

NTPC Ltd.
 Corporate
 Vendor Payments From 01.02.2016 To
 29.02.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
4 GENIUS MINDS	NEW DELHI	1111981	25.02.2016	2015279854		78,720.00	3415236365		8200163268	CIB
A K VERMA	DELHI	1067168	29.02.2016	2015281709		12,149.00	3115033526			CIB
A. MADHUSUDAN	PUNE	1089823	04.02.2016	2015260915		23,400.00	3415229811			CIB
A.K SINGH	NOIDA	1033893	04.02.2016	2015260850		26,730.00	3415229712			CIB
A.K. Gautam	Noida	1032302	04.02.2016	2015260848		26,730.00	3415229710			CIB
A.K. Singh	Noida	1021058	04.02.2016	2015260844		27,684.00	3415229705			CIB
A.K.Hajela	Delhi	1015035	04.02.2016	2015260809		28,638.00	3415229654			CIB
A.K.Lahiri	Noida	1014909	04.02.2016	2015260802		22,077.00	3415229644			CIB
A.K.Saxena	Noida	1025292	04.02.2016	2015260417		13,365.00	3415229709			CIB
AAJ KA ANAND PAPERS LTD	PUNE	1142135	18.02.2016	2015274746		14,700.00	3415231562		8200162604	CIB
AAKASH PRAKASH	BHOPAL	1144159	18.02.2016	2015273891		48,000.00	3415226073		8200161882	CIB
AALIYA PRODUCTIONS (P) LTD	NEW DELHI	1083676	25.02.2016	2015279893		78,400.00	3415165241		8200151209	CIB
AALIYA PRODUCTIONS (P) LTD	NEW DELHI	1083676	10.02.2016	2015266403		30,000.00	3415232095		8200162679	CIB
AANCHAL GOYAL	DELHI	1082917	04.02.2016	2015260284		12,265.00	3415228222			CIB
AARCO ONE	NEW DELHI	1069935	17.02.2016	2015273601		138,000.00	3415189575		4500029609	CIB
AAROHI CLUB	RAEBARELI	1043897	09.02.2016	2015266072		51,900.00	1815050328		1043897	CIB
AARTI RANI	BULANDSHAHA R	1139807	09.02.2016	2015265431		1,028.00	1815050302		STIPEND -J	CIB
ABB INDIA LTD	FARIDABAD	1006601	19.02.2016	2015275218		582,400.00	3415172844		4800006613	CIB
ABB INDIA LTD	FARIDABAD	1006601	19.02.2016	2015275219		438,900.00	3415198160		4800006613	CIB
ABB INDIA LTD.	BANGALORE	1038491	01.02.2016	2015256617		433,675.00	3415198271		8200159646	CIB
ABDUL NADEEM	RATNAGIRI	1138211	04.02.2016	2015261086		25,110.00	3415230120			CIB
ABHASHA RANJAN MOHANTY	NOIDA	1102871	04.02.2016	2015260148		14,850.00	3415228262			CIB
ABHIJIT MAJUMDER	NOIDA	1139935	04.02.2016	2015260365		15,000.00	3415228331			CIB
ABHIJIT MANDAL	MUMBAI	1112961	04.02.2016	2015260512		22,050.00	3415229975			CIB
ABHILASA LADIES CLUB	SUNDARGARH	1106166	09.02.2016	2015266141		3,400.00	1815050328		1106166	CIB
ABHIMANYU SISODIA	UDAIPUR	1135750	26.02.2016	2015280605		7,677.00	3415239250		8200152604	CIB
ABHISHEK CHAUHAN	NOIDA	1142897	04.02.2016	2015260586		23,490.00	3415230169			CIB
ABHISHEK GURUSIDHAPPA KONALE	MUMBAI	1143707	18.02.2016	2015273872		48,000.00	3415219370		8200161079	CIB
ABHISHEK KUMAR	DEORIA	1144116	18.02.2016	2015273882		48,000.00	3415225598		8200161788	CIB
ABHISHEK KUMAR	ROORKEE	1144165	26.02.2016	3515046649	506193	48,000.00	3415226119	HR-W/SCHOL	8200161885	Cheque
ABHISHEK MEENA	AHMEDABAD	1144338	16.02.2016	2015272125		48,000.00	3415225022		8200161919	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	08.02.2016	2015263917		29,627.00	1315544346		4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	08.02.2016	2015263918		26,470.00	1315534081		4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	08.02.2016	2015263943		33,534.00	1315533923		4800006984	CIB

