

NTPC Ltd.

Badarpur TPS

Vendor Payments From 01.01.2016 To 31.01.2016

| Vendor Name                        | Vendor City | Vendor Id | Pmt Date   | Doc No     | Cheque No | Amount        | Invoice    | Ref Doc | PO No      | Mode |
|------------------------------------|-------------|-----------|------------|------------|-----------|---------------|------------|---------|------------|------|
| A C Mahant                         | New Delhi   | 1051914   | 15.01.2016 | 2015245773 |           | 4,292.00      | 3115027951 |         | 50879      | CIB  |
| A K Dudeja                         | NEW DELHI   | 1051689   | 13.01.2016 | 2015243625 |           | 4,270.00      | 3115028358 |         | 54811      | CIB  |
| A K Dudeja                         | NEW DELHI   | 1051689   | 20.01.2016 | 2015248817 |           | 8,257.00      | 3115029199 |         | 54811      | CIB  |
| A K Malla                          | New Delhi   | 1052065   | 14.01.2016 | 2015244930 |           | 8,639.00      | 3115025201 |         | 51786      | CIB  |
| A M KHAN                           | NEW DELHI   | 1047253   | 29.01.2016 | 2015255649 |           | 0             | 1315506726 |         | 4000120137 | CIB  |
| A M KHAN                           | NEW DELHI   | 1047253   | 19.01.2016 | 2015248094 |           | 135,302.00    | 3415217713 |         | 4000142347 | CIB  |
| A M KHAN                           | NEW DELHI   | 1047253   | 29.01.2016 | 2015255649 |           | 43,043.00     | 3415221994 |         | 4400012013 | CIB  |
| A Rama Krishnan                    | Faridabad   | 1051930   | 01.01.2016 | 2015231900 |           | 6,366.00      | 3115025416 |         | 54326      | CIB  |
| A. S. BANSAL                       | FARIDABAD   | 1092958   | 29.01.2016 | 2015255801 |           | 2,090.00      | 3115030391 |         | 49569      | CIB  |
| A. SATYANARYANA                    | NEW DELHI   | 1133337   | 14.01.2016 | 2015244352 |           | 8,764.00      | 3115027469 |         | 49668      | CIB  |
| A. SATYANARYANA                    | NEW DELHI   | 1133337   | 14.01.2016 | 2015244352 |           | 0             | 3115027474 |         | 49668      | CIB  |
| A.K JAIN                           | NEW DELHI   | 1109176   | 11.01.2016 | 2015241601 |           | 6,283.00      | 3115027504 |         | 52715      | CIB  |
| A.K JAIN                           | NEW DELHI   | 1109176   | 09.01.2016 | 2015239802 |           | 8,434.00      | 3115027901 |         | 52715      | CIB  |
| A.S. Kumyan                        | Faridabad   | 1082520   | 29.01.2016 | 2015255797 |           | 4,225.00      | 3115030383 |         | 51837      | CIB  |
| A.S. Kumyan                        | Faridabad   | 1082520   | 19.01.2016 | 2015248479 |           | 4,487.00      | 3115029115 |         | 51837      | CIB  |
| AANCHAL JAIN                       | NEW DELHI   | 1137619   | 13.01.2016 | 2015243100 |           | 8,112.00      | 3415207907 |         | 8200146864 | CIB  |
| ABB India Ltd                      | FARIDABAD   | 1000081   | 18.01.2016 | 2015247069 |           | 161,853.00    | 3415211114 |         | 4000156870 | CIB  |
| ABB India Ltd                      | FARIDABAD   | 1000081   | 08.01.2016 | 2015239217 |           | 28,670.00     | 1315486199 |         | 1010279    | CIB  |
| ABB India Ltd                      | FARIDABAD   | 1000081   | 05.01.2016 | 2015234560 |           | 28,670.00     | 1315458569 |         | 4000143153 | CIB  |
| ABHISHEK KUMAR MEENU               | UP          | 1087588   | 05.01.2016 | 2015234679 |           | 14,850.00     | 3415203142 |         |            | CIB  |
| ABHISHEK SHARMA                    | BALLIA      | 1141251   | 13.01.2016 | 2015243466 |           | 3,542.00      | 3415210882 |         | 8200155113 | CIB  |
| ABINASH KUMAR VERMA                | G.B.NAGAR   | 1089247   | 05.01.2016 | 2015234681 |           | 14,850.00     | 3415203144 |         |            | CIB  |
| ACCOUNTS OFFICER, CISF HQRS        | NEW DELHI   | 1000110   | 19.01.2016 | 2015248050 |           | 12,725,100.00 | 3415219363 |         | 8200118367 | CIB  |
| ACTIVE CONSTRUCTIONS               | NEW DELHI   | 1101580   | 13.01.2016 | 2015244044 |           | 426,548.00    | 1315491686 |         | 5500011563 | CIB  |
| ACTIVE CONSTRUCTIONS               | NEW DELHI   | 1101580   | 13.01.2016 | 2015244044 |           | 0             | 1315491688 |         | 5500011563 | CIB  |
| ACTIVE CONSTRUCTIONS               | NEW DELHI   | 1101580   | 13.01.2016 | 2015244044 |           | 0             | 1315491689 |         | 5500011563 | CIB  |
| ACTIVE CONSTRUCTIONS               | NEW DELHI   | 1101580   | 12.01.2016 | 2015242133 |           | 0             | 1315481592 |         | 40032918   | CIB  |
| ACTIVE CONSTRUCTIONS               | NEW DELHI   | 1101580   | 12.01.2016 | 2015242133 |           | 352,000.00    | 1315481610 |         | 40032921   | CIB  |
| ACTIVE CONSTRUCTIONS               | NEW DELHI   | 1101580   | 29.01.2016 | 2015255666 |           | 345,582.00    | 1315504813 |         | 4000153246 | CIB  |
| ADITYA                             | NEW DELHI   | 1137617   | 13.01.2016 | 2015243099 |           | 3,542.00      | 3415210803 |         | 8200146872 | CIB  |
| ADITYA BIRLA CHEMICALS (INDIA) LTD | NEW DELHI   | 1079237   | 15.01.2016 | 2015245547 |           | 397,688.00    | 1315500320 |         | 4000138159 | CIB  |
| AIMIL LTD                          | NEW DELHI   | 1000196   | 27.01.2016 | 2015253419 |           | 0             | 3415017878 |         | 4000126729 | CIB  |
| AIMIL LTD                          | NEW DELHI   | 1000196   | 27.01.2016 | 2015253419 |           | 30,221.00     | 1315504148 |         | 4000126729 | CIB  |
| AKHEY RAM                          | PALWAL      | 1130074   | 01.01.2016 | 2015232284 |           | 3,036.00      | 3115026209 |         | 54173      | CIB  |
| ALKA RANA                          | NOIDA       | 1108922   | 05.01.2016 | 2015234688 |           | 12,265.00     | 3415203152 |         |            | CIB  |

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|  | MURSHIDABA |         |            |            |        |              |            |                   |
| ALOK KUMAR BANERJEE                    | D          | 1105373 | 23.01.2016 | 2015252170 |        | 0            | 3115029832 | 54992 CIB         |
|  | MURSHIDABA |         |            |            |        |              |            |                   |
| ALOK KUMAR BANERJEE                    | D          | 1105373 | 23.01.2016 | 2015252170 |        | 13,004.00    | 3115029195 | 54992 CIB         |
| AMAR PAL SINGH                         | FARIDABAD  | 1139061 | 29.01.2016 | 2015255816 |        | 2,550.00     | 3115030387 | 55082 CIB         |
| AMIT ENGINEERING                       | NEW DELHI  | 1047391 | 05.01.2016 | 2015234398 |        | 1,254,596.00 | 1315460107 | 4000153321 CIB    |
| AMMONIA MANUFACTURING CO               | MEERUT     | 1047400 | 21.01.2016 | 2015250371 |        | 77,910.00    | 3415215502 | 4000137188 CIB    |
| AMRITA PRASAD                          | NEW DELHI  | 1054211 | 05.01.2016 | 2015234511 |        | 17,850.00    | 3415201814 | 3200003677 CIB    |
| ANAND VISHAL ENGG SERVICES             | G.B. NAGAR | 1000343 | 25.01.2016 | 2015252886 |        | 573,537.00   | 3415220852 | 4000151306 CIB    |
| ANAND VISHAL ENGG SERVICES             | G.B. NAGAR | 1000343 | 11.01.2016 | 2015240949 |        | 565,339.00   | 1315489258 | 4000151306 CIB    |
| ANAND VISHAL ENGG SERVICES             | G.B. NAGAR | 1000343 | 05.01.2016 | 2015234561 |        | 342,592.00   | 1315462757 | 4000134597 CIB    |
| ANAND VISHAL ENGG SERVICES             | G.B. NAGAR | 1000343 | 08.01.2016 | 2015239218 |        | 342,592.00   | 1315486199 | 1010279 CIB       |
| ANAND VISHAL ENGG SERVICES             | G.B. NAGAR | 1000343 | 05.01.2016 | 2015234561 |        | 0            | 1315462755 | 4000134597 CIB    |
| ANIL AGARWAL                           | DELHI      | 1130633 | 16.01.2016 | 2015246344 |        | 9,752.00     | 3115028383 | 51982 CIB         |
| ANIL KUMAR                             | DELHI      | 1065898 | 01.01.2016 | 2015232269 |        | 4,886.00     | 3115026191 | 52270 CIB         |
| ANIL KUMAR                             | GORAKHPUR  | 1135546 | 13.01.2016 | 2015243092 |        | 7,084.00     | 3415210722 | 8200141933 CIB    |
|  | GREATER    |         |            |            |        |              |            |                   |
| ANIL KUMAR GOEL                        | NOIDA      | 1099073 | 14.01.2016 | 2015244938 |        | 2,704.00     | 3115024678 | 53590 CIB         |
| ANIL KUMAR NAKRA                       | NEW DELHI  | 1092947 | 21.01.2016 | 2015249952 |        | 2,894.00     | 1315504016 | 1092947 CIB       |
| ANIL KUMAR NAKRA                       | NEW DELHI  | 1092947 | 13.01.2016 | 2015243531 |        | 2,894.00     | 1315497443 | 1092947 CIB       |
| ANIL KUMAR NAKRA                       | NEW DELHI  | 1092947 | 01.01.2016 | 2015231892 |        | 2,894.00     | 3115025174 | 49549 CIB         |
| ANITA TOPPO                            | NEW DELHI  | 1096309 | 20.01.2016 | 2015248834 |        | 4,890.00     | 3115029174 | 56612 CIB         |
| ANITA TOPPO                            | NEW DELHI  | 1096309 | 29.01.2016 | 2015255803 |        | 840          | 3115030366 | 56612 CIB         |
| ANKIT PATNI                            | NOIDA      | 1108846 | 05.01.2016 | 2015234765 |        | 14,850.00    | 3415203068 | CIB               |
| APARNA KAPOOR                          | NEW DELHI  | 1107388 | 27.01.2016 | 2015253909 |        | 63,162.00    | 3415224137 | CIB               |
| APOLLO HOSPITALS ENTERPRISE LTD        | NEW DELHI  | 1107150 | 08.01.2016 | 2015239253 |        | 3,641.00     | 3015017155 | 100000017 CIB     |
| APOLLO HOSPITALS ENTERPRISE LTD        | NEW DELHI  | 1107150 | 25.01.2016 | 2015252869 |        | 7,432.00     | 3015018360 | 100001554 CIB     |
| ARCING SOLUTIONS INDIA PVT LTD         | NEW DELHI  | 1069105 | 25.01.2016 | 3515042148 | 930400 | 18,638.00    | 1315505023 | 2015244234 Cheque |
| ARCING SOLUTIONS INDIA PVT LTD         | NEW DELHI  | 1069105 | 14.01.2016 | 2015244234 |        | 18,638.00    | 3415207223 | 4500029210 CIB    |
| ARJUN                                  | NEW DELHI  | 1137023 | 13.01.2016 | 2015243292 |        | 9,126.00     | 3415207921 | 8200145797 CIB    |
| ARJUN DAS                              | NEW DELHI  | 1054560 | 01.01.2016 | 2015231985 |        | 1,175.00     | 3115026105 | 50550 CIB         |
| ARROS POWER SOLUTIONS SERVICES PVT LTD | NEW DELHI  | 1107037 | 09.01.2016 | 2015239692 |        | 5,063.00     | 3015017158 | 90025461 CIB      |
| ARUN KUMAR LAW                         | FARIDABAD  | 1094489 | 14.01.2016 | 2015244348 |        | 2,956.00     | 3115026192 | 52752 CIB         |
| ARUN KUMAR LAW                         | FARIDABAD  | 1094489 | 16.01.2016 | 2015246332 |        | 6,476.00     | 3115027784 | 52752 CIB         |
| ARUN KUMAR LAW                         | FARIDABAD  | 1094489 | 16.01.2016 | 2015246332 |        | 0            | 3115027786 | 52752 CIB         |
| ARUN KUMAR LAW                         | FARIDABAD  | 1094489 | 23.01.2016 | 2015252076 |        | 2,870.00     | 3115029813 | 52752 CIB         |
| ARVIND KUMAR                           | NEW DELHI  | 1107142 | 20.01.2016 | 2015249452 |        | 6,395.00     | 3115028586 | 52169 CIB         |
| ARVIND KUMAR                           | NEW DELHI  | 1138921 | 13.01.2016 | 2015243103 |        | 9,126.00     | 3415207938 | 8200149467 CIB    |
| ARYA BANDHU                            | BAREILLY   | 1106271 | 23.01.2016 | 2015252108 |        | 29,756.00    | 3115029784 | 55939 CIB         |
| ASHISH                                 | NEW DELHI  | 1139852 | 13.01.2016 | 2015243459 |        | 9,126.00     | 3415207962 | 8200151629 CIB    |
| ASHOK KUMAR JAIN                       | DELHI      | 1111798 | 16.01.2016 | 2015246336 |        | 8,266.00     | 3115027952 | 51984 CIB         |

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| ASHOK KUMAR JAIN                            | DELHI                  | 1111798 | 16.01.2016 | 2015246336 |  | 0          | 3115027882 | 51984      | CIB |
| ASHOK KUMAR TALWAR                          | DELHI                  | 1116474 | 29.01.2016 | 2015255812 |  | 500        | 3115030386 | 53652      | CIB |
| ASHOK KUMAR VERMA                           | FARIDABAD              | 1133440 | 01.01.2016 | 2015232190 |  | 16,928.00  | 3115026617 | 55583      | CIB |
| ASHOK KUMAR VERMA                           | FARIDABAD              | 1133440 | 11.01.2016 | 2015241607 |  | 3,050.00   | 3115026223 | 55583      | CIB |
| ASIAN MILLS PVT LTD                         | AHMEDABAD              | 1000529 | 27.01.2016 | 2015253905 |  | 420,250.00 | 1315505686 | 4000155217 | CIB |
| ATTAR SINGH                                 | DELHI                  | 1109297 | 01.01.2016 | 2015232279 |  | 12,714.00  | 3115026207 | 53664      | CIB |
| AVERY INDIA LIMITED                         | BALLABHGAR             |         |            |            |  |            |            |            |     |
|   | H                      | 1017262 | 19.01.2016 | 2015248091 |  | 301,560.00 | 3415198145 | 4000151393 | CIB |
| AVERY INDIA LIMITED                         | BALLABHGAR             |         |            |            |  |            |            |            |     |
|   | H                      | 1017262 | 19.01.2016 | 2015248091 |  | 0          | 1315502729 | 4000151393 | CIB |
| Aji Pal Singh                               | Faridabad              | 1078714 | 15.01.2016 | 2015245995 |  | 2,307.00   | 3115025188 | 51149      | CIB |
| Alakh Ram                                   | New Delhi              | 1051873 | 12.01.2016 | 2015242422 |  | 4,288.00   | 3115027954 | 50863      | CIB |
| Amer Singh                                  | New Delhi              | 1074651 | 19.01.2016 | 2015248476 |  | 799        | 3115029131 | 51867      | CIB |
| Amer Singh                                  | New Delhi              | 1074651 | 13.01.2016 | 2015243634 |  | 972        | 3115028363 | 51867      | CIB |
| Anandi Aggarwal W/o A.K.Aggarwal            | Faridabad              | 1052185 | 29.01.2016 | 2015255747 |  | 2,723.00   | 3115030336 | 49885      | CIB |
| Anil Kumar Bhatnagar                        | Delhi                  | 1080091 | 01.01.2016 | 2015232185 |  | 5,927.00   | 3115026309 | 49567      | CIB |
| Anil Kumar Bhatnagar                        | Delhi                  | 1080091 | 29.01.2016 | 2015255795 |  | 5,806.00   | 3115030402 | 49567      | CIB |
| Anita Arora                                 | New Delhi              | 1067383 | 12.01.2016 | 2015242474 |  | 2,810.00   | 3115028032 | 50694      | CIB |
| Aruna Mishra                                | Delhi                  | 1081544 | 05.01.2016 | 2015234746 |  | 25,110.00  | 3415203178 |            | CIB |
| Ashok Kumar Bisarya                         | New Delhi              | 1084002 | 13.01.2016 | 2015243554 |  | 6,960.00   | 3115027488 | 50347      | CIB |
| B K Sharma                                  | New Delhi              | 1052145 | 15.01.2016 | 2015245776 |  | 13,500.00  | 3115027916 | 49479      | CIB |
| B R Madan                                   | Dehradun               | 1051660 | 01.01.2016 | 2015231899 |  | 819        | 3115025423 | 50769      | CIB |
| B R Madan                                   | Dehradun               | 1051660 | 12.01.2016 | 2015242421 |  | 1,058.00   | 3115027921 | 50769      | CIB |
| B R Madan                                   | Dehradun               | 1051660 | 09.01.2016 | 2015239787 |  | 300        | 3115027791 | 50769      | CIB |
| B.C.GHOSH                                   | DELHI                  | 1115484 | 01.01.2016 | 2015231869 |  | 9,222.00   | 3115025203 | 50950      | CIB |
| B.D Prasad                                  | New Delhi              | 1075478 | 01.01.2016 | 2015231908 |  | 1,433.00   | 3115025388 | 51835      | CIB |
| B.N. DEY                                    | BADARPUR,<br>NEW DELHI | 1088500 | 12.01.2016 | 2015242438 |  | 6,231.00   | 3115027923 | 49821      | CIB |
| B.N. DEY                                    | BADARPUR,<br>NEW DELHI | 1088500 | 01.01.2016 | 2015231991 |  | 1,862.00   | 3115025878 | 49821      | CIB |
| B.P. CHAUHAN                                | DELHI                  | 1088504 | 13.01.2016 | 2015243555 |  | 13,123.00  | 3115027485 | 53809      | CIB |
| B.S GUPTA                                   | NEW DELHI              | 1093439 | 20.01.2016 | 2015248832 |  | 3,314.00   | 3115029202 | 52756      | CIB |
| B.S.Dandona                                 | New Delhi              | 1051663 | 16.01.2016 | 2015246323 |  | 8,217.00   | 3115027896 | 54789      | CIB |
| BABBAN SHARMA                               | NEW DELHI              | 1132221 | 13.01.2016 | 2015243684 |  | 3,292.00   | 3115028378 | 56582      | CIB |
| BABBAN SHARMA                               | NEW DELHI              | 1132221 | 20.01.2016 | 2015249649 |  | 100        | 3115028627 | 56582      | CIB |
| BABU LAL                                    | ROLIYAWAS              | 1102801 | 23.01.2016 | 2015252169 |  | 2,024.00   | 3115029795 | 49805      | CIB |
| BABU LAL                                    | ROLIYAWAS              | 1102801 | 01.01.2016 | 2015231866 |  | 1,265.00   | 3115025231 | 49805      | CIB |
| BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE | NEW DELHI              | 1115681 | 22.01.2016 | 2015251161 |  | 0          | 3115029761 | 48473      | CIB |
| BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE | NEW DELHI              | 1115681 | 22.01.2016 | 2015251161 |  | 254,645.00 | 3115029759 | 47824      | CIB |
| BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE | NEW DELHI              | 1115681 | 09.01.2016 | 2015239726 |  | 0          | 3115027038 | 45710      | CIB |

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|---|-----------|---------|------------|------------|--------------|---|------------|------------|-----|
| BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE | NEW DELHI | 1115681 | 09.01.2016 | 2015239726 |              | 0 | 3115027061 | 45620      | CIB |
| BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE | NEW DELHI | 1115681 | 09.01.2016 | 2015239726 | 148,036.00   |   | 3115027039 | 48266      | CIB |
| BALAJI SWITCH GEARS PVT LTD                 | NEW DELHI | 1054372 | 11.01.2016 | 2015240861 | 71,336.00    |   | 3415200877 | 4000154600 | CIB |
| BALDEV KUMAR MANKANI                        | NEW DELHI | 1090536 | 14.01.2016 | 2015244347 | 1,538.00     |   | 3115026231 | 50583      | CIB |
| BALESHWAR PRASAD                            | NEW DELHI | 1120763 | 20.01.2016 | 2015249456 | 2,480.00     |   | 3115028590 | 52136      | CIB |
| BALJEET SINGH                               | NEW DELHI | 1135056 | 22.01.2016 | 2015251143 | 2,083.00     |   | 3115028630 | 54053      | CIB |
| BALRAM                                      | NEW DELHI | 1140144 | 13.01.2016 | 2015243535 | 2,053.00     |   | 1315497390 | 1140144    | CIB |
| BALRAM                                      | NEW DELHI | 1140144 | 19.01.2016 | 2015248491 | 2,394.00     |   | 3115029050 | 55949      | CIB |
| BALRAM                                      | NEW DELHI | 1140144 | 01.01.2016 | 2015231898 | 2,053.00     |   | 3115025600 | 55949      | CIB |
| BALRAM                                      | NEW DELHI | 1140144 | 21.01.2016 | 2015249956 | 2,053.00     |   | 1315504032 | 1140144    | CIB |
| BALRAM YADAV                                | NEW DELHI | 1143421 | 13.01.2016 | 2015243407 | 19,656.00    |   | 3415208008 | 8200160236 | CIB |
| BALWINDER SINGH                             | GURDASPUR | 1140178 | 13.01.2016 | 2015243462 | 3,542.00     |   | 3415210856 | 8200152186 | CIB |
| BASANTI DEVI W/O LATE SH. MANJIT SINGH      | NEW DELHI | 1107385 | 05.01.2016 | 2015234378 | 20,493.00    |   | 3415201840 | 3200013681 | CIB |
| BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE  | NEWDELHI  | 1007436 | 18.01.2016 | 2015246985 |              | 0 | 3115028942 | 47759      | CIB |
| BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE  | NEWDELHI  | 1007436 | 18.01.2016 | 2015246985 | 468,588.00   |   | 3115028943 | 48516      | CIB |
| BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE  | NEWDELHI  | 1007436 | 21.01.2016 | 2015250363 | 298,236.00   |   | 3115029748 | 47278      | CIB |
| BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE  | NEWDELHI  | 1007436 | 22.01.2016 | 2015251267 | 334,526.00   |   | 3115027580 | 46783      | CIB |
| BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE  | NEWDELHI  | 1007436 | 21.01.2016 | 2015250363 |              | 0 | 3115029747 | 47370      | CIB |
| BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE  | NEWDELHI  | 1007436 | 18.01.2016 | 2015246985 |              | 0 | 3115028946 | 47008      | CIB |
| BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE  | NEWDELHI  | 1007436 | 18.01.2016 | 2015246985 |              | 0 | 3115028941 | 47715      | CIB |
| BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE  | NEWDELHI  | 1007436 | 18.01.2016 | 2015246985 |              | 0 | 3115028947 | 46154      | CIB |
| BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE  | NEWDELHI  | 1007436 | 07.01.2016 | 2015237682 | 1,666,413.00 |   | 3115027588 | 47908      | CIB |
| BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE  | NEWDELHI  | 1007436 | 07.01.2016 | 2015237682 |              | 0 | 3115027531 | 44469      | CIB |
| BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE  | NEWDELHI  | 1007436 | 07.01.2016 | 2015237682 |              | 0 | 3115027527 | 44517      | CIB |
| BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE  | NEWDELHI  | 1007436 | 18.01.2016 | 2015246985 |              | 0 | 3115028948 | 47106      | CIB |
| BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE  | NEWDELHI  | 1007436 | 07.01.2016 | 2015237682 |              | 0 | 3115027533 | 44561      | CIB |
| BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE  | NEWDELHI  | 1007436 | 07.01.2016 | 2015237682 |              | 0 | 3115027583 | 47353      | CIB |
| BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE  | NEWDELHI  | 1007436 | 07.01.2016 | 2015237682 |              | 0 | 3115027459 | 44836      | CIB |
| BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE  | NEWDELHI  | 1007436 | 20.01.2016 | 2015249350 | 179,622.00   |   | 3115029555 | 46148      | CIB |
| BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE  | NEWDELHI  | 1007436 | 20.01.2016 | 2015249350 |              | 0 | 3115029553 | 45854      | CIB |
| BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE  | NEWDELHI  | 1007436 | 20.01.2016 | 2015249350 |              | 0 | 3115029554 | 45343      | CIB |
| BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE  | NEWDELHI  | 1007436 | 18.01.2016 | 2015246985 |              | 0 | 3115028944 | 47820      | CIB |
| BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE  | NEWDELHI  | 1007436 | 07.01.2016 | 2015237682 |              | 0 | 3115027582 | 49227      | CIB |
| BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE  | NEWDELHI  | 1007436 | 07.01.2016 | 2015237682 |              | 0 | 3115027528 | 45384      | CIB |
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| BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE  | NEWDELHI  | 1007436 | 07.01.2016 | 2015237682 |              | 0 | 3115027532 | 45898      | CIB |
| BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE  | NEWDELHI  | 1007436 | 07.01.2016 | 2015237682 |              | 0 | 3115027575 | bill no. 4 | CIB |
| BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE  | NEWDELHI  | 1007436 | 07.01.2016 | 2015237682 |              | 0 | 3115027571 | ipd cisf b | CIB |
| BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE  | NEWDELHI  | 1007436 | 07.01.2016 | 2015237682 |              | 0 | 3115027530 | 45541      | CIB |
| BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE  | NEWDELHI  | 1007436 | 07.01.2016 | 2015237682 |              | 0 | 3115027585 | 45605      | CIB |
| BE-AR SALES                                 | New Delhi | 1055048 | 21.01.2016 | 2015249991 | 10,608.00    |   | 3415219298 | 4600034325 | CIB |

