205607			CIB
BINNY KAYASTH	GR NOIDA	1098543	09.01.2015	2014222323		14,850.00	3414205689			CIB
BIRENDRA KUMAR & UMA SINGH	GREATER NOIDA	1127658	09.01.2015	2014222457		29,565.00	3414205944			CIB
BIRLA INSTITUTE OF MANAGEMENT TECHNOLOGY	GREATER NOIDA	1045132	15.01.2015	2014227660		49,270.00	1314350277		8200128843	CIB
BIRLA INSTITUTE OF MANAGEMENT TECHNOLOGY	GREATER NOIDA	1045132	27.01.2015	2014235144		115,155.00	3414194287		8200131847	CIB
BIRLA INSTITUTE OF MANAGEMENT TECHNOLOGY	GREATER NOIDA	1045132	27.01.2015	2014235460		102,360.00	3414210912		8200131848	CIB
BIRMATI	NEW DELHI	1094511	06.01.2015	2014218418		18,533.00	3414198870			CIB
BISHNUDATTA DASH	NOIDA	1104238	06.01.2015	2014218354		25,200.00	3414202494			CIB
BISLERI INTERNATIONAL PVT LTD	NEW DELHI	1085379	14.01.2015	2014226379		30,319.00	1314337724		4800005136	CIB
BISWABANDHU MOHAPATRA	Piplani, Bhopal	3000000	30.01.2015	3514043599	58512	3,305.00	1814043339	INTERVIEW		Cheque
BIUS MEDIA MONITOR	NEW DELHI	1009211	15.01.2015	2014227071		5,118.00	3014017315		80026230	CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	16.01.2015	2014228005		27,032.00	1314352082		9 DIALYSIS	CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	05.01.2015	2014217007		15,744.00	3114024890		23274	CIB
BLUE STAR LTD	GURGAON	1000923	13.01.2015	2014224988		182,514.00	3414194264		4800004731	CIB

BLUE STAR LTD	NEW DELHI	1006682	15.01.2015	2014227917		14,815.00	1314342361		4800005143	CIB
BOOK LINK INDIA	NEW DELHI	1008774	14.01.2015	2014226086		89,880.00	3414187827		8200131655	CIB
BOOK LINK INDIA	NEW DELHI	1008774	14.01.2015	2014226240		2,852.00	3414187747		8200131295	CIB
BOOK MAN	GHAZIABAD	1009207	15.01.2015	2014227070		3,468.00	3014017339		80023183	CIB
BOOK MAN	GHAZIABAD	1009207	29.01.2015	2014236753		11,195.00	3414215481	Po No 8200		CIB
BOOK MAN	GHAZIABAD	1009207	05.01.2015	2014216924		23,005.00	3414187933		8200131849	CIB
BOOK MAN	GHAZIABAD	1009207	14.01.2015	2014226087		5,710.00	3014016185		80025681	CIB
BOOK SUPPLY BUREAU	NEW DELHI	1006685	30.01.2015	2014237899		3,049,250.00	3414216700		8200133441	CIB
BOOK SUPPLY BUREAU	NEW DELHI	1006685	30.01.2015	2014237900		2,022,747.00	3414216703		8200133443	CIB
BOOK SUPPLY BUREAU	NEW DELHI	1006685	14.01.2015	2014226325		1,301,124.00	3414189599		8200131815	CIB
BOOK SUPPLY BUREAU	NEW DELHI	1006685	14.01.2015	2014226326		6,495.00	3414189586		8200131807	CIB
BOOK SUPPLY BUREAU	NEW DELHI	1006685	14.01.2015	2014226238		762,918.00	3414189584		8200131805	CIB
BOOK SUPPLY BUREAU	NEW DELHI	1006685	14.01.2015	2014226239		72,261.00	3414189593		8200131814	CIB
BOSTON SOFTWARE CONSULTANTS (INDIA) PVT LTD	HYDERABAD	1012317	21.01.2015	2014232134		69,270.00	1314359675			CIB
BPE SALES AND SERVICES	NEW DELHI	1094248	15.01.2015	2014227920		8,406.00	1314338276		4800005268	CIB
BRAJ, KUMAR SRIVASTAVA	NOIDA	1102327	14.01.2015	2014226548		42,801.00	3114026672		45811	CIB
BRHAMPAL SINGH	Faridabad	1057982	09.01.2015	2014222206		20,457.00	3414205514			CIB
BRIJ MOHAN GUPTA	GHAZIABAD	1081927	13.01.2015	2014225250		4,632.00	3114026558		43373	CIB
BRIJENDRA SINGH	NEW DELHI	1118973	28.01.2015	2014236294		4,080.00	3114028091		45370	CIB
BRIJESH KUMAR MEHTA	NEW DELHI	1095844	09.01.2015	2014222309		19,800.00	3414205666			CIB
BSES RAJDHANI POWER LTD	new delhi	1016160	08.01.2015	3514040635	58361	390	3414195289	549	8200127386	Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	29.01.2015	3514043394	58453	6,190.00	1314362115	3414196926		Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	29.01.2015	3514043400	58457	630	1314362122	3414196926		Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	29.01.2015	3514043402	58458	33,880.00	1314362123	3414196926		Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	29.01.2015	3514043397	58455	460	1314362119	3414196926		Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	29.01.2015	3514043396	58454	18,290.00	1314362117	3414196926		Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	29.01.2015	3514043399	58456	190	1314362121	3414196926		Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	29.01.2015	3514043389	58451	8,590.00	3414216209	164	8200127386	Cheque
BTPS EXECUTIVES ASSOCIATION OF NTPC A/C DS-1526		1047686	09.01.2015	2014222044		11,500.00	1814047620		1047686	CIB
BTPS RESIDENTS WELFARE ASSOCIATION	NEW DELHI	1047687	09.01.2015	2014221856		95,550.00	1814047620		1047687	CIB
BUDDHADEV BHOWMIK	GREATER NOIDA	1108888	22.01.2015	2014233119		22,487.00	3114027614		44933	CIB
BUSINESS STANDARD LIMITED	NEW DELHI	1085829	21.01.2015	2014232235		98,000.00	3414197797		8200132615	CIB
Bal Bhawan	Kahalgaon	1061179	09.01.2015	2014221883		14,700.00	1814047620		1061179	CIB
Bal Bharathi P School		1020193	09.01.2015	2014222008		171,425.00	1814047620		1020193	CIB
Bal Bhawan,AURIAYA		1020190	09.01.2015	2014222005		4,000.00	1814047620		1020190	CIB
Bal Bhawan	Ambedkar Nagar	1086015	09.01.2015	2014221906		6,400.00	1814047620		1086015	CIB
BalBhawan NTPC-Faridabad	Faridabad	1040306	09.01.2015	2014221851		2,600.00	1814047620		1040306	CIB

Balbir Kaur	Delhi	1079108	09.01.2015	2014222246		23,490.00	3414205576		CIB
Balmer Lawrie & Co. Ltd Travel & Tour Division	New Delhi	1033742	12.01.2015	2014224269		46,325.00	3414199428	4800006305	CIB
Basant Lal	Delhi	1015355	09.01.2015	2014222147		22,050.00	3414205428		CIB
Bharti Chaturvedi	Noida	1074985	09.01.2015	2014222227		18,837.00	3414205545		CIB
Bihari Choudhary	Maithon, Dhanbad, Jharkhand	3000000	30.01.2015	3514043493	58470	5,044.00	1814051773	HR-RECTT.	Cheque
Binay Kumar	South Sikkim	3000000	30.01.2015	3514043490	58469	2,770.00	1814051773	HR-RECTT.	Cheque
Bishwanath Prasad	Ghaziabad	1015424	09.01.2015	2014221268		26,730.00	3414205436		CIB
Biswa Nath Mandal	Ghaziabad	1078794	13.01.2015	2014225137		7,995.00	3114026574	42908	CIB
Bratin Chowdhury	NOIDA	1084682	13.01.2015	2014225254		13,231.00	3114025174	44381	CIB
C B SOBHAN	CALICUT	1104015	13.01.2015	2014224935		9,000.00	3414185961	8200131634	CIB
C K VARUGHESE	DELHI	1020411	19.01.2015	3514041958	58410	83,573.00	3114027144	583	Cheque
C SURESH	GAUTAMBUDHA NAGAR (UP)	1126399	23.01.2015	2014234158		3,123.00	3114027865	48543	CIB
C&S ELECTRIC LTD	NEW DELHI	1001224	02.01.2015	2014215954		37,388,454.00	5214010814	INITIAL AD	CIB
C. L. Verma	Delhi	1023757	09.01.2015	2014222187		20,430.00	3414205482		CIB
C.B.S. Rana	Noida	1015448	14.01.2015	2014226531		23,490.00	3414210952		CIB
C.P.Malik	Noida	1032301	09.01.2015	2014222189		29,565.00	3414205484		CIB
CACHE TECHNOLOGIES	NEW DELHI	1094298	20.01.2015	2014231252		425,494.00	1314327715	4800003816	CIB
CANFIN HOMES LTD	NEW DELHI	1014763	12.01.2015	3514041085	58381	33,568.00	1314351983	REMITT 12/	Cheque
CAPITAL CREATIONS	NEW DELHI	1089092	15.01.2015	2014227571		117,600.00	3414196510	4800006432	CIB
CAPITAL REFRIGERATION SERVICES	NEW DELHI	1012357	28.01.2015	2014236357		3,150.00	3014018358	90001265	CIB
CAPITAL REFRIGERATION SERVICES	NEW DELHI	1012357	15.01.2015	2014227918		48,592.00	1314348172	4800005762	CIB
CAPITAL REFRIGERATION SERVICES	NEW DELHI	1012357	30.01.2015	2014238120		51,317.00	3414192678	4800005762	CIB
CAR CARE CENTRE	NEW DELHI	1100308	22.01.2015	2014232853		91,950.00	1314359810	4800004046	CIB
CAR CARE CENTRE	NEW DELHI	1100308	22.01.2015	2014232854		561,567.00	1314359811	4800004046	CIB
CEMENT CORPORATION OF INDIA	NEW DELHI	1069761	14.01.2015	2014226843		843,377.00	3414203810	CCI	CIB
CENTAX PUBLICATIONS PVT LTD	NEW DELHI	1009221	15.01.2015	3514041633	58403	4,950.00	3014017308	ELT/2015/B	Cheque
CENTRAL BOARD OF IRRIGATION & POWER	NEW DELHI	1009212	20.01.2015	2014231125		40,944.00	1314358289	8200132988	CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	21.01.2015	2014230534		120,000,000.00	5214011892		CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	12.01.2015	2014223314		200,000,000.00	5214011295	CCL ADV-1	CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	12.01.2015	2014222571		50,000,000.00	5214011317		CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	12.01.2015	2014221226		120,000,000.00	5214011285		CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	21.01.2015	2014230870		100,000,000.00	5214011979		CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	01.01.2015	2014213691		234,800,000.00	5214010774	CCL ADV-0	CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	01.01.2015	2014212608		100,000,000.00	5214010780		CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	01.01.2015	2014213259		140,000,000.00	5214010836		CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	21.01.2015	2014230772		234,800,000.00	5214011929	CCL ADV-2	CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	12.01.2015	2014223094		278,400,000.00	5214011309	NS dt. 22.	CIB

CENTRAL COALFIELDS LTD	RANCHI	1012369	01.01.2015	2014210983	278,400,000.00	5214010711	NS dt. 22.	CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	21.01.2015	2014230539	110,000,000.00	5214011954	NS dt. 17.	CIB
CENTRAL COTTAGE INDUSTRIES CORPORATION OF INDIA LTD	NEW DELHI	1001047	16.01.2015	2014228573	8,371.00	3414168996	4500025545	CIB
CENTRAL COTTAGE INDUSTRIES CORPORATION OF INDIA LTD	NEW DELHI	1001047	13.01.2015	2014224989	11,007.00	3414194294	4500025923	CIB
CENTRAL COTTAGE INDUSTRIES CORPORATION OF INDIA LTD	NEW DELHI	1001047	13.01.2015	2014224990	11,130.00	3414190188	4500025866	CIB
CENTRAL COTTAGE INDUSTRIES CORPORATION OF INDIA LTD	NEW DELHI	1001047	15.01.2015	2014227513	22,497.00	3414160588	4500025386	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	20.01.2015	2014230915	975	3014017886	90000681	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	05.01.2015	2014216925	7,525.00	3414187741	8200131826	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	20.01.2015	2014230898	644	3014017891	90000687	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	14.01.2015	2014226241	315,262.00	3414194306	8200131796	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	12.01.2015	2014224597	3,897.00	3414191265	8200125439	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	28.01.2015	2014235921	7,902.00	3414196141	8200125439	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	23.01.2015	2014234358	5,754.00	3414208731	8200133347	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	30.01.2015	2014237758	1,077,434.00	3414211935	8200133159	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	14.01.2015	2014226063	1,203.00	3014016382	80026028	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	30.01.2015	2014237757	821,484.00	3414211922	8200133161	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	15.01.2015	2014227124	338	3014017323	80026318	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	27.01.2015	2014235142	12,179.00	3414211719	8200125439	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	13.01.2015	2014225361	16,835.00	3414191260	8200125439	CIB
CENTRE FOR DEVELOPMENT OF ADVANCE COMPUTING	PUNE	1012382	14.01.2015	2014226377	194,484.00	3414181950	9100000028	CIB
CEP-STC, IIT-Kharagpur	Kharagpur	1063367	02.01.2015	2014215595	8,000.00	3414187719	8200131825	CIB
CH CHANDRA KISHORE & CH RUPA	GHAZIABAD	1100015	09.01.2015	2014222339	25,110.00	3414205718		CIB
CHAMPA DEVI	BIJPURE	1044772	16.01.2015	2014228285	25,897.00	1814051043	4000135398	CIB
CHANDAN ROY	NEW DELHI	1082918	19.01.2015	2014230316	40,257.00	3114027175	43683	CIB
CHANDAN ROY	NEW DELHI	1082918	15.01.2015	2014227425	35,526.00	3114027023	43683	CIB
CHANDAN ROY	NEW DELHI	1124348	09.01.2015	2014222438	20,457.00	3414205925		CIB
CHANDAN SHAHI	FARIDABAD	1119405	06.01.2015	2014218201	13,950.00	3414202530		CIB
CHANDRA BALLABH	NOIDA	1088443	22.01.2015	2014233114	11,873.00	3114027615	43384	CIB
CHANDRA MOAHN VERMA	GHAZIABAD	1102547	09.01.2015	2014221381	13,050.00	3414205766		CIB
CHANDRA SHEKHAR GUPTA	GREATER NOIDA	1124849	09.01.2015	2014222440	14,782.00	3414205927		CIB
CHARU SINHA	GHAZIABAD	1088059	09.01.2015	2014221327	13,050.00	3414205626		CIB
CHEENA MEHRA	GHAZIABAD	1112463	06.01.2015	2014218365	19,404.00	3414202513		CIB
CHETNA	Kahalgaon	1061191	09.01.2015	2014221888	6,368.00	1814047620	1061191	CIB
CHETNA	Rihandnagar	1042930	09.01.2015	2014221854	1,041.00	1814047620	1042930	CIB



CHHATTISGARH STATE RENEWABLE ENERGY DEVELOPMENT AGENCY	RAIPUR	1131846	16.01.2015	2014228526		268,559.00	3414199861	8200132812	CIB
CHHATTISGARH STATE RENEWABLE ENERGY DEVELOPMENT AGENCY	RAIPUR	1131846	16.01.2015	2014228525		150,042.00	3414199866	8200132812	CIB
CHIEF PAO, UP GOVERNMENT, NEW DELHI	New Delhi	1076999	06.01.2015	3514039857	58359	20,120.00	1314338036	REMITT.12/	Cheque
CHIEF PAO, UP GOVERNMENT, NEW DELHI	New Delhi	1076999	12.01.2015	3514041116	58388	15,120.00	1314350247	REMIT.12/1	Cheque
CHILD CARE & WELFARE FOUNDATION	NEW DELHI	1113972	21.01.2015	2014232237		29,400.00	3414197840	8200132628	CIB
CHITTARANJAN PARK DURGA PUJA SAMITY (REGD)	NEW DELHI	1088857	12.01.2015	2014224219		29,400.00	3414190416	8200132074	CIB
CII INSTITUTE OF QUALITY	BANGALORE	1001151	28.01.2015	2014236354		11,361.00	3414211946	8200132970	CIB
CITY HORTICULTURE	NEW DELHI	1009243	20.01.2015	2014230808		192,945.00	1314354499	4800006336	CIB
CLUB NO 1	Saktinagar	1058809	09.01.2015	2014221879		52,200.00	1814047620	1058809	CIB
CMS COMPUTERS LTD.	NEW DELHI	1007154	15.01.2015	2014227851		9,000.00	1314339878		CIB
COASTAL ENERGY PVT LTD	CHENNAI	1090504	19.01.2015	2014228652		122,216,824.00	1314358166	Int Pmt IK	CIB
COASTAL ENERGY PVT LTD	CHENNAI	1090504	16.01.2015	2014225960		124,492,859.00	1314355685	Int Pmt Ma	CIB
COASTAL ENERGY PVT LTD	CHENNAI	1090504	15.01.2015	2014225809		75,076,620.00	1314355006	8000002948	CIB
COASTAL ENERGY PVT LTD	CHENNAI	1090504	09.01.2015	2014219225		156,192,899.00	1314346191	Int Pmt Sh	CIB
COASTAL ENERGY PVT LTD	CHENNAI	1090504	07.01.2015	2014217948		18,162,687.00	1314344350	90% PMT SH	CIB
COASTAL ENERGY PVT LTD	CHENNAI	1090504	30.01.2015	2014237143		146,153,585.00	1314362979	8000002955	CIB
COASTAL ENERGY PVT LTD	CHENNAI	1090504	01.01.2015	2014213704		146,961,477.00	1314327728	8000002924	CIB
COASTAL ENERGY PVT LTD	CHENNAI	1090504	28.01.2015	2014235846		111,390,679.00	1314362023	Int Pmt TR	CIB
COL DEVENDER SINGH RAWAT	C/O 56 APO	1015404	09.01.2015	2014221267		21,600.00	3414205434		CIB
COMPETENT AUTOMOBILES CO LTD	NEW DELHI	1067402	15.01.2015	2014227125		883	3014017324	80026334	CIB
COMPUTER & PRINTER CLINIC	NEW DELHI	1129293	21.01.2015	2014231662		2,913.00	3014017893	90000451	CIB
COMPUTER & PRINTER CLINIC	NEW DELHI	1129293	21.01.2015	2014232142		3,531.00	3014018203	90001221	CIB
COMPUTER & PRINTER CLINIC	NEW DELHI	1129293	15.01.2015	2014227110		2,208.00	3014017301	80026914	CIB
COMPUTER & PRINTER CLINIC	NEW DELHI	1129293	20.01.2015	2014230916		4,524.00	3014017963	80026245	CIB
COMPUTER & PRINTER CLINIC	NEW DELHI	1129293	16.01.2015	2014228265		6,071.00	3014017760	80026849	CIB
COMPUTER BROTHERS	NEW DELHI	1012455	15.01.2015	2014227375		5,949.00	3014017319	80022548	CIB
COMPUTER BROTHERS	NEW DELHI	1012455	14.01.2015	2014226486		900	3014016229	80024947	CIB
COMPUTER BROTHERS	NEW DELHI	1012455	21.01.2015	2014231660		1,647.00	3014018013	80026699	CIB
COMPUTER BROTHERS	NEW DELHI	1012455	21.01.2015	2014231645		5,949.00	3014018012	90000157	CIB
COMPUTER JUNCTION PVT LTD	NEW DELHI	1012457	13.01.2015	2014225310		1,646.00	3014016463	80009336	CIB
COMPUTER SOLUTION	NEW DELHI	1100962	21.01.2015	2014232132		95,993.00	3414212468	4800005055	CIB
COMPUTER SOLUTION	NEW DELHI	1100962	28.01.2015	2014236119		7,980.00	3414192406	4500025615	CIB
COMTECH PERIPHERALS	NEW DELHI	1012460	21.01.2015	2014231765		2,646.00	3014018016	90000527	CIB
COMTECH PERIPHERALS	NEW DELHI	1012460	27.01.2015	2014235680		98	3014018362	90000874	CIB
COMTECH PERIPHERALS	NEW DELHI	1012460	15.01.2015	2014227367		13,377.00	3014017330	80021407	CIB
COMTECH PERIPHERALS	NEW DELHI	1012460	13.01.2015	2014224882		43,405.00	3014016524	80021383	CIB
COMTECH PERIPHERALS	NEW DELHI	1012460	23.01.2015	2014233770		294	3014018227	90001088	CIB
COMTECH PERIPHERALS	NEW DELHI	1012460	28.01.2015	2014236111		5,831.00	3014018439	90000557	CIB

COMTECH PERIPHERALS	NEW DELHI	1012460	15.01.2015	2014227122		588	3014017317	80026593	CIB
COMTECH PERIPHERALS	NEW DELHI	1012460	20.01.2015	2014230897		3,087.00	3014018037	90001024	CIB
CONCEPT COMMUNICATION LTD	NEW DELHI	1009213	22.01.2015	2014233144		568,464.00	3414131108	8200126401	CIB
CONCEPT COMMUNICATION LTD	NEW DELHI	1009213	23.01.2015	2014234285		625,369.00	3414196920	8200132620	CIB
CONFEDERATION OF INDIAN INDUSTRY	NEW DELHI	1012466	19.01.2015	2014229524		4,555.00	3414208288	8200132834	CIB
CONFEDERATION OF INDIAN INDUSTRY	kolkata	1025419	07.01.2015	2014219402		475,442.00	1314327894	8200113353	CIB
CONSULTING ENGINEERS ASSOCIATION OF INDIA	NEW DELHI	1105830	12.01.2015	2014223933		16,378.00	3414187661	8200131810	CIB
CONTINENTAL ADVERTISING SERVICES	NEW DELHI	1001215	23.01.2015	2014234354		326,402.00	3414131026	8200126439	CIB
CONTINENTAL ADVERTISING SERVICES	NEW DELHI	1001215	13.01.2015	2014225801		18,333.00	3014016385	80023603	CIB
CORPORATE EXECUTIVE ASSOCIATION OF NTPC	NOIDA	1008660	09.01.2015	2014221816		39,975.00	1814047620	1008660	CIB
COSMOS SYSTEMS	NEW DELHI	1012484	15.01.2015	2014227658		10,429.00	3414194193	4800006024	CIB
COSMOS SYSTEMS	NEW DELHI	1012484	16.01.2015	2014228576		268,881.00	1314354664	4800006303	CIB
COSMOS SYSTEMS	NEW DELHI	1012484	29.01.2015	2014236801		416,563.00	1314315407	4800002322	CIB
COSMOS SYSTEMS	NEW DELHI	1012484	19.01.2015	2014229525		347,660.00	1314357016	4800006303	CIB
COUNCIL FOR SOCIAL DEVELOPMENT	NEW DELHI	1012485	12.01.2015	2014223931		18,000.00	3414187619	8200131155	CIB
CRITIQUE COMMUNICATION PVT LTD	NEW DELHI	1001268	29.01.2015	2014237295		1,929,771.00	3414202043	8200132948	CIB
CROSSLAY REMEDIES LIMITED	GHAZIABD	1094070	15.01.2015	2014227767		16,507.00	1314336908	B NO 3332	CIB
CROSSLAY REMEDIES LIMITED	GHAZIABD	1094070	16.01.2015	2014228050		16,842.00	1314351801	B NO 9025	CIB
CROSSLAY REMEDIES LIMITED	GHAZIABD	1094070	16.01.2015	2014228074		9,847.00	3114025119	36591	CIB
CUMMINS SVAM SALES & SERVICE LTD	NOIDA	1100826	19.01.2015	2014229527		15,743.00	3414204358	4800006363	CIB
CUMMINS SVAM SALES & SERVICE LTD	NOIDA	1100826	16.01.2015	2014228578		2,862.00	3414061903	4800004252	CIB
CUMMINS SVAM SALES & SERVICE LTD	NOIDA	1100826	19.01.2015	2014229526		85,198.00	1814050417	4800006363	CIB
CURIOUS CATS	NEW DELHI	1121105	07.01.2015	2014219323		75,870.00	3414190410	8200132014	CIB
CURRENT TAX REPORTER	NEW DELHI	1009248	15.01.2015	3514041637	58406	3,960.00	3014017309	DEL/TYPM/C	Cheque
CUTS INSTITUTE FOR REGULATION AND COMPETITIONS	DELHI	1121950	19.01.2015	2014229990		92,124.00	3414208336	8200132858	CIB
CUTTING EDGE LEARNING SYSTEMS	JALANDHAR	1126612	02.01.2015	2014215597		92,124.00	3414180379	8200130973	CIB
Chanchal Goswami	Distt: Singrauli, Madhya Pradesh	3000000	21.01.2015	3514042412	58420	10,000.00	1814051045	SH.CHANCHA	Cheque
Chanchal Goswami	Distt: Singrauli, Madhya Pradesh	3000000	21.01.2015	3514042417	58421	11,665.00	1814051045	SH.CHANCHA	Cheque
Chandan Kumar Sahoo	POMadhuban,Par adipPort,Jagatsing pur	3000000	30.01.2015	3514043553	58492	6,490.00	1814049645	HR RECTT	Cheque
Chandana Chakraborti	Noida	1032801	09.01.2015	2014221282		26,730.00	3414205486		CIB
Chandrakanta Gupta	Delhi	1014862	09.01.2015	2014222115		26,730.00	3414205374		CIB
Cherian K.A.	DELHI	1015701	06.01.2015	2014218228		23,490.00	3414202328		CIB

	Near Vora Roza,Saraspur,Ah medabad	3000000	30.01.2015	3514043539	58484	4,380.00	1814049645	HR RECTT	Cheque
Chirag Arunkumar Azad									
Clique Developments Ltd	Mumbai	1082985	27.01.2015	2014235146		45,901.00	1314361376		4800005738 CIB
College Store	NEW DELHI	1026189	21.01.2015	2014232113		136,344.00	3414189699		4800006396 CIB
Confederation Of Indian Industry	Mumbai	1074092	19.01.2015	2014230041		32,243.00	3414208309		8200132833 CIB
Ctrl S Datacenters Ltd	Hyderabad	1065988	15.01.2015	2014227414		7,259,808.00	3414198370		4600017905 CIB
D B INFORMATICS PVT LTD	NEW DELHI	1098637	07.01.2015	2014219379		9,696.00	3414182482		4500025674 CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	15.01.2015	2014227121		1,548.00	3014017320		80026513 CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	15.01.2015	2014227108		34,050.00	3014017306		80027007 CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	28.01.2015	2014236108		5,020.00	3014018436		90000572 CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	13.01.2015	2014225216		254	3014016525		80026232 CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	21.01.2015	2014232147		3,377.00	3014018177		90001197 CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	14.01.2015	2014226483		4,070.00	3014016228		80024814 CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	15.01.2015	2014227564		5,720.00	3014017495		90000136 CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	15.01.2015	2014227565		2,120.00	3014017428		80026083 CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	23.01.2015	2014233765		3,650.00	3414191366		4500025858 CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	14.01.2015	2014226059		1,750.00	3014016511		80023643 CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	21.01.2015	2014231657		2,875.00	3014018014		80026576 CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	16.01.2015	2014228260		18,200.00	3014017770		80026499 CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	20.01.2015	2014231124		32,555.00	3014017949		90000679 CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	16.01.2015	2014228323		8,885.00	3014017759		80026595 CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	15.01.2015	2014227876		399	3014017400		80026643 CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	21.01.2015	2014231642		1,220.00	3014018006		90000372 CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	21.01.2015	2014231643		9,500.00	3014018007		90000371 CIB
D P MITTAL	GHAZIABAD	1020999	02.01.2015	2014215865		5,531.00	3114024893		43843 CIB
D P Malhotra-A/C 350	NEW DELHI	1015738	06.01.2015	2014218239		27,450.00	3414202339		CIB
D.C. Gupta	New Delhi	1021044	09.01.2015	2014222180		14,782.00	3414205475		CIB
	GAUTAM BUDHA NAGAR	1072800	08.01.2015	5214011264	58362	82,041.00	5214010921	4800004907	4800004907 Cheque
D.F.O. GAUTAM BUDH NAGAR									
D.K. Agarwal & Veena Agarwal	Noida	1072152	09.01.2015	2014222218		19,404.00	3414205534		CIB
D.N.Khurana	NEW DELHI	1016488	13.01.2015	2014225234		17,763.00	3114025212		45432 CIB
D.S.Singh	Noida	1015601	09.01.2015	2014222163		13,050.00	3414205450		CIB
DAKSHIN DEEPANJALI MAHILA SAMITHI	HYDERABAD	1032980	09.01.2015	2014221792		8,250.00	1814047620		1032980 CIB
DAKSHINAMURTHY CHAGANTY	NOIDA	1122345	09.01.2015	2014222432		22,077.00	3414205919		CIB
DALEEP KUMAR PALI	GHAZIABAD	1115638	02.01.2015	2014215855		13,417.00	3114024750		46740 CIB
DALJIT SINGH	NEW DELHI	1107327	29.01.2015	2014236831		42,400.00	3414215567		8200134028 CIB
DANTECH ENGINEERS PVT LTD	NEW DELHI	1041874	28.01.2015	2014236358		9,450.00	3414205057		4500025880 CIB
DARWARI LAL	NOIDA	1128381	28.01.2015	2014236304		9,607.00	3114028092		47054 CIB
DAVINDER SINGH DUGGAL	NEW DELHI	1088058	09.01.2015	2014222281		19,350.00	3414205625		CIB
DAWN CERAMICS	NEW DELHI	1117011	21.01.2015	2014231770		8,680.00	3014018011		90000437 CIB

DEASH TRADE NET PVT LTD	NEW DELHI	1053243	02.01.2015	2014215764	111,563.00	1314327655	4800005896	CIB
DEBADATTA RAY	NOIDA	1116530	06.01.2015	2014218198	13,842.00	3414202521		CIB
DEBESH KUMAR PADHI	NOIDA	1101890	09.01.2015	2014221373	13,842.00	3414205751		CIB
DEBESH RAJ PATI	GHAZIABAD	1104663	09.01.2015	2014221399	23,490.00	3414205797		CIB
DEEPA KANOJIA	NEW DELHI.	1097634	09.01.2015	2014222317	26,100.00	3414205678		CIB
DEEPA PUNDIR	GHAZIABAD	1106515	09.01.2015	2014222386	15,000.00	3414205815		CIB
DEEPAK GARG & RASHI GARG	NOIDA	1099548	09.01.2015	2014222334	23,490.00	3414205705		CIB
DEEPAK GOEL	GHAZIABAD	1102546	09.01.2015	2014221380	23,490.00	3414205765		CIB
DEEPAK GUPTA	NOIDA	1100160	09.01.2015	2014222343	23,490.00	3414205726		CIB
DEEPAK JAYAL	NOIDA	1117358	09.01.2015	2014221436	23,490.00	3414205887		CIB
DEEPAK JINDAL	NOIDA	1129532	06.01.2015	2014218389	12,275.00	3414202549		CIB
DEEPAK KUMAR	Ghaziabad(UP)	1078627	06.01.2015	2014218296	50,220.00	3414202415		CIB
DEEPAK KUMAR RAJWANI	NOIDA	1089425	09.01.2015	2014221330	34,965.00	3414205630		CIB
DEEPAK RAINA & SHEETAL RAINA	MUMBAI	1128790	09.01.2015	2014222467	25,110.00	3414205954		CIB
DEEPIKA CHATURVEDI	NOIDA	1101886	09.01.2015	2014221371	10,780.00	3414205748		CIB
DEEPIKA LADIES CLUB SIMHADRI	VISAKHAPATNAM	1033681	09.01.2015	2014221796	18,750.00	1814047620	1033681	CIB
DEEPIKA ROY	GHAZIABAD.	1087597	06.01.2015	2014218175	14,850.00	3414202451		CIB
DEEPMALA LADIES CLUB, BANGALORE	BANGALORE	1065166	09.01.2015	2014221801	1,500.00	1814047620	1065166	CIB
	NTPC							
DEEPTI MAHILA SAMITHI	JYOTINAGAR	1001399	09.01.2015	2014221779	26,200.00	1814047620	1001399	CIB
DELHI ADVERTISING CLUB	NEW DELHI	1009281	30.01.2015	2014237776	24,500.00	3414213149	8200133715	CIB
DELHI PUBLIC SCHOOL	FARAKKA	1055804	09.01.2015	2014221865	510,478.00	1814047620	1055804	CIB
DELHI PUBLIC SCHOOL	Vidyt Nagar	1050698	09.01.2015	2014221857	876,210.00	1814047620	1050698	CIB
DELOITTE TOUCHE TOHMATSU INDIA PRIVATE LIMITED	Gurgaon	1074078	16.01.2015	2014228517	6,000.00	1314351900		CIB
DELUXE PRINTERY	NEW DELHI	1011906	28.01.2015	2014236356	5,833.00	3014018438	90001533	CIB
DELUXE PRINTERY	NEW DELHI	1011906	12.01.2015	2014224265	11,250.00	3414167456	4500025257	CIB
DELUXE PRINTERY	NEW DELHI	1011906	21.01.2015	2014231978	9,308.00	3014018122	90001037	CIB
DELUXE PRINTERY	NEW DELHI	1011906	15.01.2015	2014227365	9,308.00	3014017337	80026839	CIB
DELUXE PRINTERY	NEW DELHI	1011906	22.01.2015	2014232665	9,870.00	3414215712	8200128199	CIB
	GAUTAM BUDH NAGAR							
DES RAJ WADHWA	NAGAR	1131102	13.01.2015	2014225273	3,195.00	3114025183	48332	CIB
DESIGN UNLIMITED	NEW DELHI	1009286	27.01.2015	2014235678	4,242.00	3014018365	80026512	CIB
DESIGN UNLIMITED	NEW DELHI	1009286	28.01.2015	2014236345	9,190.00	3414194315	4500025931	CIB
DESIGN UNLIMITED	NEW DELHI	1009286	12.01.2015	2014224263	1,922.00	1314344645	4800005217	CIB
DETOX CORPORATION PVT LTD	SURAT	1040331	21.01.2015	2014232114	50,000.00	1314359693		CIB
DEVENDRA KUMAR AND VANDANA SHARMA	NEW DELHI	1128619	09.01.2015	2014222465	22,077.00	3414205952		CIB
DEVENDRA PRASAD SINHA	GHAZIABAD	1080836	23.01.2015	2014234173	11,142.00	3114027894	44556	CIB
DEVESH CHANDRA MISHRA	NEW DELHI	1132032	21.01.2015	2014232144	8,640.00	3014018164	90000895	CIB

DEVINDER GULATI	NEW DELHI	1107244	13.01.2015	2014225262	7,730.00	3114025208	43228	CIB
DEVINDER KAUR	DELHI	1092772	09.01.2015	2014222294	10,669.00	3414205645		CIB
DEVKI DEVI FOUNDATION	NEW DELHI	1111556	22.01.2015	2014233107	17,985.00	1314359460	B NO 16248	CIB
DEVKI DEVI FOUNDATION	NEW DELHI	1111556	23.01.2015	2014233706	134,989.00	1314357015	B NO 17164	CIB
DEVKI DEVI FOUNDATION	NEW DELHI	1111556	22.01.2015	2014233106	25,389.00	1314359457	B NO 17310	CIB
DEVKI DEVI FOUNDATION	NEW DELHI	1111556	05.01.2015	2014217021	320,503.00	3114024889	36177	CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	06.01.2015	2014218563	99,090.00	3114024547	36703	CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	06.01.2015	2014218562	44,385.00	1314325169	B NO 6682	CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	16.01.2015	2014228035	91,624.00	1314350312	B NO 9964	CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	06.01.2015	2014218615	82,265.00	1314319576	B NO 6432	CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	06.01.2015	2014218616	128,922.00	3114024546	36502	CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	15.01.2015	2014227417	167,942.00	3114025206	37346	CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	15.01.2015	2014227827	148,558.00	3114025204	37115	CIB
DHARM PAL GUPTA	GAUTAM BUDH NAGAR	1087025	13.01.2015	2014225256	1,200.00	3114026577	44594	CIB
DHARMENDRA KUMAR JAIN	GHAZIABAD	1104668	09.01.2015	2014221400	14,850.00	3414205799		CIB
DHEERAJ JAIN	DELHI	1101478	09.01.2015	2014222351	17,602.00	3414205740		CIB
DHIRAJ SAHA	GHAZIABAD	1130163	28.01.2015	2014236295	10,816.00	3114028058	47591	CIB
DHIRAJ SAHA	GHAZIABAD	1130163	14.01.2015	2014226517	3,032.00	3114026625	47529	CIB
DHL Express India Pvt Ltd	NEW DELHI	1038833	27.01.2015	2014235143	23,518.00	1314360397	4800004678	CIB
DHL Express India Pvt Ltd	NEW DELHI	1038833	28.01.2015	2014236279	10,906.00	1314360405	4800006452	CIB
DIAGNOSTIC TECHNOLOGIES INDIA PVT LTD	THANE	1010783	15.01.2015	2014227853	44,000.00	1314339874		CIB
DIGITAL INFOMEDIA SOLUTION	MUMBAI	1118236	20.01.2015	2014231254	98,220.00	3414191195	4800005519	CIB
DIGITAL18 MEDIA LTD	MUMBAI	1077745	23.01.2015	2014234078	294,000.00	3414197837	8200132627	CIB
DIGITAL18 MEDIA LTD	MUMBAI	1077745	12.01.2015	2014224218	196,000.00	3414190453	8200105559	CIB
DILIP KUMAR CHAUDHURI	NOIDA	1126680	06.01.2015	2014218204	25,110.00	3414202539		CIB
DINA NATH MALIK	Rihand Nagar	1014887	09.01.2015	2014222116	23,400.00	3414205375		CIB
DINESH GUPTA	GHAZIABAD	1103813	09.01.2015	2014221396	23,490.00	3414205789		CIB
DINESH KUMAR	NEW DELHI	1083394	22.01.2015	2014233112	18,271.00	3114027633	45048	CIB
DINESH KUMAR KHANDELWAL & NEELAM KHANDELWAL	NOIDA	1101883	09.01.2015	2014222354	23,490.00	3414205746		CIB
DIPAK LAHIRI	NEW DELHI	1124227	06.01.2015	2014218380	25,200.00	3414202537		CIB