ABHISHEK TOURS& TRAVELS	NOIDA	1000095	11.02.2016	2015268569	33,819.00	1315547834	4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	19.02.2016	2015275198	36,835.00	1315559121	4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	18.02.2016	2015273915	85,858.00	1315559140	4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	24.02.2016	2015278804	48,063.00	1315571199	4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	08.02.2016	2015264199	63,261.00	1315542677	4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	08.02.2016	2015264200	3,432.00	3415161539	4600031963	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	24.02.2016	2015278803	158,326.00	1315564413	4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	08.02.2016	2015264402	19,398.00	1315527202	4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	09.02.2016	2015264962	44,453.00	1315534009	4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	15.02.2016	2015270621	94,244.00	1315551395	4800007266	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	02.02.2016	2015258288	8,958.00	1315506721	4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	22.02.2016	2015276721	56,323.00	1315562604	4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	16.02.2016	2015272207	11,973.00	1315555104	4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	01.02.2016	2015257168	106,962.00	1315507403	4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	01.02.2016	2015257167	28,401.00	1315506645	4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	29.02.2016	2015281673	9,030.00	1315573449	4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	04.02.2016	2015261186	91,680.00	1315508070	4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	01.02.2016	2015257157	47,118.00	1315506592	4800006984	CIB
ABHIVYAKTI KARYASHALA	NEW DELHI	1130246	19.02.2016	2015275195	49,000.00	3415233869	8200162945	CIB
ACE CONSULTANTS	NEW DELHI	1087055	23.02.2016	2015277410	97,000.00	1315564552	EMD REFUND	CIB
ACE MANAGEMENT CONSULTANTS	NOIDA	1011899	16.02.2016	2015272107	164,470.00	3415232185	8200162479	CIB
ACE MANAGEMENT CONSULTANTS	NOIDA	1011899	29.02.2016	2015282257	305,662.00	3415240988	8200163712	CIB
ACE MANAGEMENT CONSULTANTS	NOIDA	1011899	22.02.2016	2015276527	15,675.00	3415239870	8200163716	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	26.02.2016	2015280401	70,326,591.00	5215015543	Vanshi	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	10.02.2016	2015265377	5,272,137.00	1315544812	8200160344	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	11.02.2016	2015267597	333,302.00	1315549643	8200159246	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	01.02.2016	2015256500	114,174,742.00	1315504380	6281	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	01.02.2016	2015256455	59,960,686.00	1315507335	TANSANIT	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	08.02.2016	2015263357	114,458,030.00	1315543020	8200159147	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	24.02.2016	2015278233	4,695,587.00	1315571482	8000002999	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	16.02.2016	2015270584	43,461,831.00	1315555680	8200147817	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	16.02.2016	2015270655	100,265,118.00	1315553016	8200161592	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	02.02.2016	2015257264	87,282,434.00	1315507911	8200158590	