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| BEML LIMITED                      | NEW DELHI    | 1041746 | 06.01.2016 | 2015235569 | 41,752.00    | 3415193409 | 4000131401 | CIB |
| BEML LIMITED                      | NEW DELHI    | 1041746 | 11.01.2016 | 2015240365 | 46,500.00    | 1315489530 | 4000111939 | CIB |
| BEML LIMITED                      | NEW DELHI    | 1041746 | 11.01.2016 | 2015240365 | 0            | 3415203323 | 4000111939 | CIB |
| BEML Ltd                          | Kolar        | 1063879 | 07.01.2016 | 2015237586 | 2,080.00     | 1315481818 | 1063879    | CIB |
| BEML Ltd                          | Kolar        | 1063879 | 13.01.2016 | 2015243268 | 2,080.00     | 1315497198 | 1063879    | CIB |
| BEML Ltd                          | Kolar        | 1063879 | 01.01.2016 | 2015232045 | 2,080.00     | 3415106909 | 8200150907 | CIB |
| BENISON HEALTHCARE                | NEW DELHI    | 1117975 | 08.01.2016 | 2015239254 | 0            | 3015017164 | 90025953   | CIB |
| BENISON HEALTHCARE                | NEW DELHI    | 1117975 | 08.01.2016 | 2015239254 | 11,212.00    | 3015017160 | 90026165   | CIB |
| BHAN SINGH                        | NEW DELHI    | 1057969 | 15.01.2016 | 2015245777 | 5,062.00     | 3115026215 | 51144      | CIB |
| BHANU PRATAP SINGH                | NEW DELHI    | 1137624 | 13.01.2016 | 2015243294 | 9,126.00     | 3415207910 | 8200146875 | CIB |
| BHARAT                            | NEW DELHI    | 1140477 | 13.01.2016 | 2015243400 | 8,112.00     | 3415208580 | 8200153286 | CIB |
| BHARAT BHUSHAN                    | HARYANA      | 1104364 | 16.01.2016 | 2015246334 | 5,641.00     | 3115028374 | 51929      | CIB |
| BHARAT BHUSHAN                    | HARYANA      | 1104364 | 14.01.2016 | 2015244940 | 6,090.00     | 3115024680 | 51929      | CIB |
| BHARAT GAS SERVICE                | NEW DELHI    | 1071296 | 06.01.2016 | 2015235572 | 31,350.00    | 3415202615 | 4000150068 | CIB |
| BHARAT HEAVY ELECTRICALS LTD      | NOIDA        | 1006668 | 29.01.2016 | 2015255634 | 2,272,167.00 | 5215013384 |            | CIB |
| BHARAT HEAVY ELECTRICALS LTD      | NOIDA        | 1006668 | 29.01.2016 | 2015255634 | 0            | 5215013385 |            | CIB |
| BHARAT HEAVY ELECTRICALS LTD      | NOIDA        | 1006668 | 29.01.2016 | 2015255634 | 0            | 5215013388 |            | CIB |
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| BHARAT HEAVY ELECTRICALS LTD      | LI           | 1000829 | 06.01.2016 | 2015235567 | 164,269.00   | 1315477606 | 4000104020 | CIB |
| BHARAT HEAVY ELECTRICALS LTD      | VARANASI     | 1000830 | 06.01.2016 | 2015235576 | 674,858.00   | 1315474809 | 4000133406 | CIB |
| BHARAT SINGH                      | NEW DELHI    | 1056048 | 23.01.2016 | 2015252162 | 1,501.00     | 3115029819 | 53795      | CIB |
| BHARAT SINGH VERMA                | NEW DELHI    | 1065896 | 19.01.2016 | 2015248623 | 3,750.00     | 3115029153 | 50514      | CIB |
| BHARTIYA RAJBHASHA PARISHAD       | NEW DELHI    | 1118539 | 09.01.2016 | 2015239919 | 19,350.00    | 3415204133 | 8200160162 | CIB |
| BHATI TENT HOUSE                  | NEW DELHI    | 1143151 | 25.01.2016 | 2015252870 | 102,091.00   | 3415195533 | 8200159308 | CIB |
| BHAWANI DUTT                      | NEW DELHI    | 1096679 | 13.01.2016 | 2015243636 | 1,357.00     | 3115028376 | 50516      | CIB |
| BHULLAR .                         | NEW DELHI    | 1136788 | 01.01.2016 | 2015232143 | 2,963.00     | 3115026276 | 54342      | CIB |
| BHULLAR .                         | NEW DELHI    | 1136788 | 12.01.2016 | 2015242488 | 340          | 3115027978 | 54342      | CIB |
| BIBHUTI BHUSHAN SARKAR            | DELHI        | 1099664 | 12.01.2016 | 2015242441 | 5,579.00     | 3115027941 | 56480      | CIB |
| BIBHUTI BHUSHAN SARKAR            | DELHI        | 1099664 | 20.01.2016 | 2015249637 | 5,845.00     | 3115028634 | 56480      | CIB |
| BLUE SAPPHIRE HEALTHCARES PVT LTD | FARIDABAD    | 1102105 | 21.01.2016 | 2015250089 | 0            | 3115029738 | 46016      | CIB |
| BLUE SAPPHIRE HEALTHCARES PVT LTD | FARIDABAD    | 1102105 | 21.01.2016 | 2015250089 | 0            | 3115029733 | 48172      | CIB |
| BLUE SAPPHIRE HEALTHCARES PVT LTD | FARIDABAD    | 1102105 | 21.01.2016 | 2015250089 | 0            | 3115029735 | 45182      | CIB |
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| BLUE SAPPHIRE HEALTHCARES PVT LTD | FARIDABAD    | 1102105 | 21.01.2016 | 2015250089 | 0            | 3115029728 | 48349      | CIB |
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| BLUE SAPPHIRE HEALTHCARES PVT LTD | FARIDABAD    | 1102105 | 18.01.2016 | 2015247045 | 0            | 3115029270 | 46376      | CIB |
| BLUE SAPPHIRE HEALTHCARES PVT LTD | FARIDABAD    | 1102105 | 18.01.2016 | 2015247045 | 0            | 3115029263 | 46755      | CIB |
| BLUE SAPPHIRE HEALTHCARES PVT LTD | FARIDABAD    | 1102105 | 18.01.2016 | 2015247045 | 0            | 3115029258 | 46292      | CIB |
| BLUE SAPPHIRE HEALTHCARES PVT LTD | FARIDABAD    | 1102105 | 18.01.2016 | 2015247045 | 0            | 3115029269 | 45585      | CIB |

|                                   |                 |         |            |            |        |            |            |            |            |        |
|-----------------------------------|-----------------|---------|------------|------------|--------|------------|------------|------------|------------|--------|
| BLUE SAPPHIRE HEALTHCARES PVT LTD | FARIDABAD       | 1102105 | 18.01.2016 | 2015247045 |        | 0          | 3115029364 | 42266      | CIB        |        |
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| BLUE SAPPHIRE HEALTHCARES PVT LTD | FARIDABAD       | 1102105 | 18.01.2016 | 2015247045 |        | 0          | 3115029363 | 44581      | CIB        |        |
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| BLUE SAPPHIRE HEALTHCARES PVT LTD | FARIDABAD       | 1102105 | 18.01.2016 | 2015247045 |        | 0          | 3115029265 | 44872      | CIB        |        |
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| BLUE SAPPHIRE HEALTHCARES PVT LTD | FARIDABAD       | 1102105 | 25.01.2016 | 2015252881 |        | 105,016.00 | 3115029917 | ipd cisf a | CIB        |        |
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| BRAHAM SINGH                      | NEW DELHI       | 1125978 | 01.01.2016 | 2015231874 |        | 3,571.00   | 3115025206 | 51612      | CIB        |        |
| BRAHM SINGH CHAUHAN               | NEW DELHI       | 1127402 | 22.01.2016 | 2015251142 |        | 2,290.00   | 3115028572 | 56572      | CIB        |        |
| BRAHM SINGH CHAUHAN               | NEW DELHI       | 1127402 | 15.01.2016 | 2015246003 |        | 2,682.00   | 3115028370 | 56572      | CIB        |        |
| BRIJ LAL                          | GAUTAM<br>NAGAR | 1098113 | 21.01.2016 | 2015250505 |        | 5,696.00   | 3115029163 | 50874      | CIB        |        |
| BRIJ LAL                          | GAUTAM<br>NAGAR | 1098113 | 15.01.2016 | 2015245999 |        | 4,431.00   | 3115027486 | 50874      | CIB        |        |
| BRIJESH KUMAR                     | NEW DELHI       | 1136945 | 13.01.2016 | 2015243093 |        | 9,126.00   | 3415207915 | 8200145747 | CIB        |        |
| BSES RAJDHANI POWER LTD           | new delhi       | 1016160 | 25.01.2016 | 3515042140 | 930399 | 2,520.00   | 3415221322 | CSR/ELE/DE | 8200116739 | Cheque |

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| BUDH SINGH                     | NEW DELHI | 1120126 | 20.01.2016 | 2015248839 | 2,970.00   | 3115029205 | 51930      | CIB |
| BUREAU OF INDIAN STANDARD      | NEW DELHI | 1005628 | 08.01.2016 | 2015239245 | 24,045.00  | 3415207965 | 8200160403 | CIB |
| Bairagi Saha                   | New Delhi | 1051698 | 29.01.2016 | 2015255785 | 228        | 3115030374 | 56705      | CIB |
| Baldev Singh                   | New Delhi | 1052128 | 20.01.2016 | 2015249628 | 1,910.00   | 3115028615 | 50452      | CIB |
| Baldev Singh                   | New Delhi | 1052128 | 01.01.2016 | 2015232181 | 4,011.00   | 3115026326 | 50452      | CIB |
| Bali Ram Arya                  | New Delhi | 1078087 | 01.01.2016 | 2015231909 | 6,386.00   | 3115025413 | 53325      | CIB |
| Bashist Narayansingh           | New Delhi | 1052034 | 19.01.2016 | 2015248618 | 801        | 3115029139 | 49889      | CIB |
| Bashist Narayansingh           | New Delhi | 1052034 | 12.01.2016 | 2015242470 | 10,293.00  | 3115027969 | 49889      | CIB |
| Battu Singh                    | New Delhi | 1074652 | 01.01.2016 | 2015231987 | 6,445.00   | 3115026089 | 50751      | CIB |
| Bhadur Ram                     | New Delhi | 1052072 | 12.01.2016 | 2015242428 | 938        | 3115027912 | 49548      | CIB |
| Bhagmal Kardam                 | New Delhi | 1052083 | 23.01.2016 | 2015252160 | 893        | 3115029793 | 54340      | CIB |
| Bhagwat Prasad                 | New Delhi | 1052064 | 15.01.2016 | 2015245990 | 3,705.00   | 3115028372 | 52601      | CIB |
| Bhane Ram                      | New Delhi | 1052038 | 12.01.2016 | 2015242426 | 4,253.00   | 3115027908 | 51809      | CIB |
| Bishan Dutt                    | New Delhi | 1074522 | 19.01.2016 | 2015248626 | 6,686.00   | 3115029142 | 51031      | CIB |
| Brij Lal                       | Delhi     | 1074517 | 11.01.2016 | 2015241597 | 6,608.00   | 3115027472 | 54194      | CIB |
| Budh Singh                     | Noida     | 1051827 | 13.01.2016 | 2015243674 | 2,855.00   | 3115028400 | 51463      | CIB |
| C B Singh                      | Faridabad | 1051934 | 12.01.2016 | 2015242468 | 3,281.00   | 3115027976 | 51790      | CIB |
| C B Singh                      | Faridabad | 1051934 | 01.01.2016 | 2015231859 | 431        | 3115025196 | 51790      | CIB |
| C.B. BHATT                     | FARIDABAD | 1129043 | 12.01.2016 | 2015242445 | 2,109.00   | 3115027950 | 50163      | CIB |
| C.K . Shashimohan              | Faridabad | 1081649 | 20.01.2016 | 2015248831 | 2,569.00   | 3115029175 | 51485      | CIB |
| C.S.Bisht                      | Faridabad | 1051953 | 01.01.2016 | 2015231979 | 5,827.00   | 3115026187 | 52071      | CIB |
| C.S.Bisht                      | Faridabad | 1051953 | 01.01.2016 | 2015231979 | 0          | 3115026182 | 52071      | CIB |
| CANNYCO PHARMA PVT LTD         | NEW DELHI | 1047704 | 13.01.2016 | 2015243266 | 77,144.00  | 3415210080 | 4000148054 | CIB |
| CAPITAL CONTROLS INDIA (P) LTD | MUMBAI    | 1006691 | 05.01.2016 | 2015234508 | 901,908.00 | 1315472366 | 4000145491 | CIB |
| CCS COMPUTERS PVT LTD          | NEW DELHI | 1009257 | 11.01.2016 | 2015240925 | 874,500.00 | 3415200905 | 4600035754 | CIB |
| CHAMAN LAL                     | NEW DELHI | 1115483 | 14.01.2016 | 2015244944 | 3,540.00   | 3115024661 | 53690      | CIB |
| CHANDA ERECTORS                | NEW DELHI | 1047731 | 06.01.2016 | 2015236463 | 319,033.00 | 3415199996 | 4000143981 | CIB |
| CHANDA ERECTORS                | NEW DELHI | 1047731 | 05.01.2016 | 2015234743 | 45,385.00  | 3415200010 | 4000143981 | CIB |
| CHANDA ERECTORS                | NEW DELHI | 1047731 | 30.01.2016 | 2015256442 | 319,093.00 | 3415224254 | 4000152795 | CIB |
| CHANDER PAL                    | FARIDABAD | 1092298 | 09.01.2016 | 2015239799 | 2,535.00   | 3115027904 | 53036      | CIB |
| CHANDER SINGH                  | DELHI     | 1101707 | 01.01.2016 | 2015231914 | 7,718.00   | 3115025580 | 52452      | CIB |
| CHANDRANI YADAV                | FARIDABAD | 1121302 | 05.01.2016 | 2015234384 | 93,849.00  | 1315458170 | E00054236  | CIB |
|                                | MITHAPUR, |         |            |            |            |            |            |     |
| CHET RAM                       | NEW DELHI | 1088505 | 13.01.2016 | 2015243680 | 1,590.00   | 3115028399 | 53320      | CIB |
| CHHANGA SINGH                  | NEW DELHI | 1057973 | 29.01.2016 | 2015255704 | 9,355.00   | 3115030123 | 49493      | CIB |
| CHHANGA SINGH                  | NEW DELHI | 1057973 | 13.01.2016 | 2015243548 | 5,639.00   | 3115026966 | 49493      | CIB |
| CHHOTE LAL                     | NEW DELHI | 1104362 | 01.01.2016 | 2015232277 | 7,616.00   | 3115026193 | 50549      | CIB |
| CHHOTE LAL                     | NEW DELHI | 1104362 | 29.01.2016 | 2015255807 | 1,616.00   | 3115030396 | 50549      | CIB |
| CHINTAMANI TIWARI              | FARIDABAD | 1119241 | 01.01.2016 | 2015232282 | 6,744.00   | 3115026214 | 51938      | CIB |
| CHINTTPURNI GASES PVT LTD      | GHAZIABAD | 1047753 | 06.01.2016 | 2015235751 | 1,460.00   | 3415198229 | 4000115228 | CIB |
| CHINTTPURNI GASES PVT LTD      | GHAZIABAD | 1047753 | 21.01.2016 | 2015249988 | 2,618.00   | 1315503343 | 4000115228 | CIB |

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| CHINTTPURNI GASES PVT LTD                | GHAZIABAD  | 1047753 | 11.01.2016 | 2015240860 | 17,253.00  | 3415201524 | 4000138216 | CIB |
| CHINTTPURNI GASES PVT LTD                | GHAZIABAD  | 1047753 | 18.01.2016 | 2015246986 | 24,154.00  | 3415215692 | 4000138216 | CIB |
| CHIRAG KUMAR S/O LATE SMT. SAJINDER KAUR | DELHI      | 1129081 | 05.01.2016 | 2015234387 | 16,779.00  | 1315458370 | E00080822  | CIB |
|  | SANT       |         |            |            |            |            |            |     |
| CHUNI LAL                                | KABIRNAGAR | 1126072 | 19.01.2016 | 2015248641 | 3,040.00   | 3115029141 | 55162      | CIB |
| CISF Contingency Fund                    | New Delhi  | 1078339 | 20.01.2016 | 2015249372 | 1,717.00   | 3415219348 | 8200152010 | CIB |
| CMS COMPUTERS LTD                        | MUMBAI     | 1032695 | 06.01.2016 | 2015236461 | 115,375.00 | 1315475416 | 4000147675 | CIB |
| CMS COMPUTERS LTD.                       | NEW DELHI  | 1007154 | 05.01.2016 | 2015234562 | 20,832.00  | 3415170691 | 4000103678 | CIB |
| CMS COMPUTERS LTD.                       | NEW DELHI  | 1007154 | 05.01.2016 | 2015234562 | 0          | 3415170705 | 4000103678 | CIB |
| CMS COMPUTERS LTD.                       | NEW DELHI  | 1007154 | 05.01.2016 | 2015234562 | 0          | 3415170686 | 4000103678 | CIB |
| CMS COMPUTERS LTD.                       | NEW DELHI  | 1007154 | 08.01.2016 | 2015239219 | 20,832.00  | 1315486199 | 1010279    | CIB |
| CMS COMPUTERS LTD.                       | NEW DELHI  | 1007154 | 07.01.2016 | 2015237799 | 22,783.00  | 1315475402 | 4000103678 | CIB |
| COTECNA INSPECTION INDIA PVT LTD         | CHENNAI    | 1128543 | 05.01.2016 | 2015234518 | 0          | 1315460345 | 4000140246 | CIB |
| COTECNA INSPECTION INDIA PVT LTD         | CHENNAI    | 1128543 | 05.01.2016 | 2015234518 | 204,717.00 | 3415195190 | 4000140246 | CIB |
| COTECNA INSPECTION INDIA PVT LTD         | CHENNAI    | 1128543 | 05.01.2016 | 2015234518 | 0          | 1315460340 | 4000140246 | CIB |
| CROSSLAY REMEDIES LIMITED                | GHAZIABD   | 1094070 | 22.01.2016 | 2015251186 | 0          | 3115029879 | ipd cisf p | CIB |
| CROSSLAY REMEDIES LIMITED                | GHAZIABD   | 1094070 | 22.01.2016 | 2015251186 | 184,191.00 | 3115029880 | ipd cisf p | CIB |
| CROSSLAY REMEDIES LIMITED                | GHAZIABD   | 1094070 | 22.01.2016 | 2015251186 | 0          | 3115029877 | ipd cisf p | CIB |
| CSIR - STRUCTURAL ENGG RESEARCH CENTRE   | CHENNAI    | 1006255 | 28.01.2016 | 2015255082 | 174,040.00 | 5215012453 | 4000158670 | CIB |
| CST & CO                                 | NEW DELHI  | 1101572 | 12.01.2016 | 2015242093 | 374,894.00 | 1315494663 | 4000108482 | CIB |
| CST & CO                                 | NEW DELHI  | 1101572 | 12.01.2016 | 2015242093 | 0          | 1315486946 | 4000108482 | CIB |
| Chaman Lal Nayar                         | NEW DELHI  | 1063343 | 15.01.2016 | 2015245778 | 8,163.00   | 3115027866 | 49563      | CIB |
| Chaman Lal Nayar                         | NEW DELHI  | 1063343 | 15.01.2016 | 2015245993 | 7,620.00   | 3115027491 | 49563      | CIB |
| Chandan Singh                            | New Delhi  | 1051887 | 12.01.2016 | 2015242424 | 372        | 3115027917 | 56346      | CIB |
| Chandan Singh                            | New Delhi  | 1051887 | 19.01.2016 | 2015248473 | 381        | 3115029124 | 56346      | CIB |
| Chanderwati                              | New Delhi  | 1067388 | 29.01.2016 | 2015255706 | 2,154.00   | 3115030132 | 52281      | CIB |
| Chaul Singh                              | New Delhi  | 1052045 | 29.01.2016 | 2015255788 | 2,327.00   | 3115030385 | 50757      | CIB |
| Chaul Singh                              | New Delhi  | 1052045 | 20.01.2016 | 2015248822 | 741        | 3115029178 | 50757      | CIB |
| Chaul Singh                              | New Delhi  | 1052045 | 01.01.2016 | 2015232180 | 642        | 3115026324 | 50757      | CIB |
| Chaul Singh                              | New Delhi  | 1052045 | 20.01.2016 | 2015249436 | 395        | 3115028281 | 50757      | CIB |
| Chaul Singh                              | New Delhi  | 1052045 | 01.01.2016 | 2015231981 | 470        | 3115026183 | 50757      | CIB |
| D L Bhatia                               | Ghaziabad  | 1051673 | 02.01.2016 | 2015232684 | 729        | 3115026093 | 49878      | CIB |
| D.K. CHEMICALS PVT LTD                   | NEW DELHI  | 1129494 | 15.01.2016 | 2015245548 | 80,730.00  | 3415215635 | 4000141553 | CIB |
| D.R. Sori                                | Delhi      | 1077094 | 23.01.2016 | 2015252072 | 14,592.00  | 3115029719 | 53796      | CIB |
| DALEEP KUMAR SHARMA                      | New Delhi  | 1051536 | 18.01.2016 | 2015246650 | 63,000.00  | 3415212173 | 8200158400 | CIB |
| DALEEP KUMAR SHARMA                      | New Delhi  | 1051536 | 07.01.2016 | 2015237245 | 44,280.00  | 3415186949 | 8200158400 | CIB |
| DALEEP KUMAR SHARMA                      | New Delhi  | 1051536 | 23.01.2016 | 2015252050 | 63,000.00  | 1315505115 | 1051536    | CIB |
| DANIEL JIMMY                             | FARIDABAD  | 1063339 | 20.01.2016 | 2015248828 | 11,042.00  | 3115029183 | 56105      | CIB |
| DARSHAN KUMAR                            | HARYANA    | 1104965 | 29.01.2016 | 2015255714 | 5,215.00   | 3115030094 | 56723      | CIB |
| DAYA CHAND                               | NEW DELHI  | 1117482 | 29.01.2016 | 2015255759 | 1,880.00   | 3115030339 | 54004      | CIB |