DIPAKSHI NURSING & MATERNITY HOME PVT LTD	NOIDA	1091819	15.01.2015	2014227766		35,610.00	3114025213		36143	CIB
DIPAKSHI NURSING & MATERNITY HOME PVT LTD	NOIDA	1091819	08.01.2015	2014220154		25,317.00	3114024891		37079	CIB
DIPAKSHI NURSING & MATERNITY HOME PVT LTD	NOIDA	1091819	23.01.2015	2014234281		72,935.00	3114025410		37533	CIB
DIPANKAR BAGCHI & RINU BAGCHI	NOIDA	1099539	09.01.2015	2014222333		22,500.00	3414205703			CIB
DIRECTOR NATIONAL GEOPHYSICAL RESEARCH INSTITUTE	HYDERABAD	1012557	09.01.2015	2014222546		1,791,300.00	5214009792		5500017845	CIB
DIVINE SOCIAL WELFARE SOCIETY	NEW DELHI	1112360	16.01.2015	2014228613		196,000.00	3414187531		8200131741	CIB
DIWAKAR SUKUL	GHAZIABAD	1014623	22.01.2015	2014232667		8,640.00	3014018233		90001204	CIB
DNV BUSINESS ASSURANCE INDIA PVT LTD	MUMBAI	1124683	16.01.2015	2014228519		6,000.00	1314351905			CIB
DNYANESHWAR LAHANU NANDESHWAR	NOIDA	1105553	09.01.2015	2014222383		13,950.00	3414205810			CIB
DOLLY MOTORS	NOIDA	1008423	16.01.2015	2014228495		54,539.00	3414198829		8200084506	CIB
DOLLY MOTORS	NOIDA	1008423	30.01.2015	2014238113		46,738.00	3414216476		8200084506	CIB
DOLLY MOTORS	NOIDA	1008423	15.01.2015	2014227608		51,283.00	3414198863		8200084506	CIB
DOLLY VERMA	GHAZIABAD	1102757	09.01.2015	2014221385		13,050.00	3414205773			CIB
DONALD DSOUZA	NEW DELHI	1112331	02.01.2015	2014215854		20,427.00	3114024903		43883	CIB
DR RAVINDRA NATH MISHRA	VARANASI	1131134	01.01.2015	2014214799		16,788.00	3414187100		8200131762	CIB
DR. ARPANA SHAHI	FARIDABAD	1119397	06.01.2015	2014218375		13,950.00	3414202529			CIB
DR. B.L.KAPUR MEMORIAL HOSPITAL	NEW DELHI	1079758	19.01.2015	2014229931		12,096.00	3114025534		37501	CIB
DR. B.L.KAPUR MEMORIAL HOSPITAL	NEW DELHI	1079758	07.01.2015	2014219025		47,020.00	3114024550		34093	CIB
DR. B.L.KAPUR MEMORIAL HOSPITAL	NEW DELHI	1079758	23.01.2015	2014234233		440,621.00	1314359492		B NO 55124	CIB
DR. B.L.KAPUR MEMORIAL HOSPITAL	NEW DELHI	1079758	28.01.2015	2014236330		152,030.00	3114027638		37471	CIB
DR. B.L.KAPUR MEMORIAL HOSPITAL	NEW DELHI	1079758	28.01.2015	2014236353		90,508.00	3114027637		37759	CIB
DR. B.L.KAPUR MEMORIAL HOSPITAL	NEW DELHI	1079758	05.01.2015	2014216971		12,294.00	3114024630		36648	CIB
DR. B.L.KAPUR MEMORIAL HOSPITAL	NEW DELHI	1079758	05.01.2015	2014216972		14,151.00	3114024631		36390	CIB
DR. B.L.KAPUR MEMORIAL HOSPITAL	NEW DELHI	1079758	15.01.2015	2014227878		174,850.00	3114025188		35567	CIB
DR. B.L.KAPUR MEMORIAL HOSPITAL	NEW DELHI	1079758	15.01.2015	2014227421		13,952.00	3114025115		37282	CIB
DR. S.K.JAIN	FARIDABAD	1099473	09.01.2015	2014222332		23,400.00	3414205702			CIB
Daya Ram	DELHI	1015825	06.01.2015	2014218252		25,110.00	3414202354			CIB
Deep Shikha Club	NEW DELHI	1022793	09.01.2015	2014222014		13,600.00	1814047620		1022793	CIB
Deepa Dubey & D.K.Dubey	Delhi	1015346	09.01.2015	2014222145		22,077.00	3414205425			CIB
	Mandi									
	Dabwali,Distt:Sirs									
Deepak Mehta	a,Haryana	3000000	30.01.2015	3514043472	58460	790	1814051773	HR-RECTT.		Cheque
Dharam Pal singh	DELHI	1016495	23.01.2015	2014234164		12,323.00	3114027761		43514	CIB
Dheera Dash	Orissa	1076670	09.01.2015	2014222236		22,500.00	3414205557			CIB
Dilip Sarkar	Ghaziabad	1082102	09.01.2015	2014221321		25,110.00	3414205597			CIB
Dinesh Singh Yadav	Ghaziabad	1080194	09.01.2015	2014221315		23,490.00	3414205581			CIB
Dinesh Yadav&Smt.Sureeta Yadav	SAHIBABAD	1015933	06.01.2015	2014218261		23,490.00	3414202366			CIB

	Saraswat Market, Upper								
Dipesh Kumar Agarwal	Bazar,Ranchi	3000000	30.01.2015	3514043511	58477	2,010.00	1814048384	HR-RECTT.	Cheque
Dr. Amalendu Palit	NEW DELHI.	1020418	27.01.2015	3514043078	58444	2,154.00	3114027904	1140	Cheque
Dr. Amalendu Palit	NEW DELHI.	1020418	14.01.2015	3514041414	58389	10,835.00	3114026665	1140	Cheque
E HEALTH-CARE	NEW DELHI	1009338	21.01.2015	2014232188		714	3014018004	90000373	CIB
E HEALTH-CARE	NEW DELHI	1009338	15.01.2015	2014227396		1,320.00	3014017430	90000121	CIB
E TO E CONSULTANCY PVT LTD	BANGALORE	1129901	16.01.2015	2014228617		54,000.00	1314356910		CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	21.01.2015	2014231574		200,000,000.00	5214012025		CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	22.01.2015	2014231632		350,000,000.00	5214012016	ECL MOU	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	01.01.2015	2014212621		100,000,000.00	5214010783		CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	13.01.2015	2014223324		150,000,000.00	5214011191	ECL-2nd AD	CIB
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EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	21.01.2015	2014229839		850,000,000.00	5214011928		CIB
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EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	12.01.2015	2014223095		425,000,000.00	5214011308	NS Dt. 22.	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	02.01.2015	2014214780		100,000,000.00	5214010919		CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	12.01.2015	2014222578		200,000,000.00	5214011316		CIB
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EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	21.01.2015	2014230866		200,000,000.00	5214011964		CIB
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EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	27.01.2015	2014233716		250,000,000.00	5214012145	8000002718	CIB
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EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	01.01.2015	2014213276		60,000,000.00	5214010837		CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	12.01.2015	2014223315		500,000,000.00	5214011249	10-adv to	CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	12.01.2015	2014220915		200,000,000.00	5214011227		CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	01.01.2015	2014211555		200,000,000.00	5214010652		CIB

EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	21.01.2015	2014231573	380,000,000.00	5214012024		CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	01.01.2015	2014213697	600,000,000.00	5214010845	ECL/RJML	CIB
EATON POWER QUALITY PVT LTD	NOIDA	1008171	20.01.2015	2014231249	107,724.00	1314338007	4800006066	CIB
ECONOMIC & POLITICAL WEEKLY	MUMBAI	1044790	09.01.2015	2014222940	29,400.00	3414182947	8200131121	CIB
EKTA ENTERPRISES	NOIDA	1008428	21.01.2015	2014231983	17,863.00	1314358204	4800006004	CIB
EKTA SHARMA & AMIT SHARMA	NOIDA	1128256	09.01.2015	2014222461	25,110.00	3414205948		CIB
EMARSON COMPUTERS	NEW DELHI	1055985	16.01.2015	2014228655	339,170.00	3414194864	4800006323	CIB
EMARSON COMPUTERS	NEW DELHI	1055985	28.01.2015	2014236114	17,444.00	3414200080	4800005181	CIB
EMERGENT VENTURES INDIA PVT LTD	GURGAON	1108193	16.01.2015	2014228518	6,000.00	1314351908		CIB
EMERSON NETWORK POWER (INDIA) PVT LTD	GURGAON	1001662	21.01.2015	2014231658	20,719.00	3414134343	4800004706	CIB
EMERSON NETWORK POWER (INDIA) PVT LTD	GURGAON	1001662	21.01.2015	2014231659	20,789.00	3414200028	4800004706	CIB
EMPLOYEE WELFARE ASSOCIATION DARLIPALI STPP	SUNDARGARH	1098002	09.01.2015	2014221918	23,600.00	1814047620	1098002	CIB
EMPLOYEES WELFARE ASSOCIATION	BARH	1049059	09.01.2015	2014222051	171,100.00	1814047620	1049059	CIB
EMPLOYEES WELFARE ASSOCIATION	BIJPURE	1048409	09.01.2015	2014222046	280,400.00	1314313888	TPD Differ	CIB
EMPLOYEES WELFARE ASSOCIATION	RAEBARELI	1043999	09.01.2015	2014222036	266,100.00	1814047620	1043999	CIB
EMPLOYEES WELFARE CLUB - NTPC -	NOIDA	1008661	09.01.2015	2014221817	19,400.00	1814047620	1008661	CIB
ENERGYLINE INDIA DOT COM (A DIVISION OF 360 ANALYTICS	NEW DELHI	1120617	12.01.2015	2014224222	76,770.00	3414194297	8200126531	CIB
EPC WORLD MEDIA PVT LTD	NAVI MUMBAI	1128812	23.01.2015	2014234195	294,000.00	3414197789	8200132593	CIB
EQMS India Pvt Ltd	Delhi	1058288	21.01.2015	2014232115	50,000.00	1314359692		CIB
ESCORTS HEART INSTITUTE & RESEACH CENTRE LTD	NEW DELHI	1090115	16.01.2015	2014228233	72,540.00	1314348201	33 HLTH CH	CIB
ESCORTS HEART INSTITUTE & RESEACH CENTRE LTD	NEW DELHI	1090115	06.01.2015	2014218086	194,182.00	3114023930	36121	CIB
ESCORTS HEART INSTITUTE & RESEACH CENTRE LTD	NEW DELHI	1090115	16.01.2015	2014228127	45,287.00	3114025517	32902	CIB
ESCORTS HEART INSTITUTE & RESEACH CENTRE LTD	NEW DELHI	1090115	16.01.2015	2014228126	214,533.00	1314350301	B NO 3857	CIB
ESCORTS HEART INSTITUTE & RESEACH CENTRE LTD	NEW DELHI	1090115	06.01.2015	2014218085	334,694.00	3114024489	33719	CIB
ESCORTS HEART INSTITUTE & RESEACH CENTRE LTD	NEW DELHI	1090115	06.01.2015	2014218084	255,538.00	1314321074	B NO 3862	CIB
ESCORTS HEART INSTITUTE & RESEACH CENTRE LTD	NEW DELHI	1090115	07.01.2015	2014219026	76,993.00	1314321039	B NO 1120	CIB
ESCORTS HEART INSTITUTE & RESEACH CENTRE LTD	NEW DELHI	1090115	07.01.2015	2014219027	12,545.00	1314321043	B NO 4760	CIB



ESCORTS HEART INSTITUTE & RESEACH CENTRE LTD	NEW DELHI	1090115	07.01.2015	2014219331		265,741.00	3114022565		36384	CIB
ESCORTS HEART INSTITUTE & RESEACH CENTRE LTD	NEW DELHI	1090115	16.01.2015	2014228505		13,351.00	1314350291		B NO 4613	CIB
ESCORTS HEART INSTITUTE & RESEACH CENTRE LTD	NEW DELHI	1090115	07.01.2015	2014219618		6,266.00	1314321048		B NO 4115	CIB
ESCORTS HEART INSTITUTE & RESEACH CENTRE LTD	NEW DELHI	1090115	15.01.2015	2014227825		54,540.00	1314348751		05 HLTH CH	CIB
ESCORTS HEART INSTITUTE & RESEACH CENTRE LTD	NEW DELHI	1090115	07.01.2015	2014219617		20,459.00	1314321067		B NO 3956	CIB
ESCORTS HEART INSTITUTE & RESEACH CENTRE LTD	NEW DELHI	1090115	19.01.2015	2014229932		90,587.00	1314355976		B NO 7609	CIB
EVERSHINE NURSERY SCHOOL	BIJIGOL	1058547	09.01.2015	2014222069		25,500.00	1814047620		1058547	CIB
EXCEL ENTERPRISES	NEW DELHI	1128714	30.01.2015	2014237778		9,562.00	3014017584		90000310	CIB
EXCELLENCE ENHANCEMENT CENTRE FOR INDIAN POWER SECTOR	NEW DELHI	1111313	12.01.2015	2014223934		12,283.00	3414184474		8200131469	CIB
	NTPC									
EXECUTIVE ASSOCIATION	JYOTINAGAR	1001756	09.01.2015	2014221780		22,700.00	1814047620		1001756	CIB
EXECUTIVE ASSOCIATION	TALCHER	1055866	09.01.2015	2014221868		22,400.00	1814047620		1055866	CIB
EXECUTIVE ASSOCIATION APEX-MOUDA	NAGPUR	1092008	09.01.2015	2014222098		8,375.00	1814047620		1092008	CIB
EXECUTIVE ENGINEER, E.U.D.D. I, NOI	NOIDA	1016098	29.01.2015	3514043393	58452	1,630,132.00	3414218180	BILL-15010	8200059234	Cheque
EXECUTIVE ENGINEER, E.U.D.D. I, NOI	NOIDA	1016098	28.01.2015	3514043205	58448	5,568,905.00	3414219231	BILL-15010	8200059234	Cheque
EXECUTIVE ENGINEER, E.U.D.D. I, NOI	NOIDA	1016098	21.01.2015	3514042421	58424	384,288.00	3414215632	BILL-15010	8200059234	Cheque
EXPRESS LINES	NEW DELHI	1087470	30.01.2015	2014237777		14,700.00	3414213181		8200133620	CIB
Eastern Book Company Pvt Ltd	New Delhi	1069109	14.01.2015	2014226328		9,990.00	3414191508		8200132153	CIB
Elgin Electronics	New Delhi	1058267	28.01.2015	2014236115		9,000.00	3414192398		4500025800	CIB
Employee Welfare Association	SOLAPUR	1086179	09.01.2015	2014221907		83,000.00	1814047620		1086179	CIB
Employee Welfare Association Salakati	Kokrajhar	1082469	09.01.2015	2014222092		73,200.00	1814047620		1082469	CIB
Employee welfare Association, AURIA		1020191	09.01.2015	2014222006		54,250.00	1814047620		1020191	CIB
Evani Shastry	Noida	1015077	06.01.2015	2014218147		28,980.00	3414202301			CIB
Executive Association,gandhar		1020194	09.01.2015	2014222009		4,500.00	1814047620		1020194	CIB
Executive Engineer E.U.D.D. III, Noida	NOIDA	1091242	20.01.2015	3514042248	58417	1,758,343.00	3414215565	1501036688	8200106979	Cheque
F.SANGDAWNA S/O MR.F.TAWKHANA	LAWNGTLAI	1072801	09.01.2015	2014222221		25,000.00	3414205538			CIB
FALGUNI CHAKRABORTY	GHAZIABAD	1121418	09.01.2015	2014221452		13,050.00	3414205914			CIB
FICCI	New Delhi	1070327	16.01.2015	2014228372		18,220.00	3414204114		8200132849	CIB
FIRST FLIGHT COURIERS LTD	NEW DELHI	1008433	21.01.2015	2014232133		9,627.00	1314359523		4800004680	CIB
FLT LT RAJAN DHALL CHARITABLE TRUST	NEW DELHI	1079757	12.01.2015	2014224052		32,453.00	3114024839		35891	CIB
FLT LT RAJAN DHALL CHARITABLE TRUST	NEW DELHI	1079757	08.01.2015	2014220153		59,378.00	1314321090		B NO 73788	CIB
FLT LT RAJAN DHALL CHARITABLE TRUST	NEW DELHI	1079757	16.01.2015	2014227960		34,805.00	3114022774		35759	CIB
FLYJAC LOGISTICS PVT LTD	NEW DELHI	1075628	29.01.2015	2014236827		81,510.00	1314361856		pan 08	CIB
FLYJAC LOGISTICS PVT LTD	NEW DELHI	1075628	19.01.2015	2014230540		1,898,093.00	1314357565		PAN 09	CIB

FORTIS HEALTHCARE INDIA LTD	MOHALI	1110994	16.01.2015	2014228052	89,049.00	1314342307	B NO 3327	CIB
FOSSILS EWA NTPC LTD	RAIGARH	1077845	09.01.2015	2014221896	9,200.00	1814047620	1077845	CIB
FRIENDS CLUB, Kawas	SURAT	1022648	09.01.2015	2014221829	93,600.00	1814047620	1022648	CIB
FRONTIER BUSINESS SYSTEMS PVT LTD	HYDERABAD	1010500	13.01.2015	2014225345	5,898,902.00	1314353145	4600029972	CIB
FSTPP EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD.	FARAKKA	1055805	09.01.2015	2014222061	64,627.00	1814047620	1055805	CIB
Faridabad Executive Association of	Faridabad	1007041	09.01.2015	2014221811	3,700.00	1814047620	1007041	CIB
G S AGESH	NOIDA	1124848	09.01.2015	2014222439	14,850.00	3414205926		CIB
G.V.N.K.SWAMY & G.MADHAVI	NOIDA	1099555	14.01.2015	2014226547	25,110.00	3414210958		CIB
G.V.Pandey	Ghaziabad	1034418	06.01.2015	2014218160	19,404.00	3414202375		CIB
G4S FACILITY SERVICES INDIA PVT LTD	NEW DELHI	1090252	12.01.2015	2014224450	41,601.00	3414170858	4800006299	CIB
G4S Secure Solutions (India) Pvt Ltd	New Delhi	1073136	21.01.2015	2014232130	905,129.00	1314338018	4800006339	CIB
GADARWARA EXECUTIVES ASSOCIATION OF NTPC	GADARWARA	1130666	09.01.2015	2014222109	11,200.00	1814047620	1130666	CIB
GALAXY AUTOMOBILES PVT LTD	New Delhi	1085757	27.01.2015	2014235537	10,758.00	3414214277	8200133826	CIB
GALAXY AUTOMOBILES PVT LTD	New Delhi	1085757	28.01.2015	2014236117	10,158.00	3414210702	8200133426	CIB
GALAXY AUTOMOBILES PVT LTD	New Delhi	1085757	16.01.2015	2014228612	3,851,490.00	3414212116	4800006338	CIB
GALAXY AUTOMOBILES PVT LTD	New Delhi	1085757	23.01.2015	2014234079	16,385.00	3414212049	8200133545	CIB
GANDHAR OIL REFINERY INDIA LTD	MUMBAI	1061431	24.01.2015	2014233894	229,060,674.00	1314361785	8000002933	CIB
GANDHAR OIL REFINERY INDIA LTD	MUMBAI	1061431	22.01.2015	2014232575	236,930,318.00	1314359815	8000002927	CIB
GANDHAR OIL REFINERY INDIA LTD	MUMBAI	1061431	12.01.2015	2014223553	236,788,464.00	1314352125		CIB
GANDHAR OIL REFINERY INDIA LTD	MUMBAI	1061431	15.01.2015	2014226788	186,232,660.00	1314356568	8000002920	CIB
GANDHAR OIL REFINERY INDIA LTD	MUMBAI	1061431	02.01.2015	2014214802	64,269,324.00	1314331335		CIB
GANDHAR OIL REFINERY INDIA LTD	MUMBAI	1061431	06.01.2015	2014217555	293,592,667.00	5214011118		CIB
GANESH CHANDRA AGARWAL	RAEBARELI	1082231	13.01.2015	2014225251	10,727.00	3114025182	43609	CIB
GARGI GARG	NOIDA	1114768	06.01.2015	2014218196	14,000.00	3414202516		CIB
GARIMA MAHILA MANDAL NTPC TANDA	Tanda	1055364	09.01.2015	2014221859	11,200.00	1814047620	1055364	CIB
GAURAV SAURABH ENGG SERVICES	SONEBHADRA	1043014	16.01.2015	2014228284	148,561.00	1814051043	4600025597	CIB
GAURAV SRIVASTAVA & B N SRIVASTAVA	NOIDA	1095442	09.01.2015	2014222307	44,100.00	3414205664		CIB
GAYATRI LADIES CLUB	BHARUCH	1020133	09.01.2015	2014221997	5,500.00	1814047620	1020133	CIB
GAYATRI PANDA	NOIDA	1101885	09.01.2015	2014222355	13,842.00	3414205747		CIB
GAYATRI SHAKTHIPETH	VINDHYANAGAR	1081213	09.01.2015	2014221902	4,966.00	1814047620	1081213	CIB
GEETA	NEW DELHI	1130785	29.01.2015	2014236833	91,350.00	3414219771		CIB
GEETA MEHRA	NOIDA	1087599	09.01.2015	2014222277	18,900.00	3414205620		CIB
GEETA SOAM W/O. SH. DHARAM SINGH	NOIDA	1075681	09.01.2015	2014222233	26,730.00	3414205554		CIB
GENERAL SECRETARY SUPERVISOR ASSN.	Vidyut Nagar	1080724	09.01.2015	2014222088	240	1814047620	1080724	CIB
GENERAL SECRETARY, NTPC KUDGI EMPLOYEES WELFARE ASSN.	BIJAPUR	1103869	09.01.2015	2014221921	25,950.00	1814047620	1103869	CIB
GHUNGURA NATYA PARISHAD	JAJPUR	1131734	15.01.2015	2014227612	19,600.00	3414205331	8200133154	CIB
GIAN PRAKASH	NEW DELHI	1115643	19.01.2015	2014230324	1,694.00	3114027194	47028	CIB

GIRISH SINGHANI	NEW DELHI	1111608	06.01.2015	2014218192	12,265.00	3414202509	CIB
GLOBAL ACT	FARIDABAD	1109743	13.01.2015	2014224937	94,580.00	3414194328	8200132405 CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	23.01.2015	2014233704	83,686.00	3114027571	36708 CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	23.01.2015	2014233705	172,447.00	3114027570	36362 CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	22.01.2015	2014233039	13,468.00	3114027486	36077 CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	15.01.2015	2014227828	81,628.00	1314336905	B NO 15005 CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	19.01.2015	2014229909	87,570.00	1314356853	B NO 15011 CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	15.01.2015	2014227768	875,575.00	3114025810	32202 CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	22.01.2015	2014233038	24,500.00	1314359469	B NO 15003 CIB
GLOBAL LANDMARK MEDIA	MUMBAI	1096451	16.01.2015	2014228577	60,392.00	3414203187	8200132853 CIB
GODREJ & BOYCE MFG CO LTD	NEW DELHI	1006762	21.01.2015	2014232112	45,027.00	3414212150	4800005015 CIB
GODREJ & BOYCE MFG CO LTD	NEW DELHI	1006762	12.01.2015	2014223928	712,766.00	1314327774	4800005698 CIB
GODREJ & BOYCE MFG CO LTD	NEW DELHI	1006762	21.01.2015	2014232346	54,412.00	3414196958	4800005015 CIB
GODREJ & BOYCE MFG CO LTD	NEW DELHI	1006762	14.01.2015	2014226374	40,442.00	1314337886	4800005399 CIB
GOLDMINE ADVERTISING LIMITED	MUMBAI	1074271	16.01.2015	2014228523	21,249.00	1314357419	8200126356 CIB
GOLDMINE ADVERTISING LIMITED	MUMBAI	1074271	09.01.2015	2014222923	503,448.00	3414131032	8200126413 CIB
GOMA RAM PANWAR	NOIDA	1122953	14.01.2015	2014226554	21,399.00	3114026673	43607 CIB
GOOD IMPRESSIONS	NOIDA	1012755	13.01.2015	2014225218	1,787.00	3014016993	80023969 CIB
GOOD IMPRESSIONS	NOIDA	1012755	21.01.2015	2014231766	3,969.00	3014018021	90000201 CIB
GOOD IMPRESSIONS	NOIDA	1012755	15.01.2015	2014227652	7,205.00	3014017264	80026111 CIB
GOODLUCK TECHNOLOGY	NEW DELHI	1012757	14.01.2015	2014226378	2,993.00	3014016222	80002711 CIB
GOODLUCK TECHNOLOGY	NEW DELHI	1012757	21.01.2015	2014232139	1,329.00	3014018163	90000284 CIB
GOPAL NARAIN	DELHI	1075132	19.01.2015	2014229515	1,086.00	3114027238	43995 CIB
GOPALAKRISHNAN P C	NEW DELHI	1131052	09.01.2015	2014222480	66,150.00	3414205968	CIB
GORAKH NATH GUPTA	GHAZIABAD	1112437	09.01.2015	2014221417	13,050.00	3414205850	CIB
GOURAB K.BANERJI	NEW DELHI	1009436	28.01.2015	2014235926	72,000.00	1314359707	8200132816 CIB
GRAPHISADS PVT LTD	NEW DELHI	1008796	09.01.2015	2014222911	715,637.00	3414184551	8200131473 CIB
GRI INDIA	NEW DELHI	1116035	16.01.2015	2014228579	14,330.00	3414203018	8200132857 CIB
GROVER PRINTING PRESS	NEW DELHI	1012779	21.01.2015	2014231646	3,973.00	3014018008	90000370 CIB
GROVER PRINTING PRESS	NEW DELHI	1012779	16.01.2015	2014228330	9,450.00	3014017754	90000435 CIB
GULESHWAR THAKUR	RIHAND	1086705	09.01.2015	2014222276	26,010.00	3414205615	CIB
GULSHAN KUMAR	NEW DELHI	1084250	13.01.2015	2014225252	14,668.00	3114025180	43996 CIB
GURCHARAN SINGH	NEW DELHI	1123726	20.01.2015	2014231497	6,641.00	3114027505	43997 CIB
GURJARI CLUB	BHARUCH	1020136	09.01.2015	2014221998	34,200.00	1814047620	1020136 CIB
GURPREET KAUR	NOIDA	1117372	09.01.2015	2014221441	15,750.00	3414205892	CIB
GURPURAB CELEBRATION COMMITTEE	Noida	1065690	05.01.2015	2014216926	20,000.00	3414183023	8200131134 CIB
GURSHARAN SINGH GIRGLA	NEW DELHI	1102255	06.01.2015	2014218184	26,730.00	3414202488	CIB
GURU CHARAN ARORA	NEW DELHI	1115434	02.01.2015	2014215879	4,317.00	3114024739	44149 CIB
GURU SINGH SABHA	Vidyut Nagar	1080726	09.01.2015	2014222090	5,301.00	1814047620	1080726 CIB
GVS.RAMA MANOHAR	GHAZIABAD	1103483	09.01.2015	2014222368	13,950.00	3414205779	CIB
Ganga Singh	Aligarh	1054357	09.01.2015	2014221292	26,730.00	3414205508	CIB

Garuda Advertising Private Limited	New Delhi	1074272	09.01.2015	2014222903		756,997.00	3414185356	8200131543	CIB
Garuda Advertising Private Limited	New Delhi	1074272	16.01.2015	2014228479		618,168.00	3414132229	8200126567	CIB
Gaurav Gulati	Noida	1016467	06.01.2015	2014218158		13,050.00	3414202372		CIB
Gaurav Jain	Ghaziabad	1084269	09.01.2015	2014222264		25,110.00	3414205603		CIB
Gaurav Printers & Stationers	DELHI	1076473	15.01.2015	2014227126		6,585.00	3014017302	80026889	CIB
Gaurav Printers & Stationers	DELHI	1076473	27.01.2015	2014235681		14,650.00	3014018360	90001607	CIB
Gaurav Saraswat	Ghaziabad	1015260	09.01.2015	2014222139		25,110.00	3414205413		CIB
Geeta Matta	New Delhi	1077113	19.01.2015	2014229539		22,077.00	3414213932		CIB
Geeta Singh & Indra Vir Singh	Ghaziabad	1050552	09.01.2015	2014222198		23,490.00	3414205499		CIB
Godambari Rawat	Ghaziabad	1070583	23.01.2015	2014234170		3,685.00	3114027893	46826	CIB
Goldmine Advertising Ltd	New Delhi	1074211	15.01.2015	2014227518		3,733.00	3014017536	80026913	CIB
Goldmine Advertising Ltd	New Delhi	1074211	28.01.2015	2014235928		36,324.00	3414198328	8200103155	CIB
Goldmine Advertising Ltd	New Delhi	1074211	19.01.2015	2014229558		43,776.00	3414161518	8200128862	CIB
Gopal Krishan Pharlia	Delhi	1016449	09.01.2015	2014222174		23,490.00	3414205466		CIB
Govind Kumar Tulsyan	Naugachia, Bhagalpur	3000000	30.01.2015	3514043572	58502	3,897.00	1814048571	HR-RECTT.	Cheque
Gunjan Mukherjee&Pritichhaya Mukherjee	Ghaziabad	1038788	09.01.2015	2014221285		23,490.00	3414205492		CIB
Gurpreet Kaur	Noida	1015614	09.01.2015	2014222166		25,110.00	3414205455		CIB
Gyanwati	Delhi	1015301	09.01.2015	2014222142		25,110.00	3414205421		CIB
H S Dogra	New Delhi	1085319	15.01.2015	2014227854		463,500.00	1314339754	8200113718	CIB
H.N.Pandey & Pushpa Pandey	Noida	1015223	09.01.2015	2014221257		26,730.00	3414205406		CIB
HARI KRISHAN SAINI	NOIDA	1105486	20.01.2015	2014231370		5,830.00	3114027513	44347	CIB
HARIHARA DEVALAYAM COMMITTEE	NTPC JYOTINAGAR	1002183	09.01.2015	2014221781		45,300.00	1814047620	1002183	CIB
HARISH CHANDRA JAISWAL	VARANASI	1075464	13.01.2015	2014225247		1,468.00	3114026563	43812	CIB
HARJEET KAUR	DELHI	1075678	06.01.2015	2014218289		12,265.00	3414202402		CIB
HARJEET SINGH SAWHNEY	DELHI	1082818	09.01.2015	2014222261		25,110.00	3414205600		CIB
HARJIT SINGH	NEW DELHI	1105866	06.01.2015	2014218358		13,842.00	3414202500		CIB
HARMEET SINGH	DELHI	1075133	19.01.2015	2014230301		11,889.00	3114027182	43128	CIB
HARMEET SINGH SALUJA	GHAZIABAD	1102680	09.01.2015	2014221384		13,050.00	3414205770		CIB
HARSH KUMAR	NOIDA	1130161	13.01.2015	2014225145		6,203.00	3114026571	48378	CIB
HCL COMNET LTD	NEW DELHI	1089295	20.01.2015	2014230888		692,123.00	1314345498	4800003124	CIB
HCL COMNET LTD	NOIDA	1012806	29.01.2015	2014236755		319,086.00	1314361499	4800002268	CIB
HDFC LTD	NEW DELHI	1007434	12.01.2015	3514041074	58379	9,503.00	1314351989	REMITT 12/	Cheque
HDFC LTD	NEW DELHI	1007434	12.01.2015	3514041086	58382	33,611.00	1314351983	REMITT 12/	Cheque
HEERA MUNI SINGH	NOIDA	1101891	09.01.2015	2014221374		13,050.00	3414205752		CIB
HELPEVER	RAEBARELI	1044014	09.01.2015	2014222037		230	1814047620	1044014	CIB
HEMA KUMARI BAGHEL	NOIDA	1130790	09.01.2015	2014222476		12,250.00	3414205963		CIB
HEMENDRA NAINWAYA	NEW DELHI	1115224	06.01.2015	2014218368		22,077.00	3414202518		CIB
HEMENDRA SINGH CHOUHAN	GHAZIABAD	1100473	09.01.2015	2014221363		23,490.00	3414205730		CIB

HHV PUMPS PVT LTD	BANGALORE	1114142	28.01.2015	2014236281		11,500.00	1314360748	4800005160	CIB
HIND ELECTRONICS	NEW DELHI	1009461	16.01.2015	2014228326		8,694.00	3014017772	80026288	CIB
HINDUSTAN MEDIA VENTURES LTD	NEW DELHI	1104101	21.01.2015	2014232236		147,000.00	3414197856	8200132651	CIB
HIRA MANI SHARMA	DELHI	1095592	06.01.2015	2014218338		22,077.00	3414202467		CIB
HIRA SINGH	DELHI	1108711	09.01.2015	2014222394		13,950.00	3414205835		CIB
HOLY CROSS CHURCH	SIDHI	1032616	09.01.2015	2014221841		2,723.00	1814047620	1032616	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	22.01.2015	2014233104		20,663.00	3114027559	37544	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	22.01.2015	2014233103		15,912.00	3114027560	37110	CIB
HOMAI A DARUWALLA	MUMBAI	1098828	12.01.2015	2014224310		72,000.00	3414189707	PO No 820	CIB
HOMAI A DARUWALLA	MUMBAI	1098828	29.01.2015	2014236824		18,000.00	3414208352	PO No 8200	CIB
HOTEL VIKRAM	NEW DELHI	1130857	20.01.2015	2014231255		24,564.00	3414192917	8200130243	CIB
HOUSE DECOR	NEW DELHI	1009486	14.01.2015	2014226485		2,287.00	3014016230	80025451	CIB
HP INDIA SALES PVT LTD	GURGAON	1011920	16.01.2015	2014228654		2,608,133.00	1314356513	4800003129	CIB
HP INDIA SALES PVT LTD	GURGAON	1011920	02.01.2015	2014215631		965,870.00	1314327676	4800003076	CIB
HT MEDIA LTD HINDUSTAN TIMES HOUSE	LUCKNOW	1105469	16.01.2015	2014228568		980,000.00	1314354660	8200132577	CIB
Hamesh Kumar Varshney	Noida	1016728	09.01.2015	2014221280		14,850.00	3414205471		CIB
Harbans Singh	GHAZIABAD	1016503	14.01.2015	2014226536		5,074.00	3114026678	44593	CIB
Harbans Singh	Noida	1014849	06.01.2015	2014218145		29,565.00	3414202299		CIB
Harbhajan Singh	New Delhi	1023625	09.01.2015	2014222184		14,850.00	3414205479		CIB
Harish Kumar Mittal	Ghaziabad	1074987	09.01.2015	2014222228		22,077.00	3414205546		CIB
Harpreet Kaur	New Delhi	1021057	06.01.2015	2014218266		26,730.00	3414202373		CIB
Harsh Kumar	Noida	1067591	09.01.2015	2014221299		29,565.00	3414205529		CIB
Hema Maidasani	Ghaziabad	1084333	09.01.2015	2014222266		13,950.00	3414205605		CIB
Hitendra Kumar Sahu	Bhubaneswar	3000000	30.01.2015	3514043547	58486	6,814.00	1814049645	HR RECTT	Cheque
I B SINGH	LUCKNOW	1009534	15.01.2015	2014227053		19,800.00	3414202166	8200132417	CIB
I.GOWRISANKAR	Noida	1015034	09.01.2015	2014221249		29,025.00	3414205392		CIB
I.K.Rajdeva & Nirmala Rajdeva	Delhi	1023911	09.01.2015	2014222188		59,130.00	3414205483		CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	07.01.2015	2014219020		141,750.00	3114024479	37284	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	15.01.2015	2014227662		109,800.00	3114025405	37633	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	06.01.2015	2014218564		68,962.00	3114024501	36594	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	29.01.2015	2014236793		28,350.00	3114025457	36798	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	05.01.2015	2014216970		28,350.00	3114024509	37283	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	16.01.2015	2014228073		56,362.00	3114025458	37225	CIB
ICE (ASIA) PVT LTD	MUMBAI	1089740	28.01.2015	2014235924		34,000.00	1314360899		CIB
ICICIBankLtd A/cNTPCA/c000705003470	New Delhi	1016472	24.01.2015	2014234237		450,000,000.00	1814051823	Sr 42 Intt	CIB
ICWCS LTD	NOIDA	1008447	13.01.2015	2014224930		223,936.00	3414183017	8200070481	CIB
ICWCS LTD	NOIDA	1008447	21.01.2015	2014231763		8,366.00	3014018019	90000873	CIB
ICWCS LTD	NOIDA	1008447	09.01.2015	2014222514		150,149.00	3414184454	4800006226	CIB
ICWCS LTD	NOIDA	1008447	09.01.2015	2014222515		37,596.00	3414183010	8200087651	CIB
ICWCS LTD	NOIDA	1008447	14.01.2015	2014226327		21,723.00	3414190499	8200116068	CIB
ICWCS LTD	NOIDA	1008447	20.01.2015	2014230767		18,998.00	3014017570	90000404	CIB

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ICWCS LTD	NOIDA	1008447	21.01.2015	2014232128		90,131.00	3414206720	8200090127	CIB
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ICWCS LTD	NOIDA	1008447	15.01.2015	2014227430		4,586.00	3014017426	80025155	CIB
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ICWCS LTD	NOIDA	1008447	21.01.2015	2014232129		69,106.00	3414203441	8200087653	CIB
ICWCS LTD	NOIDA	1008447	30.01.2015	2014237755		150,149.00	1314362612	4800006226	CIB
ICWCS LTD	NOIDA	1008447	19.01.2015	2014230515		48,585.00	3414207291	8200117228	CIB
ICWCS LTD	NOIDA	1008447	23.01.2015	2014233768		5,724.00	3014018285	90000024	CIB
ICWCS LTD	NOIDA	1008447	19.01.2015	2014230514		2,791,744.00	1314357836	4800006134	CIB
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ICWCS LTD	NOIDA	1008447	15.01.2015	2014227929		70,089.00	3014017777	90000427	CIB
ICWCS LTD	NOIDA	1008447	15.01.2015	2014227497		34,204.00	3014017371	80026922	CIB
IGNISENSE EDUCATION PVT LTD	BHOPAL	1106772	22.01.2015	2014233147		98,000.00	3414126809	8200125995	CIB
IIT Kanpur	Kanpur	1070329	07.01.2015	2014219404		20,000.00	1314327747	8200131044	CIB
IIT, DELHI	NEW DELHI	1073759	13.01.2015	2014225818		1,131,833.00	5214010918	8200121734	CIB
IKRA RYE ENGINEERS	NEW DELHI	1121850	16.01.2015	2014228507		571,593.00	1314351586	4800005999	CIB
IL&FS TRUST COMPANY LTD	Mumbai	1020616	22.01.2015	2014232957		73,155.00	1314360136	8200125600	CIB
INDER SINGH	NEW DELHI	1120475	28.01.2015	2014236285		29,000.00	3414191757		CIB
INDERBIR SINGH ALAG	NEW DELHI	1032328	22.01.2015	2014232895		5,544.00	1314359708	8200132730	CIB
INDIA INFRASTRUCTURE PUBLISHING PVT LTD	NEW DELHI	1009551	12.01.2015	2014223930		23,031.00	3414184191	8200131439	CIB
INDIA INTERNATIONAL CENTRE	NEW DELHI	1009729	20.01.2015	3514042193	58413	1,748.00	3014018128	335155	Cheque
INDIAN BANK	NEW DELHI	1016166	08.01.2015	3514040645	58369	573,000.00	1314348951	ENO 4236	Cheque
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	23.01.2015	2014233644		66,960.00	3014018255	80026911	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	13.01.2015	2014225713		64,180.00	3014016917	80026494	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	15.01.2015	2014227368		1,496.00	3014017040	80026357	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	14.01.2015	2014226937		47,748.00	3014016206	80025881	CIB
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INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	15.01.2015	2014227805		5,255.00	3014017451	80026092	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	20.01.2015	2014230765		49,171.00	3014017969	90000438	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	30.01.2015	2014237756		13,143.00	3414216699	8200005668	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	20.01.2015	2014230768		7,834.00	3014017593	90000320	CIB