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	10.02.2016	2015266233	98,854,221.00	1315544504	8200144822	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	05.02.2016	2015261454	101,136,841.00	1315542567	8200160344	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	17.02.2016	2015271799	60,760,058.00	1315559212	8200160772	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	18.02.2016	2015273803	3,236,158.00	5215014551		CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	01.02.2016	2015255331	37,028,535.00	5215013504	Imp coal F	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	19.02.2016	2015273543	8,493,001.00	1315557211	8200161926	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	03.02.2016	2015258805	27,402,607.00	1315510123	8200150466	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	04.02.2016	2015259988	74,592,122.00	1315534173	8200160169	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	24.02.2016	2015277816	19,954,874.00	5215015006	Imp coal p	CIB

ADARSH	ROORKEE	1144163	26.02.2016	3515046651	506195	48,000.00	3415226120	HR-W/SCHOL	8200161886	Cheque
ADARSH DIVYAJYOTI	KHURDHA	1143709	18.02.2016	2015273874		48,000.00	3415219367		8200161078	CIB
ADH SERVICES PVT LTD	NEW DELHI	1000822	22.02.2016	2015276526		260,058.00	1315564360		4800007152	CIB
ADH SERVICES PVT LTD	NEW DELHI	1000822	23.02.2016	2015277494		97,812.00	1315564364		4800007152	CIB
ADHUNIK FIRE APPLIANCES	NOIDA	1008382	05.02.2016	2015261852		238,901.00	1815048928			CIB
ADITI SHARMA SWAMI	NOIDA	1139750	04.02.2016	2015261098		28,000.00	3415230138			CIB
ADMAN ADVERTISING	DELHI	1042985	03.02.2016	2015259335		687,472.00	3415200018		8200159905	CIB
ADMAN ADVERTISING	DELHI	1042985	01.02.2016	2015257111		576,334.00	3415193301		8200158494	CIB
ADMINISTRATIVE STAFF COLLEGE OF INDIA	HYDERABAD	1008383	29.02.2016	2015282133		35,530.00	3415242024		8200163892	CIB
AELPE SERVICES	NEW DELHI	1131192	24.02.2016	2015278737		32,640.00	1315569672		4800006698	CIB
AGARWAL COAL CORPORATION PVT LTD	INDORE	1128520	18.02.2016	2015273804		20,620,377.00	5215014552			CIB
AGARWAL S. & ASSOCIATES	NEW DELHI	1021114	16.02.2016	2015272596		1,568.00	3015019875		100002335	CIB
AGILENT TECHNOLOGIES INDIA PVT LTD	BANGALORE	1012022	11.02.2016	2015268360		19,570.00	3015019174		100001269	CIB
AIR COMMAND ECO COOLING PVT LTD	NEW DELHI	1119016	26.02.2016	2015280367		16,905.00	3415240805		4800005583	CIB
AIRADS LTD	NEW DELHI	1009157	03.02.2016	2015259410		504,183.00	3415200008		8200159907	CIB
AIRADS LTD	NEW DELHI	1009157	04.02.2016	2015260072		1,563,631.00	3415197767		8200159543	CIB
AIRADS LTD	NEW DELHI	1009157	11.02.2016	2015267533		16,995.00	1315544396		4800006211	CIB
AIRPORTS AUTHORITY OF INDIA	NEW DELHI	1015966	16.02.2016	2015272519		1,009,738.00	3415218007	AAI		CIB
AIRPORTS AUTHORITY OF INDIA	NEW DELHI	1015966	18.02.2016	2015274275		1,009,738.00	3415229441	AAI		CIB
AJAY AGARWAL & CO	NEW DELHI	1012034	11.02.2016	2015268259		51,525.00	3415224836		8200161873	CIB
AJAY CHADHA	NEW DELHI	1096145	04.02.2016	2015260143		25,110.00	3415228247			CIB
AJAY KUMAR KASAULIYA	GHAZIABAD	1105552	04.02.2016	2015260317		34,020.00	3415228270			CIB
AJAY KUMAR VERMA	NOIDA	1133666	04.02.2016	2015260560		17,100.00	3415230082			CIB
AJIT KUMAR GUPTA	GHAZIABAD	1140379	08.02.2016	2015264256		11,837.00	3115031363			CIB