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| DAYA CHAND   | NEW DELHI  | 1117482 | 01.01.2016 | 2015232187 |        | 543          | 3115026325 |            | 54004      | CIB    |
| DAYA RANI W/O LATE SH. RAM PARVESH                 | NEW DELHI  | 1110917 | 29.01.2016 | 2015255811 |        | 655          | 3115030355 |            | 51901      | CIB    |
| DAYA RANI W/O LATE SH. RAM PARVESH                 | NEW DELHI  | 1110919 | 05.01.2016 | 2015234382 |        | 31,457.00    | 3415201869 |            | 3200014014 | CIB    |
| DEEP CHAND   | NARWAR     | 1103168 | 20.01.2016 | 2015248836 |        | 7,009.00     | 3115029204 |            | 54832      | CIB    |
| DEEP TRAVELS                                       | NEW DELHI  | 1012515 | 05.01.2016 | 2015234406 |        | 70,000.00    | 1315433244 |            | 40026317   | CIB    |
| DEEPA  | NEW DELHI  | 1135776 | 12.01.2016 | 2015242095 |        | 2,581.00     | 3415211634 |            | 8200143664 | CIB    |
| DEEPAK MEMORIAL HOSPITAL & MEDICAL RESEARCH CENTRE | NEW DELHI  | 1014765 | 07.01.2016 | 2015237624 |        | 138,772.00   | 3115027030 |            | 45117      | CIB    |
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| DEEPAK MEMORIAL HOSPITAL & MEDICAL RESEARCH CENTRE | NEW DELHI  | 1014765 | 07.01.2016 | 2015237624 |        | 0            | 3115027032 |            | 48016      | CIB    |
| DELHI JAL BOARD (DJB)                              | NEW DELHI  | 1047851 | 18.01.2016 | 3515041368 | 930386 | 569,098.00   | 3415217774 | 5402393191 | 8200145452 | Cheque |
| DELHI JAL BOARD (DJB)                              | NEW DELHI  | 1047851 | 18.01.2016 | 3515041370 | 930387 | 92,425.00    | 3415217778 | 6402302696 | 8200145452 | Cheque |
| DENNY KUMAR  | NEW DELHI  | 1138936 | 13.01.2016 | 2015243398 |        | 9,126.00     | 3415208568 |            | 8200149473 | CIB    |
| DEVI   | UTTRANCHAL | 1066503 | 20.01.2016 | 2015249630 |        | 809          | 3115028620 |            | 54463      | CIB    |
| DEVI   | UTTRANCHAL | 1066503 | 13.01.2016 | 2015243549 |        | 1,142.00     | 3115027509 |            | 54463      | CIB    |
| DEVI CHAND   | NOIDA      | 1102808 | 13.01.2016 | 2015243533 |        | 5,446.00     | 1315497396 |            | 1102808    | CIB    |
| DEVI CHAND   | NOIDA      | 1102808 | 01.01.2016 | 2015231894 |        | 5,446.00     | 3115025604 |            | 55313      | CIB    |
| DEVI CHAND   | NOIDA      | 1102808 | 21.01.2016 | 2015249954 |        | 5,446.00     | 1315504029 |            | 1102808    | CIB    |
| DEVI PRASAD  | NEW DELHI  | 1103703 | 29.01.2016 | 2015255805 |        | 2,755.00     | 3115030404 |            | 49635      | CIB    |
| DEVI DUTT  | NEW DELHI  | 1116476 | 09.01.2016 | 2015239805 |        | 2,263.00     | 3115027903 |            | 52753      | CIB    |
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| DEVKI DEVI FOUNDATION                              | NEW DELHI  | 1111556 | 22.01.2016 | 2015251160 |        | 0            | 3115029755 |            | 47940      | CIB    |
| DEVKI DEVI FOUNDATION                              | NEW DELHI  | 1111556 | 22.01.2016 | 2015251160 |        | 122,151.00   | 3115029754 |            | 41563      | CIB    |
| DHANI RAM  | NEW DELHI  | 1104513 | 19.01.2016 | 2015248635 |        | 2,408.00     | 3115029148 |            | 52301      | CIB    |
| DHARAM PAL   | FAIRIDABAD | 1104893 | 13.01.2016 | 2015243558 |        | 4,851.00     | 3115026962 |            | 51279      | CIB    |
| DHARAM PAL   | NEW DELHI  | 1092951 | 12.01.2016 | 2015242440 |        | 4,018.00     | 3115027946 |            | 52036      | CIB    |
| DHARAM PAL   | NEW DELHI  | 1108442 | 23.01.2016 | 2015252171 |        | 3,207.00     | 3115029799 |            | 51925      | CIB    |
| DHARAMSHILA HOSPITAL AND RESEARCH CENTRE           | NEW-DELHI  | 1007437 | 22.01.2016 | 2015251268 |        | 1,489,828.00 | 3115029740 |            | 46765      | CIB    |
| DHARAMSHILA HOSPITAL AND RESEARCH CENTRE           | NEW-DELHI  | 1007437 | 22.01.2016 | 2015251268 |        | 0            | 3115029576 |            | 44105      | CIB    |
| DHARAMSHILA HOSPITAL AND RESEARCH CENTRE           | NEW-DELHI  | 1007437 | 20.01.2016 | 2015249293 |        | 0            | 3115029578 |            | 43598      | CIB    |
| DHARAMSHILA HOSPITAL AND RESEARCH CENTRE           | NEW-DELHI  | 1007437 | 20.01.2016 | 2015249293 |        | 338,127.00   | 3115029577 |            | 44582      | CIB    |

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| DHARMENDRA KUMAR SHAH                         | NEW DELHI | 1143847 | 23.01.2016 | 2015252052 | 18,603.00    | 3415222407 | 8200160964 | CIB |
| DIGITAL PROMOTERS INDIA PVT LTD               | NEW DELHI | 1001462 | 09.01.2016 | 2015239871 | 9,731.00     | 3015017163 | 90022487   | CIB |
| DINESH CHAND DUBEY                            | GHAZIABAD | 1105009 | 22.01.2016 | 2015251139 | 6,037.00     | 3115028601 | 50806      | CIB |
| DINESH RAJ GUPTA                              | NEW DELHI | 1104511 | 22.01.2016 | 2015251138 | 2,226.00     | 3115028574 | 53974      | CIB |
| DINESH RAJ GUPTA                              | NEW DELHI | 1104511 | 15.01.2016 | 2015245784 | 1,177.00     | 3115026981 | 53974      | CIB |
| DR SANJAY SOOD                                | New Delhi | 1047893 | 06.01.2016 | 2015235752 | 29,520.00    | 3415186990 | 8200158402 | CIB |
| DR SANJAY SOOD                                | New Delhi | 1047893 | 15.01.2016 | 2015245545 | 37,260.00    | 3415212183 | 8200158402 | CIB |
| Daljeet Singh                                 | New Delhi | 1051707 | 15.01.2016 | 2015245984 | 2,233.00     | 3115025173 | 53939      | CIB |
| Daya Ram                                      | New Delhi | 1084099 | 12.01.2016 | 2015242480 | 2,990.00     | 3115028044 | 52721      | CIB |
| Daya Ram                                      | New Delhi | 1084099 | 29.01.2016 | 2015255798 | 1,700.00     | 3115030392 | 52721      | CIB |
| Dayal Singh                                   | Faridabad | 1051737 | 29.01.2016 | 2015255786 | 4,863.00     | 3115030371 | 53264      | CIB |
| Dev Lal Prasad                                | New Delhi | 1077100 | 01.01.2016 | 2015232271 | 8,900.00     | 3115026212 | 52713      | CIB |
| Dharam Vir                                    | New Delhi | 1074518 | 20.01.2016 | 2015248830 | 3,711.00     | 3115029181 | 52051      | CIB |
| Dharam Vir                                    | New Delhi | 1074518 | 01.01.2016 | 2015232184 | 4,488.00     | 3115026314 | 52051      | CIB |
| Dilwar Singh                                  | New Delhi | 1051778 | 29.01.2016 | 2015255741 | 1,411.00     | 3115030348 | 55108      | CIB |
| Dilwar Singh                                  | New Delhi | 1051778 | 20.01.2016 | 2015249625 | 928          | 3115028604 | 55108      | CIB |
| Dungar Singh                                  | Delhi     | 1082528 | 01.01.2016 | 2015231864 | 1,080.00     | 3115025379 | 53811      | CIB |
| ELBE ENGINEERING SERVICES                     | NEW DELHI | 1041929 | 29.01.2016 | 2015255646 | 191,062.00   | 3415222899 | 4000142371 | CIB |
| ELBE ENGINEERING SERVICES                     | NEW DELHI | 1041929 | 05.01.2016 | 2015234510 | 185,501.00   | 3415195019 | 4000142371 | CIB |
| ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD | NEW DELHI | 1090115 | 07.01.2016 | 2015237731 | 0            | 3115027183 | 46866      | CIB |
| ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD | NEW DELHI | 1090115 | 07.01.2016 | 2015237731 | 0            | 3115027035 | 47342      | CIB |
| ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD | NEW DELHI | 1090115 | 07.01.2016 | 2015237731 | 0            | 3115027177 | 45909      | CIB |
| ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD | NEW DELHI | 1090115 | 07.01.2016 | 2015237731 | 0            | 3115027458 | 47610      | CIB |
| ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD | NEW DELHI | 1090115 | 07.01.2016 | 2015237731 | 1,871,835.00 | 3115027535 | 41573      | CIB |
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| ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD | NEW DELHI | 1090115 | 07.01.2016 | 2015237731 | 0            | 3115027455 | 44041      | CIB |
| ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD | NEW DELHI | 1090115 | 07.01.2016 | 2015237731 | 0            | 3115027534 | 43495      | CIB |
| ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD | NEW DELHI | 1090115 | 07.01.2016 | 2015237731 | 0            | 3115027161 | 45291      | CIB |
| ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD | NEW DELHI | 1090115 | 07.01.2016 | 2015237731 | 0            | 3115027170 | 45224      | CIB |
| ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD | NEW DELHI | 1090115 | 25.01.2016 | 2015252879 | 188,923.00   | 3115029966 | 46474      | CIB |

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| ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD  | NEW DELHI     | 1090115 | 25.01.2016 | 2015252879 |        | 0          | 3115029965 |            | 46490      | CIB    |
| ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD  | NEW DELHI     | 1090115 | 25.01.2016 | 2015252879 |        | 0          | 3115029926 |            | bill no.53 | CIB    |
| ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD  | NEW DELHI     | 1090115 | 25.01.2016 | 2015252879 |        | 0          | 3115029968 |            | 48504      | CIB    |
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| ESCORTS HOSPITAL & RESEARCH CENTRE LIMITED     | FARIDABAD     | 1006737 | 18.01.2016 | 2015246724 |        | 0          | 3115028939 |            | 47271      | CIB    |
| ESCORTS HOSPITAL & RESEARCH CENTRE LIMITED     | FARIDABAD     | 1006737 | 18.01.2016 | 2015246724 |        | 0          | 3115028935 |            | 45960      | CIB    |
| ESCORTS HOSPITAL & RESEARCH CENTRE LIMITED     | FARIDABAD     | 1006737 | 18.01.2016 | 2015246724 |        | 0          | 3115028937 |            | 46415      | CIB    |
| ESCORTS HOSPITAL & RESEARCH CENTRE LIMITED     | FARIDABAD     | 1006737 | 18.01.2016 | 2015246724 |        | 0          | 3115028938 |            | 45945      | CIB    |
| ESCORTS HOSPITAL & RESEARCH CENTRE LIMITED     | FARIDABAD     | 1006737 | 18.01.2016 | 2015246724 |        | 0          | 3115028940 |            | 42506      | CIB    |
| ESCORTS HOSPITAL & RESEARCH CENTRE LIMITED     | FARIDABAD     | 1006737 | 18.01.2016 | 2015246724 |        | 303,224.00 | 3115028934 |            | 44969      | CIB    |
| ESCORTS HOSPITAL & RESEARCH CENTRE LIMITED     | FARIDABAD     | 1006737 | 20.01.2016 | 2015249348 |        | 0          | 3115029557 |            | 45557      | CIB    |
| ESCORTS HOSPITAL & RESEARCH CENTRE LIMITED     | FARIDABAD     | 1006737 | 20.01.2016 | 2015249348 |        | 42,592.00  | 3115029556 |            | 46812      | CIB    |
| ESGEE ENTERPRISES                              | HOWRAH        | 1035090 | 27.01.2016 | 2015253907 |        | 204,306.00 | 3415222377 |            | 4000154895 | CIB    |
| ESGEE ENTERPRISES                              | HOWRAH        | 1035090 | 15.01.2016 | 2015245544 |        | 398,361.00 | 3415210025 |            | 4000154895 | CIB    |
| Esscon Integrated Securities Solutions Pvt Ltd | New Delhi     | 1075066 | 05.01.2016 | 2015234414 |        | 98,227.00  | 1315464414 |            | 5500019322 | CIB    |
| Esscon Integrated Securities Solutions Pvt Ltd | New Delhi     | 1075066 | 05.01.2016 | 2015234414 |        | 0          | 1315464412 |            | 5500019322 | CIB    |
| F A CONSTRUCTION                               | NEW DELHI     | 1069250 | 21.01.2016 | 2015249992 |        | 21,000.00  | 1315481573 |            | 40047282   | CIB    |
| F A CONSTRUCTION                               | NEW DELHI     | 1069250 | 06.01.2016 | 2015236468 |        | 83,988.00  | 3415201574 |            | 4000141653 | CIB    |
| F A CONSTRUCTION                               | NEW DELHI     | 1069250 | 05.01.2016 | 2015234413 |        | 178,301.00 | 1315465063 |            | 4000149163 | CIB    |
| F A CONSTRUCTION                               | NEW DELHI     | 1069250 | 05.01.2016 | 2015234413 |        | 0          | 1315465065 |            | 4000149163 | CIB    |
| F A CONSTRUCTION                               | NEW DELHI     | 1069250 | 05.01.2016 | 2015234413 |        | 0          | 1315465066 |            | 4000149163 | CIB    |
| F A CONSTRUCTION                               | NEW DELHI     | 1069250 | 12.01.2016 | 2015242317 |        | 39,000.00  | 1315481565 |            | 40043935   | CIB    |
| FA & CAO NORTHERN RAILWAYS                     | NEW DELHI     | 1047990 | 14.01.2016 | 3515040855 | 930379 | 38,731.00  | 1315500183 | DEM FOR MO |            | Cheque |
| FALGUNI ADHIKARI W/O LATE SH. D.N. ADHIKARI    | KOLKATA       | 1117056 | 02.01.2016 | 2015232730 |        | 109,287.00 | 1315458221 |            | FCA refund | CIB    |
| FIRE SHIELD ENGINEERING EQUIPMENTS             | KOLKATA       | 1010840 | 05.01.2016 | 2015234405 |        | 220,490.00 | 1315397997 |            | 4000121747 | CIB    |
| FORE SCHOOL OF MANAGEMENT                      | NEW DELHI     | 1011907 | 01.01.2016 | 2015232044 |        | 13,167.00  | 3415188566 |            | 8200158540 | CIB    |
| FORTIS HEALTHCARE LIMITED                      | DELHI         | 1135122 | 09.01.2016 | 2015239727 |        | 291,269.00 | 3115027056 |            | 42199      | CIB    |
| FORTIS HEALTHCARE LIMITED                      | DELHI         | 1135122 | 09.01.2016 | 2015239727 |        | 0          | 3115027456 |            | 43698      | CIB    |
| FORTIS HEALTHCARE LIMITED                      | DELHI         | 1135122 | 09.01.2016 | 2015239727 |        | 0          | 3115027036 |            | 39745      | CIB    |
| FORTIS HEALTHCARE LIMITED                      | DELHI         | 1135122 | 09.01.2016 | 2015239727 |        | 0          | 3115027457 |            | 44586      | CIB    |
| FORTIS HEALTHCARE LIMITED                      | DELHI         | 1135122 | 09.01.2016 | 2015239727 |        | 0          | 3115027037 |            | 44298      | CIB    |
| Fakira   | New Delhi     | 1052120 | 12.01.2016 | 2015242429 |        | 2,885.00   | 3115027939 |            | 53495      | CIB    |
| Fakira   | New Delhi     | 1052120 | 23.01.2016 | 2015252102 |        | 3,421.00   | 3115029721 |            | 53495      | CIB    |
| Fateh Singh                                    | Greater Noida | 1052015 | 12.01.2016 | 2015242425 |        | 3,414.00   | 3115027922 |            | 49432      | CIB    |
| Fathe Mohd                                     | New Delhi     | 1052119 | 13.01.2016 | 2015243546 |        | 5,309.00   | 3115027513 |            | 49340      | CIB    |
| G D Gupta                                      | Faridabad     | 1051657 | 02.01.2016 | 2015232683 |        | 35,777.00  | 3115026094 |            | 52657      | CIB    |

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| G T INFRASTRUCTURE EQUIPMENTS    | FARIDABAD  | 1129422 | 14.01.2016 | 2015244556 | 106,763.00 | 1315497556 | 4000153429 | CIB |
| G.L.Saini                        | New Delhi  | 1051818 | 20.01.2016 | 2015248819 | 2,853.00   | 3115029177 | 56481      | CIB |
| G.L.Saini                        | New Delhi  | 1051818 | 11.01.2016 | 2015241592 | 19,895.00  | 3115027496 | 56481      | CIB |
| G.S. GAMBHIR                     | FARIDABAD  | 1103714 | 09.01.2016 | 2015239875 | 46,500.00  | 3115027121 | 56463      | CIB |
| GANESAN SATYAMURTHY              | DELHI      | 1102667 | 20.01.2016 | 2015249450 | 14,883.00  | 3115028821 | 54174      | CIB |
| GEO MILLER & CO. PVT. LTD.       | NEW DELHI  | 1007599 | 11.01.2016 | 2015240858 | 56,770.00  | 1315486249 | 4000131010 | CIB |
| GHANSHYAM SHUKLA                 | NEW DELHI  | 1092949 | 21.01.2016 | 2015250504 | 2,453.00   | 3115029191 | 53287      | CIB |
| GHOURA SINGH                     | HOSHIARPUR | 1100435 | 01.01.2016 | 2015232276 | 6,490.00   | 3115026213 | 50770      | CIB |
| GHAZIABAD MANAGEMENT ASSOCIATION | GHAZIABAD  | 1008969 | 02.01.2016 | 2015232727 | 3,500.00   | 3415188569 | 8200158544 | CIB |
| GHURA PRASAD                     | BALLIA     | 1102815 | 20.01.2016 | 2015249638 | 167        | 3115028638 | 52409      | CIB |
| GHURA PRASAD                     | BALLIA     | 1102815 | 20.01.2016 | 2015249451 | 336        | 3115028583 | 52409      | CIB |
| GHURHU YADAV                     | NEW DELHI  | 1131314 | 09.01.2016 | 2015239808 | 5,949.00   | 3115027889 | 52287      | CIB |
| GI INTERNATIONAL PVT LTD         | KOLKATA    | 1125520 | 13.01.2016 | 2015243033 | 43,617.00  | 3415204129 | 4000150869 | CIB |
| GIRDHARI LAL                     | NEW DELHI  | 1128618 | 23.01.2016 | 2015252113 | 15,656.00  | 3115029776 | 53327      | CIB |
| GLOBAL AIRCON                    | GHAZIABAD  | 1115424 | 14.01.2016 | 2015244555 | 47,139.00  | 1315497694 | 4000147812 | CIB |
| GLOBAL AIRCON                    | GHAZIABAD  | 1115424 | 29.01.2016 | 2015255651 | 103,217.00 | 3415221281 | 4000143152 | CIB |
| GLOBAL AIRCON                    | GHAZIABAD  | 1115424 | 29.01.2016 | 2015255651 | 0          | 3415221278 | 4000143152 | CIB |
| GLOBAL AIRCON                    | GHAZIABAD  | 1115424 | 05.01.2016 | 2015234516 | 226,866.00 | 3415197320 | 4000143152 | CIB |
| GLOBAL HEALTH PRIVATE LIMITED    | GURGAON    | 1102103 | 25.01.2016 | 2015252880 | 0          | 3115029970 | 46374      | CIB |
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| GLOBAL HEALTH PRIVATE LIMITED    | GURGAON    | 1102103 | 25.01.2016 | 2015252880 | 0          | 3115029971 | 45344      | CIB |
| GLOBAL HEALTH PRIVATE LIMITED    | GURGAON    | 1102103 | 25.01.2016 | 2015252880 | 520,655.00 | 3115029974 | 46697      | CIB |
| GLOBAL HEALTH PRIVATE LIMITED    | GURGAON    | 1102103 | 25.01.2016 | 2015252880 | 0          | 3115029969 | 47843      | CIB |
| GOPAL KRISHAN BHATNAGAR          | FARIDABAD  | 1116468 | 20.01.2016 | 2015248838 | 642        | 3115029196 | 56553      | CIB |
| GOPAL KRISHAN BHATNAGAR          | FARIDABAD  | 1116468 | 20.01.2016 | 2015249454 | 610        | 3115028582 | 56553      | CIB |
| GULSHAN KUMAR                    | FARIDABAD  | 1054565 | 01.01.2016 | 2015232268 | 4,826.00   | 3115026224 | 52238      | CIB |
| GURCHARAN SINGH VIRDI            | FARIDABAD  | 1105368 | 23.01.2016 | 2015252078 | 2,412.00   | 3115028616 | 52035      | CIB |
| GURVINDER SINGH PAHWA            | NEW DELHI  | 1104515 | 15.01.2016 | 2015246000 | 5,705.00   | 3115025382 | 51338      | CIB |
| GURVINDER SINGH PAHWA            | NEW DELHI  | 1104515 | 21.01.2016 | 2015250507 | 12,996.00  | 3115029171 | 51338      | CIB |
| GYAN SINGH                       | NEW DELHI  | 1136970 | 13.01.2016 | 2015243291 | 9,126.00   | 3415207909 | 8200145739 | CIB |
| Ganesh Sah                       | Delhi      | 1086136 | 01.01.2016 | 2015231888 | 829        | 3115025182 | 50872      | CIB |
| Ganesh Sah                       | Delhi      | 1086136 | 13.01.2016 | 2015243527 | 829        | 1315497410 | 1086136    | CIB |
| Ganesh Sah                       | Delhi      | 1086136 | 01.01.2016 | 2015231989 | 9,740.00   | 3115026190 | 50872      | CIB |
| Ganesh Sah                       | Delhi      | 1086136 | 21.01.2016 | 2015249948 | 829        | 1315504010 | 1086136    | CIB |
| Ganesh Sah                       | Delhi      | 1086136 | 12.01.2016 | 2015242436 | 1,926.00   | 3115027913 | 50872      | CIB |
| Gian Singh                       | New Delhi  | 1052170 | 01.01.2016 | 2015232267 | 732        | 3115026195 | 52131      | CIB |
| Gian Singh                       | New Delhi  | 1052170 | 01.01.2016 | 2015231984 | 4,932.00   | 3115026108 | 52131      | CIB |
| Gomati                           | New Delhi  | 1079142 | 05.01.2016 | 2015234377 | 12,503.00  | 1315458184 | E00051667  | CIB |
| Gordhan Singh                    | Delhi      | 1074650 | 15.01.2016 | 2015245780 | 3,595.00   | 3115026239 | 51971      | CIB |
| Gurmel Singh                     | New Delhi  | 1051981 | 15.01.2016 | 2015245987 | 75         | 3115025195 | 55016      | CIB |