INDIAN INSTITUTE OF CORPORATE AFFAIRS (IICA)	GURGAON	1130685	29.01.2015	2014236823	3,132,216.00	3414206246	8200133200	CIB
INDIAN INSTITUTE OF MANAGEMENT CALCUTTA	KOLKATA	1012908	16.01.2015	2014228520	561,800.00	3414213138	8200131751	CIB
INDIAN INSTITUTE OF MANAGEMENT, ROHTAK	ROHTAK	1114631	05.01.2015	2014216927	24,500.00	3414183042	8200131138	CIB
INDIRAPURAM BENGALI ASSOCIATION	GHAZIABAD	1120361	21.01.2015	2014232239	7,840.00	3414207306	8200133262	CIB
INDO GULF PEST CONTROL PVT LTD	NEW DELHI	1117798	15.01.2015	2014227610	41,947.00	1314350539	4800005732	CIB
INDO GULF PEST CONTROL PVT LTD	NEW DELHI	1117798	15.01.2015	2014227586	39,793.00	1314350532	4800005732	CIB
INDRA DEV SINGH	VARANASI	1130563	20.01.2015	2014231375	1,155.00	3114027515	48512	CIB
INDRADHANUSH	BIJPURE	1048431	09.01.2015	2014222047	90,591.00	1314313888	TPD Differ	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	21.01.2015	2014232213	122,018.00	1314357627	B NO 14940	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	15.01.2015	2014227814	202,891.00	1314338001	B NO 7939	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	15.01.2015	2014227815	46,091.00	3114025251	36194	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	21.01.2015	2014232212	216,419.00	1314357639	B NO 14619	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	21.01.2015	2014232211	128,390.00	1314357636	B NO 15108	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	21.01.2015	2014232209	118,485.00	1314357620	B NO 14580	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	21.01.2015	2014232208	7,326.00	3114025514	37575	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	12.01.2015	2014224053	196,124.00	1314327759	B NO 9306	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	15.01.2015	2014227422	511,222.00	3114025133	35629	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	16.01.2015	2014228006	19,254.00	1314350722	B NO 13554	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	15.01.2015	2014227879	137,113.00	3114025229	35818	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	21.01.2015	2014232207	7,381.00	1314357622	B NO 15005	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	16.01.2015	2014228186	76,807.00	1314345296	B NO 7018	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	16.01.2015	2014227970	76,968.00	3114026619	36352	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	16.01.2015	2014227969	53,326.00	1314350711	B NO 5711+	CIB

INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	15.01.2015	2014227826	248,446.00	3114025237	35835	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	15.01.2015	2014227830	89,707.00	3114025249	36864	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	22.01.2015	2014233105	7,693.00	3114027567	37944	CIB
INDU GUPTA	DELHI	1081330	06.01.2015	2014218309	19,404.00	3414202431		CIB
INDU JAIN	DELHI	1116850	06.01.2015	2014218370	20,457.00	3414202523		CIB
INDU JAIN	GHAZIABAD	1104665	09.01.2015	2014222376	14,850.00	3414205798		CIB
INFINITY ENTERPRISES	NEW DELHI	1131981	27.01.2015	2014235148	130,838.00	3414207866	4800006507	CIB
INFRASTRUCTURE AND LOGISTICS FEDERATION OF INDIA	NEW DELHI	1132250	22.01.2015	2014232897	1,023,600.00	3414213710	8200133789	CIB
INGLESH DEVI	Noida	1014843	09.01.2015	2014222114	22,077.00	3414205372		CIB
INNOVATION SYSTEMS CONSULTING	GURGAON	1012971	20.01.2015	2014231251	21,372.00	3414197818	8200132152	CIB
INTER TECH	NEW DELHI	1006804	30.01.2015	2014238064	48,000.00	1314361780		CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	16.01.2015	2014228565	483,421.00	3414127607	8200126187	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	22.01.2015	2014233142	96,850.00	3414127616	8200126188	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	30.01.2015	2014238194	1,202,294.00	3414202048	8200132946	CIB
INTERNATIONAL HOSPITAL LIMITED	NOIDA	1016077	08.01.2015	2014220352	139,831.00	3114023816	35459	CIB
INTERNATIONAL HOSPITAL LIMITED	NOIDA	1016077	15.01.2015	2014227765	30,404.00	3114025120	33803	CIB
INTERNATIONAL HOSPITAL LIMITED	NOIDA	1016077	16.01.2015	2014227974	101,746.00	1314348930	14 HLTH CH	CIB
INTERNATIONAL HOSPITAL LIMITED	NOIDA	1016077	16.01.2015	2014227999	153,076.00	1314351830	B NO 14024	CIB
INTERNATIONAL HOSPITAL LIMITED	NOIDA	1016077	15.01.2015	2014227807	121,505.00	3114025239	36000	CIB
INTERNATIONAL HOSPITAL LIMITED	NOIDA	1016077	07.01.2015	2014219616	42,457.00	3114023810	36577	CIB
INTERNATIONAL HOSPITAL LIMITED	NOIDA	1016077	15.01.2015	2014227813	158,371.00	3114025104	37051	CIB
INTERNATIONAL HOSPITAL LIMITED	NOIDA	1016077	16.01.2015	2014228000	14,674.00	3114025433	37417	CIB
INTERNATIONAL HOSPITAL LIMITED	NOIDA	1016077	06.01.2015	2014218083	24,352.00	3114024516	35904	CIB
INTERNATIONAL HOSPITAL LIMITED	NOIDA	1016077	08.01.2015	2014220147	289,858.00	3114024512	36141	CIB
INTERNATIONAL HOSPITAL LIMITED	NOIDA	1016077	12.01.2015	2014224050	25,814.00	3114024844	36223	CIB
INTERNATIONAL HOSPITAL LIMITED	NOIDA	1016077	15.01.2015	2014227296	466,824.00	3114025095	36765	CIB
INTERNATIONAL HOSPITAL LIMITED	NOIDA	1016077	08.01.2015	2014220131	105,744.00	3114024539	36731	CIB
INTERNATIONAL MANAGEMENT INSTITUTE	NEW DELHI	1006806	30.01.2015	2014237775	19,600.00	3414213160	8200133719	CIB
INTERNATIONAL MANAGEMENT INSTITUTE	NEW DELHI	1006806	16.01.2015	2014228553	56,298.00	3414203149	8200132855	CIB
ION EXCHANGE (INDIA) LTD	GHAZIABAD	1116647	15.01.2015	2014227921	87,983.00	1314348181	4800005568	CIB
IQBAL SINGH PARSWAL	NOIDA	1020994	13.01.2015	2014225132	5,266.00	3114026562	45846	CIB
IRAN KUMAR KHOSLA	NOIDA,	1108447	23.01.2015	2014234154	2,348.00	3114027897	43001	CIB
IRSHAD AHMED	NEW DELHI	1084799	19.01.2015	2014229517	27,000.00	3114027206	48445	CIB
ISHWAR SINGH	N DELHI	1040474	19.01.2015	2014229514	16,250.00	3114027226	47471	CIB
ITC LTD - MAURYA	NEW DELHI	1009495	13.01.2015	2014224840	30,983.00	3414130617	8200080869	CIB
ITC LTD NEW DELHI HOTEL	NEW DELHI	1131384	20.01.2015	2014231262	34,893.00	3414193794	8200132281	CIB



Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.01.2015	2014231975		2,992.00	3014018020	90000575	CIB
Indra Deo Pandey	Boripara,Ambikap ur,Surguja,(CG)	3000000	30.01.2015	3514043497	58472	5,779.00	1814051773	HR-RECTT.	Cheque
Indra Devi	New Delhi	1069215	09.01.2015	2014222215		22,077.00	3414205530		CIB
Indranil Mitra	NEW DELHI	1015682	09.01.2015	2014222168		28,638.00	3414205458		CIB
Indu Bala	Delhi	1071145	14.01.2015	2014226543		39,600.00	3414210956		CIB
International Electronics & Communication Systems Pvt Ltd	NEW DELHI	1009520	28.01.2015	2014236213		8,975.00	3414212817	4500026162	CIB
Intertek India Pvt Ltd	KOLKATA	1064721	16.01.2015	2014228516		6,000.00	1314351914		CIB
J K TECHNOSOFT LTD	NOIDA	1086183	13.01.2015	2014225362		81,888.00	3414194455	8200132418	CIB
J L DAS	NEW DELHI	1020995	23.01.2015	2014234169		4,047.00	3114027876	44190	CIB
J L DAS	NEW DELHI	1020995	13.01.2015	2014225238		7,336.00	3114026560	44190	CIB
J R DUGGAL	NEW DELHI	1020398	20.01.2015	2014231365		11,290.00	3114027519	43386	CIB
J SINGH & ASSOCIATES CHARTERED ACCOUNTANTS	MUMBAI	1129572	12.01.2015	2014224223		188,704.00	1314337819	8200126693	CIB
J SINHAMAHAPATRA	G.B.NAGAR	1120670	13.01.2015	2014225269		1,509.00	3114025202	44177	CIB
J SINHAMAHAPATRA	G.B.NAGAR	1120670	23.01.2015	2014234187		2,581.00	3114027900	44177	CIB
J.B. Gupta	Haryana	1072271	09.01.2015	2014222219		13,050.00	3414205535		CIB
J.K.Mathpal	Noida	1014903	09.01.2015	2014222118		25,110.00	3414205377		CIB
J.K.Rawat	Dehradun	1015007	09.01.2015	2014221248		24,300.00	3414205389		CIB
J.P. Upadhyay & Urmila Upadhyay	Noida	1075604	09.01.2015	2014222232		45,567.00	3414205552		CIB
J.S.Chandok	Noida	1015204	09.01.2015	2014221255		13,842.00	3414205404		CIB
J.S.Pandey	New Delhi	1015418	09.01.2015	2014222152		23,400.00	3414205435		CIB
J.S.Rathoure	Noida	1015097	14.01.2015	2014226529		53,460.00	3414210949		CIB
JAGANNATH TEMPLE COMMITTEE,TALCHER THERMAL	TALCHER	1055874	09.01.2015	2014221873		8,525.00	1814047620	1055874	CIB
JAGDISH PRASAD	NEW DELHI	1128354	20.01.2015	2014231374		3,245.00	3114027522	46889	CIB
JAGDISH KUMAR SHARMA	NEW DELHI	1120427	13.01.2015	2014225267		11,601.00	3114025190	43682	CIB
JAGDISH RAI KESHWANI	DELHI	1066145	19.01.2015	2014230314		14,285.00	3114027187	43665	CIB
JAGDISH STORE	NEW DELHI	1009583	16.01.2015	2014228556		38,745.00	3414199801	4800006460	CIB
JAGRITI MAHILA SANGH, A/C NO UBI-3159868	HAZARIBAGH	1066633	09.01.2015	2014221892		4,800.00	1814047620	1066633	CIB
JAI KUMAR SHARMA	G NOIDA	1101292	06.01.2015	2014218350		23,490.00	3414202486		CIB
JAIN FOAM PALACE	NEW DELHI	1009594	22.01.2015	2014232848		36,678.00	3414189694	4500025602	CIB
JAIPUR GOLDEN HOSPITAL	NEW DELHI	1013051	15.01.2015	2014227418		21,213.00	3114025253	36793	CIB
JAIPURIA INSTITUTE OF MANAGEMENT	NOIDA	1081583	28.01.2015	2014235963		839,352.00	3414213773	8200133474	CIB
JAMA MASJID COMMITEE (MOSQUE)	SIDHI	1032617	09.01.2015	2014221842		7,400.00	1814047620	1032617	CIB
JASMER SINGH & VIJATA KAUR	GHAZIABAD	1101882	09.01.2015	2014222353		26,730.00	3414205745		CIB
JASPREET KAUR SALUJA	GHAZIABAD	1102684	09.01.2015	2014222364		13,050.00	3414205771		CIB

JAY PRAKASH PAYASI	BHOPAL	1101892	09.01.2015	2014221375		22,077.00	3414205753		CIB
JAYACHANDRADAS V. S. & MITHUN K. J.	GURGAON	1128617	09.01.2015	2014222464		17,550.00	3414205951		CIB
JEEGISHA SINGH	DELHI	1097644	09.01.2015	2014222319		31,500.00	3414205680		CIB
JEETENDRA KUMAR GUPTA	NOIDA	1126373	09.01.2015	2014222454		16,650.00	3414205941		CIB
JEEVAN DEEP SEWA SAMITI	RAEBARELI	1073057	09.01.2015	2014221893		2,898.00	1814047620	1073057	CIB
JGGPP EMPLOYEES WELFARE ASSOCIATION	BHARUCH	1020140	09.01.2015	2014221999		138,400.00	1814047620	1020140	CIB
JHAJHAN LAL	NOIDA	1092885	09.01.2015	2014221335		13,050.00	3414205647		CIB
JHARKHANDEY RAI	New Delhi	1042952	19.01.2015	2014230312		6,074.00	3114027179	43629	CIB
JHIMLI DHAR	NOIDA	1129326	09.01.2015	2014222470		20,250.00	3414205957		CIB
JITENDRA KUMAR	NOIDA.	1099238	23.01.2015	2014234180		7,824.00	3114027902	46801	CIB
JK TECHNOSOFT	NEW DELHI	1008270	12.01.2015	2014223929		46,062.00	3414187409	8200080567	CIB
JUNAID JAWAID	NOIDA	1116508	06.01.2015	2014218369		26,730.00	3414202520		CIB
JYOTI KEJRIWAL	NOIDA	1091793	06.01.2015	2014218177		13,950.00	3414202459		CIB
JYOTI KUMAR MEHTA	NEW DELHI	1094476	15.01.2015	2014227426		50,208.00	3114027024	44622	CIB
JYOTI KUMAR MEHTA	NEW DELHI	1108865	22.01.2015	2014232669		5,760.00	3014018186	90001090	CIB
JYOTI NAINWAL	DELHI	1096665	06.01.2015	2014218340		13,050.00	3414202471		CIB
Jachitra Nayak	Ghaziabad	1015282	06.01.2015	2014218148		26,730.00	3414202304		CIB
Jadav Datta	New Delhi	1040096	09.01.2015	2014222195		22,050.00	3414205495		CIB
Jagat Singh	NOIDA	1015727	09.01.2015	2014222169		22,077.00	3414205460		CIB
Jagruti Mahela Mandal		1020187	09.01.2015	2014222002		6,200.00	1814047620	1020187	CIB
Jagruti Samaj	Dadri	1022792	09.01.2015	2014222013		24,000.00	1814047620	1022792	CIB
Janki Singhani&Girish Singhani	NEW DELHI	1015634	06.01.2015	2014218215		12,265.00	3414202309		CIB
Jasbir Singh Bedi	NEW DELHI	1015726	06.01.2015	2014218236		23,400.00	3414202336		CIB
	Balutar Singtam,								
Jayant Kumar Choudhary	East Sikkim	3000000	30.01.2015	3514043480	58466	4,642.00	1814051773	HR-RECTT.	Cheque
Jaydeep Tushir	Faridabad	1082226	06.01.2015	2014218314		11,745.00	3414202436		CIB
Jogender Kumar Ahuja	NEW DELHI	1015713	06.01.2015	2014218231		23,490.00	3414202331		CIB
Joshi Sons	Noida	1086217	15.01.2015	2014227109		39,990.00	3414194844	4800006422	CIB
	GangaNagar,Gali								
Jugal Kishore Mallik	No.5, Rishikesh	3000000	30.01.2015	3514043536	58482	1,014.00	1814049645	HR RECTT	Cheque
Jyoti Bajaj	NEW DELHI	1072935	09.01.2015	2014222222		24,300.00	3414205539		CIB
Jyoti Hirani	NEW DELHI	1089323	14.01.2015	2014226545		36,500.00	3114026630	48384	CIB
K B RAJPAL	NEW DELHI	1020915	14.01.2015	2014226537		10,509.00	3114026626	45050	CIB
K JAYALAKSHMI	NEW DELHI	1107553	06.01.2015	2014218362		22,050.00	3414202504		CIB
K K SONI & CO	NEW DELHI	1013088	12.01.2015	2014224266		17,625.00	1314336973	8200130034	CIB
K SALEEM ALI	NEW DELHI	1132155	23.01.2015	2014233711		5,400.00	3014018331	90000894	CIB
K V MOHAN	NEW DELHI	1009633	15.01.2015	2014227058		38,709.00	3414194326	8200132407	CIB
K V MOHAN	NEW DELHI	1009633	16.01.2015	2014228367		27,719.00	1314350492	8200132512	CIB
K. Mukundan	Kerala	1038570	09.01.2015	2014222193		20,430.00	3414205491		CIB

K.C.CHAUDHARY	NEW DELHI	1020440	27.01.2015	3514043076	58443	10,993.00	3114027903	4123	Cheque
K.Kannan	Noida	1076725	09.01.2015	2014221305		19,404.00	3414205559		CIB
K.Sudhakar	Ghaziabad	1015249	09.01.2015	2014222137		26,730.00	3414205411		CIB
KAILASH CHAND BEDWAL	NOIDA	1100021	09.01.2015	2014221361		12,265.00	3414205723		CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	15.01.2015	2014227824		37,834.00	3114025207	37019	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	16.01.2015	2014227959		21,557.00	3114025485	37637	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	06.01.2015	2014218602		78,422.00	3114023818	36475	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	16.01.2015	2014228369		14,220.00	1314350143	08 HLTH CH	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	15.01.2015	2014227419		128,582.00	3114025111	36980	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	15.01.2015	2014227764		14,445.00	1314350162	08 HLTH CH	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	09.01.2015	2014222964		66,449.00	3114024635	35853	CIB
KALYAN CHAKRABORTY	GHAZIABAD	1121419	09.01.2015	2014221453		13,050.00	3414205915		CIB
KAMAL DEV GUPTA	NOIDA	1078173	15.01.2015	2014227424		7,743.00	3114027020	44045	CIB
KAMAL KUMAR	DELHI	1099818	06.01.2015	2014218348		13,050.00	3414202484		CIB
KAMAL KUMAR	GHAZIABAD	1088002	09.01.2015	2014221326		23,490.00	3414205621		CIB
KAMAL KUMAR AGARWAL	NEW DELHI	1097355	14.01.2015	2014226513		9,666.00	3114026684	48433	CIB
KAMLA SINGH	Noida	1015234	09.01.2015	2014222135		27,000.00	3414205408		CIB
KAMRUDEEN (BOOK-BINDER)	FARIDABAD	1008991	07.01.2015	2014219475		3,588.00	3014016224	80026026	CIB
KAMRUDEEN (BOOK-BINDER)	FARIDABAD	1008991	15.01.2015	2014227080		3,827.00	3014017336	80026832	CIB
KANHAIYA LAL AGRAWAL	NOIDA	1077879	13.01.2015	2014225475		23,490.00	3414208084		CIB
KANTA RAJPAL	FARIDABAD	1057073	09.01.2015	2014222205		15,848.00	3414205513		CIB
KANWAL KISHORE NARANG	Delhi	1075857	06.01.2015	2014218290		26,730.00	3414202403		CIB
KANWAL NAIN SINGH	DELHI	1076226	06.01.2015	2014218293		19,404.00	3414202406		CIB
KANWAL RAJ KALRA	NOIDA	1088011	09.01.2015	2014222280		22,050.00	3414205624		CIB
KARAM SINGH		1064733	13.01.2015	2014225244		5,280.00	3114025179	48334	CIB
KARNAIL SINGH	DELHI	1090259	09.01.2015	2014222285		22,077.00	3414205633		CIB
KASA VENKATESWARA PRASAD	NOIDA	1129327	09.01.2015	2014222471		20,250.00	3414205958		CIB
KASG & CO CHARTERED ACCOUNTANTS	DHANBAD	1129576	16.01.2015	2014228188		86,987.00	1314354686	8200126702	CIB
KASHMIR GOVT. ARTS EMPORIUM	NEW DELHI	1008272	28.01.2015	2014236284		24,750.00	3414205277	4500026072	CIB
KAVITA	NEW DELHI	1110326	06.01.2015	2014218363		22,077.00	3414202508		CIB
KAVITA KUMAR	NEW DELHI	1084516	06.01.2015	2014218412		40,036.00	3414198864		CIB
KAVITA VERMA	NOIDA	1100012	09.01.2015	2014221356		12,265.00	3414205715		CIB
KAYAMKULAM EXECUTIVE ASSOCIATION		1023926	09.01.2015	2014221836		8,300.00	1814047620	1023926	CIB
KBS ELECTRICALS	NEW DELHI	1009662	02.01.2015	2014215763		55,389.00	1314327624	4800005569	CIB
KBS ELECTRICALS	NEW DELHI	1009662	16.01.2015	2014228334		23,814.00	3414200045	4800004755	CIB
KELVIN SYSTEMS PVT LTD	NEW DELHI	1009671	16.01.2015	2014228499		9,852.00	3014017588	80026942	CIB
KENDRIYA BHANDAR	GHAZIABAD	1008467	19.01.2015	2014229523		23,885.00	3414192240	4500025861	CIB
KENDRIYA BHANDAR	NEW DELHI	1049662	15.01.2015	5214011809	58407	198,648.00	5214011797	24076	4800006528 Cheque
KENT RO SYSTEMS LTD	NOIDA	1007745	16.01.2015	2014228554		16,150.00	3414199792	4800006453	CIB
KESHAV KUMAR JHA	NOIDA	1117371	09.01.2015	2014221440		15,750.00	3414205891		CIB
KESHAV SARAN	NEW DELHI	1020443	14.01.2015	2014226690		15,304.00	3114026621	44694	CIB

KESHRI MAL JAIN	NOIDA	1098026	09.01.2015	2014222321		14,512.00	3414205686		CIB
KEWA		1025766	09.01.2015	2014221839		70,500.00	1814047620	1025766	CIB
KEWAL KRISHAN GUPTA	DELHI	1086832	19.01.2015	2014230317		6,410.00	3114027190	44040	CIB
KGPP EMP.WELFARE ASSOCIATION	SURAT	1022663	09.01.2015	2014221830		50,700.00	1814047620	1022663	CIB
KHURANA TENT & LIGHT CENTRE	NEW DELHI	1013138	15.01.2015	2014227569		165,946.00	3414199431	4800006253	CIB
KHURANA TENT & LIGHT CENTRE	NEW DELHI	1013138	15.01.2015	2014227584		155,843.00	3414201718	4800006392	CIB
KIDS JUNCTION & PLANET MOBILE	NOIDA	1086478	15.01.2015	2014227399		78,690.00	3414203155	4800006425	CIB
KIRAN SHARMA	BHILAI	1108921	06.01.2015	2014218421		43,643.00	3414198872		CIB
KIRANA B. SHIVAPPA	MUMBAI	1117897	06.01.2015	2014218424		60,531.00	3414198669		CIB
KIRTI GUPTA	NOIDA	1107031	09.01.2015	2014221412		14,850.00	3414205825		CIB
KONE ELEVATOR INDIA PVT LTD	NOIDA	1067493	02.01.2015	2014215409		54,274.00	1314327749	4800005925	CIB
KONE ELEVATOR INDIA PVT LTD	NOIDA	1067493	28.01.2015	2014235923		54,320.00	1314361164	4800005925	CIB
KONE ELEVATOR INDIA PVT LTD	NOIDA	1067493	30.01.2015	2014238081		79,844.00	1314362615	4800006237	CIB
KOPAL ENGINEERING CORPORATION	NEW DELHI	1013153	29.01.2015	2014236802		9,000.00	3414213892	4500025939	CIB
KOSHU PRATAP MOORJANI	GHAZIABAD	1080873	06.01.2015	2014218308		23,490.00	3414202430		CIB
KRISHAN KUMAR GAUR	DELHI	1104004	19.01.2015	2014230322		3,105.00	3114027178	43000	CIB
KRISHAN KUMAR MATAI	NEW DELHI	1084513	13.01.2015	2014225253		9,533.00	3114026557	45546	CIB
	NOIDA,NEAR RAMAGYA SCHOOL	1118004	20.01.2015	2014231372		5,462.00	3114027510	46162	CIB
KRISHNA KUMAR	G.B NAGAR	1084243	06.01.2015	2014218321		22,077.00	3414202445		CIB
KRISHNA KUMARI	DELHI	1104942	13.01.2015	2014225259		7,267.00	3114025205	48373	CIB
KRISHNA MAGOO	NEW DELHI	1096381	09.01.2015	2014222310		19,404.00	3414205667		CIB
KRISHNA TOMAR	SURAT	1120669	09.01.2015	2014221447		22,077.00	3414205906		CIB
KRISHNAND BHATT	NOIDA	1092622	19.01.2015	2014230320		649	3114027148	44623	CIB
KRM Corporation	Faridabad	1084647	13.01.2015	2014225220		4,963.00	3014016773	80026121	CIB
KUDLAPPA B DESAI	GHAZIABAD	1090295	09.01.2015	2014221331		23,490.00	3414205634		CIB
	NHPC PO GERUKAMUKH DISTT DHEM ASSAM	3000000	30.01.2015	3514043589	58511	5,484.00	1814042960		Cheque
KUNDAN KUMAR GUPTA	NEW DELHI	1065864	06.01.2015	2014218409		10,078.00	3414198849		CIB
KUNWAR PAL	NEW DELHI	1020933	14.01.2015	2014226505		1,091.00	3114026614	43452	CIB
KUNWAR VIKRANT SINGH	GHAZIABAD	1098620	09.01.2015	2014221348		23,490.00	3414205696		CIB
KUSH SHARMA	NEW DELHI	1109608	16.01.2015	2014228453		8,244.00	3414182297	8200131228	CIB
Kadam Marketing Ltd	New Delhi	1073600	23.01.2015	5214012167	58441	234,200.00	5214012156	4800006549	Cheque
Kamal Gupta	Noida	1023634	14.01.2015	2014226507		38,808.00	3414210955		CIB
Kamla Kant Sinha	Mumbai	1040095	09.01.2015	2014222194		18,900.00	3414205494		CIB
Kamlesh Anand	Noida	1084267	09.01.2015	2014222263		22,050.00	3414205602		CIB
Kawal Nain Kalra	Ghaziabad	1079831	06.01.2015	2014218299		11,365.00	3414202418		CIB
Kedar Ranjan Pandu	NEW DELHI	1015749	06.01.2015	2014218242		13,842.00	3414202342		CIB

Kirloskar Brothers Ltd	Pune	1075402	28.01.2015	2014235962		41,916,959.00	5214011991	6000657258	CIB
Kirloskar Brothers Ltd	Pune	1075402	08.01.2015	2014220621		31,851,046.00	5214010533	PUNE	CIB
Koldam Employees Welfare Associatio	Bilaspur	1007472	09.01.2015	2014221813		23,520.00	1814047620	1007472	CIB
Koldam Executive Association	BILASPUR	1007473	09.01.2015	2014221814		3,850.00	1814047620	1007473	CIB
Krishan Chander	New Delhi	1063200	09.01.2015	2014222209		23,490.00	3414205518		CIB
Krishna Patni (Smt.)	DELHI	1015689	06.01.2015	2014218226		27,684.00	3414202324		CIB
Kuldip Singh	Surat	1023756	09.01.2015	2014222186		24,300.00	3414205481		CIB
	Dist: Janjgir,Chhatisgar								
Kush Jayal Singh Pradhan	h	3000000	30.01.2015	3514043571	58501	4,000.00	1814048571	HR-RECTT.	Cheque
L NAGESWARA RAO	NOIDA	1009684	15.01.2015	2014227081		585,000.00	3414190605	8200117442	CIB
LABINDIA INSTRUMENTS PVT LTD	GURGAON	1106582	16.01.2015	2014228657		11,000.00	1314355705		CIB
LAKSHMI NARAYANA SARMA PARIMI	NEW DELHI	1096310	14.01.2015	2014226512		1,562.00	3114026631	43219	CIB
LAKSHMI NARAYANA SARMA PARIMI	NEW DELHI	1096310	19.01.2015	2014230304		7,190.00	3114027183	43219	CIB
LALIMA MANDAL	GREATER NOIDA	1098541	09.01.2015	2014222322		15,000.00	3414205688		CIB
LALIT KHOSLA	NEW DELHI	1121404	06.01.2015	2014218428		26,172.00	3414198673		CIB
LALIT VIKRAM BASANTWANI	NOIDA	1085092	09.01.2015	2014222270		22,050.00	3414205609		CIB
LAMINAR FOUNTAINS	NEW DELHI	1131296	21.01.2015	2014232143		8,642.00	3014018135	90000037	CIB
LAMINAR FOUNTAINS	NEW DELHI	1131296	13.01.2015	2014224844		8,950.00	3014016188	80025737	CIB
LANTERN OF ART PVT LTD (FORMERLY LOURDES CREATIONS)	NEW DELHI	1128780	19.01.2015	2014230542		196,800.00	1314357441	4800006206	CIB
LAQSHYA OUTDOORS (A DIVISION OF LAQ SHYA MEDIA PVT LTD)	MUMBAI	1096951	23.01.2015	2014234359		63,787.00	3414202093	8200132956	CIB
LCGC BIOANALYTIC SOLUTIONS LLP	SECUNDERABAD	1112157	15.01.2015	2014227082		210,000.00	3414195277	4800006196	CIB
LIC HOUSING FINANCE LIMITED	Noida	1081510	15.01.2015	3514041584	58398	700,000.00	1314356537	ENO 1692	Cheque
LIC HOUSING FINANCE LIMITED	Noida	1081510	08.01.2015	3514040643	58368	1,085,000.00	1314348951	ENO 4236	Cheque
LIC OF INDIA	NEW DELHI	1008671	12.01.2015	3514041094	58386	3,826.00	1314351964	REMITT 12/	Cheque
LIC OF INDIA	NEW DELHI	1008671	12.01.2015	3514041092	58385	299	1314351964	REMITT 12/	Cheque
LIC OF INDIA	NEW DELHI	1008671	12.01.2015	3514041088	58384	3,426.00	1314351967	REMITT 12/	Cheque
LIC OF INDIA	NEW DELHI	1008671	12.01.2015	3514041071	58377	75,130.90	1314352086	REMITT 12/	Cheque
LIC OF INDIA	NEW DELHI	1008671	12.01.2015	3514041069	58376	110,058.90	1314351956	REMITT 12/	Cheque
LIC OF INDIA	NEW DELHI	1008671	12.01.2015	3514041068	58375	53,087.00	1314351956	REMITT 12/	Cheque
LIC OF INDIA LTD	MUMBAI	1009699	02.01.2015	2014215266		250,056,008.00	1814045043	Sr 22 H In	CIB
LUCKNOW MANAGEMENT ASSOCIATION	LUCKNOW	1038382	14.01.2015	2014226417		2,250.00	3414204316	8200132837	CIB
LUCY FRANCIS	NOIDA	1062713	06.01.2015	2014218274		27,388.00	3414202384		CIB
Lalit Kumar	NEW DELHI	1015675	09.01.2015	2014222167		20,457.00	3414205457		CIB
Lalita Devi	New Delhi	1085469	06.01.2015	2014218413		16,982.00	3414198865		CIB
Laxmi Horticulture	G B Nagar	1084568	21.01.2015	2014232116		186,437.00	1314359726	4800006251	CIB
M BHATIA	DELHI	1020453	13.01.2015	2014225237		1,737.00	3114026570	45372	CIB

M C SHARMA	GHAZIABAD	1069186	22.01.2015	2014233094	42,144.00	3114027622	45597	CIB
M G RAMACHANDRAN	NEW DELHI	1009719	14.01.2015	2014226225	1,405,100.00	1314328933	8200126263	CIB
M G RAMACHANDRAN	NEW DELHI	1009719	14.01.2015	2014226061	800,099.00	3414190679	8200132111	CIB
M G Sharma	GHAZIABAD	1015703	06.01.2015	2014218229	22,077.00	3414202329		CIB
M K V RAMA RAO	PANCHKULA (HARYANA)	1117933	14.01.2015	2014226553	18,119.00	3114026662	42924	CIB
M M GULATI	DELHI	1020439	28.01.2015	2014236297	25,840.00	3114028059	44152	CIB
M R Agnihotri	Chandigarh	1085320	15.01.2015	2014227855	265,500.00	1314339763	8200113726	CIB
M RAMESH & P VASANTHI	NOIDA	1125254	09.01.2015	2014222447	23,490.00	3414205934		CIB
M SRINIVAS RAO	GHAZIABAD	1091912	09.01.2015	2014221332	18,837.00	3414205640		CIB
M V INTERNATIONAL	NOIDA	1128826	21.01.2015	2014232351	74,088.00	3414206062	4800006236	CIB
M.K.Ray	DELHI	1016505	19.01.2015	2014230308	4,662.00	3114027151	46051	CIB
M.K.Ray	DELHI	1016505	23.01.2015	2014234166	905	3114027787	46051	CIB
M.L.CHHABRA	FARIDABAD(HARY ANA)	1015871	06.01.2015	2014218257	13,050.00	3414202360		CIB
M.M.S.Arora		1016485	14.01.2015	2014226504	4,680.00	3114026659	43224	CIB
M.N.K.Reddey & K.S.Reddey	Noida	1015225	09.01.2015	2014221258	26,730.00	3414205407		CIB
M.S.RAMYA	GHAZIABAD	1103521	09.01.2015	2014222370	13,950.00	3414205784		CIB
MADAN GOPAL	N DELHI	1089327	13.01.2015	2014225139	9,467.00	3114025189	45473	CIB
MADAN LAL	N. DELHI	1114970	02.01.2015	2014215878	11,546.00	3114024730	43608	CIB
MADHU BALA AGARWAL	DELHI	1105217	06.01.2015	2014218356	18,837.00	3414202498		CIB
MADHU PRAKASH	NOIDA	1117982	06.01.2015	2014218425	60,219.00	3414198670		CIB
MADHUCHHANDA MOHANTY	NOIDA	1120895	06.01.2015	2014218426	62,579.00	3414198672		CIB
MADHUCHHANDA MOHANTY	NOIDA	1122343	02.01.2015	2014215881	3,591.00	3114024905	43653	CIB
MADHUCHHANDA MOHANTY	NOIDA	1122343	20.01.2015	2014231373	3,110.00	3114027507	43653	CIB
MADHURI KUMARI	GHAZIABAD	1114951	09.01.2015	2014222408	13,950.00	3414205862		CIB
MAHA RANI	NOIDA	1120672	09.01.2015	2014222428	20,250.00	3414205907		CIB
MAHABIR YADAV	NOIDA	1100508	09.01.2015	2014221365	23,490.00	3414205734		CIB
MAHANADI CLUB	BIJIGOL	1056435	09.01.2015	2014221876	59,000.00	1814047620	1056435	CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	01.01.2015	2014212677	91,123,149.00	5214010763		CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	12.01.2015	2014220783	191,600,000.00	5214011248		CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	12.01.2015	2014222504	91,123,149.00	5214011146		CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	01.01.2015	2014213358	291,600,000.00	5214010834		CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	12.01.2015	2014223461	12,000,000.00	5214011383		CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	21.01.2015	2014229869	100,479,649.00	5214011867		CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	21.01.2015	2014230743	100,944,115.00	5214011932		CIB
MAHANADI COALFIELDS LTD	Kolkata	1025475	12.01.2015	2014220149	594,900,000.00	5214011193	ADVANCE TO	CIB
MAHANADI COALFIELDS LTD	Kolkata	1025475	01.01.2015	2014212366	594,900,000.00	5214010689	ADVANCE TO	CIB
MAHANADI COALFIELDS LTD	Kolkata	1025475	21.01.2015	2014231073	369,200,000.00	1314360048	3d Install	CIB
MAHAVIR ENTERPRISES	NEW DELHI	1116494	13.01.2015	2014225222	8,992.00	3014016821	80026075	CIB
MAHAVIR ENTERPRISES	NEW DELHI	1116494	15.01.2015	2014227074	5,850.00	3014017024	80026879	CIB