AJIT PRATAP SINGH	GHAZIABAD	1117369	04.02.2016	2015260527		14,850.00	3415230003			CIB
AJIT TOURIST TAXI SERVICE	NEW DELHI	1105989	22.02.2016	2015276835		1,068.00	1315564326		4800006700	CIB
AJIT TOURIST TAXI SERVICE	NEW DELHI	1105989	22.02.2016	2015277079		3,641.00	1315564267		4800005430	CIB
AJIT TOURIST TAXI SERVICE	NEW DELHI	1105989	16.02.2016	2015272209		4,803.00	1315555258		4800005430	CIB
AJOY KUMAR ROY	NEW DELHI	1087306	04.02.2016	2015260911		29,025.00	3415229802			CIB
AKANKSHA JAIN	DELHI	1101482	04.02.2016	2015260469		17,912.00	3415229879			CIB
AKHILESH KUMAR	NOIDA	1132580	12.02.2016	2015269244		13,031.00	3115032136			CIB
AKHILESH PODDAR & NEHA PODDAR	NOIDA	1130791	04.02.2016	2015260553		23,490.00	3415230059			CIB
AKHLESH KUMAR SRIVASTAVA	NOIDA	1117900	16.02.2016	2015272295		253	3115032301			CIB
AKHOURI HRIDAYANAND SINHA	NOIDA	1112965	04.02.2016	2015261008		26,730.00	3415229976			CIB
AKS	NEW DELHI	1143510	17.02.2016	2015273132		24,500.00	3415232208		8200162638	CIB
ALAKNANDA MAHILA SAMITI	JOSHIMATH	1065173	09.02.2016	2015266001		5,000.00	1815050328		1065173	CIB
ALKA ASTHANA	GHAZIABAD	1116613	04.02.2016	2015260329		15,000.00	3415228287			CIB
ALKA GUPTA	GHAZIABAD	1012050	15.02.2016	2015270924		16,740.00	3415237151			CIB
ALKA TANEJA	NEW DELHI	1097683	04.02.2016	2015260941		10,780.00	3415229846			CIB
ALL INDIA PANT NAGAR ALUMNI ASSOCIATION	NEW DELHI	1144060	18.02.2016	2015274624		24,500.00	3415239014		8200162628	CIB
ALL INDIA REPORTER PVT LTD	NAGPUR	1006707	15.02.2016	2015271076		7,800.00	3015019456		100002334	CIB

ALLIANCE DIGITECH PVT LTD	NOIDA	1122790	09.02.2016	2015265040	5,655.00	3015018949	100000229	CIB
ALLIANCE DIGITECH PVT LTD	NOIDA	1122790	12.02.2016	2015269324	1,409.00	3415216939	4800006031	CIB
ALLIANCE INFOTECH PVT LTD	NEW DELHI	1012054	15.02.2016	2015271344	15,820.00	3415199953	4800005009	CIB
ALOK DONGRE	BALAGHAT	1144175	18.02.2016	2015273894	48,000.00	3415226099	8200161883	CIB
ALOK KUMAR SRIVASTAVA & PRACHI SRIVA STAVA	NOIDA	1115312	04.02.2016	2015261015	23,490.00	3415229990		CIB
AMAN PRINTOFAST	NEW DELHI	1012066	12.02.2016	2015269518	1,128.00	3015019447	100002447	CIB
AMAN PRINTOFAST	NEW DELHI	1012066	02.02.2016	2015258119	1,311.00	3015018681	100001839	CIB
AMAR AUTOMOBILES	NEW DELHI	1012068	19.02.2016	2015275640	2,371.00	3415230663	8200162517	CIB
AMAR AUTOMOBILES	NEW DELHI	1012068	11.02.2016	2015268173	3,645.00	3415224370	8200161848	CIB
AMAR ENGRAVING WORKS	NEW DELHI	1012070	25.02.2016	2015279515	12,084.00	3015020232	100002443	CIB
AMAR ENGRAVING WORKS	NEW DELHI	1012070	02.02.2016	2015258120	3,520.00	3015018683	100000873	CIB
AMAR SAHARA	NEW DELHI	1134467	17.02.2016	2015273131	14,700.00	3415231554	8200162610	CIB
AMAR SINGH	ALIGARH	1067166	29.02.2016	2015281708	3,955.00	3115033525		CIB
AMARCHAND & MANGALDAS & SURESH A SHROFF & CO	NEW DELHI	1009090	01.02.2016	2015256972	556,670.00	1315504389	8200159825	CIB
AMARJIT SINGH SAHI	DELHI	1075677	04.02.2016	2015260261	12,265.00	3415228190		CIB
AMBARISH MISHRA	GHAZIABAD	1076721	04.02.2016	2015260129	23,490.00	3415228196		CIB
AMBARISH NATH DAVE	NEW DELHI	1123406	11.02.2016	2015267538	2,880.00	3015019089	100001566	CIB
AMBICA ELECTRICALS	NEW DELHI	1138295	02.02.2016	2015258487	68,450.00	1315507036	4800005529	CIB