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| Gurmukh Singh              | New Delhi | 1070801 | 20.01.2016 | 2015248829 | 6,461.00     | 3115029172 | 53341      | CIB |
| H.S.RANA                   | NOIDA     | 1020650 | 05.01.2016 | 2015234675 | 12,265.00    | 3415203138 |            | CIB |
| HALDIRAM MARKETING PVT LTD | NEW DELHI | 1009483 | 20.01.2016 | 2015248909 | 26,676.00    | 3415217831 | 8200109601 | CIB |
| HALDIRAM MARKETING PVT LTD | NEW DELHI | 1009483 | 14.01.2016 | 2015244553 | 18,230.00    | 3415212103 | 8200109601 | CIB |
| HAR IQBAL SINGH            | NEW DELHI | 1115093 | 09.01.2016 | 2015239803 | 9,275.00     | 3115027895 | 54621      | CIB |
| HAR PRATAP SINGH           | ETAWAH    | 1143036 | 05.01.2016 | 2015234418 | 6,730.00     | 3415191375 | 8200158887 | CIB |
| HARENDER KUMAR             | NEW DELHI | 1136958 | 13.01.2016 | 2015243288 | 8,112.00     | 3415207917 | 8200145795 | CIB |
| HARI HAR SINGH             | GHAZIPUR  | 1116480 | 20.01.2016 | 2015249644 | 7,975.00     | 3115028623 | 53849      | CIB |
| HARI HAR SINGH             | GHAZIPUR  | 1116480 | 23.01.2016 | 2015252173 | 4,279.00     | 3115029807 | 53849      | CIB |
| HARI NATH                  | NEW DELHI | 1127399 | 12.01.2016 | 2015242486 | 6,743.00     | 3115027967 | 54344      | CIB |
| HARISH CHANDER GULATI      | DELHI     | 1130557 | 16.01.2016 | 2015246342 | 3,531.00     | 3115027897 | 52008      | CIB |
| HARISH CHANDER GULATI      | DELHI     | 1130557 | 16.01.2016 | 2015246342 | 0            | 3115028036 | 52008      | CIB |
| HARKESH                    | NEW DELHI | 1089250 | 11.01.2016 | 2015241600 | 4,914.00     | 3115027471 | 53868      | CIB |
| HARKESH                    | NEW DELHI | 1136938 | 13.01.2016 | 2015243392 | 9,126.00     | 3415207913 | 8200145738 | CIB |
| HD FIRE PROTECT PVT. LTD.  | THANE     | 1035215 | 05.01.2016 | 2015234407 | 129,395.00   | 1315374418 | 4000138642 | CIB |
| HEERA PRASAD KUSHWAHA      | NEW DELHI | 1088686 | 21.01.2016 | 2015250503 | 3,443.00     | 3115029200 | 51232      | CIB |
| HICARE SERVICES PVT LTD    | NOIDA     | 1093715 | 08.01.2016 | 2015239223 | 119,299.00   | 1315486199 | 1010279    | CIB |
| HICARE SERVICES PVT LTD    | NOIDA     | 1093715 | 05.01.2016 | 2015234566 | 119,299.00   | 1315460306 | 4600035238 | CIB |
| HIRA LAL YADAV             | NEW DELHI | 1088509 | 01.01.2016 | 2015231912 | 1,308.00     | 3115025384 | 50727      | CIB |
| HOLY FAMILY HOSPITAL       | NEW DELHI | 1006781 | 14.01.2016 | 2015244532 | 0            | 3115028848 | 45445      | CIB |
| HOLY FAMILY HOSPITAL       | NEW DELHI | 1006781 | 14.01.2016 | 2015244532 | 0            | 3115028756 | ipd cisf h | CIB |
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| HOLY FAMILY HOSPITAL       | NEW DELHI | 1006781 | 09.01.2016 | 2015239724 | 0            | 3115027740 | 45806      | CIB |
| HOLY FAMILY HOSPITAL       | NEW DELHI | 1006781 | 09.01.2016 | 2015239724 | 349,193.00   | 3115027737 | 47127      | CIB |

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| HOLY FAMILY HOSPITAL                     | NEW DELHI | 1006781 | 09.01.2016 | 2015239724 |  | 0            | 3115027735 | 45659      | CIB |
| HOLY FAMILY HOSPITAL                     | NEW DELHI | 1006781 | 18.01.2016 | 2015246725 |  | 31,250.00    | 3115028837 | 45793      | CIB |
| HOLY FAMILY HOSPITAL                     | NEW DELHI | 1006781 | 09.01.2016 | 2015239724 |  | 0            | 3115027734 | 46359      | CIB |
| HOLY FAMILY HOSPITAL                     | NEW DELHI | 1006781 | 09.01.2016 | 2015239724 |  | 0            | 3115027739 | 45505      | CIB |
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| HOLY FAMILY HOSPITAL                     | NEW DELHI | 1006781 | 09.01.2016 | 2015239724 |  | 0            | 3115027738 | 45444      | CIB |
| HOSHIYAR SINGH                           | FARIDABAD | 1088691 | 09.01.2016 | 2015239798 |  | 14,368.00    | 3115027881 | 49595      | CIB |
| HOSHIYAR SINGH                           | FARIDABAD | 1088691 | 09.01.2016 | 2015239798 |  | 0            | 3115027865 | 49595      | CIB |
| Harbans Lal Kaushal                      | Hayana    | 1086134 | 01.01.2016 | 2015232274 |  | 8,210.00     | 3115026196 | 52435      | CIB |
| Harbans Singh                            | New Delhi | 1052167 | 09.01.2016 | 2015239793 |  | 9,879.00     | 3115027894 | 55620      | CIB |
| Harbans Singh                            | New Delhi | 1052167 | 01.01.2016 | 2015231983 |  | 3,085.00     | 3115026184 | 55620      | CIB |
| Hari Chand                               | New Delhi | 1078085 | 23.01.2016 | 2015252106 |  | 33,676.00    | 3115029785 | 56561      | CIB |
| Hari Das Kundu                           | FARIDABAD | 1052160 | 20.01.2016 | 2015249440 |  | 2,887.00     | 3115028591 | 50585      | CIB |
| Hari Das Kundu                           | FARIDABAD | 1052160 | 19.01.2016 | 2015248620 |  | 2,690.00     | 3115029138 | 50585      | CIB |
| Hari Krishan                             | New Delhi | 1077101 | 13.01.2016 | 2015243551 |  | 1,551.00     | 3115027508 | 53713      | CIB |
| Hari Krishan                             | New Delhi | 1077101 | 12.01.2016 | 2015242478 |  | 1,724.00     | 3115027963 | 53713      | CIB |
|  | GANDHI    |         |            |            |  |              |            |            |     |
| Hitachi Hi-Rel Power Electronics Pvt.Ltd | NAGAR     | 1002317 | 09.01.2016 | 2015239872 |  | 173,394.00   | 1315477573 | 4000149118 | CIB |
| Hukam Chand                              | New Delhi | 1052005 | 22.01.2016 | 2015251132 |  | 1,136.00     | 3115028575 | 51922      | CIB |
| Hukam Chand                              | New Delhi | 1052005 | 15.01.2016 | 2015245988 |  | 680          | 3115028377 | 51922      | CIB |
| I.D. ARORA                               | DELHI     | 1089251 | 19.01.2016 | 2015248482 |  | 9,066.00     | 3115029120 | 50692      | CIB |
|  | UTTAR     |         |            |            |  |              |            |            |     |
| INDER DEV                                | PRADESH   | 1120120 | 20.01.2016 | 2015249455 |  | 914          | 3115028577 | 50689      | CIB |
| INDER JEET AGGARWAL                      | NEW DELHI | 1124479 | 01.01.2016 | 2015231999 |  | 1,490.00     | 3115026181 | 50702      | CIB |
| INDER PAL                                | FARIDABAD | 1063325 | 01.01.2016 | 2015231986 |  | 9,651.00     | 3115025875 | 53598      | CIB |
| INDERJEET SINGH                          | NEW DELHI | 1126324 | 29.01.2016 | 2015255717 |  | 1,137.00     | 3115030124 | 52125      | CIB |
| INDIAN COFFEE WORKERS CO-OP SOC LTD      | DELHI     | 1012895 | 19.01.2016 | 2015248090 |  | 0            | 3415216968 | 8200150398 | CIB |
| INDIAN COFFEE WORKERS CO-OP SOC LTD      | DELHI     | 1012895 | 11.01.2016 | 2015240859 |  | 264          | 3415194054 | 8200147277 | CIB |
| INDIAN COFFEE WORKERS CO-OP SOC LTD      | DELHI     | 1012895 | 06.01.2016 | 2015235749 |  | 0            | 3415198322 | 8200149661 | CIB |
| INDIAN COFFEE WORKERS CO-OP SOC LTD      | DELHI     | 1012895 | 06.01.2016 | 2015235749 |  | 5,946.00     | 3415176644 | 8200114322 | CIB |
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| INDIAN COFFEE WORKERS CO-OP SOC LTD      | DELHI     | 1012895 | 08.01.2016 | 2015239248 |  | 1,570,634.00 | 3415199986 | 4600028945 | CIB |
| INDRAPRASTHA MEDICAL CORPORATION LIMITED | DELHI     | 1102179 | 25.01.2016 | 2015252875 |  | 0            | 3115030155 | 48454      | CIB |
| INDRAPRASTHA MEDICAL CORPORATION LIMITED | DELHI     | 1102179 | 25.01.2016 | 2015252875 |  | 824,244.00   | 3115030165 | 46745      | CIB |
| INDRAPRASTHA MEDICAL CORPORATION LIMITED | DELHI     | 1102179 | 07.01.2016 | 2015237625 |  | 0            | 3115027693 | 42247      | CIB |
| INDRAPRASTHA MEDICAL CORPORATION LIMITED | DELHI     | 1102179 | 07.01.2016 | 2015237625 |  | 0            | 3115027704 | 43648      | CIB |
| INDRAPRASTHA MEDICAL CORPORATION LIMITED | DELHI     | 1102179 | 07.01.2016 | 2015237625 |  | 0            | 3115027732 | 45887      | CIB |
| INDRAPRASTHA MEDICAL CORPORATION LIMITED | DELHI     | 1102179 | 07.01.2016 | 2015237625 |  | 0            | 3115027152 | 46342      | CIB |
| INDRAPRASTHA MEDICAL CORPORATION LIMITED | DELHI     | 1102179 | 25.01.2016 | 2015252875 |  | 0            | 3115030168 | 47612      | CIB |

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| INDRAPRASTHA MEDICAL CORPORATION LIMITED | DELHI | 1102179 | 25.01.2016 | 2015252875 |  | 0          | 3115030159 | 48350 | CIB            |
| INDRAPRASTHA MEDICAL CORPORATION LIMITED | DELHI | 1102179 | 25.01.2016 | 2015252875 |  | 0          | 3115030169 | 47625 | CIB            |
| INDRAPRASTHA MEDICAL CORPORATION LIMITED | DELHI | 1102179 | 25.01.2016 | 2015252875 |  | 0          | 3115030160 | 48557 | CIB            |
| INDRAPRASTHA MEDICAL CORPORATION LIMITED | DELHI | 1102179 | 25.01.2016 | 2015252875 |  | 0          | 3115030163 | 46956 | CIB            |
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| INDRAPRASTHA MEDICAL CORPORATION LIMITED | DELHI | 1102179 | 25.01.2016 | 2015252875 |  | 0          | 3115030156 | 48742 | CIB            |
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| INDRAPRASTHA MEDICAL CORPORATION LIMITED | DELHI | 1102179 | 25.01.2016 | 2015252875 |  | 0          | 3115030182 |       | ipd cisf a CIB |
| INDRAPRASTHA MEDICAL CORPORATION LIMITED | DELHI | 1102179 | 25.01.2016 | 2015252875 |  | 0          | 3115030150 | 49048 | CIB            |
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| INDRAPRASTHA MEDICAL CORPORATION LIMITED | DELHI | 1102179 | 25.01.2016 | 2015252875 |  | 0          | 3115030157 | 48116 | CIB            |
| INDRAPRASTHA MEDICAL CORPORATION LIMITED | DELHI | 1102179 | 25.01.2016 | 2015252875 |  | 0          | 3115030151 | 48987 | CIB            |
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| INDRAPRASTHA MEDICAL CORPORATION LIMITED | DELHI | 1102179 | 25.01.2016 | 2015252875 |  | 0          | 3115030158 | 48136 | CIB            |
| INDRAPRASTHA MEDICAL CORPORATION LIMITED | DELHI | 1102179 | 07.01.2016 | 2015237625 |  | 0          | 3115027158 | 43729 | CIB            |
| INDRAPRASTHA MEDICAL CORPORATION LIMITED | DELHI | 1102179 | 14.01.2016 | 2015244554 |  | 0          | 3115028825 | 46149 | CIB            |
| INDRAPRASTHA MEDICAL CORPORATION LIMITED | DELHI | 1102179 | 22.01.2016 | 2015251455 |  | 0          | 3115030066 | 46753 | CIB            |
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| INDRAPRASTHA MEDICAL CORPORATION LIMITED | DELHI | 1102179 | 14.01.2016 | 2015244554 |  | 0          | 3115028829 | 46489 | CIB            |
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| INDRAPRASTHA MEDICAL CORPORATION LIMITED | DELHI | 1102179 | 14.01.2016 | 2015244554 |  | 0          | 3115028830 | 45498 | CIB            |
| INDRAPRASTHA MEDICAL CORPORATION LIMITED | DELHI | 1102179 | 20.01.2016 | 2015249353 |  | 87,061.00  | 3115029552 | 44302 | CIB            |
| INDRAPRASTHA MEDICAL CORPORATION LIMITED | DELHI | 1102179 | 22.01.2016 | 2015251172 |  | 0          | 3115029909 | 46996 | CIB            |
| INDRAPRASTHA MEDICAL CORPORATION LIMITED | DELHI | 1102179 | 22.01.2016 | 2015251172 |  | 0          | 3115029910 | 46592 | CIB            |
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| INDRAPRASTHA MEDICAL CORPORATION LIMITED | DELHI | 1102179 | 18.01.2016 | 2015246726 |  | 51,873.00  | 3115028764 | 46132 | CIB            |
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| INDRAPRASTHA MEDICAL CORPORATION LIMITED             | DELHI                  | 1102179 | 14.01.2016 | 2015244554 | 502,713.00   | 3115028835 | 42354      | CIB |
| INDRAPRASTHA MEDICAL CORPORATION LIMITED             | DELHI                  | 1102179 | 22.01.2016 | 2015251455 | 0            | 3115030080 | 47554      | CIB |
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| INDRAPRASTHA MEDICAL CORPORATION LIMITED             | DELHI                  | 1102179 | 22.01.2016 | 2015251455 | 0            | 3115030060 | 47064      | CIB |
| INDRAPRASTHA MEDICAL CORPORATION LIMITED             | DELHI                  | 1102179 | 07.01.2016 | 2015237625 | 969,880.00   | 3115027701 | 44428      | CIB |
| INDRAPRASTHA MEDICAL CORPORATION LIMITED             | DELHI                  | 1102179 | 22.01.2016 | 2015251455 | 0            | 3115030061 | 47454      | CIB |
| INDRAPRASTHA MEDICAL CORPORATION LIMITED             | DELHI                  | 1102179 | 22.01.2016 | 2015251455 | 0            | 3115030055 | 47549      | CIB |
| INDRAPRASTHA MEDICAL CORPORATION LIMITED             | DELHI                  | 1102179 | 22.01.2016 | 2015251455 | 0            | 3115030079 | 47219      | CIB |
| INDUSTRIAL XRAY & ALLIED RADIOGRAPHERS INDIA PVT LTD | MUMBAI                 | 1021197 | 12.01.2016 | 2015242092 | 94,192.00    | 3415208939 | 4000144848 | CIB |
| INDUSTRIAL XRAY & ALLIED RADIOGRAPHERS INDIA PVT LTD | MUMBAI                 | 1021197 | 12.01.2016 | 2015242092 | 0            | 1315491481 | 4000144848 | CIB |
| INSTRUMEX  | MUMBAI                 | 1052823 | 19.01.2016 | 2015248096 | 140,760.00   | 3415191394 | 4000149883 | CIB |
| INTEC INFONET PVT LTD                                | NEW DELHI              | 1002604 | 20.01.2016 | 2015248908 | 6,615.00     | 3015017485 | 90020228   | CIB |
| INTEGRAL INDUSTRIAL MARKETING PVT LTD                | NEW DELHI              | 1002606 | 07.01.2016 | 2015237390 | 500,553.00   | 3415192046 | 4000144445 | CIB |
| INTERADS ADVERTISING PVT.LTD.                        | NEW DELHI              | 1008723 | 12.01.2016 | 2015242315 | 27,632.00    | 1315491739 | 4600031641 | CIB |
| IRSHAD ALI   | NEW DELHI              | 1142353 | 13.01.2016 | 2015243404 | 8,112.00     | 3415207996 | 8200158074 | CIB |
| ISHAQUE KHAN   | NEW DELHI              | 1099561 | 21.01.2016 | 2015249953 | 3,102.00     | 1315504036 | 1099561    | CIB |
| ISHAQUE KHAN   | NEW DELHI              | 1099561 | 13.01.2016 | 2015243532 | 3,102.00     | 1315497281 | 1099561    | CIB |
| ISHAQUE KHAN   | NEW DELHI              | 1099561 | 20.01.2016 | 2015248835 | 2,607.00     | 3115029192 | 49380      | CIB |
| ISHAQUE KHAN   | NEW DELHI              | 1099561 | 01.01.2016 | 2015231893 | 3,102.00     | 3115025586 | 49380      | CIB |
| ISHAQUE KHAN   | NEW DELHI              | 1099561 | 01.01.2016 | 2015231993 | 2,265.00     | 3115026092 | 49380      | CIB |
| Inder Sain Kumar                                     | Delhi                  | 1086140 | 12.01.2016 | 2015242437 | 2,680.00     | 3115027938 | 52073      | CIB |
| Integrated Marketing Company                         | NEW Delhi              | 1064747 | 18.01.2016 | 2015246987 | 18,743.00    | 3415215199 | 4000150391 | CIB |
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| J N GUPTA & CO                                       | NEW DELHI              | 1002699 | 06.01.2016 | 2015235748 | 1,508,660.00 | 3415191777 | 4000149020 | CIB |
| J N MAKKAR   | GHAZIABAD              | 1049512 | 06.01.2016 | 2015235753 | 44,280.00    | 3415186982 | 8200158401 | CIB |
| J N MAKKAR   | GHAZIABAD              | 1049512 | 15.01.2016 | 2015245546 | 62,190.00    | 3415212187 | 8200158401 | CIB |
| J.L.Zadoo  | Faridabad              | 1051697 | 20.01.2016 | 2015248818 | 2,316.00     | 3115029194 | 53469      | CIB |
| J.R.Chakraborty                                      | Faridabad              | 1051965 | 14.01.2016 | 2015244340 | 2,884.00     | 3115025390 | 50614      | CIB |
| J.R.Chakraborty                                      | Faridabad              | 1051965 | 14.01.2016 | 2015244929 | 0            | 3115026307 | 50614      | CIB |
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| J.R.Negi   | Faridabad              | 1051993 | 29.01.2016 | 2015255743 | 977          | 3115030338 | 52074      | CIB |
| J.R.Negi   | Faridabad              | 1051993 | 13.01.2016 | 2015243676 | 1,280.00     | 3115028379 | 52074      | CIB |
| J.R.Sharma   | Faridabad              | 1051969 | 02.01.2016 | 2015232689 | 11,693.00    | 3115026106 | 51833      | CIB |
| JAGAN NATH SINGH                                     | NEW DELHI              | 1092884 | 23.01.2016 | 2015252167 | 72           | 3115029831 | 53923      | CIB |
| JAGAN NATH SINGH                                     | NEW DELHI              | 1092884 | 20.01.2016 | 2015249635 | 1,508.00     | 3115028639 | 53923      | CIB |
| JAGBIR SINGH   | DELHI                  | 1127169 | 14.01.2016 | 2015244947 | 3,307.00     | 3115024345 | 53696      | CIB |
| JAGBIR SINGH   | DELHI                  | 1127169 | 14.01.2016 | 2015244947 | 0            | 3115025585 | 53696      | CIB |
| JAGDISH CHANDRA VERMA                                | BADARPUR,<br>NEW DELHI | 1130866 | 19.01.2016 | 2015248489 | 9,824.00     | 3115029130 | 49880      | CIB |