MAHAVIR ENTERPRISES	NEW DELHI	1116494	15.01.2015	2014227656		920	3014017382		80025830	CIB
MAHAVIR ENTERPRISES	NEW DELHI	1116494	22.01.2015	2014232670		9,850.00	3014018187		90001066	CIB
MAHENDRA KUMAR	GHAZIABAD	1097214	09.01.2015	2014222313		19,404.00	3414205673			CIB
MAHENDRA NATH TRIPATHI	BHUBANESHWAR	1131363	02.01.2015	2014215598		13,500.00	3414185582		8200131582	CIB
MAHENDRA PRASAD SINGH	GHAZIABAD	1099563	09.01.2015	2014221352		12,500.00	3414205709			CIB
MAHESH KUMAR KOHLI	NEW DELHI	1127094	23.01.2015	2014234159		3,390.00	3114027805		48544	CIB
MAITRY MAHILA SAMITI	KORBA	1037864	09.01.2015	2014222026		16,900.00	1814047620		1037864	CIB
MALATI JHA H K JHA	DELHI	1090790	06.01.2015	2014218330		23,490.00	3414202457			CIB
MALAYALA MANORAMA CO LTD	ALAPPUZHA	1116273	21.01.2015	2014232238		147,000.00	3414197857		8200132666	CIB
MALVINDER SINGH SOIN	GREATER NOIDA	1120053	13.01.2015	2014225142		11,927.00	3114025175		43515	CIB
MALVIYA MISSION	Rihandnagar	1042932	09.01.2015	2014221855		2,570.00	1814047620		1042932	CIB
MAMTA SEHGAL	NEW DELHI	1124516	08.01.2015	3514040651	58372	22,500.00	1314344278	2514018068		Cheque
MANAGEMENT & LEADERSHIP DEVELOPMENT CENTRE										
CENTRE	NEW DELHI	1086892	15.01.2015	2014227663		45,550.00	3414199852		8200132702	CIB
MANAS SAMANTRAY	GHAZIABAD	1112443	09.01.2015	2014221419		13,950.00	3414205852			CIB
MANAS YOGA SANSTHAN	NEW DELHI	1013267	22.01.2015	2014232666		5,175.00	3014018235		90000893	CIB
MANAV ENERGY PVT LTD	Bangalore	1118888	30.01.2015	2014238065		48,000.00	1314361779			CIB
MANDAKINI CLUB	BARH	1039680	09.01.2015	2014222028		16,000.00	1814047620		1039680	CIB
MANDAPATI AMARNATH & M SRILAKSHMI	NOIDA	1115314	09.01.2015	2014222414		23,490.00	3414205872			CIB
MANDIR NIRMAN SAMITI NIRMAN	FARIDABAD	1007433	09.01.2015	2014221812		8,173.00	1814047620		1007433	CIB
MANDIR SAMITI	Rihandnagar	1042929	09.01.2015	2014222034		10,806.00	1814047620		1042929	CIB
MANDIR SAMITI, VINDHYANAGAR	SIDHI	1032620	09.01.2015	2014221843		11,831.00	1814047620		1032620	CIB
MANI K	RANIPET	1131613	15.01.2015	2014227061		1,440.00	3014017032		80026677	CIB
MANINATH PRASAD	GHAZIABAD	1114954	09.01.2015	2014222409		13,950.00	3414205863			CIB
MANISH KUMAR	Greater Noida	1062707	06.01.2015	2014218273		22,077.00	3414202383			CIB
MANISH KUMAR RATHI	GHAZIABAD	1086708	09.01.2015	2014221322		29,700.00	3414205616			CIB
MANJEET KAUR	NOIDA	1097559	09.01.2015	2014222316		13,842.00	3414205677			CIB
MANJEET SINGH BINDRA	NEW DELHI	1127426	09.01.2015	2014222456		19,800.00	3414205943			CIB
MANJIT SINGH CHAWLA	GHAZIABAD	1096314	22.01.2015	2014233096		2,928.00	3114027650		43844	CIB
MANJU PANT & NAVEEN CHANDRA PANT	NOIDA (U.P)	1129371	09.01.2015	2014222472		25,110.00	3414205959			CIB
MANJU RAVI	NEW DELHI	1013280	06.01.2015	2014218400		6,044.00	3414198655			CIB
MANJUL TEWARI	DELHI	1082599	06.01.2015	2014218315		13,365.00	3414202437			CIB
MANMOHAN SINGH	NOIDA	1077795	13.01.2015	2014225248		7,361.00	3114025214		44051	CIB
MANOJ BARSAIYAN	GHAZIABAD	1121487	09.01.2015	2014221455		14,850.00	3414205917			CIB
MANOJ KUMAR SAHU & ANAMIKA SAHU	NOIDA	1116656	09.01.2015	2014221434		22,077.00	3414205884			CIB
MANOJ MAURYA & SARITA MOURYA	NEW BOMBAY	1125089	09.01.2015	2014222444		22,050.00	3414205931			CIB
MANTEC CONSULTANTS PVT LTD	NEW DELHI	1003445	13.01.2015	2014224825		324,000.00	1314329459		5500006514	CIB
MARUT DHAR	MUMBAI	1107030	09.01.2015	2014221411		22,050.00	3414205824			CIB
MAS SERVICES LIMITED	NEW DELHI	1009764	28.01.2015	2014236277		5,116.00	1314360189		8200013280	CIB

MASJID COMMITTEE NTPC UNCHA HAR	RAEBARELI	1071350	09.01.2015	2014222083	3,900.00	1814047620	1071350	CIB
MASJID COMMITTEE NTPC/NCPS	Vidyut Nagar	1080727	09.01.2015	2014221899	6,871.00	1814047620	1080727	CIB
MASJID COMMITTEE RIHANDNAGAR	BIJPURE	1040966	09.01.2015	2014221852	5,000.00	1814047620	1040966	CIB
MASJID COMMITTEE	SONEBHADRA	1090989	09.01.2015	2014222096	5,625.00	1814047620	1090989	CIB
MATHA TRACK & INFRA TECH	SECUNDERABAD	1126606	16.01.2015	2014228616	54,000.00	1314356913		CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	22.01.2015	2014233037	19,440.00	1314359482	11 HLYH CH	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	07.01.2015	2014219019	45,462.00	1314327532	B NO 12330	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	27.01.2015	2014235458	397,932.00	1314360301	B NO 12729	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	16.01.2015	2014228497	67,363.00	3114026613	37111	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	15.01.2015	2014227837	28,987.00	1314348389	10 HLTH CH	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	22.01.2015	2014233036	16,506.00	1314359463	B NO 12372	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	16.01.2015	2014228193	71,596.00	1314348290	02 HLTH CH	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	28.01.2015	2014236344	51,763.00	3114027671	37663	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	28.01.2015	2014236352	87,895.00	3114027668	37456	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	07.01.2015	2014219697	128,887.00	1314325220	B NO 12298	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	16.01.2015	2014228124	16,335.00	1314348327	09 HLTH CH	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	16.01.2015	2014228072	34,875.00	1314345866	20 HLTH CH	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	09.01.2015	2014222516	44,831.00	1314325217	B NO 12183	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	21.01.2015	2014232196	306,049.00	1314356067	B NO 12809	CIB
MB POWER SOLUTIONS	NEW DELHI	1013303	21.01.2015	2014231986	7,440.00	1314359684	4800005404	CIB
MD. REYAZUDDIN	NOIDA	1115225	09.01.2015	2014221427	25,110.00	3414205868		CIB
MD.Tayyab Ansari	Noida	1015246	09.01.2015	2014221259	26,730.00	3414205410		CIB
MEDIA TRACK	NEW DELHI	1080821	12.01.2015	2014224599	2,112.00	1314337009	4800006083	CIB
MEENU DEVI	GHAZIABAD	1100472	09.01.2015	2014222345	13,000.00	3414205729		CIB
MEJA EMPLOYEES WELFARE ASSOCIATION	ALLAHABAD	1099280	09.01.2015	2014222101	44,500.00	1814047620	1099280	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	05.01.2015	2014216968	8,151.00	3114024633	36240	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	29.01.2015	2014236811	44,100.00	1314361851	25 HLTH CH	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	05.01.2015	2014216969	5,620.00	3114024632	36393	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	15.01.2015	2014227420	21,600.00	3114025113	36459	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	16.01.2015	2014228004	29,655.00	1314348996	10 HLTH CH	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	16.01.2015	2014228036	107,683.00	1314351636	B NO 20140	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	07.01.2015	2014219024	15,917.00	3114024634	36506	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	16.01.2015	2014228194	63,540.00	1314345843	19 HLTH CH	CIB
METROHM INDIA LTD	NEW DELHI	1003620	15.01.2015	2014227607	8,427.00	3414196868	4800004943	CIB
MICRO X-PRESS SYSTEMS	NEW DELHI	1087466	15.01.2015	2014227438	1,040.00	3014017026	80025682	CIB
MINAKSHI PATHAK	GHAZIABAD	1103478	09.01.2015	2014222366	13,950.00	3414205777		CIB
MINAL KATARIA	GHAZIABAD	1115816	09.01.2015	2014221430	13,050.00	3414205877		CIB
MINDSEYE CONSULTANTS	NEW DELHI	1117717	07.01.2015	2014219380	426,841.00	3414190407	8200132013	CIB
MINOTY ROY	DELHI	1130229	06.01.2015	2014218393	25,110.00	3414202554		CIB
MIRA SENGUPTA	KOLKATA	1040221	28.01.2015	2014236298	5,087.00	3114025215	48372	CIB



MISSION ENERGY FOUNDATION	MUMBAI	1122599	16.01.2015	2014228580		18,937.00	3414199345		8200131650	CIB
MITA BHARAWAJ	GREATER NOIDA	1111838	06.01.2015	2014218364		13,842.00	3414202511			CIB
MMTC LTD	NEW DELHI	1013348	07.01.2015	5214011201	58360	74,175.00	5214011196	HR-PROC/24	4800006505	Cheque
MODERN HVAC SOLUTIONS PVT LTD	NEW DELHI	1119490	06.01.2015	2014218565		68,050.00	3414185924		8200131456	CIB
MODERN HVAC SOLUTIONS PVT LTD	NEW DELHI	1119490	27.01.2015	2014235538		9,499.00	3414195711		4500025994	CIB
MODERN HVAC SOLUTIONS PVT LTD	NEW DELHI	1119490	22.01.2015	2014232960		213,175.00	1314359745		4500025238	CIB
MOHAN MEESALA	NOIDA	1112435	09.01.2015	2014222402		11,365.00	3414205846			CIB
MOHAN SHRINIWAS DHARMADHIKARI	GURGAON	1088812	14.01.2015	2014226511		31,163.00	3114026679		46470	CIB
MOHINDER KUMAR	NEW DELHI	1080942	23.01.2015	2014234174		2,056.00	3114027789		43215	CIB
MOHIT ATREY	GHAZIABAD	1053663	06.01.2015	2014218161		25,110.00	3414202378			CIB
MOHITJAIN, PAYAL JAIN	GHAZIABAD	1098508	09.01.2015	2014221347		70,470.00	3414205687			CIB
MONA SAHA	GHAZIABAD	1112442	09.01.2015	2014221418		13,050.00	3414205851			CIB
MONICA TAYAL	NEW DELHI	1098327	06.01.2015	2014218345		13,000.00	3414202480			CIB
MONIKA AGARWAL	GHAZIABAD	1107098	09.01.2015	2014222389		12,000.00	3414205826			CIB
MONIKA JAIN	NOIDA	1099740	09.01.2015	2014222337		14,850.00	3414205711			CIB
MONOHAR LAL NANDWANI	FARIDABAD	1128355	28.01.2015	2014236303		5,000.00	3114028056		47303	CIB
MOOLCHAND KHAIRATI RAM HOSPITAL	New Delhi	1040899	28.01.2015	2014236280		34,448.00	3114027780		37721	CIB
MOOLCHAND KHAIRATI RAM HOSPITAL	New Delhi	1040899	16.01.2015	2014228125		21,141.00	1314348453		10 HLTH CH	CIB
MOOLCHAND KHAIRATI RAM HOSPITAL	New Delhi	1040899	16.01.2015	2014228037		109,269.00	1314350269		B NO 1773	CIB
MOOLCHAND KHAIRATI RAM HOSPITAL	New Delhi	1040899	21.01.2015	2014232198		29,152.00	1314356866		B NO 1269	CIB
MOOLCHAND KHAIRATI RAM HOSPITAL	New Delhi	1040899	19.01.2015	2014229907		64,685.00	1314357617		B NO 2814	CIB
MOOLCHAND KHAIRATI RAM HOSPITAL	New Delhi	1040899	19.01.2015	2014229908		47,313.00	3114025424		37546	CIB
MRINALINI	NEW DELHI	1109174	06.01.2015	2014218189		13,000.00	3414202505			CIB
MRS. SWATI RAJENDRA BADADHE	NOIDA	1113991	09.01.2015	2014222407		19,404.00	3414205859			CIB
MRUTYUNJAYA DAS	SECTOR V, KOLKATA	3000000	30.01.2015	3514043584	58508	4,634.00	1814042960			Cheque
MS BAHUBALI DYES LTD	NEW DELHI	1104325	09.01.2015	2014222375		22,500.00	3414205795			CIB
MTNL	NEW DELHI	1008914	22.01.2015	3514042599	58437	401,586.00	1314360012	3414196665		Cheque
MTNL	NEW DELHI	1008914	21.01.2015	3514042460	58431	19,768.00	1314360168	3414196667		Cheque
MTNL	NEW DELHI	1008914	29.01.2015	3514043382	58450	72,101.00	3414218263	MTNL BILL	8200088436	Cheque
MTNL	NEW DELHI	1008914	22.01.2015	3514042593	58436	1,126.00	3414213617	MTNL BILL	8200088436	Cheque
MTNL	NEW DELHI	1008914	29.01.2015	5214012357	58459	16,652.00	5214011562	MTNL DEMAN		Cheque
MTNL	NEW DELHI	1008914	21.01.2015	3514042419	58422	10,947.00	3414213190	MTNL BILL	8200088437	Cheque
MTNL, DELHI	NEW DELHI	1072184	22.01.2015	3514042586	58433	8,568.00	1314360135	3414196235		Cheque
MTNL, DELHI	NEW DELHI	1115425	14.01.2015	3514041423	58393	135,056.00	1314354487	3414200031		Cheque
MUDRIKA PRASAD	NOIDA	1127326	19.01.2015	2014229542		1,667.00	3114027234		46467	CIB
MUKESH GOEL	DELHI	1123704	09.01.2015	2014222437		25,110.00	3414205924			CIB
MUKESH KUMAR SHARMA	NOIDA	1092680	09.01.2015	2014222293		19,800.00	3414205644			CIB
MUKESH RAJPAL	FARIDABAD	1057072	09.01.2015	2014222204		39,248.00	3414205512			CIB
MUKESH TALWAR	NEW DELHI	1125514	09.01.2015	2014222449		27,900.00	3414205936			CIB

MUKUL TIRKEY	DELHI	1084586	09.01.2015	2014222267		22,500.00	3414205606		CIB
MURSHIDABAD DIST ART & CULTURE SOCIETY OF THE DEAF	MURSHIDABAD	1121059	30.01.2015	2014237951		19,600.00	3414213146	8200133717	CIB
MUSIB & CO	FORT, MUMBAI	1123554	27.01.2015	2014235539		18,000.00	3414214346	8200112879	CIB
MUSTAQBIL	NEW DELHI	1009755	21.01.2015	2014232232		29,400.00	3414197849	8200132642	CIB
Magna Graphics India Ltd	Mumbai	1042239	20.01.2015	2014231259		48,499.00	1314337059	4800006063	CIB
Mahesh Chandra Pandey	New Delhi	1076733	09.01.2015	2014221306		20,430.00	3414205562		CIB
Mahesh Kumar Kamra	NOIDA	1016628	09.01.2015	2014222175		23,400.00	3414205468		CIB
Mahi Pal Singh	New Delhi	1080564	09.01.2015	2014221316		23,400.00	3414205585		CIB
Man Mohan Parkash	New Delhi	1040600	14.01.2015	2014226541		23,107.00	3114026620	45533	CIB
Mandir Nirman Samiti	Kahalgaon	1061188	09.01.2015	2014221887		11,074.00	1814047620	1061188	CIB
Manish Kumar	Muzzarpur, Bihar	3000000	30.01.2015	3514043570	58500	1,383.00	1814048571	HR-RECTT.	Cheque
Manish Kumar	Sec-02, Karunamoyee, SaltLake, Kolkata	3000000	30.01.2015	3514043550	58489	5,770.00	1814049645	HR RECTT	Cheque
Manjula Sengupta	Noida	1008890	09.01.2015	2014222110		25,110.00	3414205367		CIB
Manohar Ochani	NEW DELHI	1015629	06.01.2015	2014218213		23,490.00	3414202307		CIB
Manoj Kumar	N.Mumbai	1076897	09.01.2015	2014222239		23,490.00	3414205564		CIB
Manoj Kumar Singh	Ghaziabad	1079917	09.01.2015	2014221314		23,490.00	3414205580		CIB
Marut Nandan Jha	Vidyut Bhawan, Bailey Road, Patna	3000000	30.01.2015	3514043495	58471	4,549.00	1814051773	HR-RECTT.	Cheque
Masjid Committee NTPC Tanda	Ambedkar Nagar	1078645	09.01.2015	2014221898		4,375.00	1314313888	TPD Differ	CIB
Meena Gupta	New Delhi	1021060	09.01.2015	2014222182		14,782.00	3414205477		CIB
Mini Srivastava	Noida	1064020	09.01.2015	2014221297		8,305.00	3414205523		CIB
Mohan Chandra Mandal	Gautam Budh Nagar	1065867	09.01.2015	2014222214		15,000.00	3414205528		CIB
Mohan Sharan	Greater Noida	1051224	13.01.2015	2014225241		10,078.00	3114026565	43420	CIB
Mohsin Khan Siddiqui	Madhya Pradesh	3000000	30.01.2015	3514043532	58480	1,814.00	1814049645	HR RECTT	Cheque
Monika Bhalla	New Delhi	1080567	09.01.2015	2014222252		22,950.00	3414205586		CIB
Mosumi Banerji	NEW-DELHI	1018460	06.01.2015	2014218405		13,651.00	3414198846		CIB
Mottos India	Gurgaon	1069923	28.01.2015	2014236359		8,400.00	3014018441	90001039	CIB
Mouda Employees Welfare Association	Mouda	1066653	09.01.2015	2014222080		85,800.00	1814047620	1066653	CIB
Mrs. Nirmal Gogia Sb A/C 1501000100298029	DELHI	1015650	06.01.2015	2014218220		26,730.00	3414202315		CIB
Mukti Pande and Manoj Kumar Pande	Baranasi	1021061	09.01.2015	2014222183		22,077.00	3414205478		CIB
N A Madhavan	NEW DELHI	1015720	06.01.2015	2014218233		22,077.00	3414202333		CIB

N C TOOLS & EQUIPMENT	GHAZIABAD	1092228	15.01.2015	2014227585	3,961.00	3014017449	80023379	CIB
N S CONSTRUCTION	NEW DELHI	1086554	14.01.2015	2014226418	353,296.00	3414198170	4800006397	CIB
N SREENIVASA RAJU& T ASHA JYOTHI	NOIDA	1100018	09.01.2015	2014222340	22,050.00	3414205721		CIB
N T P C EMPLOYEES WELFARE ASSOCIATION	FARAKKA	1055808	09.01.2015	2014222063	431,640.00	1814047620	1055808	CIB
N T P C HIGH SCHOOL	FARAKKA	1055807	09.01.2015	2014222062	29,040.00	1814047620	1055807	CIB
N T P C SPORTS COUNCIL	FARAKKA	1055809	09.01.2015	2014222064	17,760.00	1814047620	1055809	CIB
N. K. SHARMA & NEERU SHARMA	NOIDA	1121245	09.01.2015	2014222430	23,400.00	3414205912		CIB
N.K.BALASUBRAMANIAN	DELHI	1020442	02.01.2015	2014215863	14,728.00	3114024752	45021	CIB
N.N. Dewan	New Delhi	1077114	06.01.2015	2014218294	22,077.00	3414202409		CIB
N.PARAMESWARAN&LAKSHMY PARAMESWARAN	NEW DELHI	1094267	09.01.2015	2014222303	26,730.00	3414205659		CIB
NAGAR STUDIO & COLOUR LAB	NOIDA	1011913	16.01.2015	2014228559	5,001.00	3414194295	8200132410	CIB
NAGAR STUDIO & COLOUR LAB	NOIDA	1011913	23.01.2015	2014234356	41,404.00	3414212485	4800006376	CIB
NAGAR STUDIO & COLOUR LAB	NOIDA	1011913	15.01.2015	2014227072	3,780.00	3014017246	80025588	CIB
NAINA HOTCHANDANI	DELHI	1102707	09.01.2015	2014222365	28,800.00	3414205772		CIB
NAKUL MALIK CONSULTANCY SERVICES	NEW DELHI	1013395	16.01.2015	2014228331	9,468.00	3014017814	90000100	CIB
NAKUL MALIK CONSULTANCY SERVICES	NEW DELHI	1013395	16.01.2015	2014228450	10,236.00	3414192050	8200132168	CIB
NAMITA	NOIDA	1013397	06.01.2015	2014218401	13,702.00	3414198656		CIB
NAMITA AGGARWAL	DELHI	1077539	06.01.2015	2014218167	26,730.00	3414202410		CIB
NANDAN	KOLKATA	1131522	27.01.2015	2014235447	16,660.00	3414205333	8200133155	CIB
NAR BAHADUR DAHAL	Gayzing	1080454	05.01.2015	2014217078	2,354,518.00	1314342095	4600025300	CIB
NARENDER KUMAR KHURANA	DELHI	1130158	14.01.2015	2014226516	5,263.00	3114026670	47509	CIB
NARENDRA CHAPLOT	NOIDA	1115821	09.01.2015	2014221432	22,050.00	3414205879		CIB
NARENDRA KUMAR BHANDARI	NOIDA	1092963	02.01.2015	2014215851	15,121.00	3114024703	46489	CIB
NARENDRA KUMAR SRIVASTAVA	NOIDA	1103997	22.01.2015	2014233098	36,500.00	3114027654	47949	CIB
NARENDRA NATH MISRA	NEW DELHI	1130505	16.01.2015	2014228338	5,400.00	3014017586	80026796	CIB
NARENDRA SINGH SIROLA	DEHRADUN	1092891	09.01.2015	2014222296	21,600.00	3414205651		CIB
NARESH KUMAR	GHAZIABAD	1120384	06.01.2015	2014218377	22,077.00	3414202532		CIB
NARESH CHAND JAIN	NEW DELHI	1117898	20.01.2015	2014231496	3,038.00	3114027506	43339	CIB
NARESH KUMAR AND SUNITA GARG	BILASPUR	1127221	09.01.2015	2014222455	22,050.00	3414205942		CIB
NARESH KUMAR SACHDEVA	DELHI	1084841	06.01.2015	2014218322	22,077.00	3414202447		CIB
NARINDER JIT RAI MADHOK	NEW DELHI	1094270	09.01.2015	2014222304	23,400.00	3414205660		CIB
NARINDER SINGH	NEW DELHI	1051215	09.01.2015	2014222199	14,850.00	3414205501		CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	22.01.2015	2014233141	1,065,913.00	3414128005	8200126212	CIB
NATIONAL HRD NETWORK (DELHI CHAPTER)	Gurgaon	1016114	21.01.2015	2014232233	49,000.00	3414055349	8200119361	CIB
NATIONAL HRD NETWORK (DELHI CHAPTER)	Gurgaon	1016114	16.01.2015	2014228370	19,448.00	3414204166	8200132845	CIB
NATIONAL INSURANCE COMPANY LTD	GHAZIABAD	1110284	29.01.2015	2014236832	17,458.00	1314362900	4800006522	CIB
NATIONAL SECURITIES DEPOSITORY LTD	MUMBAI	1009824	21.01.2015	2014232406	2,048.00	5214011576	Adv to NSD	CIB
NAVAL PUNJ	FARIDABAD	1127873	09.01.2015	2014222459	23,400.00	3414205946		CIB

NAVIN KISHORE	NOIDA.	1115223	06.01.2015	2014218367	25,110.00	3414202517		CIB
NAVJODHI LADIES CLUB		1025808	09.01.2015	2014221840	4,800.00	1814047620	1025808	CIB
NAVNEET KUMAR	NOIDA	1101887	09.01.2015	2014221372	14,850.00	3414205749		CIB
NAWAL KISHORE PRASAD	RANCHI	1105058	22.01.2015	2014232668	27,900.00	1314359731	8200132735	CIB
NCL CSR ACCOUNT	SIDHI	1029394	21.01.2015	2014230818	150,903,035.00	5214011974	8000002662	CIB
NCL CSR ACCOUNT	SIDHI	1029394	01.01.2015	2014214593	145,300,000.00	5214010799		CIB
NCL CSR ACCOUNT	SIDHI	1029394	21.01.2015	2014230053	390,140,848.00	5214011925	3rd PI Jan	CIB
NCL CSR ACCOUNT	SIDHI	1029394	01.01.2015	2014214591	922,200,000.00	5214010794		CIB
NCL CSR ACCOUNT	SIDHI	1029394	12.01.2015	2014223398	100,000,000.00	5214011368	NCL-1st AD	CIB
NCL CSR ACCOUNT	SIDHI	1029394	01.01.2015	2014213101	722,100,000.00	5214010822	1st PI Jan	CIB
NCL CSR ACCOUNT	SIDHI	1029394	12.01.2015	2014223306	145,300,000.00	5214011281		CIB
NCL CSR ACCOUNT	SIDHI	1029394	12.01.2015	2014223304	922,200,000.00	5214011280		CIB
NCL CSR ACCOUNT	SIDHI	1029394	06.01.2015	2014217693	264,752,386.00	5214011074	060/O&M/MG	CIB
NCL CSR ACCOUNT	SIDHI	1029394	12.01.2015	2014221457	722,100,000.00	5214011266	2nd PI Jan	CIB
NCL CSR ACCOUNT	SIDHI	1029394	23.01.2015	2014233337	44,591,483.00	5214012089	Incentive	CIB
NEAT	Tanda	1055367	09.01.2015	2014221860	13,050.00	1814047620	1055367	CIB
NEELAM GLASS WORKS	NEW DELHI	1003863	23.01.2015	2014234075	9,956.00	3414198979	4500025997	CIB
NEELAM GLASS WORKS	NEW DELHI	1003863	16.01.2015	2014228324	9,382.00	3014017766	80026883	CIB
NEELAM GLASS WORKS	NEW DELHI	1003863	13.01.2015	2014225396	12,148.00	3414194144	4800006106	CIB
NEELAM GUPTA	MUMBAI	1127874	09.01.2015	2014222460	25,110.00	3414205947		CIB
NEELAM SHARMA	DELHI	1097046	06.01.2015	2014218341	23,490.00	3414202474		CIB
NEELAM SINGH	NOIDA	1118270	06.01.2015	2014218374	14,850.00	3414202527		CIB
NEERAJ GOSWAMI	GHAZIABAD	1104616	09.01.2015	2014221398	13,950.00	3414205796		CIB
NEERAJ JAIN	GHAZIABAD	1081651	09.01.2015	2014221319	22,077.00	3414205592		CIB
NEERAJ KUMAR	GHAZIABAD	1115482	06.01.2015	2014218197	20,457.00	3414202519		CIB
NEERAJ KUMAR & ALKA VARSHNEY	NOIDA	1103482	09.01.2015	2014222367	26,730.00	3414205778		CIB
NEETA GUPTA	GHAZIABAD	1121304	06.01.2015	2014218427	56,578.00	3414198874		CIB
NEETI RAVI KUMAR AND ANITA YADAV	NEW DELHI	1105880	09.01.2015	2014222385	23,400.00	3414205812		CIB
NEETU GARG	GHAZIABAD	1068361	06.01.2015	2014218164	20,340.00	3414202389		CIB
NEHA GANDOTRA	DEHRADUN	1101391	09.01.2015	2014222349	15,912.00	3414205738		CIB
NEW ERA INFOTECH	NEW DELHI	1106767	13.01.2015	2014225400	785	3014016392	80025897	CIB
NEW ERA INFOTECH	NEW DELHI	1106767	13.01.2015	2014224843	2,573.00	3014016522	80025642	CIB
NEWLIFE ADVERTISING	NEW DELHI	1009835	16.01.2015	2014228327	9,425.00	3014017762	80026091	CIB
NEX COMMUNICATION SYSTEMS	NOIDA	1105225	23.01.2015	2014234193	6,370.00	3414213659	4800006243	CIB
NIDHI DEWANGAN	NOIDA	1121157	09.01.2015	2014222429	13,050.00	3414205911		CIB
NIDHI TYAGI	GHAZIABAD	1125865	06.01.2015	2014218381	21,600.00	3414202538		CIB
NIMIESH GOEL	NOIDA	1100014	09.01.2015	2014221358	23,490.00	3414205717		CIB
NIRAJ KUMAR	NOIDA	1115091	09.01.2015	2014221425	13,950.00	3414205865		CIB
NIRMAL BAKSHI & LALIT BAKSHI	NOIDA	1119138	09.01.2015	2014222425	22,050.00	3414205898		CIB
NIRMAL KUMAR GUPTA	DELHI	1097854	19.01.2015	2014230321	5,070.00	3114027177	43335	CIB
NIRMALA JAMES	DURG	1091220	06.01.2015	2014218416	36,197.00	3414198868		CIB

NIRMALA SINGH	DELHI	1108700	09.01.2015	2014222392		13,950.00	3414205832		CIB
NISHA JHA	GAUTAM BUDH NAGAR	1078623	06.01.2015	2014218170		27,000.00	3414202414		CIB
NISHA SRIVASTAVA	NOIDA	1130796	09.01.2015	2014222479		13,050.00	3414205967		CIB
NITIKA SHARMA	NOIDA	1103704	09.01.2015	2014221393		12,265.00	3414205786		CIB
NITIN AGARWAL	DELHI	1077545	06.01.2015	2014218168		22,077.00	3414202412		CIB
NOIDA POWER COMPANY LTD	GREATER NOIDA	1013493	15.01.2015	3514041592	58401	800,000.00	3414194847	LIAB-DEC'1	8200059048 Cheque
NOIDA POWER COMPANY LTD	GREATER NOIDA	1013493	15.01.2015	3514041590	58400	8,223.00	3414210657	8000049337	8200059048 Cheque
NORTHERN COALFIELDS LTD COAL REALISATION ACCOUNT	SINGRAULI	1057723	27.01.2015	2014234587		4,202,400.00	5214012164		CIB
NORTHERN COALFIELDS LTD COAL REALISATION ACCOUNT	SINGRAULI	1057723	07.01.2015	2014219021		103,300,000.00	5214011119	NS Dt. 01.	CIB
NORTHERN COALFIELDS LTD COAL REALISATION ACCOUNT	SINGRAULI	1057723	27.01.2015	2014234589		2,311,320.00	5214012165		CIB
NORTHERN COALFIELDS LTD COAL REALISATION ACCOUNT	SINGRAULI	1057723	31.01.2015	2014237832		550,000,000.00	5214012335	8000002957	CIB
NORTHERN COALFIELDS LTD COAL REALISATION ACCOUNT	SINGRAULI	1057723	03.01.2015	2014215265		1,921,093.00	1814044365	10-Suplmnt	CIB
NORTHERN COALFIELDS LTD COAL REALISATION ACCOUNT	SINGRAULI	1057723	30.01.2015	2014236803		100,000,000.00	5214012281		CIB
NORTHERN COALFIELDS LTD COAL REALISATION ACCOUNT	SINGRAULI	1057723	13.01.2015	2014224377		100,000,000.00	5214011392		CIB
NORTHERN COALFIELDS LTD COAL REALISATION ACCOUNT	SINGRAULI	1057723	21.01.2015	2014230797		300,000,000.00	5214011969	Coal Adv P	CIB
NORTHERN COALFIELDS LTD COAL REALISATION ACCOUNT	SINGRAULI	1057723	12.01.2015	2014221053		548,811,000.00	5214011273	Coal Adv P	CIB
NORTHERN COALFIELDS LTD COAL REALISATION ACCOUNT	SINGRAULI	1057723	01.01.2015	2014213487		548,811,000.00	5214010838	8000002627	CIB
NORTHERN COALFIELDS LTD COAL REALISATION ACCOUNT	SINGRAULI	1057723	21.01.2015	2014231298		170,000,000.00	5214011942	8000002957	CIB
NORTHERN COALFIELDS LTD COAL REALISATION ACCOUNT	SINGRAULI	1057723	08.01.2015	2014219536		225,000,000.00	5214011194		CIB
NORTHERN COALFIELDS LTD COAL REALISATION ACCOUNT	SINGRAULI	1057723	28.01.2015	2014235685		103,300,000.00	5214012218	NS dt. 01.	CIB
NTPC (KOLKATA) WELFARE CLUB	Kolkata	1025480	09.01.2015	2014221837		8,000.00	1814047620	1025480	CIB
NTPC - CW Employees Recreation Centre	NEW DELHI	1016085	09.01.2015	2014221790		16,500.00	1814047620	1016085	CIB
NTPC BAL BHAWAN	New Delhi	1050002	09.01.2015	2014222055		3,800.00	1814047620	1050002	CIB
NTPC CLUB	BARMANA	1087413	09.01.2015	2014221908		17,850.00	1814047620	1087413	CIB
NTPC CLUB	NEW DELHI	1049935	09.01.2015	2014222053		28,050.00	1814047620	1049935	CIB

NTPC CLUB	Vidyut Nagar	1050724	09.01.2015	2014222056	69,150.00	1814047620	1050724	CIB
NTPC CLUB TANDA	VIDYUT NAGAR	1055368	09.01.2015	2014221861	39,750.00	1814047620	1055368	CIB
NTPC Club , Faridabad	Faridabad	1007039	09.01.2015	2014221809	10,800.00	1814047620	1007039	CIB
NTPC DEEPSHIKHA MANDIR SAMITI	Cuttack	1056439	09.01.2015	2014221877	10,560.00	1814047620	1056439	CIB
NTPC EMP VOLUNTARY BENEVOLENT FUND TRUST	NEW DELHI	1016165	09.01.2015	2014221791	20,600.00	1814047620	1016165	CIB
NTPC EMPLOYEE WELFARE ASSOCIATION	LUCKNOW	1099279	09.01.2015	2014221920	6,150.00	1814047620	1099279	CIB
NTPC EMPLOYEE WELFARE ASSOCIATION, BANGALORE	BANGALORE	1065167	09.01.2015	2014221802	1,900.00	1814047620	1065167	CIB
NTPC EMPLOYEES ASSOCIATION OF TRICH	TRICHY	1080963	09.01.2015	2014222091	3,800.00	1814047620	1080963	CIB
NTPC EMPLOYEES UNION	MOUDA	1106497	09.01.2015	2014222106	1,150.00	1814047620	1106497	CIB
NTPC EMPLOYEES WELFARE ASSOCIATION, COALMINING PROJECT, HAZARIBAGH	HAZARIBAGH	1066634	09.01.2015	2014222078	18,400.00	1814047620	1066634	CIB
NTPC EMPLOYEES WELFARE COMITTEE	PATNA	1023713	09.01.2015	2014222015	6,200.00	1814047620	1023713	CIB
NTPC EMPLOYEES WELFARE COMMITTEE	Bhubaneswar	1086149	09.01.2015	2014222094	5,300.00	1814047620	1086149	CIB
NTPC EMPLOYEES WIVES WELFARE ASSOCIATION	BHOPAL	1074043	09.01.2015	2014221894	2,000.00	1814047620	1074043	CIB
NTPC EXECUTIVE ASSOCIATION	BARH	1051602	09.01.2015	2014222059	17,150.00	1814047620	1051602	CIB
NTPC EXECUTIVE ASSOCIATION	Vidyut Nagar	1080723	09.01.2015	2014222087	23,360.00	1814047620	1080723	CIB
NTPC EXECUTIVE ASSOCIATION BONGAIGAON	KOKRAJHAR	1109514	09.01.2015	2014222107	10,050.00	1814047620	1109514	CIB
NTPC EXECUTIVE ASSOCIATION, COALMINING PROJECT, HAZARIBAGH	HAZARIBAGH	1066635	09.01.2015	2014222079	2,400.00	1814047620	1066635	CIB
NTPC EXECUTIVE CLUB	SIPAT	1058953	09.01.2015	2014222072	56,850.00	1814047620	1058953	CIB
NTPC EXECUTIVE WELFARE CLUB SOLAPUR	SOLAPUR	1082607	09.01.2015	2014221903	10,950.00	1814047620	1082607	CIB
NTPC EXECUTIVES ASSOCIATION-FARAKKA	FARAKKA	1055810	09.01.2015	2014222065	20,900.00	1814047620	1055810	CIB
NTPC Employees Co- Operative Thrift and Credit Society Ltd	NOIDA	1008668	09.01.2015	2014221789	3,756,975.00	1314351754		CIB
NTPC Employees Welfare Association	Kahalgaon	1061177	09.01.2015	2014222075	74,535.00	1814047620	1061177	CIB
NTPC Executive Association	Kahalgaon	1061181	09.01.2015	2014221885	20,250.00	1814047620	1061181	CIB
NTPC IMPEREST ACCOUNT, SBI RANIPUR HARDWAR	HARDWAR	1093019	23.01.2015	2014234189	21,349.00	1814051791	IMPREST HA	CIB
NTPC KARAMCHARI SANGH FARIDABAD	FARIDABAD	1112799	09.01.2015	2014221923	580	1814047620	1112799	CIB
NTPC LIMITED SBI A/C 30957890274	Lawngtlai	1079037	08.01.2015	2014220659	81,273.00	1814047061	IMPRES KOLO	CIB
NTPC LTD DEFINED CONTRIBUTION PENSION TRUST	NEW DELHI	1105503	30.01.2015	2014237754	245,000,000.00	1814052594	FOR JAN 15	CIB
NTPC LTD EMPLOYEES PROVIDENT FUND TRUST		1007462	15.01.2015	2014226614	628,844,773.00	1314351710	PF DEC 14	CIB
NTPC MADRAS RECREATION CLUB	CHENNAI	1080962	09.01.2015	2014221900	24,000.00	1814047620	1080962	CIB
NTPC OFFICERS ASSOCIATION	Rihandnagar	1042927	09.01.2015	2014222033	19,560.00	1814047620	1042927	CIB
NTPC OFFICERS ASSOCIATION UNCHA HAR	UNCHA HAR	1051492	09.01.2015	2014222058	18,600.00	1814047620	1051492	CIB