|                               |           |         |            |            |        |            |            |            |            |        |
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| JAGIR SINGH                   | NEW DELHI | 1127097 | 11.01.2016 | 2015241606 |        | 700        | 3115027502 |            | 53712      | CIB    |
| JAGIR SINGH                   | NEW DELHI | 1127097 | 29.01.2016 | 2015255719 |        | 19,936.00  | 3115030317 |            | 53712      | CIB    |
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| JAIN MILL STORES PVT LTD      | NEW DELHI | 1006810 | 06.01.2016 | 2015236459 |        | 6,156.00   | 1315474994 |            | 4000135602 | CIB    |
| JAIN MILL STORES PVT LTD      | NEW DELHI | 1006810 | 15.01.2016 | 2015245543 |        | 144,548.00 | 1315499253 |            | 4000150834 | CIB    |
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| JANTA STEEL CORPORATION       | DELHI     |         | 28.01.2016 | 3515042368 | 930402 | 17,633.00  | 1315506174 | 2515022687 |            | Cheque |
| JASWANT KUMAR                 | NEW DELHI | 1103705 | 13.01.2016 | 2015243637 |        | 3,328.00   | 3115026978 |            | 50920      | CIB    |
| JASWANT SINGH                 | NEW DELHI | 1088600 | 29.01.2016 | 2015255751 |        | 806        | 3115030343 |            | 55542      | CIB    |
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| JENSON & NICHOLSON INDIA LTD  | NEW DELHI | 1049552 | 14.01.2016 | 2015244338 |        | 105,067.00 | 1315496913 |            | 4000157444 | CIB    |
| JETTI HAR GOPAL               | FARIDABAD | 1091463 | 28.01.2016 | 2015255083 |        | 40,238.00  | 3115030656 |            | 56753      | CIB    |
| JITENDER                      | NEW DELHI | 1138934 | 13.01.2016 | 2015243299 |        | 8,112.00   | 3415207928 |            | 8200149452 | CIB    |
| JOGESHWER SINGH               | G B NAGAR | 1054574 | 21.01.2016 | 2015249939 |        | 769        | 1315504015 |            | 1054574    | CIB    |
| JOGESHWER SINGH               | G B NAGAR | 1054574 | 01.01.2016 | 2015231880 |        | 769        | 3115025175 |            | 49565      | CIB    |
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| Jagar Dev                     | Delhi     | 1082527 | 12.01.2016 | 2015242435 |        | 2,740.00   | 3115027960 |            | 56337      | CIB    |
| Jagat Bandhu Tandon           | New Delhi | 1075474 | 22.01.2016 | 2015251136 |        | 13,288.00  | 3115028390 |            | 50807      | CIB    |
| Jai Kalka Maa Tour & Travels  | New Delhi | 1085176 | 12.01.2016 | 2015242794 |        | 0          | 3415212588 |            | 4000128163 | CIB    |
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| Jai Kalka Maa Tour & Travels | New Delhi  | 1085176 | 12.01.2016 | 2015242794 | 0         | 3415212583 | 4000113488 | CIB |
| Jai Kishan Sharma            | Delhi      | 1080088 | 16.01.2016 | 2015246328 | 4,948.00  | 3115028382 | 49787      | CIB |
| Jai Kishan Sharma            | Delhi      | 1080088 | 14.01.2016 | 2015244344 | 2,262.00  | 3115026259 | 49787      | CIB |
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| John Varghese                | NOIDA      | 1078720 | 09.01.2016 | 2015239795 | 4,143.00  | 3115027887 | 53467      | CIB |
| John Varghese                | NOIDA      | 1078720 | 19.01.2016 | 2015248628 | 2,516.00  | 3115029165 | 53467      | CIB |
| K K SATYA                    | GURGAON    | 1095543 | 23.01.2016 | 2015252065 | 8,955.00  | 3115029048 | 52717      | CIB |
| K K SATYA                    | GURGAON    | 1095543 | 28.01.2016 | 2015254839 | 8,955.00  | 1315507022 | 1095543    | CIB |
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| K K SATYA                    | GURGAON    | 1095543 | 16.01.2016 | 2015246333 | 2,138.00  | 3115028356 | 52717      | CIB |
| K L Chawla                   | New Delhi  | 1051679 | 21.01.2016 | 2015250499 | 980       | 3115029134 | 51933      | CIB |
| K L Juneja                   | New Delhi  | 1051702 | 15.01.2016 | 2015245770 | 0         | 3115027487 | 51986      | CIB |
| K L Juneja                   | New Delhi  | 1051702 | 15.01.2016 | 2015245770 | 13,054.00 | 3115026300 | 51986      | CIB |
|                              | GAUTAM     |         |            |            |           |            |            |     |
| K. GUHA                      | BUDH NAGAR | 1089254 | 28.01.2016 | 2015254837 | 1,188.00  | 1315507039 | 1089254    | CIB |
|                              | GAUTAM     |         |            |            |           |            |            |     |
| K. GUHA                      | BUDH NAGAR | 1089254 | 23.01.2016 | 2015252063 | 1,188.00  | 3115028573 | 53466      | CIB |
| K. K. BHUTANI                | NOIDA      | 1090441 | 05.01.2016 | 2015234513 | 13,355.00 | 1315458369 | E00051360  | CIB |
| K.C.Behal                    | New Delhi  | 1051984 | 29.01.2016 | 2015255702 | 0         | 3115030140 | 52408      | CIB |
| K.C.Behal                    | New Delhi  | 1051984 | 29.01.2016 | 2015255702 | 2,268.00  | 3115030319 | 52408      | CIB |
| K.L. KUKREJA                 | FARIDABAD  | 1086592 | 14.01.2016 | 2015244345 | 6,980.00  | 3115026091 | 51934      | CIB |
| K.L.DHIMAN                   | Faridabad  | 1051998 | 20.01.2016 | 2015249435 | 168       | 3115028568 | 52009      | CIB |
| K.L.DHIMAN                   | Faridabad  | 1051998 | 01.01.2016 | 2015232179 | 0         | 3115026327 | 52009      | CIB |
| K.L.DHIMAN                   | Faridabad  | 1051998 | 01.01.2016 | 2015232179 | 1,152.00  | 3115026315 | 52009      | CIB |
| K.S.Kain                     | New Delhi  | 1052019 | 09.01.2016 | 2015239789 | 7,979.00  | 3115027892 | 51832      | CIB |
| K.S.Rawat                    | Faridabad  | 1051746 | 01.01.2016 | 2015232175 | 4,915.00  | 3115026305 | 51486      | CIB |
| K.S.S.Ajjan                  | Noida      | 1051664 | 09.01.2016 | 2015239788 | 5,034.00  | 3115027789 | 53285      | CIB |
|                              | GREATER    |         |            |            |           |            |            |     |
| KAILASH HOSPITALS LTD        | NOIDA      | 1023606 | 09.01.2016 | 2015239689 | 28,387.00 | 3115027027 | 44641      | CIB |
|                              | GREATER    |         |            |            |           |            |            |     |
| KAILASH HOSPITALS LTD        | NOIDA      | 1023606 | 09.01.2016 | 2015239689 | 0         | 3115027028 | 46369      | CIB |
| KALI CHARAN                  | NEW DELHI  | 1128602 | 12.01.2016 | 2015242444 | 7,892.00  | 3115027956 | 52431      | CIB |

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| KAMAL SINGH                                   | NEW DELHI     | 1125976 | 13.01.2016 | 2015243564 |        | 8,400.00     | 3115027477 |            | 51142      | CIB    |
| KAMLA W/O LATE SH. JAI PRAKASH                | NEW DELHI     | 1107390 | 05.01.2016 | 2015234379 |        | 20,729.00    | 3415201851 |            | 3200013816 | CIB    |
| KAMLA CHOHAN W/O LATE SH.PRAKASH CHAND CHOHAN | NEW DELHI     | 1113518 | 07.01.2016 | 2015237591 |        | 48,654.00    | 1315481830 |            | 1113518    | CIB    |
| KAMLA CHOHAN W/O LATE SH.PRAKASH CHAND CHOHAN | NEW DELHI     | 1113518 | 12.01.2016 | 2015242797 |        | 48,654.00    | 1315497167 |            | 1113518    | CIB    |
| KAMLA CHOHAN W/O LATE SH.PRAKASH CHAND CHOHAN | NEW DELHI     | 1113518 | 01.01.2016 | 2015232050 |        | 48,654.00    | 1315458399 |            | FCA refund | CIB    |
| KAMLA DEVI W/O LATE SH. BALJEET SINGH         | NEW DELHI     | 1107428 | 13.01.2016 | 2015243559 |        | 14,545.00    | 3115025400 |            | 55099      | CIB    |
| KAMLESH                                       | NEW DELHI     | 1105213 | 01.01.2016 | 2015232186 |        | 1,809.00     | 3115026310 |            | 49465      | CIB    |
| KANHIYA LAL                                   | BAHRAICH      | 1120121 | 20.01.2016 | 2015249645 |        | 1,117.00     | 3115028609 |            | 56469      | CIB    |
| KANTI DEVI W/O LATE SH. SHOBH NATH A          | FARIDABAD     | 1127092 | 12.01.2016 | 2015242485 |        | 5,391.00     | 3115027961 |            | 52422      | CIB    |
| KANWAL MUTREJA                                | NEW DELHI     | 1131509 | 19.01.2016 | 2015248642 |        | 16,469.00    | 3115029151 |            | 51056      | CIB    |
| KANWAR SINGH                                  | NEW DELHI     | 1130002 | 29.01.2016 | 2015255762 |        | 1,864.00     | 3115030330 |            | 51195      | CIB    |
| KASHMIR SINGH                                 | NEW DELHI     | 1101175 | 01.01.2016 | 2015231995 |        | 1,990.00     | 3115025881 |            | 51936      | CIB    |
| KASHMIR SINGH                                 | NEW DELHI     | 1101175 | 29.01.2016 | 2015255710 |        | 11,738.00    | 3115030131 |            | 51936      | CIB    |
| KATWARU RAM                                   | NEW DELHI     | 1114619 | 01.01.2016 | 2015231896 |        | 2,050.00     | 3115025181 |            | 50796      | CIB    |
| KATWARU RAM                                   | NEW DELHI     | 1114619 | 13.01.2016 | 2015243534 |        | 2,050.00     | 1315497411 |            | 1114619    | CIB    |
| KATWARU RAM                                   | NEW DELHI     | 1114619 | 23.01.2016 | 2015252109 |        | 1,755.00     | 3115029790 |            | 50796      | CIB    |
| KATWARU RAM                                   | NEW DELHI     | 1114619 | 21.01.2016 | 2015249955 |        | 2,050.00     | 1315504011 |            | 1114619    | CIB    |
| KAVITA YADAV                                  | GHAZIPUR      | 1138935 | 13.01.2016 | 2015243397 |        | 3,542.00     | 3415210820 |            | 8200149438 | CIB    |
| KAY DEE ENGINEERS                             | NEW DELHI     | 1029081 | 18.01.2016 | 2015247070 |        | 2,023,898.00 | 3415216668 |            | 4000152738 | CIB    |
| KEHAR SINGH                                   | NEW DELHI     | 1140918 | 16.01.2016 | 2015246347 |        | 4,397.00     | 3115027977 |            | 56500      | CIB    |
| KEWAL KRISHAN                                 | HAMIRPUR (HP) | 1138212 | 29.01.2016 | 2015255764 |        | 535          | 3115030350 |            | 55988      | CIB    |
| KEWAL KRISHAN                                 | HAMIRPUR (HP) | 1138212 | 01.01.2016 | 2015232288 |        | 2,517.00     | 3115026200 |            | 55988      | CIB    |
| KEWAL KRISHAN                                 | HAMIRPUR (HP) | 1138212 | 20.01.2016 | 2015249457 |        | 2,386.00     | 3115028585 |            | 55988      | CIB    |
| KHADI GRAMODYOG BHAVAN                        | NEW DELHI     | 1002996 | 29.01.2016 | 5215013557 | 930403 | 36,109.00    | 5215013551 | BTPS HOSPI | 4500030290 | Cheque |
| KHEM CHAND                                    | NEW DELHI     | 1132223 | 15.01.2016 | 2015246004 |        | 579          | 3115025237 |            | 51275      | CIB    |
| KHEVENDER KUMAR                               | NOIDA         | 1103167 | 05.01.2016 | 2015234764 |        | 13,950.00    | 3415203067 |            |            | CIB    |
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| KRISHAN KUMAR                                 | FARIDABAD     | 1109168 | 19.01.2016 | 2015248636 |        | 29,033.00    | 3115029168 |            | 56504      | CIB    |
| KRISHAN PAL                                   | GHAZIABAD     | 1099463 | 14.01.2016 | 2015244349 |        | 9,830.00     | 3115027480 |            | 52658      | CIB    |
| KRISHAN PAL                                   | GHAZIABAD     | 1099463 | 14.01.2016 | 2015244939 |        | 1,590.00     | 3115026294 |            | 52658      | CIB    |
| KRISHNA & CO                                  | MIRZAPUR      | 1048348 | 22.01.2016 | 2015250878 |        | 38,380.00    | 1315504429 |            | 4000156372 | CIB    |
| KRISHNA KUMAR                                 | GHAZIPUR      | 1140907 | 13.01.2016 | 2015243402 |        | 3,542.00     | 3415210834 |            | 8200154646 | CIB    |

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|   | HIMACHAL  |         |            |            |        |            |            |            |                |
| KULDEEP SINGH                                 | PRADESH   | 1116471 | 01.01.2016 | 2015232137 |        | 4,585.00   | 3115026234 |            | 54250 CIB      |
| KULWINDER KAUR                                | NEW DELHI | 1062871 | 19.01.2016 | 2015248622 |        | 17,135.00  | 3115029164 |            | 52137 CIB      |
| KUMAR DRY CLEANER                             | NEW DELHI | 1049763 | 21.01.2016 | 2015249989 |        | 6,303.00   | 1315503046 |            | 4600031899 CIB |
| KUMUD GARG                                    | NOIDA     | 1050899 | 05.01.2016 | 2015234375 |        | 31,480.00  | 3415201819 |            | 3200005817 CIB |
| KUNAL DHEER                                   | NEW DELHI | 1136963 | 13.01.2016 | 2015243455 |        | 8,112.00   | 3415207977 |            | 8200152251 CIB |
| Kali Charan                                   | Faridabad | 1078080 | 13.01.2016 | 2015243552 |        | 4,179.00   | 3115026963 |            | 53035 CIB      |
| Kapil Dev Singh                               | Deoria    | 1075481 | 23.01.2016 | 2015252164 |        | 304        | 3115029802 |            | 54012 CIB      |
| Kesri Devi W/o Chattardhari                   | New Delhi | 1052224 | 23.01.2016 | 2015252105 |        | 2,529.00   | 3115029792 |            | 49922 CIB      |
| Kishan Chand Madan                            | NEW DELHI | 1080480 | 29.01.2016 | 2015255707 |        | 691        | 3115030121 |            | 49378 CIB      |
| Kishan Chand Madan                            | NEW DELHI | 1080480 | 01.01.2016 | 2015231885 |        | 7,878.00   | 3115025169 |            | 49378 CIB      |
| Kishan Chand Madan                            | NEW DELHI | 1080480 | 09.01.2016 | 2015239796 |        | 3,033.00   | 3115027787 |            | 49378 CIB      |
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| Kishore Kumar Jha                             | NEW DELHI | 1056344 | 07.01.2016 | 2015237801 |        | 594        | 3415196605 |            | 8200159312 CIB |
| Kishore Kumar Jha                             | NEW DELHI | 1056344 | 20.01.2016 | 2015248886 |        | 0          | 3015017941 |            | 90021769 CIB   |
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| Krishan Chand                                 | New Delhi | 1051894 | 01.01.2016 | 2015232266 |        | 1,608.00   | 3115026226 |            | 49901 CIB      |
| Krishan Kumar                                 | New Delhi | 1052004 | 16.01.2016 | 2015246326 |        | 11,604.00  | 3115025373 |            | 55113 CIB      |
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| L. M. MAHATO                                  | NEW DELHI | 1132289 | 16.01.2016 | 2015246345 |        | 1,301.00   | 3115027955 |            | 53720 CIB      |
| L.P. PATEL                                    | NEW DELHI | 1127176 | 29.01.2016 | 2015255720 |        | 5,643.00   | 3115030316 |            | 52133 CIB      |
| LAL CHAND                                     | NEW DELHI | 1059217 | 13.01.2016 | 2015243632 |        | 8,771.00   | 3115026975 |            | 49297 CIB      |
| LALAN PRASAD SINGH                            | GURGAON   | 1092305 | 01.01.2016 | 2015232275 |        | 2,590.00   | 3115026206 |            | 54133 CIB      |
| LALIT KUMAR KHANNA                            | DELHI     | 1131508 | 11.01.2016 | 2015240926 |        | 7,589.00   | 3115026210 |            | 49881 CIB      |
| LAXMI ENGINEERING INDUSTRIES (BHOPAL)PVT LTD. | BHOPAL    | 1003207 | 12.01.2016 | 2015242312 |        | 721,745.00 | 1315491466 |            | 4000119489 CIB |
| LIC OF INDIA                                  | NEW DELHI | 1008671 | 13.01.2016 | 3515040762 | 930376 | 135,567.00 | 1315497297 | 1010-00001 | Cheque         |
| LIC OF INDIA                                  | NEW DELHI | 1008671 | 13.01.2016 | 3515040765 | 930377 | 2,150.00   | 1315497298 | 1010-00001 | Cheque         |
| LOOKMAN AHMED                                 | FARIDABAD | 1113546 | 01.01.2016 | 2015231868 |        | 6,198.00   | 3115025240 |            | 53628 CIB      |
| LORD VISHWAKARMA HEAT EXCHANGERS PVT LTD      | HARIDWAR  | 1051142 | 25.01.2016 | 2015252890 |        | 399,431.00 | 1315504564 |            | 4000151066 CIB |
| LORD VISHWAKARMA HEAT EXCHANGERS PVT LTD      | HARIDWAR  | 1051142 | 27.01.2016 | 2015253914 |        | 184,000.00 | 1315505706 |            | 4000121268 CIB |
| LORD VISHWAKARMA HEAT EXCHANGERS PVT LTD      | HARIDWAR  | 1051142 | 18.01.2016 | 2015247071 |        | 158,000.00 | 1315500179 |            | 4000088154 CIB |
| LUNA MUKHERJEE W/O BIMAN KUMAR MUKHERJEE      | NEW DELHI | 1115863 | 02.01.2016 | 2015232729 |        | 194,736.00 | 1315458202 |            | FCA refund CIB |

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| LUNA MUKHERJEE W/O BIMAN KUMAR MUKHERJEE | NEW DELHI           | 1115864 | 05.01.2016 | 2015234383 | 49,913.00  | 3415201882 | 3200014361 | CIB |
| Lachman Singh                            | New Delhi           | 1051734 | 19.01.2016 | 2015248617 | 2,333.00   | 3115029146 | 53653      | CIB |
| Lakhmi Chand                             | Gautambudh<br>nagar | 1051900 | 15.01.2016 | 2015245772 | 1,642.00   | 3115027964 | 52040      | CIB |
| Lakhmi Chand                             | New Delhi           | 1051936 | 01.01.2016 | 2015231978 | 1,370.00   | 3115026090 | 51054      | CIB |
| Lakhmi Chand                             | New Delhi           | 1051936 | 29.01.2016 | 2015255742 | 1,834.00   | 3115030332 | 51054      | CIB |
| Leela Dhar                               | New Delhi           | 1052041 | 29.01.2016 | 2015255787 | 6,415.00   | 3115030389 | 49825      | CIB |
| Leela Dhar                               | New Delhi           | 1052041 | 23.01.2016 | 2015252101 | 5,947.00   | 3115029775 | 49825      | CIB |
| Leela Singh                              | New Delhi           | 1078088 | 12.01.2016 | 2015242432 | 2,761.00   | 3115027947 | 51985      | CIB |
| Leela Wati                               | Rewa                | 1067384 | 01.01.2016 | 2015231903 | 628        | 3115025427 | 53755      | CIB |
| M D ENGINEERS                            | NOIDA               | 1046013 | 25.01.2016 | 2015252865 | 17,052.00  | 1315504399 | 4000120338 | CIB |
| M L Kshtriya                             | New Delhi           | 1052149 | 23.01.2016 | 2015252104 | 4,874.00   | 3115029779 | 54112      | CIB |
| M L Kshtriya                             | New Delhi           | 1052149 | 29.01.2016 | 2015255791 | 2,851.00   | 3115030395 | 54112      | CIB |
| M M Malhotra                             | Faridabad           | 1051913 | 12.01.2016 | 2015242466 | 9,449.00   | 3115028042 | 50740      | CIB |
| M R ENGINEERING WORKS                    | BALLABGARH          | 1046022 | 11.01.2016 | 2015240366 | 4,570.00   | 3415210264 | 4000141893 | CIB |
| M S Tyagi                                | New Delhi           | 1051868 | 15.01.2016 | 2015245771 | 2,683.00   | 3115026257 | 51335      | CIB |
| M S Tyagi                                | New Delhi           | 1051868 | 15.01.2016 | 2015245771 | 0          | 3115027924 | 51335      | CIB |
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| M.L. KAMAT                               | FARIDABAD           | 1100128 | 01.01.2016 | 2015231994 | 748        | 3115026188 | 53691      | CIB |
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| M.L. SEHDEV                              | NEW DELHI           | 1112500 | 14.01.2016 | 2015244942 | 1,008.00   | 3115023814 | 52282      | CIB |
| M.L. SEHDEV                              | NEW DELHI           | 1112500 | 14.01.2016 | 2015244350 | 0          | 3115027475 | 52282      | CIB |
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| M.L. SHARMA                              | NEW DELHI           | 1131393 | 01.01.2016 | 2015231920 | 1,356.00   | 3115025412 | 50523      | CIB |
| M.L. SHARMA                              | NEW DELHI           | 1131393 | 13.01.2016 | 2015243641 | 1,280.00   | 3115028365 | 50523      | CIB |
| M.M. ARORA                               | NEW DELHI           | 1088693 | 09.01.2016 | 2015239874 | 4,857.00   | 3115010567 | 53814      | CIB |
| M.N.A. Kurup                             | Kerala              | 1080090 | 12.01.2016 | 2015242434 | 8,735.00   | 3115027936 | 52288      | CIB |
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| MAA DURGA ENGINEERS                      | NEW DELHI           | 1129423 | 21.01.2016 | 2015249993 | 85,948.00  | 1315503547 | 4000153428 | CIB |
| MADAN LAL KHURANA                        | DELHI               | 1104367 | 29.01.2016 | 2015255808 | 2,069.00   | 3115030400 | 54093      | CIB |
| MADAN MOHAN ARORA                        | NOIDA               | 1102813 | 29.01.2016 | 2015255712 | 1,581.00   | 3115030324 | 52037      | CIB |
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| MAGNUM CONSULTANCY SERVICES              | NEW DELHI           | 1116323 | 06.01.2016 | 2015235755 | 18,090.00  | 3415198276 | 8200142465 | CIB |
| MAHANT SAHANI & CO                       | NEW DELHI           | 1050119 | 06.01.2016 | 2015236467 | 241,751.00 | 3415201187 | 4000145562 | CIB |
| MAHENDER PAL                             | FARIDABAD           | 1097529 | 15.01.2016 | 2015245998 | 3,599.00   | 3115025415 | 54013      | CIB |
| MAHENDER SINGH                           | New Delhi           | 1052095 | 29.01.2016 | 2015255789 | 512        | 3115030357 | 56379      | CIB |
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| MAHENDRA KUMAR                           | DELHI               | 1109170 | 01.01.2016 | 2015232278 | 3,413.00   | 3115026194 | 52704      | CIB |
| MAHENDRA SINGH                           | NOIDA               | 1115954 | 27.01.2016 | 2015253420 | 18,837.00  | 3415224133 |            | CIB |

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| MAHESH KUMAR H/O LATE MRS. SAJINDER KAUR | KARNAL    | 1128214 | 05.01.2016 | 2015234385 |        | 16,779.00  | 1315458370 | E00080822      | CIB    |
| MAHESHWORI SINGH CHAUHAN                 | FARIDABAD | 1107141 | 29.01.2016 | 2015255756 |        | 5,580.00   | 3115030325 | 51340          | CIB    |
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| MAMTA DEVI                               | NEW DELHI | 1054200 | 20.01.2016 | 2015249370 |        | 8,462.00   | 3415221886 |                | CIB    |
| MAN MOHAN SINGH                          | NEW DELHI | 1096312 | 23.01.2016 | 2015252107 |        | 21,336.00  | 3115029718 | 52123          | CIB    |
| MAN MOHAN SINGH                          | NEW DELHI | 1096312 | 13.01.2016 | 2015243681 |        | 4,673.00   | 3115028387 | 52123          | CIB    |
| MANKIND PHARMA LTD                       | NEW DELHI | 1052248 | 13.01.2016 | 2015243267 |        | 50,400.00  | 3415210079 | 4000147899     | CIB    |
| MANMOHAN SINGH                           | NEW DELHI | 1053777 | 05.01.2016 | 2015234762 |        | 25,110.00  | 3415203065 |                | CIB    |
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| MAQSOOD BEG                              | NEW DELHI | 1087811 | 11.01.2016 | 2015241599 |        | 13,541.00  | 3115026976 | 49418          | CIB    |
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| MAX HEALTHCARE INSTITUTE LTD             | NEW DELHI | 1008643 | 09.01.2016 | 2015239725 |        | 0          | 3115027048 | 45981          | CIB    |
| MAX HEALTHCARE INSTITUTE LTD             | NEW DELHI | 1008643 | 09.01.2016 | 2015239725 |        | 0          | 3115027042 | 45996          | CIB    |
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| MAX HEALTHCARE INSTITUTE LTD             | NEW DELHI | 1008643 | 21.01.2016 | 2015250364 |        | 164,032.00 | 3115029771 | 47199          | CIB    |
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| MECCAST ENTERPRISES.                     | NEW DELHI | 1036306 | 07.01.2016 | 2015237244 |        | 271,891.00 | 1315478134 | 4000108666     | CIB    |
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| MECCAST ENTERPRISES.                     | NEW DELHI | 1036306 | 07.01.2016 | 2015237244 |        | 0          | 1315478019 | 4000048598     | CIB    |
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| MEHAR CHAND                              | FARIDABAD | 1131255 | 29.01.2016 | 2015255815 |        | 1,589.00   | 3115030373 | 53493          | CIB    |
| MEHARWAN SINGH NEGI                      | HARYANA   | 1098091 | 19.01.2016 | 2015248631 |        | 2,325.00   | 3115029162 | 50617          | CIB    |

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| MEHARWAN SINGH NEGI               | HARYANA          | 1098091 | 01.01.2016 | 2015232134 |        | 5,666.00     | 3115026271 |            | 50617      | CIB    |
| METRO HOSPITALS & HEART INSTITUTE | NOIDA            | 1014774 | 22.01.2016 | 2015251158 |        | 142,186.00   | 3115029745 |            | 40410      | CIB    |
| MODEL ENTERPRISES PVT LTD         | New Delhi        | 1050176 | 20.01.2016 | 2015248912 |        | 4,941.00     | 3015017487 |            | 100000401  | CIB    |
| MODI GAS & CHEMICALS              | MODI NAGAR       | 1024728 | 25.01.2016 | 2015252888 |        | 6,929.00     | 3415219329 |            | 4000140980 | CIB    |
| MODI GAS & CHEMICALS              | MODI NAGAR       | 1024728 | 21.01.2016 | 2015250370 |        | 13,858.00    | 3415215654 |            | 4000140980 | CIB    |
| MODI GAS & CHEMICALS              | MODI NAGAR       | 1024728 | 21.01.2016 | 2015250370 |        | 0            | 3415215678 |            | 4000140980 | CIB    |
| MODI GAS PRODUCT                  | GHAZIABAD        | 1134373 | 06.01.2016 | 2015235573 |        | 95,229.00    | 3415198227 |            | 4000141713 | CIB    |
| MOHAMED VAKEEL                    | NEW DELHI        | 1125987 | 20.01.2016 | 2015249648 |        | 143          | 3115028629 |            | 55938      | CIB    |
| MOHAMMAD AZAD                     | NEW DELHI        | 1138913 | 13.01.2016 | 2015243102 |        | 9,126.00     | 3415207957 |            | 8200149450 | CIB    |
| MOHAMMAD KHALID                   | NEW DELHI        | 1141524 | 09.01.2016 | 2015239921 |        | 44,764.00    | 3415161531 |            | 8200155399 | CIB    |
| MOHAMMAD KHALID                   | NEW DELHI        | 1141524 | 13.01.2016 | 2015243403 |        | 8,112.00     | 3415207985 |            | 8200155399 | CIB    |
| MOHAMMAD WASEEM                   | BAREILLY         | 1135464 | 13.01.2016 | 2015243391 |        | 3,542.00     | 3415210675 |            | 8200141930 | CIB    |
| MOHAN LAL                         | NEW DELHI        | 1132219 | 19.01.2016 | 2015248643 |        | 4,820.00     | 3115029159 |            | 52754      | CIB    |
| MOHAN LAL .                       | HARYANA          | 1110109 | 01.01.2016 | 2015231916 |        | 7,158.00     | 3115025428 |            | 50519      | CIB    |
| MOHD AJMAL ALI                    | NEW DELHI        | 1141566 | 13.01.2016 | 2015243108 |        | 8,112.00     | 3415208575 |            | 8200155486 | CIB    |
| MOHINDER SINGH                    | NOIDA            | 1087998 | 19.01.2016 | 2015248480 |        | 810          | 3115029129 |            | 51032      | CIB    |
| MOHINDER SINGH                    | NOIDA            | 1087998 | 01.01.2016 | 2015231990 |        | 1,736.00     | 3115026096 |            | 51032      | CIB    |
| MOHIT KUMAR                       | NEW DELHI        | 1136957 | 14.01.2016 | 2015244355 |        | 8,112.00     | 3415207924 |            | 8200145755 | CIB    |
| MOOL CHAND                        | FARIDABAD        | 1120770 | 20.01.2016 | 2015249646 |        | 1,145.00     | 3115028624 |            | 56536      | CIB    |
| MOOL CHAND GUPTA                  | NEW DELHI        | 1120129 | 29.01.2016 | 2015255716 |        | 5,880.00     | 3115030129 |            | 53242      | CIB    |
| MOOLCHAND KHAIRATI RAM HOSPITAL   | New Delhi        | 1040899 | 25.01.2016 | 2015252878 |        | 31,145.00    | 3115029963 |            | 44427      | CIB    |
| MOOLCHAND KHAIRATI RAM HOSPITAL   | New Delhi        | 1040899 | 20.01.2016 | 2015249352 |        | 0            | 3115029568 |            | 42003      | CIB    |
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| MOTI LAL                          | BALIA            | 1114615 | 20.01.2016 | 2015249641 |        | 2,821.00     | 3115028603 |            | 53869      | CIB    |
| MPS MERIT PVT LTD                 | NEW DELHI        | 1043868 | 19.01.2016 | 2015248092 |        | 36,345.00    | 3415219048 |            | 8200142255 | CIB    |
| MSTC LTD                          | NEW DELHI        | 1049998 | 07.01.2016 | 2015237392 |        | 1,273,359.00 | 1315478280 |            |            | CIB    |
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| MTNL                              | NEW DELHI        | 1008914 | 19.01.2016 | 3515041563 | 930395 | 252          | 3415219336 | MTNL       | 8200150103 | Cheque |
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| MTNL DELHI DOLPHIN                | NEW-DELHI        | 1007453 | 19.01.2016 | 3515041562 | 930394 | 2,766.00     | 3415219340 | MTNL01     | 8200151995 | Cheque |
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| MUZAHIR HUSSAIN                   | UTTAR<br>PRADESH | 1124543 | 01.01.2016 | 2015231918 |        | 10,125.00    | 3115025171 |            | 51949      | CIB    |

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| Mahant Singh                   | New Delhi | 1052092 | 23.01.2016 | 2015252161 |        | 1,999.00     | 3115029806 |           | 52052      | CIB    |
| Makhan Singh                   | New Delhi | 1052026 | 12.01.2016 | 2015242469 |        | 1,782.00     | 3115028035 |           | 56041      | CIB    |
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| Mani Ram Arya                  | New Delhi | 1051728 | 12.01.2016 | 2015242465 |        | 1,335.00     | 3115028048 |           | 49806      | CIB    |
| Manju Singh                    | NEW DELHI | 1076589 | 05.01.2016 | 2015234678 |        | 25,110.00    | 3415203141 |           |            | CIB    |
| Maya Garg                      | FARIDABAD | 1077137 | 05.01.2016 | 2015234745 |        | 22,077.00    | 3415203177 |           |            | CIB    |
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| Mohan                          | New Delhi | 1051845 | 01.01.2016 | 2015231977 |        | 3,326.00     | 3115026109 |           | 54402      | CIB    |
| Mohd Hameed                    | New Delhi | 1052172 | 20.01.2016 | 2015249441 |        | 4,707.00     | 3115028587 |           | 50529      | CIB    |
| Mohd Moharram                  | Delhi     | 1080482 | 29.01.2016 | 2015255796 |        | 775          | 3115030379 |           | 51923      | CIB    |
| Mohd Omer                      | New Delhi | 1052100 | 09.01.2016 | 2015239791 |        | 475          | 3115027790 |           | 49468      | CIB    |
| Mohd.Syed                      | New Delhi | 1052118 | 02.01.2016 | 2015232691 |        | 1,673.00     | 3115025591 |           | 49482      | CIB    |
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| NAMRATA DRIVEDI                | NEW DELHI | 1140179 | 13.01.2016 | 2015243399 |        | 3,542.00     | 3415210823 |           | 8200152187 | CIB    |
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| NIKELSON BENJAMIN                       | NEW DELHI | 1143827 | 25.01.2016 | 2015252871 |  | 22,113.00  | 3415222404 | 8200160965 | CIB |
| NIKITA KUMAR D/O LATE MRS SAJINDER KAUR | KARNAL    | 1128541 | 05.01.2016 | 2015234386 |  | 16,779.00  | 1315458370 | E00080822  | CIB |
| NIRMALA CHAUHAN                         | GHAZIABAD | 1101586 | 05.01.2016 | 2015234748 |  | 26,730.00  | 3415203180 |            | CIB |
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| OM PRAKASH CHANDNA                      | DELHI     | 1098834 | 23.01.2016 | 2015252077 |  | 5,914.00   | 3115029724 | 49532      | CIB |
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|   | GREATER   |         |            |            |  |            |            |            |     |
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|                                     |           |         |            |            |        |            |            |            |            |        |
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| Om Parkash Chotani                  | Faridabad | 1051911 | 02.01.2016 | 2015232687 |        | 11,632.00  | 3115025602 |            | 52964      | CIB    |
| Om Prakash                          | Delhi     | 1086139 | 23.01.2016 | 2015252166 |        | 2,453.00   | 3115029797 |            | 53182      | CIB    |
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| P K SAINI & CO                      | New Delhi | 1049597 | 21.01.2016 | 2015250352 |        | 950,514.00 | 1315503424 |            | 4000140528 | CIB    |
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| P M International                   | New Delhi | 1073799 | 13.01.2016 | 2015243031 |        | 73,231.00  | 1315496919 |            | 4000152520 | CIB    |
| P.K. KHANNA                         | DELHI     | 1086729 | 01.01.2016 | 2015232132 |        | 18,472.00  | 3115026283 |            | 53540      | CIB    |
| P.R. ARORA                          | GURGAON   | 1090534 | 15.01.2016 | 2015245782 |        | 5,757.00   | 3115027937 |            | 52691      | CIB    |
| PALETTE                             | New Delhi | 1065467 | 27.01.2016 | 2015253983 |        | 16,483.00  | 3415193255 |            | 8200159143 | CIB    |
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| PARITOSH BHUTANI                    | NOIDA     | 1089542 | 05.01.2016 | 2015234512 |        | 13,355.00  | 1315458369 |            | E00051360  | CIB    |
| PARMESH VARAN                       | NEW DELHI | 1092000 | 29.01.2016 | 2015255665 |        | 0          | 1315506989 |            | 4000108682 | CIB    |
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| PARMESHWAR SINGH                    | DEWARIA   | 1117481 | 13.01.2016 | 2015243683 |        | 361        | 3115028380 |            | 56470      | CIB    |
| PARUL GARG                          | JWALAPUR  | 1090292 | 05.01.2016 | 2015234682 |        | 26,730.00  | 3415203145 |            |            | CIB    |
| PATI RAM                            | GHAZIPUR  | 1127175 | 20.01.2016 | 2015248843 |        | 5,322.00   | 3115029203 |            | 52303      | CIB    |
| PAY & ACCOUNT OFFICER-XI DELHI ADMN | NEW DELHI | 1059290 | 19.01.2016 | 3515041539 | 930389 | 34,500.00  | 1315503187 | LICENSE RE |            | Cheque |
| PAY & ACCOUNT OFFICER-XI DELHI ADMN | NEW DELHI | 1059290 | 19.01.2016 | 3515041540 | 930390 | 64,000.00  | 1315503187 | LICENSE RE |            | Cheque |
| PAY & ACCOUNT OFFICER-XI DELHI ADMN | NEW DELHI | 1059290 | 19.01.2016 | 3515041541 | 930391 | 64,000.00  | 1315503187 | LICENSE RE |            | Cheque |
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| PHHOTWATI   | NEW DELHI  | 1120899 | 13.01.2016 | 2015243639 | 972        | 3115028375 | 53626      | CIB |
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| PRADEEP KUMAR ROHATGI   | DELHI      | 1140150 | 16.01.2016 | 2015246346 | 23,183.00  | 3115026110 | 56336      | CIB |
| PRADEEP PATHAK  | NEW DELHI  | 1137616 | 13.01.2016 | 2015243098 | 3,542.00   | 3415210794 | 8200146868 | CIB |
| PRAKASH CHANDRA   | DELHI      | 1125986 | 23.01.2016 | 2015252068 | 16,124.00  | 3115029157 | 50917      | CIB |
| PRAKASH CHANDRA   | DELHI      | 1125986 | 28.01.2016 | 2015254842 | 16,124.00  | 1315507032 | 1125986    | CIB |
| PRAKASH KUMAR ROY   | DEHRA DOON | 1100125 | 13.01.2016 | 2015243556 | 13,151.00  | 3115027484 | 52902      | CIB |
| PRAKASH S DESHMUKH  | NOIDA      | 1127093 | 20.01.2016 | 2015248842 | 14,100.00  | 3115029189 | 56592      | CIB |
| PRAKASHI DEVI   | FARIDABAD  | 1100124 | 21.01.2016 | 2015250506 | 556        | 3115029182 | 53694      | CIB |
| PRATIBHA SINGH  | FARIDABAD  | 1076304 | 15.01.2016 | 2015245994 | 4,375.00   | 3115025166 | 55669      | CIB |
| PRATIBHA SINGH  | FARIDABAD  | 1076304 | 02.01.2016 | 2015232692 | 14,220.00  | 3115026322 | 55669      | CIB |
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| PRAVIN KUMAR  | MAU        | 1140080 | 13.01.2016 | 2015243461 | 9,126.00   | 3415207969 | 8200152181 | CIB |
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| PUSHPAWATI SINGHANIA RESEARCH INST. FOR LIVER,RENAL& DIGESTIVE DISEASES | NEW DELHI  | 1016078 | 20.01.2016 | 2015249351 | 150,018.00 | 3115029560 | 45265      | CIB |
| PUSHPAWATI SINGHANIA RESEARCH INST. FOR LIVER,RENAL& DIGESTIVE DISEASES | NEW DELHI  | 1016078 | 20.01.2016 | 2015249351 | 0          | 3115029558 | 42081      | CIB |
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| PUSHPAWATI SINGHANIA RESEARCH INST. FOR LIVER,RENAL& DIGESTIVE DISEASES | NEW DELHI  | 1016078 | 25.01.2016 | 2015252877 | 13,570.00  | 3115029920 | bill no.21 | CIB |

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| Prem Kumari W/o Babu Ram  | New Delhi  | 1052221 | 15.01.2016 | 2015245992 |        | 5,525.00     | 3115025168 | 52295      | CIB    |
| Prem Singh  | Delhi      | 1082523 | 01.01.2016 | 2015231863 |        | 1,923.00     | 3115025235 | 50695      | CIB    |
| Prem Singh Bisht  | New Delhi  | 1052080 | 20.01.2016 | 2015248824 |        | 4,556.00     | 3115029190 | 54113      | CIB    |
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| Pritam Chand Mahar  | Noida      | 1014864 | 05.01.2016 | 2015234761 |        | 14,850.00    | 3415203064 |            | CIB    |
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| R.K.Goel                        | New Delhi    | 1051915 | 12.01.2016 | 2015242467 | 23,189.00  | 3115028037 | 50016      | CIB |
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| RAM WATI W/O LATE SH. RAJ PAL           | NEW DELHI       | 1115913 | 13.01.2016 | 2015243032 | 18,630.00  | 1315494491 | E00053484  | CIB |
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| Raj Kumar                               | NEW DELHI       | 1078230 | 28.01.2016 | 2015254476 | 0          | 3415219305 | 4000128158 | CIB |
| Raj Mani Sharma                         | Rewa            | 1078100 | 09.01.2016 | 2015239794 | 11,733.00  | 3115027867 | 53865      | CIB |
| Raj Mani Sharma                         | Rewa            | 1078100 | 01.01.2016 | 2015231910 | 99         | 3115025411 | 53865      | CIB |
| Raj Pal                                 | New Delhi       | 1051920 | 02.01.2016 | 2015232688 | 37,121.00  | 3115021128 | 55737      | CIB |
| Rajpal Singh                            | New Delhi       | 1052121 | 29.01.2016 | 2015255790 | 2,534.00   | 3115030363 | 52901      | CIB |

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| Ram Asre                | New Delhi   | 1067394 | 20.01.2016 | 2015249443 |        | 2,191.00  | 3115028579 |            | 50613   | CIB    |
| Ram Avtar               | New Delhi   | 1077098 | 19.01.2016 | 2015248477 |        | 372       | 3115029044 |            | 53700   | CIB    |
| Ram Avtar               | New Delhi   | 1077098 | 12.01.2016 | 2015242477 |        | 4,998.00  | 3115010909 |            | 53700   | CIB    |
| Ram Avtar Gupta         | New Delhi   | 1081853 | 19.01.2016 | 2015248478 |        | 3,184.00  | 3115029133 |            | 50809   | CIB    |
| Ram Avtar Gupta         | New Delhi   | 1081853 | 09.01.2016 | 2015239797 |        | 3,793.00  | 3115027907 |            | 50809   | CIB    |
| Ram Chander             | New Delhi   | 1078095 | 12.01.2016 | 2015242433 |        | 1,809.00  | 3115027945 |            | 49373   | CIB    |
| Ram Dutt                | MADHBANI    | 1052150 | 15.01.2016 | 2015245991 |        | 1,178.00  | 3115025236 |            | 50792   | CIB    |
| Ram Kishan              | Delhi       | 1082521 | 01.01.2016 | 2015231862 |        | 13,126.00 | 3115025238 |            | 50724   | CIB    |
| Ram Kishan              | Delhi       | 1082521 | 01.01.2016 | 2015231862 |        | 0         | 3115025192 |            | 50724   | CIB    |
| Ram Kishan              | Gurgaon     | 1051824 | 01.01.2016 | 2015231857 |        | 4,285.00  | 3115025193 |            | 50854   | CIB    |
| Ram Kumar               | Jhajjar     | 1071594 | 19.01.2016 | 2015248624 |        | 4,629.00  | 3115029155 |            | 54234   | CIB    |
| Ram Kumar               | Jhajjar     | 1071594 | 01.01.2016 | 2015231861 |        | 8,790.00  | 3115025211 |            | 54234   | CIB    |
| Ram Kumar Sharma        | New Delhi   | 1067392 | 11.01.2016 | 2015241594 |        | 11,286.00 | 3115027499 |            | 49631   | CIB    |
| Ram Lal                 | New Delhi   | 1052151 | 20.01.2016 | 2015249439 |        | 3,841.00  | 3115028588 |            | 56552   | CIB    |
| Ram Laxman              | kushi Nagar | 1082535 | 20.01.2016 | 2015249633 |        | 937       | 3115028611 |            | 49495   | CIB    |
| Ram Nath                | New Delhi   | 1052133 | 01.01.2016 | 2015232182 |        | 698       | 3115025377 |            | 54776   | CIB    |
| Ram Nath                | New Delhi   | 1052133 | 01.01.2016 | 2015231901 |        | 406       | 3115025189 |            | 54776   | CIB    |
| Ram Pal                 | New Delhi   | 1075473 | 20.01.2016 | 2015249444 |        | 5,510.00  | 3115028599 |            | 50765   | CIB    |
| Ram Pal                 | New Delhi   | 1075473 | 29.01.2016 | 2015255794 |        | 4,694.00  | 3115030401 |            | 50765   | CIB    |
| Ram Pal                 | New Delhi   | 1075473 | 19.01.2016 | 2015248627 |        | 5,441.00  | 3115029156 |            | 50765   | CIB    |
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| Ram Pratap              | New Delhi   | 1072633 | 13.01.2016 | 2015243523 |        | 1,414.00  | 1315497392 |            | 1072633 | CIB    |
| Ram Sumer               | New Delhi   | 1070803 | 20.01.2016 | 2015249631 |        | 1,384.00  | 3115028614 |            | 54130   | CIB    |
| Rama Nand               | New Delhi   | 1052130 | 09.01.2016 | 2015239792 |        | 7,125.00  | 3115027879 |            | 51249   | CIB    |
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| Ramesh Chandra Agarwal  | NOIDA       | 1086141 | 11.01.2016 | 2015241598 |        | 73,000.00 | 3115027497 |            | 56483   | CIB    |
| Ramesh Chandra Malhotra | Faridabad   | 1051951 | 15.01.2016 | 2015245774 |        | 1,083.00  | 3115026232 |            | 50390   | CIB    |
| Ramesh Kumar Bajaj      | New Delhi   | 1051674 | 15.01.2016 | 2015245769 |        | 5,434.00  | 3115027783 |            | 49547   | CIB    |
| Ramesh Tolani           | New Delhi   | 1051655 | 23.01.2016 | 2015252060 |        | 15,764.00 | 3115029122 |            | 54233   | CIB    |
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| Raminder Singh          | New Delhi   | 1052003 | 29.01.2016 | 2015255703 |        | 8,952.00  | 3115030128 |            | 53893   | CIB    |
| Rattan Lal              | New Delhi   | 1051888 | 20.01.2016 | 2015248821 |        | 635       | 3115029208 |            | 54403   | CIB    |
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| Rumal Singh             | New Delhi   | 1051808 | 21.01.2016 | 2015250500 |        | 1,955.00  | 3115029197 |            | 49544   | CIB    |
| S C PATIL               | DELHI       | 1104363 | 29.01.2016 | 2015255755 |        | 833       | 3115030329 |            | 54232   | CIB    |
| S C GUPTA               | SONEBHADRA  | 1131332 | 01.01.2016 | 2015231897 |        | 1,166.00  | 3115025425 |            | 55272   | CIB    |
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| S C Ghosh               | Faridabad   | 1052061 | 20.01.2016 | 2015248823 |        | 3,145.00  | 3115029186 |            | 51868   | CIB    |