NTPC PHYSICALLY CHALLENGED EMPLOYEES								
WELFARE ASSOCIATION	JYOTHINAGAR	1071189	09.01.2015	2014221803		1,950.00	1814047620	1071189 CIB
NTPC RECREATION CENTRE	NOIDA	1008666	09.01.2015	2014221818		163,000.00	1314313888	TPD Differ CIB
NTPC RECREATION CLUB	HYDERABAD	1032981	09.01.2015	2014221793		4,560.00	1814047620	1032981 CIB
NTPC SC/ST EMPLOYEES WELFARE ASSOCIATION								
BARH	BARH	1120643	09.01.2015	2014222108		10,600.00	1814041911	1120643 CIB
NTPC SC/ST EMPLOYEES Welfare Association	SONEBHADRA	1090993	09.01.2015	2014221912		20,477.00	1814047620	1090993 CIB
NTPC SIMHADRI SC/ST EMPLOYEES WELFARE ASSOCIATION								
	VISAKHAPATNAM	1071825	09.01.2015	2014221804		5,200.00	1814047620	1071825 CIB
NTPC SMPP SPORTS COUNCIL SIMHADRI	VISAKHAPATNAM	1033686	09.01.2015	2014221798		21,885.00	1814047620	1033686 CIB
NTPC SOLAPUR EXECUTIVE ASSOCIATION	SOLAPUR	1104870	09.01.2015	2014221922		2,675.00	1814047620	1104870 CIB
NTPC SOLAPUR SPORTS COUNCIL	SOLAPUR	1093736	09.01.2015	2014221915		7,550.00	1814047620	1093736 CIB
NTPC SPORTS COUNCIL	BARH	1049070	09.01.2015	2014222052		19,380.00	1814047620	1049070 CIB
NTPC SPORTS COUNCIL	SIPAT	1041300	09.01.2015	2014222029		10,360.00	1814047620	1041300 CIB
NTPC ST/SC Employees Welfare Assoc	Kahalgaoon	1061183	09.01.2015	2014221886		2,290.00	1814047620	1061183 CIB
NTPC SUPERVISOR ASSO.	KORBA	1037826	09.01.2015	2014222021		600	1814047620	1037826 CIB
NTPC SUPERVISORY ASSOCIATION	SONEBHADRA	1090992	09.01.2015	2014221911		380	1814047620	1090992 CIB
NTPC/TSTPS SC & ST EMPLOYEES' WELFARE ASSOCIATION								
	ANGUL	1093256	09.01.2015	2014221914		1,050.00	1814047620	1093256 CIB
NTPC/VSTPP EXECUTIVE ASSOCIATION, V	SIDHI	1032621	09.01.2015	2014221844		9,580.00	1814047620	1032621 CIB
NUCLEUS CLUB	KORBA	1037873	09.01.2015	2014222027		60,900.00	1814047620	1037873 CIB
Nagendra Bijarniya	Ranipur, Haridwar, UK	3000000	30.01.2015	3514043534	58481	767	1814049645	HR RECTT Cheque
Narain Bhagchandani	New Delhi	1070608	14.01.2015	2014226542		10,578.00	3114026627	43893 CIB
National Textile Corporation Ltd.	NEW DELHI	1015969	05.01.2015	2014216900		4,586,967.00	1314337711	st on rent CIB
National Textile Corporation Ltd.	NEW DELHI	1015969	05.01.2015	2014216899		14,314,377.00	1314337857	Rent Apr-D CIB
Navin Chand Gupta & Nirupma Gupta	Ghaziabad	1078789	09.01.2015	2014222245		18,837.00	3414205575	CIB
Neelam Gupta	Faridabad	1014925	09.01.2015	2014222122		27,684.00	3414205381	CIB
Neelam Tiku	Noida	1042390	09.01.2015	2014221287		19,404.00	3414205497	CIB
Neeraj Kumar	Noida	1015312	09.01.2015	2014222143		25,110.00	3414205422	CIB
Neeraj Kumar Roy Smt.Deepika Roy	GHAZIABAD	1015812	06.01.2015	2014218251		14,850.00	3414202353	CIB
Neha Ramrakhiani	New Delhi	1059106	06.01.2015	2014218272		29,025.00	3414202382	CIB
NewLife Advertising	New Delhi	1038964	23.01.2015	2014234077		8,100.00	3014018240	90000618 CIB
Nidhi K. Narang	NOIDA	1015684	09.01.2015	2014221277		18,000.00	3414205459	CIB
Nirmal Dewan	Delhi	1085791	09.01.2015	2014222273		22,050.00	3414205612	CIB
Nirmal Singh A/C 11013399								
	JAMSHEDPUR JHARKHAND	1015811	06.01.2015	2014218153		26,730.00	3414202352	CIB
Nisha Book Distributors	New Delhi	1082582	15.01.2015	2014227519		22,612.00	3414194312	8200132262 CIB
Noopur Gupta	Ghaziabad	1015291	09.01.2015	2014221264		14,850.00	3414205419	CIB

O. S. BHATIA	Faridabad	1015998	28.01.2015	2014236296		10,223.00	3114028065	44155	CIB
O.P. Makan	Noida	1020771	09.01.2015	2014222178		22,077.00	3414205472		CIB
O.P.SARBHOY	Delhi	1015390	09.01.2015	2014222151		20,430.00	3414205433		CIB
OFFICE SOLUTION	NEW DELHI	1010468	20.01.2015	2014230895		893	3014018003	90000374	CIB
OLD BOYS ASSOCIATION SAINIK SCHOOL GOALPARA (OBA SSG)	GUWAHATI	1129516	30.01.2015	2014237953		34,300.00	3414213161	8200133629	CIB
OLD WORLD HOSPITALITY PVT LTD	NEW DELHI	1111194	07.01.2015	2014219477		184,194.00	3414160142	8200116669	CIB
OLD WORLD HOSPITALITY PVT LTD	NEW DELHI	1111194	20.01.2015	2014231253		25,211.00	3414191484	8200116669	CIB
OM ARYAN DYEING'S	NEW DELHI	1130645	20.01.2015	2014231289		1,374.00	3014017885	90000577	CIB
OM ARYAN DYEING'S	NEW DELHI	1130645	20.01.2015	2014230899		680	3014018009	90001036	CIB
OM PARKASH MAKEN	NOIDA	1098384	13.01.2015	2014225258		7,494.00	3114026556	43003	CIB
OM PARKASH YADAV	GURGAON	1127213	02.01.2015	2014215882		6,022.00	3114024898	46552	CIB
OM PARKASH PURI AND SMT ANITA PURI	DELHI	1082600	06.01.2015	2014218316		23,490.00	3414202439		CIB
OM PRAKASH ARORA	NEW DELHI	1123161	06.01.2015	2014218379		19,800.00	3414202536		CIB
OM PRAKASH MAKEN	NOIDA	1087776	06.01.2015	2014218327		22,500.00	3414202454		CIB
OM PRAKASH MALHOTRA	DELHI	1119855	23.01.2015	2014234155		41,032.00	3114027906	47201	CIB
OM PRAKASH MALHOTRA&POONAM MALHOTRA	DELHI	1119137	09.01.2015	2014221442		20,430.00	3414205897		CIB
OM PRAKASH SHARMA	NOIDA	1109180	09.01.2015	2014222395		19,800.00	3414205836		CIB
OMICRON ENERGY SOLUTIONS PVT LTD	NEW DELHI	1004038	23.01.2015	2014233766		10,236.00	3414211910	8200133006	CIB
OMPRAKASH SHRIVASTAVA	NOIDA	1105879	19.01.2015	2014229518		5,637.00	3114027236	43338	CIB
ORBIT PERIPHERALS PVT LTD	NEW DELHI	1013531	12.01.2015	2014224596		908,000.00	1314337777		CIB
OTIS ELEVATOR COMPANY INDIA LTD	NEW DELHI	1007284	19.01.2015	2014229522		27,395.00	1314357044	4800005804	CIB
OTIS ELEVATOR COMPANY INDIA LTD	NEW DELHI	1007284	16.01.2015	2014228701		27,395.00	1314355731	4800005804	CIB
Omwati	Delhi	1076580	09.01.2015	2014222235		22,077.00	3414205556		CIB
P B VENKATESH	NOIDA	1102323	06.01.2015	2014218352		14,850.00	3414202489		CIB
P C Singh	NOIDA	1066147	13.01.2015	2014225245		6,424.00	3114026569	45049	CIB
P J MATHEWS	U.P.	1106202	13.01.2015	2014225261		3,204.00	3114025194	45270	CIB
P K KUNDU	NOIDA	1020913	23.01.2015	2014234168		16,086.00	3114027881	43353	CIB
P K MODI	NEW DELHI	1074661	19.01.2015	2014230300		1,777.00	3114027188	43217	CIB
P K MODI	NEW DELHI	1074661	02.01.2015	2014215848		6,490.00	3114024904	43217	CIB
P S BAMI	NEW DELHI	1020319	14.01.2015	3514041417	58392	33,416.00	3114026661	32	Cheque
P S D & ASSOCIATES	Jaipur	1038622	14.01.2015	2014226316		565,590.00	3414197762	8200132715	CIB
P. Jha & Sons	New Delhi	1072766	14.01.2015	2014226329		1,823.00	1314330916	4800006400	CIB
P.C.VISHWANATHAN	GHAZIABAD	1068740	06.01.2015	2014218278		14,850.00	3414202391		CIB
P.K.Banerjee A/C 55015863598	New Delhi	1015384	09.01.2015	2014222150		21,357.00	3414205432		CIB
P.K.Singhal	Noida	1015599	09.01.2015	2014222162		23,490.00	3414205449		CIB
P.P. Francis Mrs.Lucy Francis	NOIDA	1015876	06.01.2015	2014218155		27,388.00	3414202361		CIB
P.P.Nautiyal	New Delhi	1015188	09.01.2015	2014222134		29,484.00	3414205402		CIB
P.R.BATRA	NEW DELHI	1069763	06.01.2015	2014218279		22,077.00	3414202392		CIB
P.S. Pillai	Delhi	1063589	09.01.2015	2014222210		22,050.00	3414205520		CIB



P.V.JANARDHAN	DELHI	1053225	06.01.2015	2014218268		20,457.00	3414202377		CIB
PAL SINGH SANDHU	GHAZIABAD	1118055	09.01.2015	2014222424		22,050.00	3414205896		CIB
PALKA MALIK	GURGAON	1087927	06.01.2015	2014218415		20,753.00	3414198663		CIB
PALLAVI SARAN	NOIDA	1130792	09.01.2015	2014222477		13,950.00	3414205965		CIB
PANDIT & COMPANY	NEW DELHI	1008499	15.01.2015	2014227431		5,288.00	3014017497	90000070	CIB
PANDIT & COMPANY	NEW DELHI	1008499	20.01.2015	2014231250		80,156.00	3414195015	4800006340	CIB
PANDIT & COMPANY	NEW DELHI	1008499	16.01.2015	2014228496		3,656.00	3014017547	90000071	CIB
PANKAJ AGRAWAL	NEW DELHI	1110506	09.01.2015	2014222400		20,250.00	3414205843		CIB
PANKAJ NARULA	GURGAON	1092031	06.01.2015	2014218332		27,450.00	3414202460		CIB
	SHIVRANJANI CROSS ROAD								
PANKAJ SUREKA	AHEMDABAD	3000000	30.01.2015	3514043603	58515	3,242.00	1814043339	INTERVIEW	Cheque
PAO, CISF(MHA) NEW DELHI-03	NEW DELHI	1018471	06.01.2015	3514039856	58358	252,465.00	1314338020	REMITT.12/	Cheque
PARADIGM TECHNOLOGIES PVT LTD	CHENNAI	1013561	16.01.2015	2014228560		46,062.00	3414192642	4800005242	CIB
PARAMESH CHOUDHURY	NOIDA	1112759	28.01.2015	2014236301		12,094.00	3114028067	45135	CIB
PARDEEP KUMAR CHAWLA	NEW DELHI	1094019	06.01.2015	2014218336		22,077.00	3414202464		CIB
PARICHAY FOUNDATION	New Delhi	1061044	21.01.2015	2014232234		49,000.00	3414197794	8200132613	CIB
PARIMITA MOHANTY	NOIDA	1102872	06.01.2015	2014218353		14,850.00	3414202492		CIB
PARINAY KUMAR	Ghaziabad	1086764	09.01.2015	2014221325		13,050.00	3414205619		CIB
PARIYOJANA MANDIR KALYAN SAMITI	Tanda	1055369	09.01.2015	2014221862		10,272.00	1814047620	1055369	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	21.01.2015	2014232464		426,262.00	1314360014	4800004121	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	12.01.2015	2014224171		49,221.00	1314342044	4800006386	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	20.01.2015	2014230913		7,813.00	1314357745	4800006386	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	12.01.2015	2014224224		56,622.00	3414191212	4800006386	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	13.01.2015	2014225359		13,583.00	1314318541	4800005424	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	27.01.2015	2014235710		29,052.00	1314361216	4800006386	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	19.01.2015	2014229997		20,679.00	3414177998	4800004121	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	12.01.2015	2014224262		36,291.00	3414189851	4800006386	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	12.01.2015	2014224261		122,579.00	1314325188	4800006386	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	19.01.2015	2014230019		50,930.00	1314357758	4800006386	CIB
PARMESHWARI DEVI	DELHI	1128609	06.01.2015	2014218385		23,400.00	3414202543		CIB
PARMINDER SINGH	CHANDIGARH	1128751	13.01.2015	2014225272		3,557.00	3114025200	47078	CIB
	KALIJHORA, DARJEELING								
PARTHA SARATHI PARIDA	WEST BENGAL	3000000	30.01.2015	3514043586	58510	4,634.00	1814042960		Cheque
PARVEEN INDUSTRIES PVT LTD	NAVI MUMBAI	1115318	21.01.2015	2014232270		10,915,005.00	1314359966	5500016961	CIB
PARWATI NENWANI & MRS VEENA NENWANI	DELHI	1076009	09.01.2015	2014222234		22,077.00	3414205555		CIB
PAWAN HANS LTD	NEW DELHI	1064528	16.01.2015	2014228371		750,448.00	3414195294	8200131865	CIB
PAWAN HANS LTD	NEW DELHI	1064528	01.01.2015	2014214579		954,311.00	3414189706	8200131877	CIB
PAWAN HANS LTD	NEW DELHI	1064528	07.01.2015	2014219330		5,728,292.00	1314327609	8200118869	CIB

PAWAN KUMAR SRIVASTAVA	BIJPURE	1048550	16.01.2015	2014228286		38,090.00	1814051043	4000112126	CIB
PAWAN NAYAR	NOIDA	1078541	23.01.2015	2014234172		1,840.00	3114027874	42901	CIB
PAY & ACCOUNT OFFICER,RAILWAY BOARD	NEW DELHI	1093953	23.01.2015	3514042787	58439	24,456.00	1814051834	LSC -PENS	Cheque
PAYAL ASHISH PRANAMI	D-102,SANSKRUTI BUILDING,VASAI		15.01.2015	3514041587	58399	31,705.00	1814050413	MAT OF 506	Cheque
PC SOLUTIONS PVT LTD	NEW DELHI	1004214	01.01.2015	2014214585		72,837.00	3414129846	4800004260	CIB
PERFECT 10 ADVERTISING	NEW DELHI	1009938	09.01.2015	2014222855		5,141,399.00	3414190578	8200132096	CIB
PERFECT 10 ADVERTISING	NEW DELHI	1009938	22.01.2015	2014233145		452,937.00	3414202207	8200132966	CIB
PERFECT 10 ADVERTISING	NEW DELHI	1009938	30.01.2015	2014237730		253,635.00	3414196995	8200132652	CIB
PERFECT 10 ADVERTISING	NEW DELHI	1009938	27.01.2015	2014235382		488,311.00	3414130983	8200126419	CIB
PERKIN ELMER INDIA PVT LTD	Thane (W)	1013584	13.01.2015	2014224991		20,194.00	1314336798	4800004667	CIB
PHOTO WORLD	NEW DELHI	1013708	16.01.2015	2014228561		5,121.00	3414194292	8200132411	CIB
PINKI SIDHU	DELHI	1129528	06.01.2015	2014218387		23,490.00	3414202546		CIB
PIONEER COMMUNICATIONS	NEW DELHI	1009910	12.01.2015	2014224595		2,504.00	1314337003	4800006082	CIB
PIONEER ENTERPRISES (I)	NEW DELHI	1008505	16.01.2015	2014228555		74,949.00	3414203013	4800006401	CIB
PIONEER ENTERPRISES (I)	NEW DELHI	1008505	15.01.2015	2014227057		2,644.00	3014017030	80026902	CIB
	VELLORE								
POKHRAJ SHARMA	TAMILNADU	3000000	30.01.2015	3514043600	58513	7,486.00	1814043339	INTERVIEW	Cheque
PORTA CABIN ENGINEERS PVT LTD	NEW DELHI	1008780	21.01.2015	2014231984		36,750.00	3414191101	4800006366	CIB
POSSIBLERS	NEW DELHI	1131811	20.01.2015	2014231256		24,629.00	3414196379	8200132598	CIB
POST MASTER, NOIDA	NOIDA	1013719	19.01.2015	3514041954	58408	64,052.00	1314357712	8200049457	Cheque
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	28.01.2015	2014235959		900,000.00	3414216003	8200134066	CIB
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	27.01.2015	2014235708		600,000.00	1314362644	PGCIL	CIB
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	27.01.2015	2014235384		600,000.00	3414215990	8200134101	CIB
POWER HR FORUM	NOIDA	1013720	20.01.2015	2014231207		41,708.00	1314358346	8200132989	CIB
POWER SYSTEM OPERATION CORPORATION LTD, WRLDC	MUMBAI	1089396	30.01.2015	2014238073		42,054,053.00	1814052444		CIB
POWER SYSTEM OPERATION CORPORATION LTD, WRLDC	MUMBAI	1089396	29.01.2015	2014237089		161,171,799.00	1314362886	10044325	CIB
POWER SYSTEM OPERATION CORPORTATION LTD - ERPC-DEVIATION	KOLKATA	1124922	30.01.2015	2014238132		24,849,791.00	1814052224	REF-261400	CIB
POWER SYSTEM OPERATION CORPORTATION LTD - ERPC-DEVIATION	KOLKATA	1124922	16.01.2015	2014228598		20,120,778.00	1814049701	REF-261400	CIB
PRABHA ENTERPRISES	GHAZIABAD	1023814	21.01.2015	2014232141		8,213.00	3014018161	90000645	CIB
PRABHAT RANJAN DEEN	NOIDA	1100073	09.01.2015	2014222341		13,950.00	3414205724		CIB
PRABHAT RANJAN MISHRA	NOIDA	1098622	09.01.2015	2014221349		23,490.00	3414205697		CIB
PRADEEP KUMAR SHARMA	DELHI	1102929	28.01.2015	2014236291		21,600.00	3114028087	45474	CIB
PRADEEP KUMAR ANAND	NOIDA	1128656	06.01.2015	2014218386		23,400.00	3414202544		CIB
PRADEEP LAL	NOIDA	1020932	13.01.2015	2014225131		9,819.00	3114026575	45451	CIB

PRADEEP MUKHERJEE	New Delhi	1077540	06.01.2015	2014218295	23,490.00	3414202411	CIB
PRAGATI CLUB	KORBA	1037824	09.01.2015	2014222020	549,766.00	1814047620	1037824 CIB
PRAKASH CHANDRA	SONEBHADRA (UP)	1108478	23.01.2015	2014234183	5,250.00	3114027861	43903 CIB
PRAKASH AGRAWAL & SONAL AGRAWAL	NOIDA	1106862	09.01.2015	2014221407	23,490.00	3414205819	CIB
PRAKASH CHANDRA JAIN	NOIDA	1096910	09.01.2015	2014221339	14,512.00	3414205670	CIB
PRAKASH HOSPITAL PVT LTD	NOIDA	1013742	21.01.2015	2014231768	3,550.00	1314355519	4800005087 CIB
PRAKASH HOSPITAL PVT LTD	NOIDA	1013742	19.01.2015	2014229998	47,925.00	3414206645	4800005087 CIB
PRAKASH NAINWAL	DELHI	1096676	06.01.2015	2014218181	13,050.00	3414202473	CIB
PRAKASH STATIONERY	GHAZIABAD	1099683	15.01.2015	2014227127	3,780.00	3014017304	80026886 CIB
PRAMOD BAHL & CO	GAUTAM BUDH NAGAR	1004387	21.01.2015	2014231981	292,727.00	1314359739	4800005401 CIB
PRAMOD BAHL & CO	GAUTAM BUDH NAGAR	1004387	28.01.2015	2014236329	71,450.00	1314361182	4800005500 CIB
PRAMOD BAHL & CO	GAUTAM BUDH NAGAR	1004387	23.01.2015	2014233767	9,002.00	3414213668	4800004913 CIB
PRAMOD BAHL & CO	GAUTAM BUDH NAGAR	1004387	16.01.2015	2014228364	105,647.00	1314354679	4800005517 CIB
PRAMOD BAHL & CO	GAUTAM BUDH NAGAR	1004387	15.01.2015	2014227514	189,786.00	1314350251	4800006085 CIB
PRAMOD BAHL & CO	GAUTAM BUDH NAGAR	1004387	20.01.2015	2014230912	56,990.00	3414198008	4800005198 CIB
PRAMOD BAHL & CO	GAUTAM BUDH NAGAR	1004387	20.01.2015	2014230911	56,112.00	1314358129	4800005500 CIB
PRAMOD CHANDRA NATH	NOIDA	1107026	09.01.2015	2014221410	20,430.00	3414205823	CIB
PRAMOD CHAUDHRY	NEW DELHI	1091917	09.01.2015	2014222292	11,000.00	3414205642	CIB
PRAN NATH BHATIA	DELHI	1096882	09.01.2015	2014222311	21,600.00	3414205668	CIB
PRASHANT MEHTA	GWALIOR	1116011	21.01.2015	2014231987	9,190.00	3414194879	PO No 8200 CIB
PRASHANT MEHTA	GWALIOR	1116011	12.01.2015	2014224300	18,000.00	3414181243	Po No 8200 CIB
PRASHANT PALLAV	RANCHI	1129324	16.01.2015	2014228454	4,050.00	3414186273	8200131497 CIB
PRATEEK GUPTA	GHAZIABAD	1088006	09.01.2015	2014222279	14,850.00	3414205623	CIB
PRATIBIMB	NEW DELHI	1009877	29.01.2015	2014236791	60,000.00	1314361352	6000613760 CIB
PRATIPAL SINGH	NOIDA	1077188	13.01.2015	2014225136	5,658.00	3114025187	45626 CIB
PRAVEEN KHANDELWAL & KRISHNA GUPTA	NOIDA	1122091	09.01.2015	2014222431	27,684.00	3414205918	CIB
PRAVEEN KUMAR SHARMA	NOIDA	1103488	09.01.2015	2014221391	12,265.00	3414205782	CIB
PRAVEEN MAGGO	DELHI	1074995	09.01.2015	2014222229	19,404.00	3414205547	CIB
PRAVEER KUMAR	GHAZIABAD	1090576	09.01.2015	2014222287	26,730.00	3414205636	CIB
PREETI BENJWAL	NOIDA	1100017	09.01.2015	2014221359	22,500.00	3414205719	CIB
PREETI SINHA	DELHI	1065712	09.01.2015	2014221298	14,850.00	3414205526	CIB
PREETI SINHA	NOIDA	1101877	09.01.2015	2014221370	14,850.00	3414205743	CIB
PREM	DELHI	1109585	06.01.2015	2014218422	19,765.00	3414198873	CIB

PREM KUMAR SWAMIDAS CHANDRANI	MUMBAI	1131824	14.01.2015	2014226526	13,500.00	3414194953	8200132462	CIB
PREMWATI	NOIDA	1092886	09.01.2015	2014222295	13,050.00	3414205648		CIB
PRERITA MAHILA SAMITI	RAIGARH	1097302	09.01.2015	2014222100	8,600.00	1814047620	1097302	CIB
PRERNA MAHILA MANDAL	anta	1019911	09.01.2015	2014221821	5,300.00	1814047620	1019911	CIB
	NTPC							
PRESIDENT,NTPC MASJID COMMITTEE	JYOTINAGAR	1004448	09.01.2015	2014221782	9,000.00	1814047620	1004448	CIB
PRESS CLIPPING INFORMATION SERVICE	NEW DELHI	1096859	21.01.2015	2014232153	6,142.00	3014018181	90000688	CIB
PRESSMAN ADVERTISING LTD	NEW DELHI	1008515	27.01.2015	2014235437	563,958.00	3414196980	8200132662	CIB
PRESSMAN ADVERTISING LTD	NEW DELHI	1008515	27.01.2015	2014235432	614,344.00	3414111456	8200124300	CIB
PRINCIPAL DAV PUBLIC SCHOOL	Vidyut Nagar	1050726	09.01.2015	2014221858	93,500.00	1814047620	1050726	CIB
PRINT-O-TECH	NEW DELHI	1010469	16.01.2015	2014228335	9,234.00	3014017565	90000240	CIB
PRINT-O-TECH	NEW DELHI	1010469	15.01.2015	2014227397	7,048.00	3014017436	90000005	CIB
PRINT-O-TECH	NEW DELHI	1010469	15.01.2015	2014227435	1,677.00	3014017025	80026851	CIB
PRINT-O-TECH	NEW DELHI	1010469	23.01.2015	2014233709	3,754.00	3014018313	80026856	CIB
PRINT-O-TECH	NEW DELHI	1010469	13.01.2015	2014225053	2,675.00	3014016184	80025874	CIB
	ASIAD							
	VILLAGE,NEW							
PRITA KHOKHAR	DELHI	1016650	09.01.2015	2014222176	21,600.00	3414205469		CIB
PRITHPAL SINGH	NOIDA	1098628	09.01.2015	2014222330	20,250.00	3414205700		CIB
PRITI KUMARI&MANOJ KUMAR	NOIDA	1110157	09.01.2015	2014222396	23,490.00	3414205838		CIB
PROJECT MANAGEMENT ASSOCIATES	NOIDA	1016116	07.01.2015	2014219320	980,000.00	3414187538	8200131746	CIB
PUBARUN GANGOTRI CLUB	FARAKKA	1055812	09.01.2015	2014221866	56,700.00	1814047620	1055812	CIB
PUJA AGGARWAL GULATI	NOIDA	1104441	06.01.2015	2014218355	13,050.00	3414202497		CIB
PUNEET GUPTA	GHAZIABAD	1131450	09.01.2015	2014222482	135,000.00	3414205970		CIB
PUNEET TANEJA	NEW DELHI	1009891	22.01.2015	2014232956	42,289.00	1314360147	8200132727	CIB
PURAN SHILL	DELHI	1108233	20.01.2015	2014231371	7,222.00	3114027514	43213	CIB
PURNIMA JAIN	NOIDA	1096912	09.01.2015	2014221340	14,512.00	3414205671		CIB
PUSHPA BADONI	GHAZIABAD	1098546	09.01.2015	2014222324	26,100.00	3414205690		CIB
PUSHPA KATTA	DELHI	1097167	06.01.2015	2014218342	23,490.00	3414202477		CIB
PUSHPA SRIVASTAVA	NOIDA	1125130	09.01.2015	2014222445	25,110.00	3414205932		CIB
PUSHPAWATI SINGHANIA RESEARCH INST. FOR LIVER,RENAL& DIGESTIVE DISEASES	NEW DELHI	1016078	13.01.2015	2014224828	4,226.00	3114024853	35157	CIB
PUSHPAWATI SINGHANIA RESEARCH INST. FOR LIVER,RENAL& DIGESTIVE DISEASES	NEW DELHI	1016078	13.01.2015	2014224829	4,007.00	3114024845	35335	CIB
PUSHPAWATI SINGHANIA RESEARCH INST. FOR LIVER,RENAL& DIGESTIVE DISEASES	NEW DELHI	1016078	12.01.2015	2014224051	11,863.00	3114024858	35280	CIB
PUSHPAWATI SINGHANIA RESEARCH INST. FOR LIVER,RENAL& DIGESTIVE DISEASES	NEW DELHI	1016078	12.01.2015	2014224041	30,930.00	3114024850	36248	CIB
PUSHPAWATI SINGHANIA RESEARCH INST. FOR LIVER,RENAL& DIGESTIVE DISEASES	NEW DELHI	1016078	09.01.2015	2014222965	2,799.00	1314325103	B NO 12480	CIB

PUSHPAWATI SINGHANIA RESEARCH INST. FOR LIVER,RENAL& DIGESTIVE DISEASES	NEW DELHI	1016078	09.01.2015	2014222939		5,079.00	1314325108	B NO 12557	CIB
PUSHPAWATI SINGHANIA RESEARCH INST. FOR LIVER,RENAL& DIGESTIVE DISEASES	NEW DELHI	1016078	15.01.2015	2014227659		8,362.00	3114025539	37077	CIB
Parvin Gupta & Kamal Gupta	Noida	1076727	09.01.2015	2014222237		23,490.00	3414205560		CIB
Pawan Kumar Garg	New Delhi	1079097	23.01.2015	2014234151		10,693.00	3114027891	44999	CIB
Peeyush Sharma	Nalco Nagar, Angul	3000000	30.01.2015	3514043508	58475	5,288.00	1814048433	HR-RECTT.	Cheque
Perarna Samiti	Vidyut Nagar	1083921	09.01.2015	2014221904		4,110.00	1814047620	1083921	CIB
Piyali Basu	Distt.-Burdwan, Durgapur	1081825	06.01.2015	2014218410		21,112.00	3414198850		CIB
Pooja Chopra	Ghaziabad	1074691	09.01.2015	2014222226		13,950.00	3414205544		CIB
Power Systems Training Institute	BANGALORE	1004345	16.01.2015	2014228574		10,748.00	3414204089	8200132850	CIB
Prabir Kumar Ganguli	G.B. Nagar	1074012	06.01.2015	2014218284		22,077.00	3414202397		CIB
Pradeep Kumar	Delhi	1064438	09.01.2015	2014222211		19,404.00	3414205524		CIB
Pradeep Singh	Dist: Mirzapur	3000000	30.01.2015	3514043551	58490	3,000.00	1814049645	HR RECTT	Cheque
Pradeep Vaid	NEW DELHI	1015765	06.01.2015	2014218244		26,730.00	3414202344		CIB
Prasanna Kumar K.S.	NOIDA	1015769	09.01.2015	2014222171		22,050.00	3414205462		CIB
Prasanta Kumar Paul	Po & Dist:Coochbehar, West Bengal	3000000	30.01.2015	3514043477	58464	4,934.00	1814051773	HR-RECTT.	Cheque
Prasanta Kumar Sahoo	Gandhi Chowk,PO:Gandg hora,Odisha	3000000	30.01.2015	3514043527	58478	3,602.00	1814049645	HR RECTT	Cheque
Prashant Setia	Noida	1079141	06.01.2015	2014218297		17,280.00	3414202416		CIB
Pravat Kumar Singh & Manjoo Singh	Greater Noida	1071100	09.01.2015	2014221300		26,730.00	3414205531		CIB
Praveen Kumar	Haryana	1050553	09.01.2015	2014221288		25,110.00	3414205500		CIB
Praveen Kumar Dhamija	Delhi	1015380	09.01.2015	2014222149		20,700.00	3414205430		CIB
Prem Prakash Gandhi	Delhi	1054348	19.01.2015	2014230313		15,386.00	3114027176	43888	CIB
Pronov Kumar Bhartiya	Ghaziabad, Uttar Pradesh	3000000	30.01.2015	3514043568	58498	3,852.00	1814048571	HR-RECTT.	Cheque
Pulok Lahiri	New Delhi	1015516	09.01.2015	2014222157		23,490.00	3414205441		CIB
Purnima Jain	New Delhi	1015032	09.01.2015	2014222128		16,853.00	3414205391		CIB
Purnima Sharma	Delhi	1075598	09.01.2015	2014222231		22,005.00	3414205551		CIB
Puru Bansal & Manish Chandra Bansal	Ghaziabad	1081579	06.01.2015	2014218310		23,490.00	3414202432		CIB
Pushpa Dhoundiyal	Noida	1014899	06.01.2015	2014218146		22,077.00	3414202300		CIB
Pushpa Kaushik	Delhi	1077641	09.01.2015	2014222242		22,077.00	3414205570		CIB
QAMARUDDIN	NEW DELHI	1077189	14.01.2015	2014226544		1,090.00	3114026624	43226	CIB
QMAX TEST TECHNOLOGIES PVT LTD	CHENNAI	1004520	21.01.2015	2014231982		14,311.00	1314359531	4800005823	CIB
R K ELECTRIC CO	New Delhi	1009021	13.01.2015	2014225397		3,540.00	3014016231	80025532	CIB
R K Maggon	NEW DELHI	1015778	06.01.2015	2014218250		27,684.00	3414202350		CIB

R K SWAMY BBDO Private Limited	New Delhi	1074218	07.01.2015	2014219327		724,940.00	3413281065		8200113586	CIB
R K SWAMY BBDO Private Limited	New Delhi	1074218	16.01.2015	2014228510		2,618,565.00	3414191746		8200132178	CIB
R L MATTO	DELHI	1070775	22.01.2015	3514042582	58432	19,770.00	3114027646	2620		Cheque
R L SATIJA	N DELHI	1051212	22.01.2015	2014233090		9,810.00	3114027651		43842	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	19.01.2015	2014229995		6,448.00	1314357606		4800005423	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	19.01.2015	2014229996		34,691.00	3414204755		4800006373	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	13.01.2015	2014225370		2,069.00	3414191064		4800004120	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	14.01.2015	2014226441		77,984.00	1314337872		4800004120	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	14.01.2015	2014226414		26,639.00	3414195328		4800005423	CIB
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R S TOURIST SERVICE	NEW DELHI	1006913	14.01.2015	2014226426		51,271.00	3414189761		4800006373	CIB
R,Nagrajan	Noida	1015123	09.01.2015	2014221251		22,500.00	3414205397			CIB
R.Datta	DELHI	1016474	14.01.2015	2014226535		7,014.00	3114026615		43491	CIB
R.G.Saxena & Asha Saxena	New Delhi	1015281	06.01.2015	2014218211		26,730.00	3414202302			CIB
R.K. SINGH	NOIDA	1011852	06.01.2015	2014218144		25,110.00	3414202297			CIB
R.K.Singh	Ghaziabad	1015266	09.01.2015	2014222140		25,110.00	3414205414			CIB
R.Sheikh	New Delhi	1015042	09.01.2015	2014222130		29,565.00	3414205394			CIB
RACHNA JAIN	NOIDA	1087769	06.01.2015	2014218176		53,460.00	3414202453			CIB
RADESH KUMAR	DELHI	1092952	09.01.2015	2014222300		23,490.00	3414205656			CIB
RADHA DEVI	NOIDA	1102898	06.01.2015	2014218420		22,896.00	3414198871			CIB
RADHEY SHYAM TYAGI	NOIDA	1106524	22.01.2015	2014233099		7,338.00	3114027598		43706	CIB
RADHEY SHYAM SHARMA	MEERUT	1122089	22.01.2015	2014233083		60,113.00	1314360259	DRF		CIB
RADIUS SYSTEMS PVT LTD	NEW DELHI	1097042	22.01.2015	2014232852		55,700.00	3414195260		4500025758	CIB
RAGHUBIR SINGH	NIDA(U.P.)	1020417	12.01.2015	3514041112	58387	7,545.00	3114026553	1078		Cheque
RAGHUVANSH, KUMAR MATHUR	NEW DELHI	1104742	02.01.2015	2014215852		5,548.00	3114024753		45763	CIB
RAILWAY MEN WEEKLY	NEW DELHI	1096342	30.01.2015	2014238087		24,500.00	3414213192		8200133612	CIB
RAJ DEO KESHRI	NOIDA	1123697	09.01.2015	2014222434		13,842.00	3414205921			CIB
RAJ KUMAR MEHTA	NEW DELHI	1104888	14.01.2015	2014226550		6,519.00	3114026628		43401	CIB
RAJ LAXMI SHARMA & DD SHARMA	NOIDA	1116535	09.01.2015	2014222420		18,837.00	3414205882			CIB
RAJ NATH MEHROTRA	NEW DELHI	1092626	02.01.2015	2014215850		12,050.00	3114024736		43358	CIB
RAJ SINGH MANDAR	NOIDA	1080936	09.01.2015	2014221318		18,837.00	3414205590			CIB
RAJEEV CHOUDHARY	ALWAR	1094022	06.01.2015	2014218178		22,500.00	3414202465			CIB
RAJEEV KUMAR JAIN	NOIDA	1099871	09.01.2015	2014222338		14,850.00	3414205713			CIB
RAJEEV RANJAN	NOIDA	1130795	09.01.2015	2014222478		13,050.00	3414205966			CIB
RAJENDER KUMAR GAUR	NEW DELHI	1091956	13.01.2015	2014225257		6,650.00	3114025192		44931	CIB
RAJENDRA CHAND SINGHVI	NOIDA	1123730	13.01.2015	2014225144		9,275.00	3114025173		45619	CIB
RAJENDRA KUMAR SINGH GAHLOWT	NEW DELHI	1114434	02.01.2015	2014215877		8,776.00	3114024733		44153	CIB

RAJENDRA KUMAR SINGH GAHLOWT	NEW DELHI	1114434	13.01.2015	2014225264		4,595.00	3114025184	44153	CIB
RAJENDRA KUMAR SINGH GAHLOWT	NEW DELHI	1117468	27.01.2015	2014235683		2,880.00	3414215609	8200133863	CIB
RAJESH AGARWAL	NOIDA	1100776	09.01.2015	2014221366		13,050.00	3414205735		CIB
RAJESH KHAIRWA	NOIDA	1121048	09.01.2015	2014221448		23,490.00	3414205908		CIB
RAJESH KUMAR	NEW DELHI	1087077	06.01.2015	2014218324		18,837.00	3414202449		CIB
RAJESH KUMAR	NHPC LTD., VIDYUT NGR, JALPAIGURI	3000000	30.01.2015	3514043585	58509	4,664.00	1814042960		Cheque
RAJESH KUMAR AGARWAL	Surat	1080937	09.01.2015	2014222255		23,625.00	3414205591		CIB
RAJESH KUMAR NAGRATH	NEW DEHI	1129534	06.01.2015	2014218207		22,000.00	3414202550		CIB
RAJESH KUMAR SETHI	NEW DELHI	1085090	09.01.2015	2014222269		22,050.00	3414205608		CIB
RAJESH PRINTING PRESS	NEW DELHI	1010471	21.01.2015	2014231977		8,535.00	3014018129	80020100	CIB
RAJESH TIWARI	NOIDA	1111293	13.01.2015	2014225263		709	3114025186	48292	CIB
RAJESHWAR UPADHYAY	Ghaziabad (UP)	1093782	23.01.2015	2014234178		16,021.00	3114027895	43973	CIB
RAJESHWAR DATT	DELHI	1109541	02.01.2015	2014215875		9,221.00	3114024728	43495	CIB
RAJESHWAR DAYAL	NEW DELHI	1020465	23.01.2015	2014234167		58,615.00	3114027879	48551	CIB
RAJINDER KUMAR AHUJA	NEW DELHI	1092770	06.01.2015	2014218333		18,837.00	3414202461		CIB
RAJINDER KUMAR BATRA	NEW DELHI	1073937	14.01.2015	3514041416	58391	23,891.00	3114026663	51158	Cheque
RAJINDER PAUL MITTAL	DELHI	1100220	02.01.2015	2014215874		6,547.00	3114024908	44342	CIB
RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE	NEW DELHI	1008645	28.01.2015	2014236333		180,434.00	3114027640	37202	CIB
RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE	NEW DELHI	1008645	15.01.2015	2014227823		137,365.00	3114025193	35848	CIB
RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE	NEW DELHI	1008645	16.01.2015	2014228047		23,062.00	3114025527	37042	CIB
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RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE	NEW DELHI	1008645	16.01.2015	2014228668		14,774.00	1314351599	B NO 18256	CIB
RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE	NEW DELHI	1008645	15.01.2015	2014227763		9,529.00	3114025198	35544	CIB
RAJIV KHARE & RACHANA KHARE	ANTA	1131127	09.01.2015	2014222481		133,650.00	3414205969		CIB
RAJIV KUMAR	GHAZIABAD	1079985	06.01.2015	2014218301		13,950.00	3414202421		CIB
RAJIVE KUMAR BATRA	DELHI	1089390	09.01.2015	2014221329		25,110.00	3414205629		CIB
RAJKUMARI A\C-3077000100170961	DELHI	1015645	06.01.2015	2014218219		25,110.00	3414202314		CIB
RAJNISH RASTOGI	RIHANDNAGAR	1095495	09.01.2015	2014222308		26,730.00	3414205665		CIB
RAJPAL & SONS	NEW DELHI	1038655	15.01.2015	2014227517		31,875.00	3414196776	8200132679	CIB
RAJVIR SINGH	NEW DELHI	1128843	09.01.2015	2014222468		22,050.00	3414205955		CIB
RAKESH BALA SHARMA	NEW DELHI	1093677	06.01.2015	2014218334		19,404.00	3414202462		CIB
RAKESH CHANDER DHUP	NEW DELHI	1105282	28.01.2015	2014236292		13,148.00	3114028093	45484	CIB

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	DEVKOTANAGAR,								
RAKESH GUPTA	GUWAHATI	3000000	30.01.2015	3514043614	58516	3,296.00	1814043339	INTERVIEW	Cheque
RAKESH KUMAR	NOIDA	1118920	28.01.2015	2014236302		28,871.00	3114028057		46432 CIB
RAKESH KUMAR SOOD	DELHI	1080812	06.01.2015	2014218306		14,319.00	3414202427		CIB
RAKESH MARWAHA	NOIDA	1096466	06.01.2015	2014218339		23,400.00	3414202470		CIB
RAKESH SHARMA	GHAZIABAD	1108673	21.01.2015	2014232135		18,000.00	3414197786		8200132150 CIB
RAKSHA SINGH	NOIDA	1116796	09.01.2015	2014222421		23,490.00	3414205886		CIB
RAKSHA VIGYAN KARAMCHARI SAHAKARI AWAS									
SAMITI LTD	NOIDA	1094067	21.01.2015	3514042432	58427	710,687.00	1314360139	HBA LOAN	Cheque
RAM KRISHNA NIRANJAN	DELHI	1065711	09.01.2015	2014222212		14,850.00	3414205525		CIB
RAM KUMAR SAHRAWAT	NEW DELHI	1099130	02.01.2015	2014215873		2,064.00	3114024897		46943 CIB
RAM KUMAR SHARMA	GHAZIABAD	1074999	09.01.2015	2014222230		22,077.00	3414205548		CIB
RAM PARSHAD SANGAT	DELHI	1091609	09.01.2015	2014222289		22,077.00	3414205638		CIB
RAMA NANDA	DELHI	1013879	06.01.2015	2014218402		6,655.00	3414198657		CIB
RAMAN NARULA	NEW DELHI	1072359	06.01.2015	2014218282		22,077.00	3414202395		CIB
RAMESH GANDHI	DELHI	1074997	06.01.2015	2014218287		13,950.00	3414202400		CIB
RAMESH KUMAR AKHAURY	NOIDA	1092623	23.01.2015	2014234152		4,243.00	3114027889		43418 CIB
RAMVIR SINGH	BHUBANESWAR	1127863	06.01.2015	2014218382		23,490.00	3414202540		CIB
RANA VOHRA	NOIDA	1086209	02.01.2015	2014215868		10,245.00	3114024895		46480 CIB
RANI RANJIT KAMRAN	NEW DELHI	1129328	06.01.2015	2014218205		24,530.00	3414202545		CIB
RANJAY KUMAR	GHAZIABAD	1110504	09.01.2015	2014222399		23,400.00	3414205842		CIB
RANJIT STUDIO PVT LTD	NEW DELHI	1069918	21.01.2015	2014232151		7,677.00	3014018176		90000689 CIB
RANJU KUMARI SINGH	NOIDA	1115621	09.01.2015	2014221429		13,842.00	3414205873		CIB
RASHMI GUPTA	GHAZIABAD	1079986	06.01.2015	2014218302		13,950.00	3414202422		CIB
RATIMA DAVID	GHAZIABAD	1103146	16.01.2015	2014228187		5,760.00	3014017566		90000068 CIB
RATNAKAR BEHERA	NOIDA	1098724	09.01.2015	2014222331		23,490.00	3414205701		CIB
RAVI SHEKHAR	NOIDA	1097245	09.01.2015	2014221342		23,490.00	3414205675		CIB
RAVI TOURS & TRAVELS	DELHI	1013894	12.01.2015	2014224225		45,644.00	3414186062		4800006385 CIB
RAVI TOURS & TRAVELS	DELHI	1013894	12.01.2015	2014224267		17,278.00	1314338059		4800006385 CIB
RAVI TOURS & TRAVELS	DELHI	1013894	12.01.2015	2014224268		16,174.00	1314338162		4800004124 CIB
RAVI TOURS & TRAVELS	DELHI	1013894	15.01.2015	2014227919		54,208.00	1314350250		4800004124 CIB
RAVI TOURS & TRAVELS	DELHI	1013894	27.01.2015	2014235711		33,127.00	1314361229		4800006385 CIB
RAVI TOURS & TRAVELS	DELHI	1013894	13.01.2015	2014224841		1,863.00	1314318535		4800004124 CIB
RAVI TOURS & TRAVELS	DELHI	1013894	02.01.2015	2014215408		1,646.00	1314327762		4800004124 CIB
RAVI TOURS & TRAVELS	DELHI	1013894	13.01.2015	2014225379		65,665.00	1314318551		4800004124 CIB
RAVI TOURS & TRAVELS	DELHI	1013894	20.01.2015	2014230782		5,993.00	1314355591		4800004124 CIB
RAVI TOURS & TRAVELS	DELHI	1013894	21.01.2015	2014232467		510,445.00	1314360028		4800004124 CIB
RAVINDER KUMAR KHURANA	NOIDA	1114968	28.01.2015	2014236293		14,741.00	3114028090		45813 CIB
RAVINDER KUMAR KAUL	NEW DELHI	1080944	19.01.2015	2014230302		8,186.00	3114027191		45035 CIB



RAW ONE SECURITY SERVICES	GREATER NOIDA	1114296	15.01.2015	2014227836		1,269,696.00	1314351962		4800006047	CIB
RAW ONE SECURITY SERVICES	GREATER NOIDA	1114296	15.01.2015	2014227521		647,171.00	3414199813		4800006047	CIB
RAW ONE SECURITY SERVICES	GREATER NOIDA	1114296	23.01.2015	2014234194		999,420.00	1314360717		4800006047	CIB
RAW ONE SECURITY SERVICES	GREATER NOIDA	1114296	02.01.2015	2014215410		1,269,696.00	1314327702		4800006047	CIB
RECREATION CENTRE	BIJIGOL	1056461	09.01.2015	2014221878		307,900.00	1814047620		1056461	CIB
RECREATION CENTRE	Saktinagar	1059891	09.01.2015	2014221881		332,800.00	1814047620		1059891	CIB
RECREATION CLUB RSTPS	JYOTINAGAR	1004756	09.01.2015	2014221783		111,100.00	1814047620		1004756	CIB
REENA GUPTA	NOIDA	1115013	09.01.2015	2014222410		13,950.00	3414205864			CIB
REENA SINGH & SHASHI PRAKASH SINGH	NOIDA	1112967	09.01.2015	2014221422		25,110.00	3414205858			CIB
RELIANCE COMMUNICATIONS INFRASTRUCTURE LTD	NEW DELHI	1013915	21.01.2015	3514042455	58430	12,878.00	1314360172	3414196685		Cheque
RELIANCE COMMUNICATIONS INFRASTRUCTURE LTD	NEW DELHI	1013915	22.01.2015	3514042590	58435	1,448.00	3414213616	RCIL BILL	8200088453	Cheque
RENI BHATNAGAR	NEW DELHI	1091918	09.01.2015	2014221333		11,000.00	3414205643			CIB
RENU AGAL	NEW DELHI	1097086	13.01.2015	2014225399		7,200.00	3014016515		80026095	CIB
RENU GUPTA	NOIDA	1102559	09.01.2015	2014222363		19,404.00	3414205767			CIB
RENU GUPTA	NOIDA	1131530	09.01.2015	2014222484		24,530.00	3414205972			CIB
RESIDENTS WELFARE ASSOCIATION SECTOR-33 (REGD)	NOIDA	1100459	12.01.2015	2014224601		99,000.00	3414161056		8200127115	CIB
RG Stone Urology & Laparoscopy Hospital	NEW DELHI	1008652	27.01.2015	2014235175		13,848.00	3114027569		37408	CIB
RG Stone Urology & Laparoscopy Hospital	NEW DELHI	1008652	16.01.2015	2014228048		81,910.00	1314350346		B NO 15933	CIB
RG Stone Urology & Laparoscopy Hospital	NEW DELHI	1008652	27.01.2015	2014235174		55,212.00	3114015549		33766	CIB
RG Stone Urology & Laparoscopy Hospital	NEW DELHI	1008652	07.01.2015	2014219698		114,234.00	3114024549		33968	CIB
RG Stone Urology & Laparoscopy Hospital	NEW DELHI	1008652	09.01.2015	2014222938		85,061.00	1314321098		B NO 15166	CIB
RGCCPP, EMPLOYEES UNION	ALLEPPEY	1033472	09.01.2015	2014221850		30	1814047620		1033472	CIB
RICHA GOEL	GHAZIABAD	1117374	09.01.2015	2014222423		13,950.00	3414205894			CIB
RITA GUPTA	GREATER NOIDA	1124850	09.01.2015	2014222441		14,782.00	3414205928			CIB
rites ltd	GURGAON	1004810	15.01.2015	2014227850		356,192.00	3414124799		5500016641	CIB
RITU DEEN	NOIDA	1100074	09.01.2015	2014222342		13,950.00	3414205725			CIB
RIVERBANK STUDIOS	NEW DELHI	1120010	16.01.2015	2014228614		180,000.00	3414184488		8200131471	CIB
RL CHOUDHARY	GHAZIABAD	1097669	09.01.2015	2014221344		13,050.00	3414205682			CIB
ROBIN MAZUMDAR	NOIDA	1104974	13.01.2015	2014225260		52,108.00	3114026566		48377	CIB
ROHIT PRAKASH	NOIDA	1098621	14.01.2015	2014226514		46,980.00	3414210957			CIB
ROLI PANDE	NOIDA	1103912	09.01.2015	2014222372		14,850.00	3414205791			CIB
ROSE CAB CO	NEW DELHI	1009970	21.01.2015	2014232465		31,100.00	1314360003		4800004122	CIB
ROYAL FURNISHERS	NEW DELHI	1013951	20.01.2015	2014231285		8,694.00	3014017953		90000515	CIB

ROYAL FURNISHERS	NEW DELHI	1013951	16.01.2015	2014228263		12,885.00	3014017765	80025528	CIB
RR ASSOCIATES	NEW DELHI	1010029	20.01.2015	2014231281		5,100.00	3014017958	90000078	CIB
RUCHI RATHI	GHAZIABAD	1086709	09.01.2015	2014221323		29,700.00	3414205617		CIB
RUDRESHWAR MAHADEV MANDIR SAMITI	BARH	1066884	09.01.2015	2014222081		207,262.00	1814047620	1066884	CIB
RUPESH KUMAR	NOIDA	1104739	09.01.2015	2014221401		22,077.00	3414205804		CIB
RUTU BATRA ICICI S/B A/C 003101509837	NAGPUR	1014176	06.01.2015	2014218396		13,527.00	3414198659		CIB
Raadhika Goteti & Srinivas Murthy Goteti	Gujrat	1078709	09.01.2015	2014222244		25,110.00	3414205574		CIB
Raj Kumar Luthra	Delhi	1079572	09.01.2015	2014222248		22,230.00	3414205578		CIB
Raj Sharma & Sangeeta Sharma	Noida	1015479	09.01.2015	2014222156		25,110.00	3414205440		CIB
Rajbala Lakra	Delhi	1066447	23.01.2015	3514042801	58440	11,935.00	1814051565	PRMS INS.	Cheque
Rajendra Suri	Noida	1075595	09.01.2015	2014221303		19,404.00	3414205550		CIB
	Bye Pass Rd.:Pragatipuram,								
Rajesh Kumar Gupta	Rishikesh	3000000	30.01.2015	3514043548	58487	816	1814049645	HR RECTT	Cheque
Rajesh Kumar Singhal	Surat	1015271	09.01.2015	2014221261		25,110.00	3414205416		CIB
Rajeshwari Rana	Ghaziabad	1015583	14.01.2015	2014226532		46,980.00	3414210953		CIB
Rakesh Bagati	Ghaziabad	1074690	09.01.2015	2014222225		13,950.00	3414205543		CIB
Rakesh Barnwal	Barwadih, Giridih	3000000	30.01.2015	3514043488	58468	3,844.00	1814051773	HR-RECTT.	Cheque
Rakesh Kumar	Noida	1015221	09.01.2015	2014221256		14,850.00	3414205405		CIB
Rakesh Kumar Jain	Noida	1077109	23.01.2015	2014234150		54,874.00	3114027885	44364	CIB
Ram Avtar Bansal & Nirmala Bansal	New Delhi	1015345	09.01.2015	2014221265		23,490.00	3414205424		CIB
Ram Briksha Jha	GURGAON	1074107	28.01.2015	2014236299		2,110.00	3114028063	48436	CIB
Ram Dayal Gupta	NEW DELHI	1038109	13.01.2015	2014225240		8,265.00	3114025177	43497	CIB
Rama Kant Dixit	NEW DELHI	1081508	13.01.2015	2014225249		14,760.00	3114025199	44158	CIB
Rama Kant Dixit	NEW DELHI	1081508	23.01.2015	2014234175		10,434.00	3114027896	44158	CIB
Raman Bansal	DELHI	1015926	09.01.2015	2014221278		22,050.00	3414205464		CIB
Ramesh Chand	New Delhi	1080629	09.01.2015	2014221317		23,490.00	3414205587		CIB
Ramesh Chander Malik	NEW DELHI	1075053	19.01.2015	2014230315		3,830.00	3114027180	43642	CIB
Ravi Kiran Dewan	DELHI	1015699	06.01.2015	2014218227		22,077.00	3414202327		CIB
Ravinder Sudehly & Kavita Sudehly	Ghaziabad	1021054	09.01.2015	2014222181		25,110.00	3414205476		CIB
Recreation Centre, Faridabad	Faridabad	1007038	09.01.2015	2014221808		26,950.00	1814047620	1007038	CIB
Reenu Jain	Delhi	1032802	09.01.2015	2014222191		27,684.00	3414205487		CIB
Renu Agarwal	NEW DELHI	1080149	06.01.2015	2014218303		19,404.00	3414202423		CIB
Renu Narang	Noida	1077505	09.01.2015	2014221310		18,000.00	3414205569		CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	09.01.2015	2014222042		515,757.00	1814047620	1044410	CIB
Richa Aggarwal & Ashish Aggarwal	Noida	1076743	09.01.2015	2014221307		22,050.00	3414205563		CIB
Rita Arora	Delhi	1079330	09.01.2015	2014222247		23,400.00	3414205577		CIB
Rita Das and Kumar Abhishek	GHAZIABAD	1053680	09.01.2015	2014222201		29,565.00	3414205506		CIB

Robin Singhal	Pragatipuram,Bye Pass Rd.,Rishikesh	3000000	30.01.2015	3514043566	58496	1,492.00	1814048571	HR-RECTT.	Cheque
Rupi Sharma & R.K.Sharma	New Delhi	1014965	09.01.2015	2014222124		27,684.00	3414205385		CIB
S ADIMAHESWARA RAO	GHAZIABAD	1100474	09.01.2015	2014221364		25,110.00	3414205731		CIB
S K BANERJEE	GHAZIABAD	1076224	06.01.2015	2014218292		25,110.00	3414202405		CIB
S K BASU	FARIDABAD	1069187	14.01.2015	2014226509		3,002.00	3114026629		44046 CIB
S K DAGANI	NOIDA	1103229	06.01.2015	2014218187		25,110.00	3414202493		CIB
S K DHINGRA	NEW DELHI	1006933	22.01.2015	2014232847		21,383.00	1314359637		8200132060 CIB
S K DUTTA	NOIDA	1020993	19.01.2015	2014230311		31,113.00	3114027192		45278 CIB
S K NARULA	NEW DELHI	1015997	14.01.2015	2014226533		3,658.00	3114026660		44625 CIB
S K SOHAL	Pathankot	1063649	22.01.2015	2014233110		13,245.00	3114027643		46469 CIB
S M IBRAHIM RAZI	NOIDA	1080281	09.01.2015	2014222251		11,745.00	3414205584		CIB
S P KUTAR	FARIDABAD	1010085	20.01.2015	2014231282		22,700.00	3414207377		8200132835 CIB
S P THAKUR	GREATER NOIDA	1020951	02.01.2015	2014215847		5,397.00	3114024909		45618 CIB
S R UPADHYAY	KOLKATA	1098502	08.01.2015	3514040637	58363	18,000.00	3414196393	SEC:UMPP:0	8200113917 Cheque
S R UPADHYAY	KOLKATA	1098502	12.01.2015	2014224297		36,000.00	3414181232		PO No 8200 CIB
S S Nargas	New Delhi	1074187	14.01.2015	2014226510		18,897.00	3114026666		45126 CIB
S ZOHRA HASAN	NOIDA	1119573	09.01.2015	2014222426		13,050.00	3414205901		CIB
S. N. BADONI	INDIRAPURAM	1098547	09.01.2015	2014222325		26,100.00	3414205691		CIB
S. N. PANDEY	NOIDA	1023736	13.01.2015	2014225133		22,741.00	3114026555		45687 CIB
S. P. LAL	GREATER NOIDA	1023737	28.01.2015	2014236288		2,100.00	3114028060		47852 CIB
S.C. Kukreja	Faridabad	1063194	06.01.2015	2014218275		27,000.00	3414202385		CIB
S.Chakrabarti	Noida	1014892	09.01.2015	2014222117		29,565.00	3414205376		CIB
S.D. Chaturvedi	Noida	1081988	09.01.2015	2014222257		10,780.00	3414205594		CIB
S.K. Jain	DELHI	1016496	23.01.2015	2014234165		2,857.00	3114027762		42999 CIB
S.K.Biswas	Noida	1014964	09.01.2015	2014222123		26,730.00	3414205383		CIB
S.K.Sharma	Ghaziabad	1015605	09.01.2015	2014221273		22,077.00	3414205452		CIB
S.K.Soni	Noida	1014788	09.01.2015	2014222111		22,500.00	3414205369		CIB
S.K.Tyagi	Delhi	1015536	09.01.2015	2014222158		25,110.00	3414205443		CIB
S.N.Singh	GHAZIABAD	1034571	13.01.2015	2014225239		1,035.00	3114025185		44038 CIB
S.P. SINGH	NOIDA	1016669	09.01.2015	2014222177		25,110.00	3414205470		CIB
S.S.Adhikari	Ghaziabad	1015278	20.01.2015	2014231364		53,460.00	3414215785		CIB
S.S.Mediratta	NOIDA	1016497	28.01.2015	2014236286		9,153.00	3114028096		43018 CIB
S.S.Narula	Faridabad	1008871	09.01.2015	2014221244		26,730.00	3414205366		CIB
S.SATHEESH & SARBANI RAY	Noida	1015168	09.01.2015	2014222133		96,912.00	3414205400		CIB
S.UMADEVI	GHAZIABAD	1102039	09.01.2015	2014222359		17,168.00	3414205758		CIB
SACHIN KUMAR TOMAR & RUCHI	NOIDA	1110158	09.01.2015	2014222397		25,110.00	3414205839		CIB
SACHIN SINGH	DELHI	1082915	06.01.2015	2014218173		25,110.00	3414202441		CIB

SAFDARJANG SERVICE STATION	NEW DELHI	1010077	12.01.2015	2014224264	9,668.00	3014017496	90000072	CIB
SAGARIKA RECREATION CLUB SIMHADRI	VISAKHAPATNAM	1033685	09.01.2015	2014221797	118,750.00	1814047620	1033685	CIB
SAHAI EXCLUSIVE CONTRACTS PVT LTD	NEW DELHI	1124100	07.01.2015	2014219478	33,000.00	1314327769	6000649186	CIB
SAHELI CLUB	NOIDA	1014004	09.01.2015	2014221820	27,400.00	1814047620	1014004	CIB
SAI KUMAR E M S	BANGALORE	1131523	12.01.2015	2014223935	27,703.00	3414187778	8200131836	CIB
	GAUTAM							
SAIBAL BANERJEE	BUDDHA NAGAR	1128655	09.01.2015	2014222466	23,400.00	3414205953		CIB
SAIN INTERNATIONAL	NOIDA	1014011	13.01.2015	2014225372	10,000.00	1314336870		CIB
SAJITH V	CALICUT	1104016	13.01.2015	2014224936	22,500.00	3414185965	8200131635	CIB
SAKSHAM SOCIAL WELFARE SOCIETY	GANDHI NAGAR	1115383	21.01.2015	2014232136	215,712.00	1314360027	8200132987	CIB
SAMAHAR NATYA GOSTHEE	GUWAHATI	1106278	30.01.2015	2014237901	24,500.00	3414191079	8200132130	CIB
SAMAR BHADRA	KOLKATA	1094268	06.01.2015	2014218337	26,640.00	3414202466		CIB
SAMARPAN	Saktinagar	1059904	09.01.2015	2014221882	810	1814047620	1059904	CIB
SAMIR KUMAR SINGH	GURGAON	1099678	06.01.2015	2014218347	20,457.00	3414202483		CIB
SAMMI ART SERVICE	NEW DELHI	1008534	15.01.2015	2014227516	3,497.00	3014017534	80026840	CIB
SAMMI ART SERVICE	NEW DELHI	1008534	13.01.2015	2014225803	3,497.00	3014016546	80023257	CIB
SAMMI ART SERVICE	NEW DELHI	1008534	13.01.2015	2014225802	3,497.00	3014016545	80023258	CIB
SAMMI ART SERVICE	NEW DELHI	1008534	15.01.2015	2014227567	18,355.00	3414199584	8200128927	CIB
SAMMI ART SERVICE	NEW DELHI	1008534	15.01.2015	2014227582	6,226.00	3014017446	80026136	CIB
SAMPARK	MUMBAI	1096787	09.01.2015	2014221916	47,500.00	1814047620	1096787	CIB
SAMPRITI	NEW DELHI	1049959	09.01.2015	2014222054	750	1814047620	1049959	CIB
SAMVAD MEDIA PVT LTD	NEW DELHI	1109224	16.01.2015	2014228452	98,000.00	3414197841	8200132629	CIB
SANDEEP	NOIDA	1119372	09.01.2015	2014221444	22,050.00	3414205900		CIB
SANDEEP BALHRA	NEW DELHI	1132363	29.01.2015	2014236834	91,350.00	3414219772		CIB
SANDHYA AGARWAL	NOIDA	1100777	09.01.2015	2014221367	13,050.00	3414205736		CIB
SANDHYA SETH	GHAZIABAD	1098118	06.01.2015	2014218398	49,382.00	3414198666		CIB
SANGAM CLUB (PNB A/C 39430001000054	SURAT	1022682	09.01.2015	2014221831	30,900.00	1814047620	1022682	CIB
SANGEETA ANAND	GHAZIABAD	1105301	09.01.2015	2014221404	102,285.00	3414205809		CIB
SANGEETA GAUR	NOIDA	1014026	06.01.2015	2014218403	15,231.00	3414198658		CIB
SANGEETA GAUR	NOIDA	1020997	02.01.2015	2014215864	12,320.00	3114024894	43269	CIB
SANGEETA SUDHIR	NOIDA	1107140	09.01.2015	2014222390	24,300.00	3414205830		CIB
SANGEETA TOMAR	MEERUIT	1099562	09.01.2015	2014222336	14,850.00	3414205708		CIB
SANGINI SANGH	BILASPUR	1008042	09.01.2015	2014221815	12,600.00	1814047620	1008042	CIB
SANGITA DASH	NOIDA	1104239	06.01.2015	2014218188	48,600.00	3414202496		CIB
SANGWARI MAHILA SAMITI	SIPAT	1041303	09.01.2015	2014222032	20,200.00	1814047620	1041303	CIB
SANJAY BHARADWAJ	GREATER NOIDA	1074853	06.01.2015	2014218285	13,842.00	3414202398		CIB
SANJAY DHAWAN	DELHI	1082602	06.01.2015	2014218317	18,837.00	3414202440		CIB
SANJAY DIESELS	NEW DELHI	1116176	28.01.2015	2014236361	12,525.00	1314361806	4800006455	CIB

SANJAY KAUSHAL & USHA KAUSHAL	GHAZIABAD	1124942	09.01.2015	2014222443		22,050.00	3414205930		CIB
SANJAY KOUL	BANGALORE	1110161	09.01.2015	2014222398		22,500.00	3414205841		CIB
SANJAY KUMAR	GHAZIABAD	1097038	09.01.2015	2014221341		25,110.00	3414205672		CIB
SANJAY KUMAR	GHAZIABAD	1121550	06.01.2015	2014218202		23,490.00	3414202533		CIB
SANJAY KUMAR ARORA	NEW DELHI	1104293	09.01.2015	2014222374		12,500.00	3414205794		CIB
SANJAY KUMAR SHARMA	FARIDABAD	1062225	09.01.2015	2014221293		25,110.00	3414205516		CIB
SANJEEV KUMAR SINGH	NOIDA	1130787	09.01.2015	2014222474		12,250.00	3414205961		CIB
SANJEEV SINGHAL	GHAZIABAD	1092889	09.01.2015	2014221337		25,110.00	3414205650		CIB
SANJOY KUMAR BASAK	NOIDA	1119575	09.01.2015	2014221445		25,110.00	3414205902		CIB
SANSKRITI CLUB	SIPAT	1041301	09.01.2015	2014222030		261,600.00	1814047620	1041301	CIB
SANTOSH SAINI	GURGAON	1100797	09.01.2015	2014222348		21,870.00	3414205737		CIB
SANTOSH SHARMA	NEW DELHI	1094358	06.01.2015	2014218417		18,408.00	3414198664		CIB
SANTULAN EAP	NEW DELHI	1121014	07.01.2015	2014219381		21,600.00	3414187627	4800005743	CIB
SAP PRINT SOLUTIONS PVT LTD	MUMBAI	1106142	19.01.2015	2014229538		423,463.00	1314357740	4800005947	CIB
SAPNA SAH	DELHI	1079971	06.01.2015	2014218171		25,110.00	3414202420		CIB
SARANJIT KAUR AHUJA	NEW DELHI	1101126	06.01.2015	2014218349		23,490.00	3414202485		CIB
SARASWATI SISHU VIDYA MANDIR	ANGUL	1091803	09.01.2015	2014222097		55,860.00	1814047620	1091803	CIB
SARITA AGGARWAL	NEW DELHI	1104008	15.01.2015	2014227427		24,855.00	3114027027	45000	CIB
SAROJ NASA & RAJENDER KUMAR NASA	NEW DELHI	1110033	06.01.2015	2014218191		18,837.00	3414202507		CIB
SAROJA MADDURI	GHAZIABAD	1102796	09.01.2015	2014221387		13,050.00	3414205775		CIB
SARVJEET SINGH KAPOOR&PUNAM KAPOOR	KOLKATA	1115987	09.01.2015	2014222419		20,430.00	3414205881		CIB
SARWADEV MANDIR SAMITI	SIPAT	1041302	09.01.2015	2014222031		20,071.00	1814047620	1041302	CIB
SATISH CHANDRA SHARMA	NEW DELHI	1111257	09.01.2015	2014222401		18,315.00	3414205844		CIB
SATKAR TOURIST BUS SERVICE	NEW DELHI	1014044	12.01.2015	2014224271		32,112.00	3414196058	4800006292	CIB
SATYA DEVI	NEW DELHI	1088445	22.01.2015	2014233115		9,401.00	3114027613	43002	CIB
SATYA MEDICAL CENTRE	NOIDA	1008646	27.01.2015	2014235137		16,256.00	1814049654	eft fail	CIB
SATYA NARAIN PRASAD GOEL	NOIDA	1094338	02.01.2015	2014215872		6,479.00	3114024900	46166	CIB
SATYA PAL MADAN	GURGAON [HARYANA]	1020416	19.01.2015	2014230309		20,074.00	3114027150	47738	CIB
SATYABIR SAINI	DELHI	1125830	13.01.2015	2014225270		2,294.00	3114026554	45412	CIB
SATYAWAN GUPTA	GHAZIABAD	1107102	09.01.2015	2014221413		14,850.00	3414205827		CIB
SATYENDRA MOHAN SAXENA	GHAZIABAD	1087022	19.01.2015	2014230319		30,632.00	3114027193	44339	CIB
SAURABH KUMAR SINGH	NEW DELHI	1108529	28.01.2015	3514043206	58449	18,000.00	3414213951	01/HR-W/SC	8200133320 Cheque
SAVI VISION PVT LTD	New Delhi	1023650	13.01.2015	2014225219		9,767.00	3014016174	80025641	CIB
SBI	DELHI		24.01.2015	3514042863	46973	15,000,000,000.00			Cheque
SC & ST WELFARE ASSOCIATION	NTPC JYOTINAGAR	1006479	09.01.2015	2014221787		5,760.00	1814047620	1006479	CIB
SC/ST EMPLOYEE WELFARE ASSOCIATION									
RIHANDNAGAR	BIJPURE	1040991	09.01.2015	2014221853		4,920.00	1814047620	1040991	CIB
SC/ST Employee Welfare Association	Mouda	1080433	09.01.2015	2014222086		5,900.00	1814047620	1080433	CIB

SECRETARY , BAL BHAWAN	RAEBARELI	1044107	09.01.2015	2014222038	13,100.00	1814047620	1044107	CIB
SECRETARY PRIYADARSHINI CLUB	RAEBARELI	1044108	09.01.2015	2014222039	16,600.00	1814047620	1044108	CIB
	NTPC							
SECRETARY, BAL BHAVAN	JYOTINAGAR	1006513	09.01.2015	2014221788	19,000.00	1814047620	1006513	CIB
SECRETARY, EWA	TALCHER	1055871	09.01.2015	2014221871	153,900.00	1814047620	1055871	CIB
SECRETARY, SAGARIKA LADIES CLUB	TALCHER	1055869	09.01.2015	2014221870	17,250.00	1814047620	1055869	CIB
SECRETARY, VEWA, VINDHYANAGAR	SIDHI	1032628	09.01.2015	2014221845	409,800.00	1814047620	1032628	CIB
SECRETARY,SPORTS COUNCIL	SIDHI	1032630	09.01.2015	2014221846	8,080.00	1814047620	1032630	CIB
SEEMA AGRAWAL	NOIDA	1101302	06.01.2015	2014218419	51,477.00	3414198667		CIB
SEEMA GUPTA	DELHI	1081648	06.01.2015	2014218313	19,404.00	3414202435		CIB
SEEMA GUPTA	GHAZIABAD	1121486	09.01.2015	2014221454	14,850.00	3414205916		CIB
SEHDEV NANGIA	NEW DELHI	1131531	27.01.2015	2014235383	78,283.00	3414218088		CIB
SENIORS CLUB , ANTA	ANTA	1019978	09.01.2015	2014221822	34,400.00	1814047620	1019978	CIB
SGS INDIA PVT LTD	GURGAON	1014085	16.01.2015	2014228515	6,000.00	1314351915		CIB
SH. SARANJIT SINGH	NEW DELHI	1016007	02.01.2015	2014215862	25,040.00	3114024901	48144	CIB
SHABANA KHAN	NOIDA	1103125	16.01.2015	2014228337	5,760.00	3014017540	80026852	CIB
SHAIKALI GARG	NOIDA	1129529	06.01.2015	2014218206	12,275.00	3414202547		CIB
SHAILENDRA KUMAR PANDEY & KAILASH NATH PANDEY	NOIDA	1102544	09.01.2015	2014221379	25,110.00	3414205764		CIB
SHAILENDRA PAL SINGH	UTTAR PRADESH	1110181	02.01.2015	2014215853	80,291.00	3114025121	43381	CIB
SHAKTI NATH TRIPATHI	GHAZIABAD	1115630	09.01.2015	2014222415	27,000.00	3414205874		CIB
SHAKTINAGAR MANDIR SANCHALAN SAMITI	SONEBHADRA	1090988	09.01.2015	2014222095	9,662.00	1814047620	1090988	CIB
SHAKUNTALA YADAV	NEW DELHI	1057071	06.01.2015	2014218270	22,077.00	3414202380		CIB
SHALINI RAJVANSHI	DELHI	1104720	09.01.2015	2014222380	22,050.00	3414205803		CIB
SHAMSHA KESHWANI	GHAZIABAD	1115812	09.01.2015	2014222416	13,050.00	3414205875		CIB
SHANKAR ANAND	NOIDA	1105961	06.01.2015	2014218359	23,490.00	3414202501		CIB
SHANMUGAM MURUGAN	CHENNAI	1097246	06.01.2015	2014218343	13,842.00	3414202478		CIB
SHANTI GOPAL HOSPITAL	GHAZIABAD	1094071	19.01.2015	2014229933	49,310.00	1314356811	B NO 20140	CIB
SHARAD CHANDRA	AGRA	1085952	09.01.2015	2014222274	23,400.00	3414205613		CIB
SHARDA	NOIDA	1092888	09.01.2015	2014221336	23,400.00	3414205649		CIB
SHARMA FLORIST	GHAZIABAD	1008541	15.01.2015	2014227609	8,389.00	3014017431	90000036	CIB
SHARMA FLORIST	GHAZIABAD	1008541	21.01.2015	2014232348	472,590.00	1314359601		CIB
SHARMA FLORIST	GHAZIABAD	1008541	13.01.2015	2014225360	128,025.00	3414194151	4800005731	CIB
SHARMA FLORIST	GHAZIABAD	1008541	20.01.2015	2014230807	104,517.00	3414208065	4800005731	CIB
SHARMA FLORIST	GHAZIABAD	1008541	13.01.2015	2014224839	9,555.00	3014016190	80025733	CIB
SHARMA PHOTO STUDIO	NEW DELHI	1010045	23.01.2015	2014234355	32,488.00	3414212499	4800006412	CIB
SHARMA PHOTO STUDIO	NEW DELHI	1010045	20.01.2015	2014230894	5,880.00	3014017895	80026358	CIB
SHASHANK MAURIA & DEEPIKA MAURIA	NEW DELHI	1125386	09.01.2015	2014222448	20,457.00	3414205935		CIB
SHASHANK SHEKHAR GARURYAR	FARIDABAD	1080807	06.01.2015	2014218304	25,110.00	3414202425		CIB

SHASHANK SHUKLA	DELHI	1020907	28.01.2015	2014236287		16,214.00	3114028061	43385	CIB
SHASHI BHARGAVA	NEW DELHI	1102220	09.01.2015	2014222360		22,077.00	3414205759		CIB
SHASHI KAPOOR & RISHI KAPOOR	DELHI	1092826	09.01.2015	2014221334		23,490.00	3414205646		CIB
SHASHI KIRAN BHASKER	NEW DELHI	1124050	19.01.2015	2014230326		20,603.00	3114027181	48435	CIB
SHASHI KUMAR SHARMA & PREETI SHARMA	GHAZIABAD	1103520	09.01.2015	2014222369		23,490.00	3414205783		CIB
SHASHI MALAN	NOIDA	1112466	09.01.2015	2014222404		21,600.00	3414205854		CIB
SHASHI MITTAL	DELHI	1084515	06.01.2015	2014218411		22,123.00	3414198851		CIB
SHEEBA KIZHAKKAYIL	GHAZIABAD	1068739	06.01.2015	2014218277		14,850.00	3414202390		CIB
SHEELA MITTAL	NOIDA	1103454	20.01.2015	2014231369		21,547.00	3114027511	48513	CIB
SHEETAL GENERAL STORE	NEW DELHI	1126826	09.01.2015	2014222517		200,218.00	3414191369	4500024229	CIB
SHEKHAR KUMAR TIWARI & RICHA TIWARI	GHAZIABAD	1101888	09.01.2015	2014222356		25,110.00	3414205750		CIB
SHIBESH DUTTA CHOWDHURY	DELHI	1105650	20.01.2015	3514042252	58419	34,378.00	3114027516	2585	Cheque
SHIJO THOMAS	CALICUT	1104014	13.01.2015	2014224934		22,500.00	3414185970	8200131637	CIB
SHILPA DNYANESHWAR NANDESHWAR	NOIDA	1105554	09.01.2015	2014222384		13,950.00	3414205811		CIB
SHILPI CHATURVEDI	NOIDA	1104872	09.01.2015	2014222381		14,850.00	3414205805		CIB
SHIPRA AGRAWAL	NOIDA	1102494	09.01.2015	2014222361		13,050.00	3414205761		CIB
SHISH PAL SINGH PUNDIR	GHAZIABAD	1106511	09.01.2015	2014221405		15,000.00	3414205814		CIB
	GAUTAM BUDH								
SHIV RAM SHARAN PANDEY	NAGAR	1094340	20.01.2015	2014231368		11,905.00	3114027509	43006	CIB
SHIV RATAN AGARWAL	NOIDA	1084587	06.01.2015	2014218174		23,490.00	3414202446		CIB
SHIV SHANKAR KUMAR	PATNA	1130786	09.01.2015	2014222473		73,500.00	3414205960		CIB
SHIV SHANKER	NEW DELHI	1122813	16.01.2015	2014228615		10,800.00	3414186276	8200131499	CIB
SHIVA ELECTRICALS	NOIDA	1014111	16.01.2015	2014228582		9,911.00	3014016172	80025807	CIB
SHIVALI	DELHI	1092901	09.01.2015	2014222299		27,684.00	3414205655		CIB
SHIVJI PANDEY	NOIDA	1127328	23.01.2015	2014234188		10,440.00	3114027786	48545	CIB
SHRADHA-E-VOICE	TALCHER	1055873	09.01.2015	2014221872		13,800.00	1814047620	1055873	CIB
SHREE BHAGWATI KRIPA & SONS	NEW DELHI	1096424	21.01.2015	2014231661		9,975.00	3014017894	90000343	CIB
SHREE BHAGWATI KRIPA & SONS	NEW DELHI	1096424	16.01.2015	2014228333		5,400.00	3014017764	80026644	CIB
SHREE BHAGWATI KRIPA & SONS	NEW DELHI	1096424	28.01.2015	2014236360		5,400.00	3014018443	90001178	CIB
SHRI PAL SINGH	GREATER NOIDA	1070115	06.01.2015	2014218281		23,490.00	3414202394		CIB
SHRI SHRI BISWESWAR MAHADEV TEMPLE									
TALCHER THERMAL	TALCHER	1055878	09.01.2015	2014221874		3,125.00	1814047620	1055878	CIB
SHWETA SINGH	GREATER NOIDA	1123701	09.01.2015	2014222436		12,250.00	3414205923		CIB
SHYAM MAGOON	NOIDA	1106079	06.01.2015	2014218360		10,465.00	3414202502		CIB
SHYAM SUNDAR V P	RANIPET	1131733	15.01.2015	2014227062		2,160.00	3014017034	80026730	CIB
SHYAM SUNDER VISHNANI	NEW DELHI	1104011	14.01.2015	2014226549		13,879.00	3114026618	45280	CIB
SIDHARTHA SHANKAR & SWATI SIDHI ROY	GHAZIABAD	1101880	09.01.2015	2014222352		25,110.00	3414205744		CIB