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| S C Kharbanda      | Faridabad | 1051879 | 14.01.2016 | 2015244928 | 24,097.00 | 3115027479 | 56293      | CIB |
| S C MALHOTRA       | NEW DELHI | 1057972 | 12.01.2016 | 2015242132 | 7,627.00  | 3115025180 | 51921      | CIB |
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| S K TANEJA         | NEW DELHI | 1010057 | 06.01.2016 | 2015236460 | 83,520.00 | 3415197510 | 8200008814 | CIB |
| S P Bhardwaj       | New Delhi | 1052067 | 20.01.2016 | 2015249437 | 3,135.00  | 3115028580 | 56554      | CIB |
| S R Hussain        | New Delhi | 1051908 | 15.01.2016 | 2015245986 | 17,053.00 | 3115027492 | 56328      | CIB |
| S R Hussain        | New Delhi | 1051908 | 02.01.2016 | 2015232686 | 0         | 3115026284 | 56328      | CIB |
| S R Hussain        | New Delhi | 1051908 | 02.01.2016 | 2015232686 | 29,447.00 | 3115026179 | 56328      | CIB |
| S. Hadi Raza       | Delhi     | 1080481 | 20.01.2016 | 2015249446 | 7,844.00  | 3115028597 | 53848      | CIB |
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| S.B. Sharma        | Faridabad | 1078078 | 20.01.2016 | 2015249445 | 6,554.00  | 3115028569 | 51571      | CIB |
| S.C. SHARMA        | FARIDABAD | 1090525 | 19.01.2016 | 2015248630 | 76        | 3115029152 | 50584      | CIB |
| S.C. Jain          | New Delhi | 1051669 | 15.01.2016 | 2015245983 | 15,727.00 | 3115027495 | 51988      | CIB |
| S.C. MAHAJAN       | DELHI     | 1111510 | 22.01.2016 | 2015251140 | 2,128.00  | 3115028605 | 50864      | CIB |
| S.C. MAHAJAN       | DELHI     | 1111510 | 15.01.2016 | 2015245787 | 1,382.00  | 3115027870 | 50864      | CIB |
| S.C. MAHAJAN       | DELHI     | 1111510 | 15.01.2016 | 2015246001 | 6,057.00  | 3115028389 | 50864      | CIB |
| S.C.Bansal         | New Delhi | 1051904 | 01.01.2016 | 2015231858 | 4,542.00  | 3115025378 | 50738      | CIB |
| S.C.Bansal         | New Delhi | 1051904 | 23.01.2016 | 2015252100 | 6,267.00  | 3115029787 | 50738      | CIB |
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| S.K.Sharma         | New Delhi | 1052161 | 12.01.2016 | 2015242471 | 19,448.00 | 3115027971 | 49466      | CIB |
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| S.P.SHARMA         | FARIDABAD | 1135275 | 23.01.2016 | 2015252081 | 1,347.00  | 3115029814 | 53539      | CIB |
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| SAANCH ENTERPRISES | New Delhi | 1050192 | 21.01.2016 | 2015249990 | 9,975.00  | 3415219322 | 4600036268 | CIB |
| SACHINDER KUMAR    | FARIDABAD | 1116475 | 23.01.2016 | 2015252111 | 8,623.00  | 3115029791 | 52716      | CIB |
| SADDAM HUSAIN      | NEW DELHI | 1138914 | 13.01.2016 | 2015243298 | 9,126.00  | 3415207929 | 8200149463 | CIB |
| SADHANA SHARMA     | NEW DELHI | 1054204 | 05.01.2016 | 2015234376 | 11,961.00 | 3415201821 | 3200003699 | CIB |
| SAMANAT ALI        | NEW DELHI | 1118301 | 29.01.2016 | 2015255813 | 1,417.00  | 3115030377 | 50513      | CIB |
| SAMPRITI           | NEW DELHI | 1049959 | 21.01.2016 | 2015249972 | 67,786.00 | 1315504348 | 8200160102 | CIB |
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| SAND PLAST INDIA LTD                     | NEW DELHI           | 1131131 | 21.01.2016 | 2015250354 | 171,020.00   | 1315503504 | 4000140645 | CIB |
| SANDHYA RANI PRADHAN                     | BALASORE            | 1054201 | 20.01.2016 | 2015249371 | 7,729.00     | 3415221884 |            | CIB |
| SANGAM MECH CO                           | NEW DELHI           | 1049041 | 08.01.2016 | 2015239221 | 498,181.00   | 1315486199 | 1010279    | CIB |
| SANGAM MECH CO                           | NEW DELHI           | 1049041 | 05.01.2016 | 2015234564 | 498,181.00   | 1315465086 | 4000147125 | CIB |
| SANGAM MECH CO                           | NEW DELHI           | 1049041 | 25.01.2016 | 2015252889 | 0            | 1315504020 | 4600027054 | CIB |
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| SANTOSH MALIK                            | NEW DELHI           | 1087996 | 21.01.2016 | 2015249949 | 2,943.00     | 1315504022 | 1087996    | CIB |
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| SARAB DEO SINGH                          | NEW DELHI           | 1057979 | 01.01.2016 | 2015231902 | 3,964.00     | 3115025392 | 50191      | CIB |
| SARAB DEO SINGH                          | NEW DELHI           | 1057979 | 20.01.2016 | 2015248827 | 3,525.00     | 3115029185 | 50191      | CIB |
| SAROJ BEHERA                             | JAJPUR              | 1138912 | 13.01.2016 | 2015243297 | 9,126.00     | 3415207925 | 8200149472 | CIB |
| SARTECH INTL                             | CHENNAI             | 1006452 | 07.01.2016 | 2015237603 | 1,840,000.00 | 1315478185 | 4200041664 | CIB |
| SAT NARAIN                               | PRATAPGARH,<br>U.P. | 1125347 | 12.01.2016 | 2015242483 | 1,891.00     | 3115027970 | 49561      | CIB |
| SAT NARAIN                               | PRATAPGARH,<br>U.P. | 1125347 | 01.01.2016 | 2015232283 | 2,630.00     | 3115026203 | 49561      | CIB |
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| SATESHWARI DEVI W/O LATE SH. VIDHYA DUTT | NEW DELHI           | 1130019 | 05.01.2016 | 2015234388 | 104,489.00   | 1315458182 | E00051935  | CIB |
| SATESHWARI MAHAR                         | NOIDA               | 1111164 | 05.01.2016 | 2015234749 | 14,850.00    | 3415203181 |            | CIB |
| SATISH                                   | NEW DELHI           | 1138900 | 13.01.2016 | 2015243457 | 8,112.00     | 3415207950 | 8200149542 | CIB |
| SATISH CHANDER SHARMA                    | HARYANA             | 1123565 | 16.01.2016 | 2015246340 | 2,710.00     | 3115028386 | 49419      | CIB |
| SATISH CHANDER SHARMA                    | HARYANA             | 1123565 | 23.01.2016 | 2015252067 | 3,886.00     | 3115029136 | 49419      | CIB |
| SATISH CHANDER SHARMA                    | HARYANA             | 1123565 | 14.01.2016 | 2015244945 | 2,315.00     | 3115025385 | 49419      | CIB |
| SATISH CHANDER SHARMA                    | HARYANA             | 1123565 | 28.01.2016 | 2015254841 | 3,886.00     | 1315507027 | 1123565    | CIB |
| SATISH CHANDRA SAXENA                    | NEW DELHI           | 1115811 | 01.01.2016 | 2015231871 | 2,744.00     | 3115025375 | 49375      | CIB |
| SATISH CHANDRA SAXENA                    | NEW DELHI           | 1115811 | 09.01.2016 | 2015239804 | 5,906.00     | 3115027863 | 49375      | CIB |
| SATISH KUMAR                             | BALLIA              | 1136953 | 13.01.2016 | 2015243095 | 3,542.00     | 3415210665 | 8200145805 | CIB |
| SATISH KUMAR KALRA                       | NEW DELHI           | 1118170 | 16.01.2016 | 2015246337 | 16,610.00    | 3115025584 | 52720      | CIB |
| SATYA PRAKASH                            | GURGAON             | 1133339 | 01.01.2016 | 2015232189 | 720          | 3115026296 | 53698      | CIB |
| SATYA PRAKASH                            | GURGAON             | 1133339 | 19.01.2016 | 2015248490 | 609          | 3115029132 | 53698      | CIB |
| SATYA PRAKASH                            | DELHI               | 1120771 | 11.01.2016 | 2015241604 | 6,200.00     | 3115027503 | 51940      | CIB |
| SATYA PRAKASH                            | DELHI               | 1120771 | 01.01.2016 | 2015232140 | 4,472.00     | 3115026254 | 51940      | CIB |
| SATYADEV SHARMA                          | NEW DELHI           | 1054571 | 13.01.2016 | 2015243677 | 4,919.00     | 3115028394 | 49789      | CIB |
| SAURABH SINGH PAL                        | KANPUR              | 1140122 | 13.01.2016 | 2015243105 | 3,542.00     | 3415210945 | 8200152184 | CIB |

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| SAVITRI YADAV W/O LATE SH. DEVI PRAKASH YADAV | FARIDABAD  | 1107394 | 05.01.2016 | 2015234380 |        | 21,095.00    | 3415201844 |            | 3200013683 | CIB    |
| SCHNEIDER ELECTRIC INDIA PVT LTD              | GURGAON    | 1006488 | 12.01.2016 | 2015242314 |        | 3,421,275.00 | 1315494611 |            | 4000155874 | CIB    |
| SHAHID KHAN                                   | NEW DELHI  | 1064556 | 21.01.2016 | 3515041854 | 930398 | 17,820.00    | 3015017488 | SHAHID KHA |            | Cheque |
| SHAKTI KUMAR PANDEY                           | NEW DELHI  | 1132279 | 12.01.2016 | 2015242094 |        | 4,065.00     | 3415211642 |            | 8200133770 | CIB    |
| SHALINI                                       | NOIDA      | 1103159 | 05.01.2016 | 2015234763 |        | 13,950.00    | 3415203066 |            |            | CIB    |
| SHARMA SONS                                   | NEW DELHI  | 1049682 | 22.01.2016 | 2015251131 |        | 27,132.00    | 3415219645 |            | 4000159155 | CIB    |
| SHASHI KAPOOR                                 | DELHI      | 1106540 | 14.01.2016 | 2015244941 |        | 4,713.00     | 3115024653 |            | 52311      | CIB    |
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| SHASHI GOEL                                   | BUDH NAGAR | 1096142 | 05.01.2016 | 2015234684 |        | 12,265.00    | 3415203148 |            |            | CIB    |
| SHASHIKANT PAL                                | NEW DELHI  | 1137625 | 13.01.2016 | 2015243395 |        | 3,542.00     | 3415210766 |            | 8200146878 | CIB    |
| SHEOJEE MAHATO                                | NEW DELHI  | 1117484 | 29.01.2016 | 2015255760 |        | 3,635.00     | 3115030326 |            | 52010      | CIB    |
| SHIKHA GHOSH W/O LATE SH. A.D GHOSH           | GHAZIABAD  | 1125980 | 22.01.2016 | 2015251141 |        | 0            | 1315499023 |            | 55743      | CIB    |
| SHIKHA GHOSH W/O LATE SH. A.D GHOSH           | GHAZIABAD  | 1125980 | 22.01.2016 | 2015251141 |        | 7,246.00     | 1315499026 |            | 55743      | CIB    |
| SHIV BALAK                                    | NEW DELHI  | 1132222 | 12.01.2016 | 2015242487 |        | 2,510.00     | 3115028045 |            | 54197      | CIB    |
| SHIV KUMAR                                    | FARIDABAD  | 1093852 | 15.01.2016 | 2015245997 |        | 5,575.00     | 3115025597 |            | 55104      | CIB    |
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|   | BUHDH      |         |            |            |        |              |            |            |            |        |
| SHIVANI ENGINEERING & CONSTRUCTION CO         | NAGAR      | 1046743 | 25.01.2016 | 2015252867 |        | 412,102.00   | 1315504438 |            | 4000155866 | CIB    |
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|   | BUHDH      |         |            |            |        |              |            |            |            |        |
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|   | BUHDH      |         |            |            |        |              |            |            |            |        |
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| SHIVANI ENGINEERING & CONSTRUCTION CO     | GAUTAM<br>BUHDH<br>NAGAR | 1046743 | 25.01.2016 | 2015252867 | 0            | 1315504696 | 4000152294 | CIB |
| SHIVANI ENGINEERING & CONSTRUCTION CO     | GAUTAM<br>BUHDH<br>NAGAR | 1046743 | 19.01.2016 | 2015248093 | 1,380,548.00 | 1315501615 | 4000156652 | CIB |
| SHIVANI ENGINEERING & CONSTRUCTION CO     | GAUTAM<br>BUHDH<br>NAGAR | 1046743 | 19.01.2016 | 2015248093 | 0            | 3415204475 | 4000145893 | CIB |
| SHIVANI ENGINEERING & CONSTRUCTION CO     | GAUTAM<br>BUHDH<br>NAGAR | 1046743 | 19.01.2016 | 2015248093 | 0            | 1315501608 | 4000155866 | CIB |
| SHREE CEMENT LTD                          | AJMER                    | 1011403 | 29.01.2016 | 2015255664 | 293,580.00   | 3415222371 | 4000159202 | CIB |
| SHRI BALAJI INDUSTRIAL PRODUCTS LTD       | JAIPUR                   | 1000696 | 11.01.2016 | 2015240856 | 130,608.00   | 1315488747 | 4000135635 | CIB |
| SHRI BALAJI INDUSTRIAL PRODUCTS LTD       | JAIPUR                   | 1000696 | 11.01.2016 | 2015240856 | 0            | 1315488742 | 4000135637 | CIB |
| SHRI KRISHAN YADAV                        | NEW DELHI                | 1101708 | 19.01.2016 | 2015248634 | 7,753.00     | 3115029154 | 52872      | CIB |
| SHRIRAM INSTITUTE FOR INDUSTRIAL RESEARCH | NEW DELHI                | 1005894 | 23.01.2016 | 2015252257 | 36,575.00    | 5215013285 | 8200161815 | CIB |
| SHRIRAM INSTITUTE FOR INDUSTRIAL RESEARCH | NEW DELHI                | 1005894 | 23.01.2016 | 2015252059 | 40,075.00    | 5215013271 | 8200161815 | CIB |
| SHWETA HANS                               | FARIDABAD                | 1138905 | 12.01.2016 | 2015242096 | 8,032.00     | 3415211646 | 8200149445 | CIB |
| SHYAM LAL                                 | GHAZIABAD                | 1068973 | 01.01.2016 | 2015231904 | 2,223.00     | 3115025387 | 52451      | CIB |
| SHYAM NARAIN PRASAD                       | NEW DELHI                | 1115485 | 20.01.2016 | 2015249453 | 4,668.00     | 3115028595 | 50725      | CIB |
| SHYAM SUNDER SHARMA                       | DELHI                    | 1059224 | 19.01.2016 | 2015248621 | 8,053.00     | 3115029169 | 52714      | CIB |
| SHYAM TRAVELS                             | NEW DELHI                | 1098446 | 13.01.2016 | 2015243271 | 65,857.00    | 3415212548 | 4000082229 | CIB |
| SINGLA AGENCIES                           | NEW DELHI                | 1105034 | 20.01.2016 | 2015248914 | 1,851.00     | 3415218834 | 8200148281 | CIB |
| SIR GANGA RAM HOSPITAL                    | NEW DELHI                | 1005947 | 08.01.2016 | 2015239289 | 0            | 3115028115 | 47783      | CIB |
| SIR GANGA RAM HOSPITAL                    | NEW DELHI                | 1005947 | 08.01.2016 | 2015239289 | 0            | 3115028129 | 47365      | CIB |
| SIR GANGA RAM HOSPITAL                    | NEW DELHI                | 1005947 | 08.01.2016 | 2015239289 | 0            | 3115028096 | 46957      | CIB |
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| SIR GANGA RAM HOSPITAL                    | NEW DELHI                | 1005947 | 08.01.2016 | 2015239289 | 574,527.00   | 3115028102 | 45657      | CIB |
| SIR GANGA RAM HOSPITAL                    | NEW DELHI                | 1005947 | 27.01.2016 | 2015253906 | 507,516.00   | 3115028114 | 46648      | CIB |
| SIR GANGA RAM HOSPITAL                    | NEW DELHI                | 1005947 | 27.01.2016 | 2015253906 | 0            | 3115028132 | 45417      | CIB |
| SIR GANGA RAM HOSPITAL                    | NEW DELHI                | 1005947 | 08.01.2016 | 2015239289 | 0            | 3115028110 | 47579      | CIB |
| SIR GANGA RAM HOSPITAL                    | NEW DELHI                | 1005947 | 08.01.2016 | 2015239289 | 0            | 3115028125 | 45787      | CIB |
| SKVM TRADERS                              | NEW DELHI                | 1049684 | 06.01.2016 | 2015236465 | 219,721.00   | 1315475010 | 4600035306 | CIB |
| SMT. MILAN SINGH                          | NOIDA                    | 1115995 | 27.01.2016 | 2015253910 | 18,837.00    | 3415224129 |            | CIB |
| SODEXO SVC INDIA PVT LIMITED              | NEW DELHI                | 1005985 | 19.01.2016 | 2015248089 | 678,100.00   | 3415220278 | 8200120546 | CIB |
| SOHAN LAL NAMDEV                          | NEW DELHI                | 1098127 | 20.01.2016 | 2015249636 | 3,990.00     | 3115028626 | 52056      | CIB |

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| SOHAN LAL NAMDEV                          | NEW DELHI  | 1098127 | 20.01.2016 | 2015249448 |        | 11,843.00  | 3115028570 |            | 52056      | CIB    |
| SONU                                      | NEW DELHI  | 1137623 | 13.01.2016 | 2015243101 |        | 3,542.00   | 3415210775 |            | 8200146881 | CIB    |
| SR DIVISIONAL FINANCE MANAGER NORTHERN    |            |         |            |            |        |            |            |            |            |        |
| RAILWAYS,NEW DELHI                        | NEW DELHI  | 1046822 | 14.01.2016 | 3515040853 | 930378 | 164,572.00 | 3415217147 | 25.2.2016/ | 8200146441 | Cheque |
| SRI CHAND                                 | HARYANA    | 1110108 | 29.01.2016 | 2015255757 |        | 342        | 3115030354 |            | 56608      | CIB    |
| STATCON POWER CONTROLS LTD                | NOIDA      | 1011460 | 05.01.2016 | 2015234394 |        | 341,750.00 | 3415199915 |            | 4000139126 | CIB    |
| STATCON POWER CONTROLS LTD                | NOIDA      | 1011460 | 05.01.2016 | 2015234394 |        | 0          | 1315460675 |            | 4000139126 | CIB    |
| STATCON POWER CONTROLS LTD                | NOIDA      | 1011460 | 05.01.2016 | 2015234394 |        | 0          | 3415198153 |            | 4000139126 | CIB    |
| STATCON POWER CONTROLS LTD                | NOIDA      | 1011460 | 05.01.2016 | 2015234394 |        | 0          | 1315462786 |            | 4000139126 | CIB    |
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| STATE BANK OF INDIA                       | NOIDA      | 1008663 | 13.01.2016 | 3515040755 | 930374 | 9,337.00   | 1315497344 | 1010 31.03 |            | Cheque |
| STATE BANK OF INDIA                       | NOIDA      | 1008663 | 07.01.2016 | 3515039491 | 930373 | 9,337.00   | 1315429776 | 1010 30.11 |            | Cheque |
| SUB SEA DIVING SERVICES PVT LTD           | MEERUT     | 1119564 | 14.01.2016 | 2015244235 |        | 52,690.00  | 1315494993 |            | 4000125698 | CIB    |
| SUB SEA DIVING SERVICES PVT LTD           | MEERUT     | 1119564 | 14.01.2016 | 2015244235 |        | 0          | 3415207159 |            | 4000125698 | CIB    |
| SUBE DAR                                  | GAZIPUR    | 1092306 | 13.01.2016 | 2015243530 |        | 7,010.00   | 1315497278 |            | 1092306    | CIB    |
| SUBE DAR                                  | GAZIPUR    | 1092306 | 01.01.2016 | 2015231891 |        | 7,010.00   | 3115025581 |            | 53589      | CIB    |
| SUBE DAR                                  | GAZIPUR    | 1092306 | 21.01.2016 | 2015249951 |        | 7,010.00   | 1315504038 |            | 1092306    | CIB    |
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| SUBHASH CHANDER                           | HOSHIARPUR | 1140886 | 13.01.2016 | 2015243464 |        | 3,542.00   | 3415210956 |            | 8200154649 | CIB    |
| SUBHASH CHANDER                           | NEW DELHI  | 1123563 | 20.01.2016 | 2015248841 |        | 1,698.00   | 3115029184 |            | 52590      | CIB    |
| SUBHASH CHANDER                           | NEW DELHI  | 1123563 | 29.01.2016 | 2015255761 |        | 1,926.00   | 3115030344 |            | 52590      | CIB    |
| SUCHI KUSHWAHA                            | NEW DELHI  | 1135461 | 13.01.2016 | 2015243090 |        | 3,542.00   | 3415210662 |            | 8200141929 | CIB    |
| SUDERSHAN RAM                             | NEW DELHI  | 1139093 | 29.01.2016 | 2015255817 |        | 4,191.00   | 3115030359 |            | 55319      | CIB    |
| SUDHIR KUMAR JAIN                         | DELHI      | 1096664 | 28.01.2016 | 2015254840 |        | 2,698.00   | 1315507038 |            | 1096664    | CIB    |
| SUDHIR KUMAR JAIN                         | DELHI      | 1096664 | 23.01.2016 | 2015252066 |        | 2,698.00   | 3115027948 |            | 50791      | CIB    |
| SUDHIR KUMAR JAIN                         | DELHI      | 1096664 | 14.01.2016 | 2015244936 |        | 4,414.00   | 3115026299 |            | 50791      | CIB    |
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| SUGANDHA KUMAR D/O LATE MRS SAJINDER KAUR | KARNAL     | 1128540 | 05.01.2016 | 2015234517 |        | 16,779.00  | 1315458370 |            | E00080822  | CIB    |
| SULEKH CHAND                              | NEW DELHI  | 1116478 | 29.01.2016 | 2015255758 |        | 2,815.00   | 3115030333 |            | 55109      | CIB    |
| SUMITRA DEVI W/O LATE SH. JAIPAL SINGH    | NEW DELHI  | 1120477 | 20.01.2016 | 2015248840 |        | 4,869.00   | 3115029193 |            | 56614      | CIB    |
| SUMITRA DEVI W/O LATE SH. JAIPAL SINGH    | NEW DELHI  | 1120477 | 23.01.2016 | 2015252174 |        | 5,482.00   | 3115029804 |            | 56614      | CIB    |
| SUNIL SINGH                               | NEW DELHI  | 1140340 | 13.01.2016 | 2015243106 |        | 3,542.00   | 3415210764 |            | 8200152910 | CIB    |
| SUNNY CHAUHAN                             | NEW DELHI  | 1140874 | 13.01.2016 | 2015243401 |        | 8,112.00   | 3415207988 |            | 8200154648 | CIB    |
| SURAJ BHAN                                | NEW DELHI  | 1093436 | 29.01.2016 | 2015255802 |        | 761        | 3115030360 |            | 56685      | CIB    |
| SURAJ KUMAR                               | NEW DELHI  | 1136951 | 13.01.2016 | 2015243094 |        | 8,112.00   | 3415207912 |            | 8200145802 | CIB    |
| SURENDER KUMAR                            | NEW DELHI  | 1093686 | 15.01.2016 | 2015245996 |        | 121        | 3115026297 |            | 49703      | CIB    |
| SURENDER PRAKASH KAMBOJ                   | FARIDABAD  | 1096237 | 20.01.2016 | 2015248833 |        | 2,604.00   | 3115029207 |            | 51696      | CIB    |
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| SURENDRA KUMAR SAINI                      | BIJNOR     | 1135462 | 14.01.2016 | 2015244354 |        | 3,542.00   | 3415210669 |            | 8200141932 | CIB    |
| SURESH KUMAR                              | FARIDABAD  | 1139092 | 14.01.2016 | 2015244356 |        | 6,563.00   | 3115026199 |            | 55936      | CIB    |
| SURESH KUMAR                              | UNA        | 1117486 | 11.01.2016 | 2015241603 |        | 4,352.00   | 3115027500 |            | 50811      | CIB    |