SIMHADRI EXECUTIVE ASSOCIATION SIMHADRI	VISAKHAPATNAM	1033688	09.01.2015	2014221799		16,120.00	1814047620	1033688	CIB
SIMMI ARORA	G. NOIDA	1104719	09.01.2015	2014222379		13,842.00	3414205802		CIB
SIMPLE SHARMA	NOIDA	1103807	09.01.2015	2014221394		23,490.00	3414205787		CIB
SIMPLEX BUSINESS SYSTEMS	NEW DELHI	1092703	21.01.2015	2014232152		102,312.00	3414193969	4800006426	CIB
SIPAT EXECUTIVE ASSOCIATION	SIPAT	1058957	09.01.2015	2014222073		21,750.00	1814047620	1058957	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	08.01.2015	2014220130		181,825.00	3114024823	36588	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	08.01.2015	2014220152		27,293.00	3114024493	36341	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	22.01.2015	2014233102		283,346.00	1314359471	B NO 18147	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	05.01.2015	2014217023		837,082.00	1314325147	B NO 8151	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	07.01.2015	2014219696		85,153.00	3114024492	36002	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	05.01.2015	2014217026		54,586.00	3114024496	37361	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	05.01.2015	2014216967		4,746.00	1314325158	B NO 10089	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	19.01.2015	2014229596		196,807.00	3114025711	37392	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	05.01.2015	2014217025		854,073.00	1314325152	B NO 7613	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	19.01.2015	2014229595		2,031,930.00	1314355815	B NO 17467	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	16.01.2015	2014228003		13,398.00	3114025725	37048	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	05.01.2015	2014217024		169,236.00	3114024499	35948	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	16.01.2015	2014227958		604,520.00	3114024829	34226	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	16.01.2015	2014228667		120,877.00	3114025720	37443	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	16.01.2015	2014227967		18,720.00	1314350189	B NO 18771	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	16.01.2015	2014227968		139,896.00	3114025707	36902	CIB
SITA CHOUDHARY	GHAZIABAD	1097668	09.01.2015	2014221343		13,050.00	3414205681		CIB
SITI CABLE NETWORK LTD	NOIDA	1128371	16.01.2015	2014227961		13,069.00	3414196775	4800006112	CIB
SIVA KUMAR KRISTAM	NOIDA	1096383	23.01.2015	2014234153		11,005.00	3114027887	45486	CIB
SIVA KUMAR KRISTAM	NOIDA	1096383	19.01.2015	2014230305		17,412.00	3114027195	45486	CIB
SMITA SEN & HIMANSHU KANASKAR	NOIDA	1125153	09.01.2015	2014222446		23,490.00	3414205933		CIB
SNR ENTERPRISES CANON EMPOWERED PARTNER	NEW DELHI	1105792	20.01.2015	2014231126		25,427.00	3414186070	8200131649	CIB
SOBHAGYA ADVERTISING SERVICES	NEW DELHI	1007345	16.01.2015	2014228478		1,083,424.00	3414127597	8200126179	CIB
SOBHAGYA ADVERTISING SERVICES	NEW DELHI	1007345	27.01.2015	2014235403		834,704.00	3414197001	8200132673	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	28.01.2015	2014235960		1,609,008.00	3414208521	4800005884	CIB
SOFTENGER INDIA PVT LTD	PUNE	1118146	19.01.2015	2014230541		626,443.00	1314357744	4800005668	CIB
SONALI MISHRA	1 PARNASREE PALLY KOLKATA	3000000	30.01.2015	3514043601	58514	5,770.00	1814043339	INTERVIEW	Cheque
SONIA BABBAR	NOIDA	1097417	09.01.2015	2014222315		13,050.00	3414205676		CIB
SOUTH EASTERN COAL FIELDS LIMITED	KORBA	1037770	21.01.2015	2014228725		552,410,919.00	1314358514	8000002942	CIB
SOUTH EASTERN COAL FIELDS LIMITED	KORBA	1037770	01.01.2015	2014211261		500,000,000.00	5214010726	8000002942	CIB
SOUTH EASTERN COAL FIELDS LIMITED	KORBA	1037770	12.01.2015	2014220671		462,856,792.00	1314350329	8000002942	CIB
SOUTH EASTERN COALFIELDS LTD.	BILASPUR	1031850	01.01.2015	2014211664		559,492,662.00	5214010741	8000002822	CIB
SOUTH EASTERN COALFIELDS LTD.	BILASPUR	1031850	12.01.2015	2014223401		559,492,662.00	5214011269	8000002822	CIB



SOUTH EASTERN COALFIELDS LTD.	BILASPUR	1031850	21.01.2015	2014230854		356,481,499.00	5214011972		8000002822	CIB
SPAN & ASSOCIATES	KOLKATA	1129621	14.01.2015	2014226420		91,134.00	1314354838		8200126785	CIB
	NTPC									
SPANDANA	JYOTINAGAR	1006036	09.01.2015	2014221784		40,950.00	1814047620		1006036	CIB
SPECTRUM BUSINESS SUPPORT LTD	NEW DELHI	1010187	06.01.2015	3514039852	58355	15,169.00	3414194278	GRAND JURI	8200131869	Cheque
SPECTRUM CLUB	TALCHER	1055868	09.01.2015	2014221869		32,100.00	1814047620		1055868	CIB
SPEEDY NEWS	BHUBNESHWAR	1130438	28.01.2015	2014236346		24,500.00	3414205340		8200130947	CIB
SPI ENGINEERS PVT LTD	NEW DELHI	1046818	20.01.2015	2014231287		387,187.00	3414194875		4800006173	CIB
SPORTS COUNCIL	BHARUCH	1020162	09.01.2015	2014222000		12,480.00	1814041911		1020162	CIB
SPORTS COUNCIL	KORBA	1037822	09.01.2015	2014222018		12,780.00	1814047620		1037822	CIB
	NTPC									
SPORTS COUNCIL	JYOTINAGAR	1006053	09.01.2015	2014221785		34,750.00	1814047620		1006053	CIB
SPORTS COUNCIL	RAEBARELI	1044120	09.01.2015	2014222040		16,340.00	1814047620		1044120	CIB
SPORTS COUNCIL	Saktinagar	1059186	09.01.2015	2014221880		4,440.00	1814047620		1059186	CIB
SPORTS COUNCIL	Vidyut Nagar	1050746	09.01.2015	2014222057		4,854.00	1814047620		1050746	CIB
SPORTS COUNCIL RIHAND NAGAR	BIJPURE	1048671	09.01.2015	2014222048		16,765.00	1814047620		1048671	CIB
SPORTS COUNCIL ANTA		1020182	09.01.2015	2014221824		2,050.00	1814047620		1020182	CIB
SPORTS COUNCIL KOLDAM	MANDI	1097507	09.01.2015	2014221917		1,550.00	1814047620		1097507	CIB
SPORTS COUNCIL NTPC MOUDA	MOUDA	1105681	09.01.2015	2014222104		4,330.00	1814047620		1105681	CIB
SPORTS COUNCIL NTPC TANDA	Tanda	1055371	09.01.2015	2014221863		11,935.00	1814047620		1055371	CIB
SPORTS COUNCIL, KAWAS	SURAT	1022690	09.01.2015	2014221832		7,720.00	1814047620		1022690	CIB
SPORTS COUNCIL, KAYAMKULAM		1025765	09.01.2015	2014221838		7,000.00	1814047620		1025765	CIB
SR.POSTMASTER LODI ROAD HPO	NEW DELHI	1009733	21.01.2015	3514042449	58428	201,291.00	3414215603	OCT. & NOV	8200088458	Cheque
SRI SAI PHOTOSTAT	NEW DELHI	1014209	21.01.2015	2014232148		2,101.00	3014018179		90000880	CIB
SRI SAI PHOTOSTAT	NEW DELHI	1014209	15.01.2015	2014227570		1,979.00	3014017532		80026698	CIB
SRI SAI PHOTOSTAT	NEW DELHI	1014209	15.01.2015	2014227073		1,710.00	3014017327		80026671	CIB
SRI SAI PHOTOSTAT	NEW DELHI	1014209	15.01.2015	2014227123		1,674.00	3014017343		80026785	CIB
SRI SRI KALI MANDIR	KORBA	1037858	09.01.2015	2014222024		3,325.00	1814047620		1037858	CIB
SRI SRI SARVESHWAR MANDIR COMMITTEE	KORBA	1037827	09.01.2015	2014222022		10,900.00	1814047620		1037827	CIB
SRI SRI SRI ABHAYANJANEYA SWAMY TEMPLE	JYOTHINAGAR	1072148	09.01.2015	2014221805		11,097.00	1814047620		1072148	CIB
SRS ENGINEERS	NEW DELHI	1014215	21.01.2015	2014232149		227,821.00	3414195401		4800004993	CIB
SS ENTERPRISES	NEW DELHI	1010200	13.01.2015	2014225398		6,289.00	3014016516		80026297	CIB
SS STUDIO	NEW DELHI	1014218	23.01.2015	2014234357		15,123.00	3414212493		4800006415	CIB
ST MARY'S SCHOOL	BIJIGOL	1056474	09.01.2015	2014222066		557,560.00	1814047620		1056474	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	15.01.2015	2014227079		550,001.00	3414208582		SCOPE	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	16.01.2015	2014228522		882,838.00	3414197115		8200116662	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	22.01.2015	2014232850		30,708.00	3414182182		8200117087	CIB

STAR GALAXY	Sundargarh	1085878	09.01.2015	2014222093		18,000.00	1814047620	1085878	CIB
	CONNAUGHT								
STATE BANK OF INDIA	PLACE		15.01.2015	3514041645	46966	500,000.00			Cheque
STATE BANK OF INDIA	NEW DELHI		13.01.2015	3514041332	46963	3,600,056.00			Cheque
STATE BANK OF INDIA	NEW DELHI		28.01.2015	3514043188	46975	9,400,052.00			Cheque
STATE BANK OF INDIA	NEW DELHI		15.01.2015	3514041644	46964	50,000.00			Cheque
STATE BANK OF INDIA	NOIDA	1008663	12.01.2015	3514041073	58378	14,000.00	1314351989	REMITT 12/	Cheque
STATE BANK OF INDIA	NOIDA	1008663	12.01.2015	3514041087	58383	35,519.00	1314351973	REMITT 12/	Cheque
STATE BANK OF INDIA	NOIDA	1008663	12.01.2015	3514041080	58380	68,691.00	1314351983	REMITT 12/	Cheque
STEEL AUTHORITY OF INDIA LTD	NEW DELHI	1046846	16.01.2015	2014228220		70,000.00	5214011252		8200133236 CIB
STRATEGIC HR & TRAINING ASSOCIATES	NOIDA	1077658	20.01.2015	2014231260		36,850.00	3414199488		8200131639 CIB
SUBBA RAJU PALATHOTI &PALATHOTI PRA									
SANNA	NOIDA	1126326	09.01.2015	2014222450		26,730.00	3414205937		CIB
SUBHASH KHANNA	NEW DELHI	1087678	06.01.2015	2014218326		19,404.00	3414202452		CIB
SUBHASH SINGH	Noida	1026142	23.01.2015	2014233710		1,933.00	3014018232		90001072 CIB
SUBHASH CHAND MALHOTRA	NEW DELHI	1087815	28.01.2015	2014236300		426	3114028055		43010 CIB
SUBHASH CHAND MALHOTRA	NEW DELHI	1087815	02.01.2015	2014215869		19,226.00	3114024742		43010 CIB
SUBHASH CHANDRA	NOIDA	1117935	02.01.2015	2014215880		7,331.00	3114024751		44068 CIB
SUBHASH KHAN VIMAL	NEW DELHI	1087019	20.01.2015	2014231367		3,361.00	3114027508		43230 CIB
SUDEEP JAISWAL	NEW DELHI.	1123100	06.01.2015	2014218203		26,730.00	3414202535		CIB
SUDERSHAN KUMAR BHATIA	NEW DELHI	1105353	13.01.2015	2014225140		6,166.00	3114025196		43610 CIB
SUDESH KUMAR JAIN	NOIDA	1080814	06.01.2015	2014218307		25,110.00	3414202428		CIB
SUDHIR KUMAR	ROORKEE	1130582	15.01.2015	2014227657		4,805.00	3014017415		90000061 CIB
SUDHIR KUMAR DIXIT	NOIDA	1081089	02.01.2015	2014215849		2,931.00	3114024902		43974 CIB
SUDHIR KUMAR SAXENA	NOIDA	1097166	06.01.2015	2014218182		22,077.00	3414202476		CIB
SUDHIR PURI & NILAY PURI	Lucknow	1086755	09.01.2015	2014221324		22,050.00	3414205618		CIB
SUHASINI SANGH , VINDHYANAGAR	SIDHI	1032631	09.01.2015	2014221847		25,800.00	1814047620		1032631 CIB
SUJATA LADIES CLUB	PATNA	1058056	09.01.2015	2014222068		2,400.00	1814047620		1058056 CIB
SUKHVEER SINGH CHAUHAN	NOIDA	1010141	14.01.2015	2014226088		17,474.00	3014016183		80025717 CIB
SUKHVEER SINGH CHAUHAN	NOIDA	1010141	21.01.2015	2014231764		1,514.00	3014018017		90000445 CIB
SUKHVEER SINGH CHAUHAN	NOIDA	1010141	15.01.2015	2014227651		6,227.00	3014017361		80025295 CIB
SUKHVEER SINGH CHAUHAN	NOIDA	1010141	16.01.2015	2014228368		6,077.00	3014017592		90000457 CIB
SUKHVEER SINGH CHAUHAN	NOIDA	1010141	21.01.2015	2014232137		1,646.00	3014018159		90001094 CIB
SULABH INTERNATIONAL SOCIAL SERVICE									
ORGANISATION	NEW DELHI	1006279	16.01.2015	2014228365		44,468.00	3414195244		4800006273 CIB
SULABH INTERNATIONAL SOCIAL SERVICE									
ORGANISATION	NEW DELHI	1006279	08.01.2015	2014220307		361,318.00	3414202153		4800005132 CIB
SULABH INTERNATIONAL SOCIAL SERVICE									
ORGANISATION	NEW DELHI	1006279	30.01.2015	2014238077		48,272.00	1314361819		4800005132 CIB
SULABH INTERNATIONAL SOCIAL SERVICE									
ORGANISATION	NEW DELHI	1006279	08.01.2015	2014220304		42,541.00	3414196941		4800006273 CIB

SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	08.01.2015	2014220306		461,276.00	3414196659	4800006273	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	07.01.2015	2014219449		1,302,211.00	3414196869	4800006273	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	08.01.2015	2014220305		256,781.00	3414199269	4800006273	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	07.01.2015	2014219448		71,060.00	3414196703	4800006424	CIB
SUMAN HARIPRIYA & RANAJIT CHAKRAVARTY	GUWAHATI	1091170	09.01.2015	2014222288		22,050.00	3414205637		CIB
SUMAN LATA	DELHI	1115851	09.01.2015	2014222418		19,350.00	3414205880		CIB
SUMER & CO	NEW DELHI	1006974	20.01.2015	2014231257		7,131.00	3414185087	4500025797	CIB
SUMERA MEHREEN KHAN	NEW DELHI	1122520	06.01.2015	2014218378		25,200.00	3414202534		CIB
SUMIT BAKSHI	NOIDA	1099237	06.01.2015	2014218183		50,220.00	3414202481		CIB
SUMITA RAY	NOIDA	1116533	06.01.2015	2014218199		13,842.00	3414202522		CIB
SUNAINA SHARMA	NEW DELHI	1101584	06.01.2015	2014218351		23,490.00	3414202487		CIB
SUNDARAN SRINIVASA RAJAGOPALAN	NEW DELHI	1092661	02.01.2015	2014215871		10,386.00	3114024748	45831	CIB
SUNDER LAL JAIN CHARITABLE HOSPITAL	NEW DELHI	1091818	16.01.2015	2014228670		14,524.00	1314352069	B NO 88253	CIB
SUNEETA ALOK	DELHI	1106523	05.01.2015	3514039518	58352	10,205.00	1314337722	EFT FAIL	Cheque
SUNIL KUMAR	GURGAON	1114404	06.01.2015	2014218366		22,077.00	3414202514		CIB
SUNIL KUMAR SINGH	NOIDA	1118269	06.01.2015	2014218373		14,850.00	3414202526		CIB
SUNIT KUMAR	GREATER NOIDA	1011842	06.01.2015	2014218143		13,365.00	3414202296		CIB
SUNITA GAUTAM	NOIDA	1089428	09.01.2015	2014222283		22,050.00	3414205631		CIB
SUNITI KUMAR CHATTOPADHYAY	NOIDA	1120534	19.01.2015	2014230325		4,795.00	3114027149	46324	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	20.01.2015	2014230914		2,150.00	3014017887	90000085	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	15.01.2015	2014227653		5,985.00	3014017398	90000083	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	15.01.2015	2014227376		3,440.00	3014017338	80026036	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	14.01.2015	2014226487		16,719.00	3014016390	80022763	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	16.01.2015	2014228503		2,659.00	3014017595	90000179	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	21.01.2015	2014232150		890	3014018175	90000219	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	16.01.2015	2014228332		499	3014017755	90000556	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	30.01.2015	2014238080		17,490.00	3414217688	8200134257	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	21.01.2015	2014231647		1,745.00	3014018010	90001042	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	21.01.2015	2014232140		298	3014018173	90000683	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	14.01.2015	2014226091		6,731.00	3014016462	80024993	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	21.01.2015	2014231648		3,880.00	3014017889	90000672	CIB
SUPER DRYCLEANERS	GAUTAM BUDH NAGAR	1121194	30.01.2015	2014238115		83,799.00	1314361915	4800005765	CIB
SUPERVISOR ASSOCIATION	VINDHYANAGAR	1081212	09.01.2015	2014221901		60	1814047620	1081212	CIB

	NTPC							
SUPERVISORY ASSOCIATION	JYOTINAGAR	1006311	09.01.2015	2014221786		230	1814047620	1006311 CIB
SUPRATIM KURI	NOIDA	1114485	09.01.2015	2014221424		31,500.00	3414205861	CIB
SUPRITI	GHAZIABAD	1109868	09.01.2015	2014221415		22,077.00	3414205837	CIB
SURAJ PRAKASH SINGAL	NEW DELHI	1120429	20.01.2015	3514042250	58418	23,999.00	3114027503	53128 Cheque
SURAJIT SINHA & MUNMUN SINHA	NOIDA	1100476	09.01.2015	2014222346		22,077.00	3414205732	CIB
SURENDER KUMAR AGGARWAL	NEW DELHI	1080366	02.01.2015	2014215867		6,255.00	3114024899	44700 CIB
SURENDER KUMAR AGGARWAL	NEW DELHI	1080366	20.01.2015	2014231366		4,840.00	3114027523	44700 CIB
SURESH CHAND	GHAZIABAD	1100471	09.01.2015	2014221362		13,000.00	3414205728	CIB
SURESH CHANDRA GUPTA	GHAZIABAD	1115135	09.01.2015	2014221426		11,365.00	3414205867	CIB
SURESH CHANDRA VARSHNEY	GHAZIABAD	1088109	09.01.2015	2014221328		19,404.00	3414205627	CIB
SURJEET SINGH	NOIDA	1098550	09.01.2015	2014222327		13,050.00	3414205693	CIB
SURMA DEVI	NEW DELHI	1086005	15.01.2015	2014227655		8,640.00	3014017401	80026338 CIB
SUSHAMA BAGHEL	GREATER NOIDA	1070113	06.01.2015	2014218280		23,490.00	3414202393	CIB
SUSHEEL KUMAR	NEW DELHI	1087595	06.01.2015	2014218325		22,077.00	3414202450	CIB
SUSHEEL KUMAR BABBAR	Noida	1015603	09.01.2015	2014222164		13,050.00	3414205451	CIB
SUSHI FERNANDEZ	NOIDA	1106526	09.01.2015	2014222388		14,850.00	3414205818	CIB
SUSHIL KHANNA	KOLKATA	1098826	12.01.2015	2014224298		54,000.00	3414189709	Po No 8200 CIB
SUSHIL KUMAR TANEJA	DELHI	1102035	23.01.2015	2014234182		2,500.00	3114027867	43660 CIB
SUSHIL KUMAR AGARWAL	GHAZIABAD	1107838	09.01.2015	2014222391		12,000.00	3414205831	CIB
SUSHIL KUMAR BANATIANDKIRAN BANATI	NEW DELHI	1094078	09.01.2015	2014222302		23,400.00	3414205658	CIB
SUSHILA DEVI	HARDWAR	1092302	05.01.2015	3514039519	58353	3,905.00	1314337720	EFT FAIL Cheque
SUSHMA BAGGA	NOIDA	1112494	09.01.2015	2014222405		22,077.00	3414205855	CIB
SUSHMA DEVI	NEW DELHI	1098144	06.01.2015	2014218344		13,000.00	3414202479	CIB
SUSHMA JHA	NOIDA	1101475	09.01.2015	2014222350		14,850.00	3414205739	CIB
SUSHMA TANDON	DELHI	1066383	06.01.2015	2014218276		13,050.00	3414202387	CIB
SUSHREE SUBHADARSINI SAMANTRAY	GHAZIABAD	1112444	09.01.2015	2014221420		13,950.00	3414205853	CIB
SUSHUMA KUMARI	NOIDA	1118475	06.01.2015	2014218200		27,684.00	3414202528	CIB
SV CHEMICALS & TRADERS	NEW DELHI	1014276	28.01.2015	2014235920		6,480.00	3414199329	4500025837 CIB
SWARUP KHAN	NOIDA	1131528	09.01.2015	2014222483		93,960.00	3414205971	CIB
SWATANTRA KUMAR	N-DELHI	1086833	13.01.2015	2014225255		3,684.00	3114025191	43940 CIB
SWATANTRA KUMAR	N-DELHI	1086833	19.01.2015	2014230318		5,771.00	3114027184	43940 CIB
SWATI LADIES CLUB	SURAT	1022692	09.01.2015	2014221833		4,720.00	1814047620	1022692 CIB
SWEETY	FARIDABAD	1130482	06.01.2015	2014218208		13,050.00	3414202556	CIB
SYED IMTIAZ HUSSAIN	GHAZIABAD	1088440	13.01.2015	2014225138		9,052.00	3114025210	43011 CIB
SYNAPSE	NEW DELHI	1008564	13.01.2015	2014225804		10,290.00	3014016493	80025981 CIB
SYNAPSE	NEW DELHI	1008564	14.01.2015	2014226484		1,470.00	3014016514	80025958 CIB
SYNAPSE	NEW DELHI	1008564	15.01.2015	2014227069		3,724.00	3014017037	80026465 CIB
SYNAPSE	NEW DELHI	1008564	16.01.2015	2014228261		6,468.00	3014017757	80026940 CIB
SYNDICATE NETWORKING SOLUTIONS	NEW DELHI	1022546	20.01.2015	2014231286		588	3014017955	90000682 CIB

SYNERGY WASTE MANAGEMENT PVT LTD	NEW DELHI	1046920	19.01.2015	2014229930		882	3414203732		4800004894	CIB
Sabina Kapoor	NEW DELHI	1015643	06.01.2015	2014218218		54,000.00	3414202313			CIB
Sakhi Mahila Samithi		1020197	09.01.2015	2014221826		5,600.00	1814047620		1020197	CIB
Samara Automax Pvt Ltd	New Delhi	1084951	22.01.2015	2014232896		13,306.00	3414212053		8200133546	CIB
Samara Automax Pvt Ltd	New Delhi	1084951	27.01.2015	2014235682		17,965.00	3414210712		8200133432	CIB
Samara Automax Pvt Ltd	New Delhi	1084951	16.01.2015	2014228264		9,673.00	3014017768		80025829	CIB
Samir Sharma&Kavita Sharma	Ghaziabad	1015606	09.01.2015	2014222165		26,730.00	3414205453			CIB
Samruddhi Ladies Club	Mouda	1066536	09.01.2015	2014222077		20,600.00	1814047620		1066536	CIB
Sandeep Gambhir	Aonla, Bareilly	3000000	30.01.2015	3514043565	58495	1,325.00	1814048571	HR-RECTT.		Cheque
	Behind Petrol Pump, Jabalpur, MP									
Sandeep Kumar Goswami	MP	3000000	30.01.2015	3514043569	58499	3,492.00	1814048571	HR-RECTT.		Cheque
Sandhya Bansal	New Delhi	1014845	14.01.2015	2014226528		29,565.00	3414210948			CIB
Sandhya Srivastava	Delhi	1071457	09.01.2015	2014222216		19,404.00	3414205532			CIB
Sangeeta Kaushik & Umesh Kaushik	NEW DELHI	1015854	09.01.2015	2014222172		22,050.00	3414205463			CIB
Sanjay Kumar	New Delhi	1015134	09.01.2015	2014222132		23,490.00	3414205398			CIB
Sanjay Kumar Das Kayasth	Greater Noida	1015574	09.01.2015	2014221271		14,850.00	3414205447			CIB
Sanjay Thakur	Chennai	1015615	09.01.2015	2014221276		44,100.00	3414205456			CIB
Sanjay Verma & Amita Verma	Ghaziabad	1015273	09.01.2015	2014221263		25,110.00	3414205418			CIB
Sanjeev Dewan	NOIDA	1081987	09.01.2015	2014222256		22,050.00	3414205593			CIB
Sanyukta Mahila Samiti	New Delhi	1070946	27.01.2015	2014235629		43,666.00	3414208475		8200133334	CIB
	PS:Panikoili,Dist.J									
Sarat Kumar Guru	ajpur, Odisha	3000000	30.01.2015	3514043537	58483	6,250.00	1814049645	HR RECTT		Cheque
Sarbojanin Puja Samity(Regd.)	New Delhi	1069846	29.01.2015	2014237320		29,400.00	3414213832		8200133798	CIB
Saroj Choudhary	Delhi	1015455	09.01.2015	2014222155		25,110.00	3414205439			CIB
Sarvashrestha Media Pvt Ltd	New Delhi	1068977	23.01.2015	2014234192		490,000.00	3414197704		8200132581	CIB
Satish Chand	Noida	1015241	09.01.2015	2014222136		22,077.00	3414205409			CIB
Satish Maheshwari	New Delhi	1071003	22.01.2015	2014233111		40,160.00	3414216438			CIB
Savera	Patna	1022781	21.01.2015	2014231640		12,827.00	1314228999		4600014440	CIB
Savita Choubey	Noida	1074685	09.01.2015	2014221301		27,000.00	3414205542			CIB
Seema Patra	NEW DELHI	1053669	06.01.2015	2014218269		22,077.00	3414202379			CIB
Select Holiday Resorts Private Limi	NEW DELHI	1038324	15.01.2015	2014227056		220,683.00	3414187302		8200131547	CIB
Setsquare Technology	Noida	1083674	15.01.2015	2014227654		6,884.00	3014017367		80026627	CIB
Sh.K.T.Ramaswamy	NEW DELHI	1015772	06.01.2015	2014218246		22,077.00	3414202346			CIB
Shahabuddin	Surat	1015101	09.01.2015	2014221250		26,550.00	3414205396			CIB
Shakuntla Dixit	Noida	1015003	09.01.2015	2014222126		23,490.00	3414205388			CIB
Shamim Hussain	Noida	1075088	09.01.2015	2014221302		22,050.00	3414205549			CIB
Shamsunnahar	Delhi	1015256	09.01.2015	2014222138		26,730.00	3414205412			CIB
Shanti Satpathy & N. Satpathy	Mumbai	1014794	06.01.2015	2014218210		40,500.00	3414202298			CIB
Shanti Sharma	NEW-DELHI	1018464	06.01.2015	2014218406		14,584.00	3414198847			CIB
Sharda Devi	New Delhi	1015338	09.01.2015	2014222144		23,490.00	3414205423			CIB

Sharda Gupta	Haryana	1072272	09.01.2015	2014222220		13,050.00	3414205537		CIB
Shashi Batra	New Delhi	1014924	09.01.2015	2014222121		29,565.00	3414205380		CIB
Shashidhar Uppar & Rakshita Uppar	Ghaziabad	1076902	09.01.2015	2014221309		25,110.00	3414205566		CIB
Shri P. K. Saluja	NEW DELHI	1015869	06.01.2015	2014218256		26,100.00	3414202358		CIB
Shri Sarveshwar Mandir		1020188	09.01.2015	2014222003		3,962.00	1814047620	1020188	CIB
Shri Suresh Kumar L.K.	NOIDA, (U.P.)	1015851	06.01.2015	2014218253		23,490.00	3414202355		CIB
Shri Yash Paul Chawla	NEW DELHI.	1015664	06.01.2015	2014218222		22,077.00	3414202319		CIB
Shriniwas Sharma	Gurgaon	1015205	14.01.2015	2014226530		24,390.00	3414210950		CIB
Shriram Patidar	Indore	1054353	22.01.2015	2014233092		5,786.00	3114027612	48514	CIB
Shubhra Sethia & Kapil Gautam Sethi	Singapore	1076900	09.01.2015	2014221308		22,050.00	3414205565		CIB
Shyam Sunder	FARIDABAD	1015899	06.01.2015	2014218156		26,730.00	3414202362		CIB
Sify Technologies Ltd	NOIDA	1080304	12.01.2015	2014224598		908,000.00	1314337783		CIB
Sirisha Kumar Sahoo	Narmada Nagar, Khandwa, MP	3000000	30.01.2015	3514043567	58497	3,789.00	1814048571	HR-RECTT.	Cheque
Smt Manju Saluja	NEW DELHI	1015870	06.01.2015	2014218154		26,100.00	3414202359		CIB
Smt Meera Shekhar A/C No.09362010031760	FARIDABAD	1015864	06.01.2015	2014218254		26,730.00	3414202356		CIB
Smt Neelam Thakar	GHAZIABAD	1015936	06.01.2015	2014218263		14,850.00	3414202368		CIB
Smt Seema Mishra	NOIDA	1015774	06.01.2015	2014218248		12,265.00	3414202348		CIB
Smt. Indra Sharma	NEW DELHI	1015728	06.01.2015	2014218237		22,077.00	3414202337		CIB
Smt. Kanchan Maggo	NEW DELHI	1015685	06.01.2015	2014218225		22,077.00	3414202322		CIB
Smt. Kuldeep Kaur	NEW DELHI	1015637	06.01.2015	2014218217		19,404.00	3414202312		CIB
Smt. Mahesh Kapoor	DELHI	1015635	06.01.2015	2014218216		22,077.00	3414202311		CIB
Smt. Manju Sharma	DELHI	1015764	09.01.2015	2014222170		22,077.00	3414205461		CIB
Smt. Renu Sharma	NEW DELHI.	1015663	06.01.2015	2014218221		22,077.00	3414202318		CIB
Smt. Santosh Mishra	NEW DELHI	1015730	06.01.2015	2014218238		22,077.00	3414202338		CIB
Smt. Sosamma Mathew	DELHI.	1015710	06.01.2015	2014218230		22,077.00	3414202330		CIB
Smt. Sunita Gupta	FARIDABAD	1015907	06.01.2015	2014218259		26,730.00	3414202364		CIB
Smt. Veena Chauhan	NEW DELHI	1015744	06.01.2015	2014218241		22,077.00	3414202341		CIB
Smt.Chinmoyee Das	NEW DELHI	1015750	06.01.2015	2014218243		13,842.00	3414202343		CIB
Smt.Maina Wanti A\C No.10618	NEW DELHI	1015633	06.01.2015	2014218214		22,077.00	3414202308		CIB
Smt.Paramjit Kohli & Ajit Singh Kohli	DELHI	1015867	06.01.2015	2014218255		19,404.00	3414202357		CIB
Smt.Samundri Devi	BAHADURGARH	1015661	06.01.2015	2014218149		22,077.00	3414202316		CIB
Smt.Sarla Rastogi	GHAZIABAD	1015743	06.01.2015	2014218240		32,400.00	3414202340		CIB
Smt.Sunita Jain	DELHI	1015919	06.01.2015	2014218260		23,490.00	3414202365		CIB
Smt.Usha Blaggan & Shri Nand Kishore	NEW DELHI	1015669	06.01.2015	2014218224		22,077.00	3414202321		CIB
Som Subhra Das	Pakur, Jharkhand	3000000	30.01.2015	3514043554	58493	2,980.00	1814048571	HR-RECTT.	Cheque
Somnath Das	New Delhi	1014944	09.01.2015	2014221246		27,684.00	3414205382		CIB
Sone Sanskriti Club	Aurangabad	1076787	09.01.2015	2014222084		2,700.00	1814047620	1076787	CIB

Spectro Analytical Labs Limited	NEW DELHI	1014197	23.01.2015	2014234076		3,071.00	3014018239	90000964	CIB
Spectro Analytical Labs Limited	NEW DELHI	1014197	15.01.2015	2014227432		6,346.00	3014017435	90000044	CIB
Spectro Analytical Labs Limited	NEW DELHI	1014197	21.01.2015	2014231769		8,087.00	3014018015	80026431	CIB
Sports Council	Kahalgaon	1061176	09.01.2015	2014222074		13,920.00	1814047620	1061176	CIB
Sports Council	Deepashikha	1075377	09.01.2015	2014221895		9,460.00	1814047620	1075377	CIB
Sports Council,AURIAYA		1020189	09.01.2015	2014222004		3,920.00	1814047620	1020189	CIB
Sristi Samaj	Kahalgaon	1061180	09.01.2015	2014221884		12,000.00	1814047620	1061180	CIB
Srujana Ladies Club Ntpc Solapur	Solapur	1085172	09.01.2015	2014221905		23,600.00	1814047620	1085172	CIB
Subhash Thakur & Rekha Thakur	Delhi	1078707	09.01.2015	2014221312		27,684.00	3414205573		CIB
Subhramani Khadanga & Alka Khadanga	Noida	1042391	09.01.2015	2014222197		20,457.00	3414205498		CIB
Sudhir Gupta & Neeru Gupta	New Delhi	1015061	09.01.2015	2014222131		26,730.00	3414205395		CIB
Sujeet Kumar	Faridabad	1034392	09.01.2015	2014221283		25,110.00	3414205489		CIB
Sukriti Mahila Sangh, Faridabad	Faridabad	1007040	09.01.2015	2014221810		4,400.00	1814047620	1007040	CIB
Sumalika Trivelkar	Delhi	1014831	09.01.2015	2014222112		28,638.00	3414205370		CIB
Suman Sangar	NOIDA	1091913	09.01.2015	2014222291		20,457.00	3414205641		CIB
Sumit Khare	Orai, Uttar Pradesh	3000000	30.01.2015	3514043484	58467	1,509.00	1814051773	HR-RECTT.	Cheque
Sunil Gupta	GHAZIABAD. (U.P)	1015686	06.01.2015	2014218150		22,077.00	3414202323		CIB
Sunil Kumar	Bhagalpur	1039171	09.01.2015	2014221286		22,500.00	3414205493		CIB
Sunil Kumar Agrawal	Noida	1056506	09.01.2015	2014222202		24,750.00	3414205509		CIB
Sunil Kumar Rampal	Delhi	1016436	06.01.2015	2014218265		22,077.00	3414202371		CIB
Sunita Aggarwal	DELHI	1015771	06.01.2015	2014218245		22,077.00	3414202345		CIB
Sunita Aswal	Noida	1015437	09.01.2015	2014222153		22,077.00	3414205437		CIB
Suparna Chatterjee	NEW-DELHI	1018468	06.01.2015	2014218407		17,972.00	3414198848		CIB
Surajit Chaudhuri & Sabarni chaudhuri	Ghaziabad	1083701	09.01.2015	2014222262		25,110.00	3414205601		CIB
Surajit Ghosh	Indian Oil Corp.,Digboi,Assam	3000000	30.01.2015	3514043509	58476	8,099.00	1814048433	HR-RECTT.	Cheque
Surendar Kumar Jain	GHAZIABAD	1086422	09.01.2015	2014222275		23,400.00	3414205614		CIB
Surendar Sarish Malick	GREATER NOIDA	1067108	02.01.2015	2014215866		5,120.00	3114024906	43455	CIB
Surinder Jit Singh	New Delhi	1015008	09.01.2015	2014222127		29,250.00	3414205390		CIB
Surinder Singh Kakkar	Delhi	1074958	23.01.2015	2014234171		7,946.00	3114027878	46052	CIB
Surjeet Singh	DELHI	1015777	06.01.2015	2014218249		23,490.00	3414202349		CIB
Susham Lata Gupta	Ghaziabad	1020796	09.01.2015	2014222179		22,050.00	3414205474		CIB
Sushil Kumari Popli	New Delhi	1015360	09.01.2015	2014222148		23,490.00	3414205429		CIB
Susmita Sen	Delhi	1014833	09.01.2015	2014222113		9,363.00	3414205371		CIB
Swaran Grover	New Delhi	1015353	09.01.2015	2014222146		21,600.00	3414205427		CIB
T BINDU	NOIDA	1124851	09.01.2015	2014222442		14,850.00	3414205929		CIB
T K DHAR	NOIDA	1016504	13.01.2015	2014225235		2,396.00	3114025178	42885	CIB