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| SURJEET SINGH                       | FAZILKA       | 1141383 | 13.01.2016 | 2015243468 | 3,542.00   | 3415210849 | 8200155119 | CIB |
| SURYA NARAIN                        | FARIDABAD     | 1088508 | 14.01.2016 | 2015244934 | 5,132.00   | 3115025419 | 49566      | CIB |
| SURYA NARAIN                        | FARIDABAD     | 1088508 | 16.01.2016 | 2015246330 | 3,472.00   | 3115027911 | 49566      | CIB |
| SUSHIL KUMAR KAUSHIK                | NEW DELHI     | 1138235 | 02.01.2016 | 2015232696 | 17,332.00  | 3115025601 | 55110      | CIB |
| SUSHIL RANJAN DEY                   | NEW DELHI     | 1106275 | 01.01.2016 | 2015231915 | 1,319.00   | 3115025186 | 53794      | CIB |
| SVML PNEUMATIC ENTERPRISES          | NEW DELHI     | 1072325 | 06.01.2016 | 2015235754 | 63,449.00  | 3415192538 | 4000155085 | CIB |
| SWAMI NATH                          | NEW DELHI     | 1104984 | 13.01.2016 | 2015243638 | 2,491.00   | 3115028355 | 49496      | CIB |
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| SYNDICATE ENGINEERS                 | NEW DELHI     | 1006387 | 05.01.2016 | 2015234507 | 0          | 3415196653 | 4000127296 | CIB |
| SYNDICATE ENGINEERS                 | NEW DELHI     | 1006387 | 12.01.2016 | 2015242313 | 0          | 1315460183 | 40046888   | CIB |
| SYNDICATE ENGINEERS                 | NEW DELHI     | 1006387 | 14.01.2016 | 2015244551 | 668,467.00 | 3415195303 | 4000150880 | CIB |
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| Sailender Kumar                     | GREATER NOIDA | 1081856 | 16.01.2016 | 2015246329 | 15,473.00  | 3115027888 | 56292      | CIB |
| Sailender Kumar                     | GREATER NOIDA | 1081856 | 23.01.2016 | 2015252074 | 10,371.00  | 3115029772 | 56292      | CIB |
| Sailender Kumar                     | GREATER NOIDA | 1081856 | 14.01.2016 | 2015244933 | 6,743.00   | 3115025596 | 56292      | CIB |
| Santosh W/o Late Prem Singh         | New Delhi     | 1077104 | 12.01.2016 | 2015242479 | 3,179.00   | 3115028049 | 52241      | CIB |
| Sanyog Enterprises Pvt Ltd          | NEW DELHI     | 1050097 | 06.01.2016 | 2015236466 | 73,110.00  | 3415199236 | 4000141659 | CIB |
| Sanyog Enterprises Pvt Ltd          | NEW DELHI     | 1050097 | 20.01.2016 | 2015248911 | 10,089.00  | 3015017939 | 90021820   | CIB |
| Sardar Singh                        | New Delhi     | 1051863 | 13.01.2016 | 2015243675 | 7,340.00   | 3115028393 | 56562      | CIB |
| Sardar Singh                        | New Delhi     | 1052018 | 15.01.2016 | 2015245989 | 3,138.00   | 3115028366 | 53328      | CIB |
| Satish Kumar Chawla                 | Delhi         | 1080483 | 29.01.2016 | 2015255749 | 13,651.00  | 3115030340 | 52284      | CIB |
| Satish Kumar Chawla                 | Delhi         | 1080483 | 01.01.2016 | 2015231988 | 3,344.00   | 3115026098 | 52284      | CIB |
| Satish Kumar Chawla                 | Delhi         | 1080483 | 21.01.2016 | 2015249946 | 2,449.00   | 1315504035 | 1080483    | CIB |
| Satish Kumar Chawla                 | Delhi         | 1080483 | 01.01.2016 | 2015231886 | 2,449.00   | 3115025588 | 52284      | CIB |
| Satish Kumar Chawla                 | Delhi         | 1080483 | 13.01.2016 | 2015243525 | 2,449.00   | 1315497268 | 1080483    | CIB |
| Savitri Devi                        | New Delhi     | 1072636 | 01.01.2016 | 2015231907 | 1,092.00   | 3115025386 | 54249      | CIB |
| Savitri Devi                        | New Delhi     | 1072636 | 12.01.2016 | 2015242475 | 420        | 3115028043 | 54249      | CIB |
| Select Holiday Resorts Private Limi | NEW DELHI     | 1038324 | 29.01.2016 | 2015255645 | 579,087.00 | 3415224825 | 8200161900 | CIB |
| Shakti Marketing Associates         | New Delhi     | 1083956 | 20.01.2016 | 2015248913 | 4,568.00   | 3015017938 | 100001224  | CIB |
| Shambhu Singh                       | New Delhi     | 1051705 | 19.01.2016 | 2015248472 | 3,628.00   | 3115029128 | 51231      | CIB |
| Shamsher Ali                        | New Delhi     | 1052030 | 01.01.2016 | 2015232128 | 173        | 3115026295 | 49481      | CIB |
| Shashi Batra                        | New Delhi     | 1084102 | 13.01.2016 | 2015243270 | 50,142.00  | 1315497177 | 1084102    | CIB |
| Shashi Batra                        | New Delhi     | 1084102 | 01.01.2016 | 2015232047 | 50,142.00  | 1315458196 | E00053145  | CIB |
| Shashi Batra                        | New Delhi     | 1084102 | 07.01.2016 | 2015237588 | 50,142.00  | 1315481896 | 1084102    | CIB |
| Shekhar Chaudhuri                   | Faridabad     | 1052178 | 19.01.2016 | 2015248474 | 2,623.00   | 3115029126 | 53034      | CIB |

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| Shekhar Chaudhuri                               | Faridabad            | 1052178 | 29.01.2016 | 2015255792 | 4,092.00   | 3115030372 | 53034      | CIB |
| Shekhar Chaudhuri                               | Faridabad            | 1052178 | 20.01.2016 | 2015248826 | 4,959.00   | 3115029201 | 53034      | CIB |
| Sher Bahadur                                    | New Delhi            | 1051880 | 01.01.2016 | 2015232177 | 4,000.00   | 3115025177 | 55473      | CIB |
| Sher Bahadur                                    | New Delhi            | 1051880 | 20.01.2016 | 2015249434 | 5,844.00   | 3115028600 | 55473      | CIB |
| Shiv Kumar                                      | Gautam Budh<br>Nagar | 1073180 | 19.01.2016 | 2015248625 | 5,836.00   | 3115029137 | 56580      | CIB |
| Shiv Nath Rai                                   | Delhi                | 1082524 | 01.01.2016 | 2015231887 | 753        | 3115025592 | 52453      | CIB |
| Shiv Nath Rai                                   | Delhi                | 1082524 | 13.01.2016 | 2015243526 | 753        | 1315497272 | 1082524    | CIB |
| Shiv Nath Rai                                   | Delhi                | 1082524 | 21.01.2016 | 2015249947 | 753        | 1315504034 | 1082524    | CIB |
| Shyam Babu Yadav                                | Noida                | 1078096 | 13.01.2016 | 2015243553 | 1,217.00   | 3115026967 | 49826      | CIB |
| Shyam Babu Yadav                                | Noida                | 1078096 | 13.01.2016 | 2015243679 | 1,325.00   | 3115028391 | 49826      | CIB |
| Shyam Sunder                                    | Faridabad            | 1052140 | 23.01.2016 | 2015252103 | 4,000.00   | 3115029777 | 55545      | CIB |
| Specialist Power Engineering Services Pvt. Ltd. | New Delhi            | 1056355 | 08.01.2016 | 2015239250 | 151,875.00 | 3415198981 | 4000155999 | CIB |
| Sube Singh                                      | New Delhi            | 1051761 | 02.01.2016 | 2015232685 | 5,331.00   | 3115026302 | 53867      | CIB |
| Sube Singh                                      | New Delhi            | 1051761 | 15.01.2016 | 2015245985 | 5,123.00   | 3115027493 | 53867      | CIB |
| Subhash Sharma                                  | Faridabad            | 1056045 | 12.01.2016 | 2015242472 | 8,949.00   | 3115027974 | 49374      | CIB |
| Sukh Pal Singh                                  | New Delhi            | 1051806 | 29.01.2016 | 2015255698 | 3,333.00   | 3115030130 | 51150      | CIB |
| Sukhat Prasad                                   | Deoria               | 1052043 | 09.01.2016 | 2015239790 | 1,448.00   | 3115027891 | 53770      | CIB |
| Sulender Kumar                                  | New Delhi            | 1077097 | 29.01.2016 | 2015255748 | 1,512.00   | 3115030328 | 50797      | CIB |
| Sundar Singh                                    | Faridabad            | 1051710 | 12.01.2016 | 2015242464 | 4,180.00   | 3115027968 | 55404      | CIB |
| Sundar Singh                                    | Faridabad            | 1051710 | 13.01.2016 | 2015243626 | 9,247.00   | 3115026970 | 55404      | CIB |
| Sunil Kumar                                     | NOIDA                | 1015865 | 05.01.2016 | 2015234742 | 14,850.00  | 3415203175 |            | CIB |
| Suraj   | New Delhi            | 1052154 | 01.01.2016 | 2015232129 | 4,557.00   | 3115026256 | 52134      | CIB |
| Suraj   | New Delhi            | 1052154 | 13.01.2016 | 2015243630 | 6,389.00   | 3115027446 | 52134      | CIB |
| Surender Mohan Gupta                            | Faridabad            | 1051714 | 14.01.2016 | 2015244339 | 397        | 3115026101 | 49431      | CIB |
| Surender Mohan Gupta                            | Faridabad            | 1051714 | 16.01.2016 | 2015246324 | 19,764.00  | 3115026261 | 49431      | CIB |
| Surinder Chand                                  | New Delhi            | 1070800 | 01.01.2016 | 2015231905 | 1,063.00   | 3115025391 | 53976      | CIB |
| Surinder Chand                                  | New Delhi            | 1070800 | 13.01.2016 | 2015243550 | 1,488.00   | 3115027511 | 53976      | CIB |
| Surinder Chand                                  | New Delhi            | 1070800 | 01.01.2016 | 2015232270 | 1,542.00   | 3115026230 | 53976      | CIB |
| Surinder Singh                                  | New Delhi            | 1081850 | 23.01.2016 | 2015252165 | 1,949.00   | 3115029828 | 55780      | CIB |
| TATA TELESERVICES LTD                           | NEW DELHI            | 1014305 | 05.01.2016 | 2015234509 | 8,450.00   | 3415197147 | 8200157023 | CIB |
| TATA TELESERVICES LTD                           | NEW DELHI            | 1014305 | 28.01.2016 | 2015254473 | 8,995.00   | 3415222860 | 8200157023 | CIB |
| TECHNOWARE SYSTEMS INDIA (P) LTD                | NOIDA                | 1014322 | 27.01.2016 | 2015253913 | 53,100.00  | 1315505996 | 4600015667 | CIB |
| TECHNOWARE SYSTEMS INDIA (P) LTD                | NOIDA                | 1014322 | 21.01.2016 | 2015250369 | 42,000.00  | 1315503367 | 4600032509 | CIB |
| THE TYRE JUNCTION                               | NEW DELHI            | 1089534 | 08.01.2016 | 2015239252 | 1,850.00   | 3015017159 | 90021619   | CIB |
| THE X RAY SHOPPE                                | NEW DELHI            | 1046976 | 25.01.2016 | 2015252868 | 8,786.00   | 3015018359 | 100001519  | CIB |
| THEJO ENGINEERING LIMITED                       | GURGAON              | 1046978 | 06.01.2016 | 2015235570 | 87,359.00  | 3415200295 | 4000146421 | CIB |
| TIKKA RAM                                       | NEW DELHI            | 1108443 | 01.01.2016 | 2015232136 | 6,850.00   | 3115026280 | 56369      | CIB |
| TILAK RAJ SHARMA                                | HAMIRPUR             | 1100127 | 01.01.2016 | 2015231913 | 2,413.00   | 3115025383 | 52237      | CIB |
| TOSHNIWAL INDUSTRIES PVT LTD                    | AJMER                | 1005064 | 09.01.2016 | 2015239918 | 25,414.00  | 1315452026 | 4000146059 | CIB |
| TOWA SALES CORPORATION                          | CHENNAI              | 1005072 | 29.01.2016 | 2015255633 | 5,030.00   | 1315507018 | 4600021877 | CIB |

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| TOY BAHADUR                       | NEW DELHI | 1120897 | 01.01.2016 | 2015231997 | 2,398.00     | 3115026189 | 49905      | CIB |
| TRANSASIA BIO-MEDICALS LTD        | NEW DELHI | 1052428 | 19.01.2016 | 2015248095 | 7,782.00     | 1315502737 | 4600029528 | CIB |
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| TRF LTD                           | NEW DELHI | 1030098 | 06.01.2016 | 2015235568 | 49,572.00    | 3415198383 | 4000141982 | CIB |
| Tika Ram                          | Delhi     | 1080094 | 01.01.2016 | 2015232272 | 7,195.00     | 3115026198 | 52299      | CIB |
| Trilok Chand                      | Delhi     | 1082021 | 05.01.2016 | 2015234747 | 19,404.00    | 3415203179 |            | CIB |
| Tulip Pharma                      | New Delhi | 1064758 | 08.01.2016 | 2015239251 | 4,981.00     | 3015017166 | 90024901   | CIB |
| U P PURVA SAINIK KALYAN NIGAM LTD | NEW DELHI | 1050116 | 19.01.2016 | 2015248052 | 28,964.00    | 3415215134 | 4000141688 | CIB |
| U P PURVA SAINIK KALYAN NIGAM LTD | NEW DELHI | 1050116 | 21.01.2016 | 2015250353 | 606,137.00   | 1315503286 | 4000141688 | CIB |
| U P PURVA SAINIK KALYAN NIGAM LTD | NEW DELHI | 1050116 | 05.01.2016 | 2015234399 | 513,453.00   | 1315456540 | 4000141688 | CIB |
| UDAI BHAN SINGH                   | FARIDABAD | 1131573 | 20.01.2016 | 2015248845 | 13,360.00    | 3115029187 | 54239      | CIB |
| UDAI VIR SINGH                    | NEW DELHI | 1112497 | 01.01.2016 | 2015231917 | 10,597.00    | 3115025213 | 50693      | CIB |
| UDAYAN DUTTA                      | NEW DELHI | 1102816 | 02.01.2016 | 2015232693 | 2,809.00     | 3115026201 | 53498      | CIB |
| UDAYAN DUTTA                      | NEW DELHI | 1102816 | 22.01.2016 | 2015251137 | 8,104.00     | 3115028594 | 53498      | CIB |
| UDAYAN DUTTA                      | NEW DELHI | 1102816 | 22.01.2016 | 2015251137 | 0            | 3115028613 | 53498      | CIB |
| Utility Power Tech Ltd            | NEW DELHI | 1010279 | 05.01.2016 | 2015234563 | 0            | 3415193420 | 4000146768 | CIB |
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| Utility Power Tech Ltd | NEW DELHI  | 1010279 | 25.01.2016 | 2015252887 |              | 0         | 3415219397 | 4600032813 | CIB |
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| V K Bhambri            | Faridabad  | 1051696 | 01.01.2016 | 2015232265 |              | 3,108.00  | 3115026229 | 49829      | CIB |
| V P VERMA              | DELHI      | 1130001 | 20.01.2016 | 2015248844 |              | 4,765.00  | 3115029179 | 52135      | CIB |
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| V.K Narang             | New Delhi  | 1074516 | 21.01.2016 | 2015250501 |              | 4,649.00  | 3115029160 | 53133      | CIB |
| V.K. BATRA             | NEW DELHI  | 1090532 | 28.01.2016 | 2015254838 |              | 2,187.00  | 1315507035 | 1090532    | CIB |
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|                        | GAUTAM     |         |            |            |              |           |            |            |     |
| V.K. GOEL              | BUDH NAGAR | 1096195 | 05.01.2016 | 2015234685 |              | 12,265.00 | 3415203149 |            | CIB |
| V.K. VASHIST           | DELHI      | 1092018 | 29.01.2016 | 2015255752 |              | 8,327.00  | 3115030346 | 51441      | CIB |
| V.K.Khurana            | New Delhi  | 1051910 | 20.01.2016 | 2015249627 |              | 3,825.00  | 3115028617 | 52471      | CIB |
| VAISHALI               | FARIDABAD  | 1143419 | 12.01.2016 | 2015242098 |              | 18,571.00 | 3415211651 | 8200160231 | CIB |
| VANGUARD SOLUTIONS     | NEW DELHI  | 1126083 | 11.01.2016 | 2015240863 |              | 50,122.00 | 1315489138 | 4600034492 | CIB |
| VANSHIKA GAUTAM        | KANPUR     | 1135385 | 13.01.2016 | 2015243089 |              | 3,542.00  | 3415210754 | 8200141927 | CIB |
| VEENA KUMARI           | FARIDABAD  | 1102805 | 01.01.2016 | 2015231996 |              | 1,063.00  | 3115026180 | 53864      | CIB |
| VEENA KUMARI           | FARIDABAD  | 1102805 | 12.01.2016 | 2015242443 |              | 3,312.00  | 3115027918 | 53864      | CIB |
| VEENA BHAGCHANDANI     | DELHI      | 1053763 | 05.01.2016 | 2015234676 |              | 25,110.00 | 3415203139 |            | CIB |
| VEENA KHANNA           | DELHI      | 1126063 | 16.01.2016 | 2015246341 |              | 10,012.00 | 3115024721 | 54248      | CIB |
| VIBROTECH              | CHENNAI    | 1089052 | 11.01.2016 | 2015240862 |              | 72,000.00 | 3415194298 | 8200159235 | CIB |

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| VIDHYA DHAR                         | HARYANA   | 1125349 | 01.01.2016 | 2015231919 | 4,608.00     | 3115025421 | 49464      | CIB |
| VIDHYA DHAR                         | HARYANA   | 1125349 | 19.01.2016 | 2015248640 | 2,267.00     | 3115029161 | 49464      | CIB |
| VIJAY KUMAR BHATIA                  | DELHI     | 1108456 | 02.01.2016 | 2015232694 | 18,590.00    | 3115026291 | 51143      | CIB |
| VIJAY KUMAR ARYA                    | FARIDABAD | 1120691 | 15.01.2016 | 2015246002 | 9,031.00     | 3115025583 | 53792      | CIB |
| VIJAY KUMAR KAPOOR                  | SONEPAT   | 1052182 | 14.01.2016 | 2015244932 | 5,655.00     | 3115025599 | 49824      | CIB |
| VIJAY KUMAR KAPOOR                  | SONEPAT   | 1052182 | 28.01.2016 | 2015254835 | 4,159.00     | 1315507016 | 1052182    | CIB |
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| VIJAY KUMAR KAPOOR                  | SONEPAT   | 1052182 | 14.01.2016 | 2015244342 | 6,239.00     | 3115026208 | 49824      | CIB |
| VIJAY KUMAR POPLI                   | NEW DELHI | 1109171 | 23.01.2016 | 2015252079 | 23,012.00    | 3115028584 | 50758      | CIB |
| VIKAS KUMAR                         | NEW DELHI | 1136932 | 13.01.2016 | 2015243286 | 9,126.00     | 3415207906 | 8200145748 | CIB |
| VIMLA DEVI W/O LATE SH. MUKAT SINGH | FARIDABAD | 1106124 | 01.01.2016 | 2015232049 | 43,290.00    | 1315458206 | FCA refund | CIB |
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| VIMLESH KUMAR MEHROTRA              | FARIDABAD | 1105367 | 16.01.2016 | 2015246335 | 30,798.00    | 3115025582 | 55429      | CIB |
| VINAYAK MEDIWORLD PVT LTD           | NEW DELHI | 1114000 | 19.01.2016 | 2015248098 | 0            | 1315502501 | 4000122091 | CIB |
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| VINOD GOVIL                         | HARYANA   | 1104361 | 13.01.2016 | 2015243557 | 1,251.00     | 3115027506 | 53631      | CIB |
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| VINOD KUMAR SHARMA                  | NEW DELHI | 1114628 | 23.01.2016 | 2015252110 | 11,542.00    | 3115029774 | 53667      | CIB |
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| VIRENDER SINGH                      | DELHI     | 1099072 | 19.01.2016 | 2015248632 | 3,806.00     | 3115029144 | 53697      | CIB |
| VIRENDER KUMAR                      | NEW DELHI | 1136952 | 13.01.2016 | 2015243287 | 9,126.00     | 3415207911 | 8200145803 | CIB |
| VIRGO MARKETING PVT LTD             | NEW DELHI | 1050680 | 05.01.2016 | 2015234411 | 1,292,000.00 | 1315452209 | 40022423   | CIB |
| VISHWAJEET MISHRA                   | LUCKNOW   | 1135467 | 13.01.2016 | 2015243091 | 3,085.00     | 3415211266 | 8200141935 | CIB |
| Ved Prakash                         | New Delhi | 1070799 | 29.01.2016 | 2015255793 | 669          | 3115030368 | 53880      | CIB |
| Ved Prakash                         | New Delhi | 1070799 | 19.01.2016 | 2015248475 | 3,795.00     | 3115029051 | 53880      | CIB |
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| Vijay Kumar Kapur                   | Faridabad | 1052166 | 23.01.2016 | 2015252071 | 3,095.00     | 3115029817 | 52631      | CIB |
| Vijay Kumar Kapur                   | Faridabad | 1052166 | 14.01.2016 | 2015244931 | 7,637.00     | 3115026298 | 52631      | CIB |
| Vijendr Kumar                       | New Delhi | 1051866 | 29.01.2016 | 2015255700 | 4,819.00     | 3115030119 | 53170      | CIB |
| Vinod Kumar                         | New Delhi | 1052031 | 13.01.2016 | 2015243628 | 971          | 3115028282 | 52837      | CIB |
| Vinod Kumar                         | New Delhi | 1052031 | 29.01.2016 | 2015255744 | 25,790.00    | 3115030337 | 52837      | CIB |
| Vk Mathur                           | New Delhi | 1052115 | 13.01.2016 | 2015243518 | 7,130.00     | 1315497428 | 1052115    | CIB |
| Vk Mathur                           | New Delhi | 1052115 | 21.01.2016 | 2015249938 | 7,130.00     | 1315504014 | 1052115    | CIB |
| Vk Mathur                           | New Delhi | 1052115 | 01.01.2016 | 2015231879 | 7,130.00     | 3115025176 | 53586      | CIB |
| WIPRO LTD                           | GURGAON   | 1005566 | 21.01.2016 | 2015249986 | 0            | 1315503066 | 4600027530 | CIB |

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| YASH PAL SINGH                      | FARIDABAD   | 1100899 | 29.01.2016 | 2015255754 |        | 11,044.00  | 3115030334 | 54831      | CIB    |
| YASHWANT SINGH                      | FARIDABAD   | 1086591 | 29.01.2016 | 2015255799 |        | 595        | 3115030376 | 50795      | CIB    |
| YATINDRA PAL SINGH                  | FARIDABAD   | 1138188 | 01.01.2016 | 2015231877 |        | 1,054.00   | 3115025376 | 56291      | CIB    |
| YOGAMBAR SINGH RAWAT                | FARIDABAD   | 1118177 | 16.01.2016 | 2015246338 |        | 25,052.00  | 3115026289 | 54183      | CIB    |
| YOGENDER KUMAR                      | DELHI       | 1104365 | 20.01.2016 | 2015249640 |        | 6,529.00   | 3115028578 | 53714      | CIB    |
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| YOURSELF-JAI RADHA RAMAN EDUCATION  |             | 1104738 | 06.01.2016 | 3515039138 | 930371 | 48,000.00  | 1315474991 | 1010-00001 | Cheque |
| YOURSELF-PAY &ACCOUNT OFFICER-XI    |             | 1059290 | 19.01.2016 | 3515041538 | 930388 | 37,150.00  | 1315503187 | LICENSE RE | Cheque |
| YOURSELF-R G ENGINEERING CORPORATIO |             | 1046446 | 27.01.2016 | 3515042214 | 930401 | 389,949.00 | 1315505946 | 30.109-17/ | Cheque |
| YUVRAJ SINGH                        | KANPUR      | 1132455 | 13.01.2016 | 2015243088 |        | 3,542.00   | 3415210710 | 8200135626 | CIB    |
| Yogesh Khandelwal                   | New Delhi   | 1081260 | 28.01.2016 | 2015254477 |        | 2,927.00   | 3415217768 | 8200142512 | CIB    |
| Zareef Ahmad                        | AARA Bojpur | 1052142 | 20.01.2016 | 2015249438 |        | 4,449.00   | 3115028593 | 50918      | CIB    |