T K DHAR	NOIDA	1016504	22.01.2015	2014233108		22,420.00	3114027652	42885	CIB
T. NEERAJA	NOIDA	1121052	09.01.2015	2014221450		12,265.00	3414205910		CIB
T. RAMAMURTHY	NOIDA	1121049	09.01.2015	2014221449		12,265.00	3414205909		CIB
T.K. Jain & Pawan Jain	Ghaziabad	1062222	09.01.2015	2014222207		25,110.00	3414205515		CIB
T.M.Devi	Noida	1015196	09.01.2015	2014221254		22,077.00	3414205403		CIB
T.S. Parameswaran	New Delhi	1076903	09.01.2015	2014222240		44,154.00	3414205567		CIB
TAMANA	NEW DELHI	1010214	20.01.2015	2014230809		100,567.00	3414206057	4800005548	CIB
TANDA EMPLOYEES WELFARE ASSOCIATION	VIDYUT NAGAR	1055372	09.01.2015	2014221864		139,800.00	1814047620	1055372	CIB
TANVI SANGAM	BIJIGOL	1056483	09.01.2015	2014222067		16,350.00	1814047620	1056483	CIB
TAPAS KUMAR BASU	NOIDA	1101297	23.01.2015	2014234181		3,447.00	3114027899	43589	CIB
TARA CHARAN SRINIVAS	GHAZIABAD	1037966	22.01.2015	2014233109		8,218.00	3114027616	43542	CIB
TARA NAND PATHAK	DELHI	1109198	22.01.2015	2014233120		36,094.00	3114027635	44372	CIB
TARA SINGH RANA	GAUTAM BUDH NAGAR	1087020	23.01.2015	2014234176		7,265.00	3114027890	43652	CIB
TARANDEEP SINGH ANAND	NEW DELHI	1130342	07.01.2015	2014219405		8,775.00	3414189693	4500025319	CIB
TARANDEEP SINGH ANAND	NEW DELHI	1130342	21.01.2015	2014231988		16,692.00	3414206457	4500025319	CIB
TARANGAM	VISAKHAPATAM	1062263	09.01.2015	2014221800		60,600.00	1814047620	1062263	CIB
TARUN KUMAR CHATTERJEE	NOIDA	1088442	15.01.2015	2014227381		12,177.00	3114027089	43124	CIB
TARUN KUMAR CHAKRAVARTY	GHAZIABAD	1086218	22.01.2015	2014233113		46,740.00	3114027618	48515	CIB
TARVINDER SINGH ANAND	HYDERABAD	1115227	09.01.2015	2014222412		27,900.00	3414205870		CIB
TATA COMMUNICATIONS LTD	NEW DELHI	1064561	28.01.2015	2014235961		422,127.00	3414129452	8200096879	CIB
TATA TELESERVICES LTD	NEW DELHI	1014305	09.01.2015	3514040881	58374	20,944.00	3414194536	TATAPHOTO	8200088452 Cheque
TATA TELESERVICES LTD	NEW DELHI	1014305	29.01.2015	2014236830		21,053.00	3414196693	8200088452	CIB
TAXATION OFFICER,LADC LAWNGTLAI, MIZORAM	LAWNGTLAI	1097242	08.01.2015	3514040650	58371	600	1314344603	PROF TAX 1	Cheque
TAXLAWSONLINE.COM PVT.LTD	Tamil Nadu	1023590	15.01.2015	3514041635	58404	7,000.00	3014017311	CLI/DEL/VS	Cheque
TECHMART SYSTEM COMPANY PVT LTD	NEW DELHI	1087446	30.01.2015	2014238114		422	1314363020	4800004917	CIB
TECHNOWARE SYSTEMS INDIA (P) LTD	NOIDA	1014322	19.01.2015	2014230630		17,106.00	3414212067	4800005922	CIB
TECHNOWARE SYSTEMS INDIA (P) LTD	NOIDA	1014322	19.01.2015	2014230631		129,834.00	3414212083	4800005922	CIB
TECHNOWARE SYSTEMS INDIA (P) LTD	NOIDA	1014322	20.01.2015	2014231208		395,712.00	1314358304	4800006212	CIB
TEENA SHARMA	NOIDA	1115815	09.01.2015	2014222417		13,950.00	3414205876		CIB
TEJASVITA SACHDEVA	NOIDA	1092894	09.01.2015	2014221338		18,837.00	3414205652		CIB
TEJWANT SINGH BHATIA	NEW DELHI	1093284	19.01.2015	2014230303		12,660.00	3114027173	43703	CIB
THE BIJAYA BHARATI	BHUBANESWAR	1010235	29.01.2015	2014237319		9,800.00	3414213172	8200133624	CIB
THE COMPANY LAW INSTITUTE OF INDIA PVT LTD	CHENNAI	1009498	15.01.2015	3514041636	58405	6,800.00	3014017312	CLI/DEL/VS	Cheque
THE ENERGY & RESOURCES INSTITUTE	NEW DELHI	1004965	12.01.2015	2014223927		22,775.00	3414184367	8200131453	CIB
THE HANDICRAFTS HANDLOOM EXPORT CORPORATION OF INDIA LTD	NOIDA [UP]	1097110	14.01.2015	2014226380		72,462.00	3414193966	4800006395	CIB



THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	07.01.2015	2014218949	484,326,116.00	1814046031	8000002896	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	08.01.2015	2014219056	110,726,504.00	3414204992	8000001741	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	09.01.2015	2014220129	95,291,693.00	3414206409	8000001741	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	09.01.2015	2014220303	10,392,351.00	5214011224		CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	29.01.2015	2014236516	9,693,023.00	5214012259		CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	29.01.2015	2014235930	121,556,399.00	3414219743	8000001741	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	28.01.2015	2014235896	199,216,375.00	3414219196	8000001741	CIB
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THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	12.01.2015	2014223404	231,788,458.00	3414208941	8000001741	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	07.01.2015	2014218838	8,404,674.00	5214011090		CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	06.01.2015	2014217627	76,003,016.00	1314342623	8000002896	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	05.01.2015	2014216901	221,746,150.00	3414198627	8000001741	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	03.01.2015	2014215835	10,414,865.00	5214011004		CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	03.01.2015	2014215249	103,342,340.00	3414196871	8000002896	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	10.01.2015	2014221225	71,205,090.00	3414207175	8000002896	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	23.01.2015	2014232840	79,757,979.00	1314360854	8000002896	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	23.01.2015	2014233167	10,494,730.00	5214012092		CIB
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THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	02.01.2015	2014214576	104,621,901.00	3414196837	8000001741	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	01.01.2015	2014213695	166,520,351.00	3414194832	8000001741	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	27.01.2015	2014234800	11,898,140.00	5214012181		CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	24.01.2015	2014233617	104,722,313.00	3414217292	8000001741	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	27.01.2015	2014234768	227,713,518.00	3414218681	8000001741	CIB
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THE TAJ MAHAL HOTEL NEW DELHI	NEW DELHI	1010203	15.01.2015	2014227054	9,684.00	3014017313	80026448	CIB
THE TAJ MAHAL HOTEL NEW DELHI	NEW DELHI	1010203	22.01.2015	2014232664	17,900.00	3414208032	8200066643	CIB
THE TAJ MAHAL HOTEL NEW DELHI	NEW DELHI	1010203	12.01.2015	2014224447	16,337.00	3414191324	8200066643	CIB
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THE TAJ MAHAL HOTEL NEW DELHI	NEW DELHI	1010203	16.01.2015	2014228500	86,287.00	3414200154	8200066643	CIB
THOMAS COOK INDIA LTD	NEW DELHI	1009951	29.01.2015	2014236829	693,611.00	1314362898	FOREX ADV	CIB
THOMAS COOK INDIA LTD	NEW DELHI	1009951	14.01.2015	2014226203	1,338,572.00	1314355759	9181,9643,	CIB

THOMAS COOK INDIA LTD	NEW DELHI	1009951	30.01.2015	2014238078		692,585.00	1314363200	FOREX ADV	CIB
THOMSON REUTERS INDIA PVT LTD	MUMBAI	1010036	21.01.2015	2014231630		1,267,000.00	1814051548		CIB
TILAK RAJ TANEJA	NEW DELHI	1097674	09.01.2015	2014221345		10,465.00	3414205683		CIB
TILOTTAMA LADIES CLUB, NTPC LTD	RAIGARH	1078171	09.01.2015	2014221897		3,800.00	1814047620	1078171	CIB
TOTAL SOLUTIONS	NEW DELHI	1007003	30.01.2015	2014238086		140,797.00	1314363213	4800006100	CIB
TRIMEX SANDS PVT LTD	CHENNAI	1128735	05.01.2015	2014216458		95,235,879.00	1314339681	8000002923	CIB
TRIMEX SANDS PVT LTD	CHENNAI	1128735	29.01.2015	2014235936		48,955,879.00	1314362280	8000002917	CIB
TRIMEX SANDS PVT LTD	CHENNAI	1128735	12.01.2015	2014223610		36,207,452.00	1314351980	8000002923	CIB
TRIMEX SANDS PVT LTD	CHENNAI	1128735	19.01.2015	2014229292		122,181,656.00	1314359024		CIB
TRIMEX SANDS PVT LTD	CHENNAI	1128735	28.01.2015	2014235715		115,127,650.00	1314362730		CIB
TRITON PROCESS AUTOMATION PVT LTD	MUMBAI	1112682	28.01.2015	2014236120		34,000.00	1314361373	4800005241	CIB
TUKIA SINGH	GAZIABAD	1016018	14.01.2015	2014226534		7,436.00	3114026612	43889	CIB
TULSI ENGINEERING WORKS	NEW DELHI	1005133	30.01.2015	2014238085		44,721.00	3414192302	4800004977	CIB
TULSI ENGINEERING WORKS	NEW DELHI	1005133	30.01.2015	2014238075		39,753.00	1314362975	4800006103	CIB
TV TODAY NETWORK LTD	NEW DELHI	1104042	23.01.2015	2014234360		96,982.00	1314360646		CIB
Tapovan Vishnugarh Employee Welfare Association	Joshimath	1065507	09.01.2015	2014221890		27,000.00	1814047620	1065507	CIB
Tarkeshwar Nath	NOIDA	1062971	28.01.2015	2014235922		6,525.00	3414177455	8200130740	CIB
Tarun Kumar Barik	Kendrapada,Odhi sh	3000000	30.01.2015	3514043476	58463	3,421.00	1814051773	HR-RECTT.	Cheque
Tech Connect Services Pvt Ltd	Noida	1073408	12.01.2015	2014224449		190,970.00	1314337807	4800006119	CIB
Technomech Books International	New Delhi	1069594	14.01.2015	2014226092		39,971.00	3414187825	8200131654	CIB
The Music Academy Madras	CHENNAI	1034069	30.01.2015	2014237840		9,800.00	3414213188	8200133614	CIB
The Oberoi - New Delhi	NEW DELHI	1010205	12.01.2015	2014224448		121,717.00	1314327772	8200066642	CIB
The Oberoi - New Delhi	NEW DELHI	1010205	21.01.2015	2014232131		7,138.00	3014018182	80026980	CIB
The Oberoi - New Delhi	NEW DELHI	1010205	29.01.2015	2014236754		145,414.00	3414197248	8200066642	CIB
The Oberoi - New Delhi	NEW DELHI	1010205	16.01.2015	2014228558		54,849.00	3414197234	8200066642	CIB
The Oberoi - New Delhi	NEW DELHI	1010205	16.01.2015	2014228501		3,405.00	3014017546	90000110	CIB
The Oberoi - New Delhi	NEW DELHI	1010205	27.01.2015	2014235459		216,450.00	3414199935	8200066642	CIB
The Oberoi - New Delhi	NEW DELHI	1010205	27.01.2015	2014235535		63,571.00	3414197239	8200066642	CIB
The Statesman Ltd	NEW DELHI	1038866	05.01.2015	2014216919		98,000.00	3414172695	8200130380	CIB
Tilak Raj Sohal	New Delhi	1082239	19.01.2015	2014229516		5,772.00	3114027237	43005	CIB
U P GUPTA	New Delhi	1062918	13.01.2015	2014225243		11,822.00	3114025176	45453	CIB
U P Handloom Khadi Bhandar	Noida	1084699	13.01.2015	2014225373		10,000.00	1314336872		CIB
U.K ARORA	GREATER NOIDA	1104715	09.01.2015	2014222378		13,842.00	3414205801		CIB
U.S.TRADEPRINT PVT LTD	NOIDA	1071276	20.01.2015	2014230811		26,271.00	3414206776	4800006291	CIB
UBI LOAN A/C NO. 0470300004633	NEW DELHI	1131982	08.01.2015	3514040649	58370	450,000.00	1314348302	ENO 100448	Cheque
UBI, LOAN A/C NO.0470300004305	NEW DELHI	1131520	08.01.2015	3514040655	58373	2,000,000.00	1314344648	HBA LOAN	Cheque
UDITA LADIES CLUB	FARAKKA	1055813	09.01.2015	2014221867		13,200.00	1814047620	1055813	CIB

UMA NAND	VAIBHAV KHAND	1106755	14.01.2015	2014226551		8,097.00	3114026682		44086	CIB
UMANG SAHAI AGGARWAL	DELHI	1129531	06.01.2015	2014218388		27,000.00	3414202548			CIB
UMESH CHANDRA SHARMA	SURAT	1098013	09.01.2015	2014221346		23,490.00	3414205685			CIB
UMESH PRASAD GUPTA	DELHI	1110332	02.01.2015	2014215876		9,819.00	3114024754		43019	CIB
UNICEL TECHNOLOGIES PVT LTD	BANGALORE	1099169	21.01.2015	2014231979		5,406.00	3014018126		90000558	CIB
UNION CHURCH	SONEBHADRA	1090991	09.01.2015	2014221910		2,200.00	1814047620		1090991	CIB
UNITED BANK OF INDIA LOAN A/C NO.0470300003728	NEW DELHI	1131930	19.01.2015	3514041984	58412	2,000,000.00	1314357545	HBA LOAN		Cheque
UNITED BANK OF INDIA LOAN A/C NO.0470300003995	NEW DELHI	1131524	19.01.2015	3514041983	58411	2,000,000.00	1314357492	HBA LOAN		Cheque
UNITED TECHNICAL & ECONOMIC SERVICES PVT LTD	NEW DELHI	1047078	27.01.2015	2014235145		54,000.00	1314360828			CIB
UNITED TECHNICAL & ECONOMIC SERVICES PVT LTD	NEW DELHI	1047078	16.01.2015	2014228611		54,000.00	1314356916			CIB
URJA VIHAR MANDIR SAMITI	RAEBARELI	1044127	09.01.2015	2014222041		12,454.00	1814047620		1044127	CIB
URJESHWAR SPIRITUALITY FOUNDATION	BARUCH	1020214	09.01.2015	2014222012		3,925.00	1814047620		1020214	CIB
URMILA SHARMA	MEERUT	1122088	22.01.2015	2014233082		60,112.00	1314360257		DRF	CIB
URMILA YADAV	REWARI	1068586	06.01.2015	2014218397		16,205.00	3414198662			CIB
URS VERIFICATION PVT LTD	NOIDA	1093015	16.01.2015	2014228514		6,000.00	1314351918			CIB
URVASHI SINGH	GHAZIABAD	1117370	09.01.2015	2014221439		14,850.00	3414205890			CIB
USHA AGARWAL	NOIDA	1126329	09.01.2015	2014222451		14,850.00	3414205938			CIB
USHA AGGARWAL	GHAZIABAD	1099662	09.01.2015	2014221353		20,457.00	3414205710			CIB
USHA DEVI	GHAZIABAD	1121841	06.01.2015	2014218429		28,727.00	3414198674			CIB
UTILITY POWERTECH LIMITED	Noida	1016068	02.01.2015	2014215817		255,357.00	3414189610		4800006151	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	02.01.2015	2014215816		2,239,932.00	3414190348		4800006333	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	27.01.2015	2014235178		18,131.00	1314360551		4800005776	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	22.01.2015	2014232899		1,687,997.00	1314360633		4800006131	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	27.01.2015	2014235328		54,127.00	3414200940		4800005648	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	20.01.2015	2014231570		89,615.00	3414194368		4600022585	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	27.01.2015	2014235707		222,275.00	1314361343		4800006070	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	16.01.2015	2014228583		40,398.00	3414198980		4800006281	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	16.01.2015	2014228336		54,355.00	3414194578		4800005265	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	15.01.2015	2014227892		26,011.00	1314345137		4800006207	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	15.01.2015	2014227870		777,055.00	3414196062		4800006341	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	28.01.2015	2014236214		40,989.00	3414203141		4800006341	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	15.01.2015	2014227436		29,467.00	3414189911		4800006286	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	28.01.2015	2014236215		121,876.00	3414208535		4800005972	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	07.01.2015	2014219321		895,197.00	3414190437		4800005619	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	07.01.2015	2014219322		88,699.00	3414192584		4800006071	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	13.01.2015	2014225055		18,131.00	3414192864		4800005776	CIB

UTILITY POWERTECH LIMITED	Noida	1016068	13.01.2015	2014225054		1,276,118.00	3414196242	4800005827	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	30.01.2015	2014238067		44,385.00	3414196876	4800005776	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	12.01.2015	2014223783		96,695.00	3414194288	4800005688	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	30.01.2015	2014238068		23,276.00	3414216224	4800005859	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	12.01.2015	2014223784		85,191.00	3414192915	4800005628	CIB
UTPAL KUMAR CHATTERJEE	Delhi	1088916	23.01.2015	2014234177		2,919.00	3114027898	44069	CIB
UTTARA MAHILA MANDAL	LUCKNOW	1099229	09.01.2015	2014221919		5,550.00	1814047620	1099229	CIB
UTTARAKHAND PURVA SAINIK KALYAN NIGAM									
LTD	DEHRADUN	1064962	15.01.2015	2014227661		1,988,047.00	1314350230	4600029816	CIB
Uma Joshi	New Delhi	1015001	09.01.2015	2014222125		20,457.00	3414205387		CIB
Uma Shanker Verma	Ghaziabad	1080226	09.01.2015	2014222249		14,850.00	3414205582		CIB
Umakanta Senapati	S K Ahir Marg, Worli, Mumbai	3000000	30.01.2015	3514043478	58465	5,664.00	1814051773	HR-RECTT.	Cheque
Umesh Kumar Mishra	NOIDA	1015773	06.01.2015	2014218247		12,265.00	3414202347		CIB
Unify Enterprise Communications Pvt. Ltd	NEW DELHI	1005922	30.01.2015	2014238076		121,164.00	1314362973	4800006079	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	27.01.2015	2014235327		1,297,244.00	1314361553	4800006166	CIB
Utsav Club		1020186	09.01.2015	2014222001		16,600.00	1814047620	1020186	CIB
Uttaranchal Jal Vidyut Nigam Ltd	Uttarkashi	1065342	15.01.2015	3514041597	58402	70,826.00	3414172076	RENT MANER	8200111223 Cheque
V K SRIVASTAVA	GREATER NOIDA	1094076	09.01.2015	2014222301		27,684.00	3414205657		CIB
V S MASSEY	HOSHANGABAD	1124547	22.01.2015	2014233122		3,495.00	3114027648	46165	CIB
V SANKAR AIYAR & CO	MUMBAI	1096604	28.01.2015	2014236283		125,496.00	3414212189	8200123736	CIB
V SUBBA REDDY MADDURI	GHAZIABAD	1102793	09.01.2015	2014221386		13,050.00	3414205774		CIB
V. K. Sharma	NOIDA	1015959	06.01.2015	2014218157		21,600.00	3414202370		CIB
V. K.Gulati	Noida	1016457	09.01.2015	2014221279		22,077.00	3414205467		CIB
V. R. NAGPAL	DELHI	1076011	06.01.2015	2014218291		23,490.00	3414202404		CIB
V. Ravi Kant	Ahmedabad	1040163	09.01.2015	2014222196		22,050.00	3414205496		CIB
V.A. KUNJUKUTTAN	GHAZIABAD	1102027	09.01.2015	2014221377		17,168.00	3414205755		CIB
V.K TIWARI	GHAZIABAD	1085209	09.01.2015	2014222272		13,950.00	3414205611		CIB
V.K.BHATNAGAR	NEW DELHI	1128616	22.01.2015	2014233101		7,042.00	3114027617	47539	CIB
V.K.Gupta.	New Delhi	1015348	12.01.2015	2014224231		64,800.00	3414206985		CIB
V.K.Pilania	New Delhi	1015542	06.01.2015	2014218212		25,110.00	3414202306		CIB
V.K.Singh	SURAT	1015178	09.01.2015	2014221253		21,600.00	3414205401		CIB
VAISHALI CLUB	PATNA	1023731	09.01.2015	2014222016		18,000.00	1814047620	1023731	CIB
VALLABH KRISHAN MADAN	NEW DELHI	1123619	13.01.2015	2014225143		4,893.00	3114025171	43886	CIB
VANITA SAMAJ	Saktinagar	1058861	09.01.2015	2014222070		23,550.00	1814047620	1058861	CIB
VARTIKA MAHILA MANDAL	BIJPURE	1048756	09.01.2015	2014222049		12,600.00	1814047620	1048756	CIB
VASUDHA MAHILA MANDAL	BHUBANESWAR	1077401	09.01.2015	2014222085		6,200.00	1814047620	1077401	CIB
VAYU BODHAN UPKARAN PVT LTD	NEW DELHI	1033445	28.01.2015	2014236113		18,500.00	1314361470	4800005051	CIB
VD INTERNATIONAL	NEW DELHI	1127520	28.01.2015	2014236362		1,655.00	3014018481	80026497	CIB
VEBHAV GUPTA	NOIDA	1108710	09.01.2015	2014222393		14,000.00	3414205834		CIB

VED JAIN AND ASSOCIATES	NEW DELHI	1010324	15.01.2015	2014227055	87,006.00	3414201899	8200115974	CIB
VEENA SHARMA	DELHI	1017426	06.01.2015	2014218404	14,996.00	3414198660		CIB
VEENU SRIVASTAVA	Allahabad	1112145	06.01.2015	2014218423	26,926.00	3414198668		CIB
VENKATA PRAVALLIKA PAKKI	NOIDA	1112436	09.01.2015	2014222403	11,365.00	3414205849		CIB
VIBHA TEWARI	NOIDA	1127872	06.01.2015	2014218383	14,850.00	3414202541		CIB
VIBRANCE CLUB	VADODARA	1101606	09.01.2015	2014222103	5,000.00	1814047620	1101606	CIB
VICTOR HAQ	GHAZIABAD	1131812	28.01.2015	2014236121	76,500.00	3414206158	8200133193	CIB
VICTORIA CAR RENTAL PVT LTD	NEW DELHI	1093641	14.01.2015	2014226419	956	1314342084	4800004118	CIB
VICTORIA CAR RENTAL PVT LTD	NEW DELHI	1093641	21.01.2015	2014232468	175,814.00	1314360000	4800004118	CIB
VIDIT ENTERPRISE	AHMEDABAD	1129332	30.01.2015	2014238066	48,000.00	1314361776		CIB
VIDYASAGAR INSTITUTE OF MENTAL HEALTH & NEUROSCIENCES	DELHI	1094074	05.01.2015	2014217022	264,856.00	1314327522	B NO 14000	CIB
	GAUTAM BUHDH							
VIDYUT NAGAR RECREATION CENTRE	NAGAR	1047152	09.01.2015	2014222043	415,600.00	1814047620	1047152	CIB
VIDYUTNAGAR MANDIR SAMITI	Vidyut Nagar	1080725	09.01.2015	2014222089	26,078.00	1814047620	1080725	CIB
VIJAY JOHARI	FARIDABAD	1053809	09.01.2015	2014221291	23,400.00	3414205507		CIB
VIJAY KUMAR	NEW DELHI	1097637	09.01.2015	2014222318	26,100.00	3414205679		CIB
VIJAY KUMAR AGARWAL	JHANSI	1129549	19.01.2015	2014229520	19,929.00	3114027209	48189	CIB
VIJAY KUMAR KEJRIWAL	NOIDA	1091788	06.01.2015	2014218331	13,950.00	3414202458		CIB
VIJAY KUMAR KEWALYA	NEW DELHI	1120536	13.01.2015	2014225268	24,970.00	3114026572	46635	CIB
VIJAY MAGOON	NOIDA	1106130	06.01.2015	2014218361	10,465.00	3414202503		CIB
VIJAY RANI SOOD	DELHI	1080811	06.01.2015	2014218305	14,319.00	3414202426		CIB
VIJAY SINGH DHANIK	GHAZIABAD	1106431	13.01.2015	2014225221	1,145.00	3014016381	80025821	CIB
VIJENDER SINGH	NOIDA	1099873	09.01.2015	2014221355	23,490.00	3414205714		CIB
VIJENDRA SINGH & INDU RATHORE	GHAZIABAD	1097218	09.01.2015	2014222314	23,490.00	3414205674		CIB
VIKAS GOYAL	DELHI	1082916	06.01.2015	2014218318	12,265.00	3414202442		CIB
VIKAS KUMAR LUTHRA	KOLKATA	1092898	09.01.2015	2014222298	27,684.00	3414205654		CIB
VIMLA JAIN	NOIDA	1119139	09.01.2015	2014221443	14,512.00	3414205899		CIB
VIMTA LABS LTD	HYDERABAD	1005440	01.01.2015	2014214578	194,074.00	3414186150	5500017871	CIB
VINAY GARG	NOIDA	1114767	06.01.2015	2014218195	14,000.00	3414202515		CIB
VINAY GUPTA	Ghaziabad	1062919	28.01.2015	2014236289	42,242.00	3114028094	44983	CIB
VINAYAK ENTERPRISES	NEW DELHI	1010305	27.01.2015	2014235679	19,950.00	3014018364	80026160	CIB
VINAYAK ENTERPRISES	NEW DELHI	1010305	22.01.2015	2014232849	100,830.00	3414189697	4500025811	CIB
VINAYAK KUMAR BANSOD	NOIDA	1102030	09.01.2015	2014222358	13,950.00	3414205757		CIB
VINDHYA BAL BHAWAN	SIDHI	1032634	09.01.2015	2014221848	17,700.00	1814047620	1032634	CIB
VINDHYA CLUB	SIDHI	1032635	09.01.2015	2014221849	274,800.00	1814047620	1032635	CIB
VINEET KUMAR	NOIDA	1131534	09.01.2015	2014222485	88,308.00	3414205973		CIB
VINEET KUMAR JHA	GHAZIABAD	1103477	09.01.2015	2014221388	13,950.00	3414205776		CIB
VINEY SETHI	NOIDA	1088262	06.01.2015	2014218329	13,950.00	3414202456		CIB
VINOD DEV	NOIDA	1111502	19.01.2015	2014230323	6,553.00	3114027147	43014	CIB
VINOD KUMAR AGARWAL	DELHI	1092611	02.01.2015	2014215870	5,108.00	3114024907	44083	CIB

VINOD KUMAR SINHA	GHAZIABAD	1120530	23.01.2015	2014234186		1,499.00	3114027892		44050	CIB
VIRENDER KUMAR	NEW DELHI	1131362	13.01.2015	2014225311		4,320.00	3014016769		80025726	CIB
VIRENDER KUMAR JAIN	DELHI	1127660	09.01.2015	2014222458		22,500.00	3414205945			CIB
VIRENDRA NARAYAN CHOUDHARY	NEW DELHI	1091217	14.01.2015	2014226546		9,494.00	3114026617		45485	CIB
VIRINDER KUMAR	NEW DELHI	1124257	23.01.2015	2014234157		17,717.00	3114027859		45413	CIB
VISHAL CHANDRA GUPTA	GREATER NOIDA	1103808	09.01.2015	2014221395		22,077.00	3414205788			CIB
VISHAL ELECTRICALS	NEW DELHI	1010294	16.01.2015	2014228502		9,300.00	3014017591		80026817	CIB
VISHAL ELECTRICALS	NEW DELHI	1010294	28.01.2015	2014236278		14,170.00	3414213835		4500026092	CIB
VISHAL ELECTRICALS	NEW DELHI	1010294	07.01.2015	2014219401		4,800.00	3414191103		4500025845	CIB
VISHAL ELECTRICALS	NEW DELHI	1010294	27.01.2015	2014235536		22,725.00	3414198156		4500026016	CIB
VISHAL ELECTRICALS	NEW DELHI	1010294	21.01.2015	2014231976		9,056.00	3014017951		90000458	CIB
VISHAL GARG	GHAZIABAD	1068360	06.01.2015	2014218163		20,340.00	3414202388			CIB
VISHAL KOHLI	NEW DELHI	1117485	06.01.2015	2014218372		25,200.00	3414202525			CIB
VISHWAJEET CHAUBEY	SHAKTI NAGAR	1071834	16.01.2015	2014228287		1,764,765.00	3414197992		4000130795	CIB
VISTAAR MANAGEMENT SOLUTIONS PVT LTD	GREATER NOIDA	1092649	12.01.2015	2014223932		120,090.00	3414190308		8200132010	CIB
VIVEK CHANDRA	NOIDA	1081646	06.01.2015	2014218311		13,050.00	3414202433			CIB
VIVEK GUPTA&DIMPLE GUPTA	NOIDA	1103522	09.01.2015	2014221392		26,730.00	3414205785			CIB
VODAFONE MOBILE SERVICES LTD	NEW DELHI	1106303	22.01.2015	3514042588	58434	27,539.00	1314360149	3414196673		Cheque
VOESTALPINE BOHLER WELDING INDIA PVT LTD	MUMBAI	1131808	20.01.2015	2014231263		102,360.00	3414195072		8200132441	CIB
VOMMI DAYAL SARAN & V.MADHAVI LATHA	GHAZIABAD	1099545	09.01.2015	2014221350		25,110.00	3414205704			CIB
Veena Kalra	Ghaziabad	1079832	06.01.2015	2014218300		11,365.00	3414202419			CIB
Veena Rani	New Delhi	1014972	09.01.2015	2014221247		46,980.00	3414205386			CIB
Velocis Systems Pvt Ltd	Noida	1075400	19.01.2015	2014230328		182,560.00	1314344710		4800005674	CIB
Vijay Kumar Mallik	NOIDA	1057430	13.01.2015	2014225242		1,739.00	3114025203		43590	CIB
Vijay Pal Singh Yadav	Greater Noida	1051413	09.01.2015	2014221289		46,980.00	3414205502			CIB
Vijay Shanker Goel	Delhi	1081989	09.01.2015	2014222258		19,404.00	3414205595			CIB
Vijaya Ganpathi	New Delhi	1023751	09.01.2015	2014222185		22,050.00	3414205480			CIB
Vikash Kumar Malhotra	Noida	1015272	09.01.2015	2014221262		25,110.00	3414205417			CIB
Vikramshila Club	Kahalgaon	1061178	09.01.2015	2014222076		60,000.00	1814047620		1061178	CIB
Vimal Kapoor	FARIDABAD(HARYANA)	1015725	06.01.2015	2014218235		22,077.00	3414202335			CIB
Vinod Chandra Joshi	West Patel Nagar, New Delhi	3000000	30.01.2015	3514043498	58473	2,702.00	1814051773	HR-RECTT.		Cheque
Vinod Lalchandani & Champa Lalchandani	New Delhi	1015443	09.01.2015	2014222154		22,050.00	3414205438			CIB
Vivek Prakash Srivastava	Noida	1064019	09.01.2015	2014221296		20,209.00	3414205522			CIB
WALKOVER WEB SOLUTIONS PVT LTD	INDORE	1109324	21.01.2015	2014232117		63,140.00	1314359769		4800005008	CIB

WAPCOS Ltd	Gurgaon	1064593	16.01.2015	2014228656		573,560.00	1314355857	8200048125	CIB
WEB INFOCOM SERVICES P LTD	NEW DELHI	1010342	30.01.2015	2014238079		7,560.00	3414215939	4500026033	CIB
WEB INFOCOM SERVICES P LTD	NEW DELHI	1010342	16.01.2015	2014228575		6,825.00	3414194927	4500025408	CIB
WEB INFOCOM SERVICES P LTD	NEW DELHI	1010342	16.01.2015	2014228328		7,560.00	3414177352	4500025460	CIB
Whaleman Advertising	NEW DELHI	1085237	01.01.2015	2014214586		38,844.00	3414190729	4800006284	CIB
Workmen Union,GANDHAR		1020196	09.01.2015	2014222010		810	1814047620	1020196	CIB
Xploit News	NEW DELHI	1085622	12.01.2015	2014224600		1,936.00	1314337011	4800006084	CIB
Y DEVASHISH	NOIDA	1131346	06.01.2015	2014218209		112,504.00	3414202723		CIB
YAMUNA CHEMISTS	NEW DELHI	1010350	14.01.2015	2014226062		1,125.00	3014016659	80026372	CIB
YAMUNA CHEMISTS	NEW DELHI	1010350	15.01.2015	2014227877		9,825.00	3014017405	80026371	CIB
YASH STATIONERY MART	NEW DELHI	1010346	21.01.2015	2014232138		5,040.00	3014018172	90001089	CIB
YASH STATIONERY MART	NEW DELHI	1010346	14.01.2015	2014226375		9,818.00	3014016387	80025820	CIB
YASHODA HOSPITAL & RESEARCH CENTRE LIMITED	GHAZIABAD	1014782	16.01.2015	2014228049		15,439.00	3114026636	35506	CIB
YASHODA HOSPITAL & RESEARCH CENTRE LIMITED	GHAZIABAD	1014782	21.01.2015	2014232197		348,009.00	1314356821	B NO 9552	CIB
YATHARTH WELLNESS HOSPITAL & TRAUMA CENTRE	GREATER NOIDA, GAUTAM BUDH NAGAR	1107548	16.01.2015	2014228051		1,197.00	3114025544	38115	CIB
YATHARTH WELLNESS HOSPITAL & TRAUMA CENTRE	GREATER NOIDA, GAUTAM BUDH NAGAR	1107548	15.01.2015	2014227829		252,829.00	3114025255	33529	CIB
YATHARTH WELLNESS HOSPITAL & TRAUMA CENTRE	GREATER NOIDA, GAUTAM BUDH NAGAR	1107548	15.01.2015	2014227769		74,006.00	3114025122	32860	CIB
YOGENDRA KUMAR SINGH AND ABHA SINGH	RAEBARELI	1096907	09.01.2015	2014222312		29,025.00	3414205669		CIB
YOGESH TRIPATHI	NODIA	1106520	09.01.2015	2014221406		25,110.00	3414205817		CIB
YOGESH KUMAR SHARMA	NOIDA	1115818	09.01.2015	2014221431		13,950.00	3414205878		CIB
YOGESH SINGLA	NOIDA	1108704	09.01.2015	2014221414		14,000.00	3414205833		CIB
YOKOGAWA INDIA LTD	NEW DELHI	1007037	21.01.2015	2014232347		8,000.00	1314360145		CIB
YOUNG FRIENDS & CO	NEW DELHI	1010349	14.01.2015	2014226416		2,376.00	3014016227	80025952	CIB
YOURSELF-ACCOUNTANT GENERAL TRIPURA		1119831	06.01.2015	3514039860	505141	4,120.00	1314338043	REMITT.12/	Cheque
YOURSELF-ACCOUNTS OFFICER/RPAO		1018456	06.01.2015	3514039861	505142	91,890.00	1314338014	REMITT.12/	Cheque
YOURSELF-ACCOUNTS OFFICER/RPAO		1018457	06.01.2015	3514039862	505143	32,740.00	1314338014	REMITT.12/	Cheque
YOURSELF-ACCOUNTS OFFICER/RPAO		1018458	06.01.2015	3514039865	505144	37,210.00	1314338014	REMITT.12/	Cheque
YOURSELF-BIRLA INSTITUTE OF TECHNOL		1097051	05.01.2015	3514039511	505138	15,000.00	1314337873	EDU LOAN	Cheque

YOURSELF-BIRLA INSTITUTE OF TECHNOL		1097051	05.01.2015	3514039509	505137	88,000.00	1314337873	EDU LOAN		Cheque
YOURSELF-FA&CAO/DLW		1107674	02.01.2015	3514039228	505135	15,623.00	3414191540	2014-15	8200128549	Cheque
YOURSELF-ICICI BANK LTD PROVIDENT F		1129764	02.01.2015	3514039226	505134	556,049.00	1314330786	ENO 100587		Cheque
YOURSELF-IDBI BANK LTD		1131900	05.01.2015	3514039719	505140	1,989,800.00	1314342236	HBA LOAN		Cheque
YOURSELF-INSTITUTE OF MANAGEMENT		1012989	19.01.2015	3514041969	505151	135,000.00	1314358194	ENO 20306		Cheque
YOURSELF-INSTITUTE OF MANAGEMENT TE		1116985	19.01.2015	3514041967	505150	150,000.00	1314358255	EDU LOAN		Cheque
YOURSELF-LIC HOUSING FINANCE LTD.		1132345	21.01.2015	3514042438	505152	2,000,000.00	1314360137	HBA LOAN		Cheque
YOURSELF-Pay and Accounts Officer,		1020026	14.01.2015	3514041444	505148	1,000.00	1314354717	3414211059		Cheque
YOURSELF-Pay and Accounts Officer,		1020026	14.01.2015	3514041443	505147	2,000.00	1314354717	3414211059		Cheque
YOURSELF-Pay and Accounts Officer,		1020026	14.01.2015	3514041442	505146	130,000.00	1314354717	3414211059		Cheque
YOURSELF-SENIOR DIVISIONAL FINANCE		1110125	19.01.2015	3514041964	505149	405,230.00	3414191542	151/14421	8200132132	Cheque
YOURSELF-The Registrar, Teri Univer		1073496	05.01.2015	3514039512	505139	70,010.00	1314337878	EDU LOAN		Cheque
YOURSELF-U P AWAS EVAM VIKAS PARISH		1124222	22.01.2015	3514042609	505154	285,174.00	1314360657	HBA LOAN		Cheque
YOURSELF-U P AWAS EVAM VIKAS PARISH		1124222	22.01.2015	3514042612	505155	416,790.00	1314360658	HBA LOAN		Cheque
YOURSELF-UNITED BANK OF INDIA LOAN		1132229	21.01.2015	3514042440	505153	2,000,000.00	1314360131	HBA LOAN		Cheque
YOURSELF-UPES FEE ACCOUNT		1091109	05.01.2015	3514039508	505136	202,250.00	1314337812	ENO 2881		Cheque
YOURSELF-YAMUNA EXPRESSWAY INDUSTRI		1127459	12.01.2015	3514041117	505145	88,617.00	1314351803	NRA EMP 10		Cheque
YUVA NATRITVA JYOTI	PANIPAT	1106674	30.01.2015	2014238088		19,600.00	3414214992		8200133917	CIB
Yadala Appa Rao & Yadala Satyavani	Ghaziabad	1076671	09.01.2015	2014221304		25,110.00	3414205558			CIB
Yogendra Kumar	NOIDA	1015938	06.01.2015	2014218264		25,110.00	3414202369			CIB
s chatterjee	NEW DELHI	1015978	15.01.2015	2014227423		9,083.00	3114027026		48095	CIB
workmen union, KAYAMKULAM		1023925	09.01.2015	2014221835		4,800.00	1814047620		1023925	CIB
workmen union, erhq		1023917	09.01.2015	2014222017		170	1814047620		1023917	CIB