AMEETA GOEL	NEW DELHI	1072054	04.02.2016	2015260870	18,837.00	3415229743		CIB
AMISH PUBLICATIONS	NEW DELHI	1143994	25.02.2016	2015279836	24,000.00	3415236662	8200163312	CIB
AMIT KHANNA & KIRTI KHANNA	NOIDA	1107024	04.02.2016	2015260990	25,110.00	3415229946		CIB
AMIT KUMAR	NOIDA	1114484	04.02.2016	2015260514	25,110.00	3415229979		CIB
AMIT KUMAR	NOIDA	1116657	04.02.2016	2015260525	22,077.00	3415230001		CIB
AMIT KUMAR	NOIDA	1136902	04.02.2016	2015261081	25,110.00	3415230109		CIB
AMIT TIWARI	GHAZIABAD	1085208	04.02.2016	2015260438	13,950.00	3415229789		CIB
AMIT TRIPATHI	NOIDA	1106865	04.02.2016	2015260503	23,490.00	3415229944		CIB
AMITY AQUATECH PVT LTD	NEW DELHI	1009155	15.02.2016	2015270682	15,866.00	1315547717	4800006682	CIB
AMITY AQUATECH PVT LTD	NEW DELHI	1009155	12.02.2016	2015269318	8,490.00	1315544524	4800006517	CIB
AMITY AQUATECH PVT LTD	NEW DELHI	1009155	02.02.2016	2015258108	17,414.00	1315507304	4800006682	CIB
AMITY AQUATECH PVT LTD	NEW DELHI	1009155	15.02.2016	2015271077	4,895.00	3015019450	100001863	CIB
AMITY INSTITUTE OF TRAINING & DEVELOPMENT	Noida	1012087	12.02.2016	2015269907	198,550.00	3415231363	8200162624	CIB
AMRITA SINGH	AURAIYA	1086155	15.02.2016	2015270935	44,056.00	3415237455		CIB
ANAMIKA CHANDRA	NOIDA	1081647	04.02.2016	2015260278	13,950.00	3415228215		CIB
ANAND KUMAR JHA	NOIDA	1101483	04.02.2016	2015260470	14,850.00	3415229880		CIB
ANAND KUMAR JHA	NOIDA	1135720	04.02.2016	2015260565	32,400.00	3415230096		CIB
ANAND SHANKER	NOIDA	1102561	04.02.2016	2015260483	23,490.00	3415229902		CIB
ANB COMPUTER SOLUTIONS PVT LTD	NEW DELHI	1126452	11.02.2016	2015268448	10,237.00	3015019291	100001664	CIB
ANEWA, ANTA	ANTA	1020107	09.02.2016	2015265939	34,830.00	1815050328	1020107	CIB
ANGSHUMAN KASHYAP	JORHAT	1141387	22.02.2016	2015276644	48,000.00	3415225029	8200161075	CIB

	SAHIBABAD , DIST							
ANIL GARG	GHAZIABAD	1110328	26.02.2016	2015280308	4,544.00	3115033419		CIB
ANIL KUMAR MOHINDRU	FARIDABAD	1116511	18.02.2016	2015274427	10,072.00	3115032725		CIB
ANIL BHATNAGAR	GHAZIABAD	1012101	16.02.2016	2015272108	5,760.00	3415232202	8200162497	CIB
ANIL GUPTA	NOIDA	1102504	04.02.2016	2015260479	13,050.00	3415229897		CIB
ANIL J. MORCHALE	NOIDA	1133714	04.02.2016	2015260561	13,050.00	3415230083		CIB
ANIL K. AGARWAL	NEW DELHI	1092203	09.02.2016	2015265853	11,242.00	3115031618		CIB
ANIL KUMAR	NEW DELHI	1012103	24.02.2016	2015278657	1,273.00	3015020328	100003584	CIB
ANIL KUMAR	NEW DELHI	1012103	09.02.2016	2015264979	308	3015018913	100001534	CIB
ANIL KUMAR	NEW DELHI	1012103	15.02.2016	2015271149	20,794.00	3015019621	100002372	CIB
ANIL KUMAR	NEW DELHI	1012103	01.02.2016	2015257321	2,542.00	3015018585	100001643	CIB
ANIL KUMAR	NEW DELHI	1012103	11.02.2016	2015268174	1,368.00	3015019289	100001636	CIB
ANIL KUMAR	NEW DELHI	1012103	26.02.2016	2015280799	63	3015020510	100003592	CIB
ANIL KUMAR KHANIJOW	NEW DELHI	1113555	16.02.2016	2015272221	18,322.00	3115032399		CIB
ANIL KUMAR MALHOTRA	NEW DELHI	1104746	12.02.2016	2015269238	4,830.00	3115032134		CIB
ANIL KUMAR AGRAWAL	NEW DELHI	1124266	08.02.2016	2015264152	20,900.00	3415221397	8200114652	CIB
ANIL KUMAR GUPTA	GHAZIABAD	1038947	04.02.2016	2015260246	22,077.00	3415228170		CIB
ANIL KUMAR GUPTA & CHANDA GUPTA	NEW DELHI	1136608	04.02.2016	2015261078	27,000.00	3415230105		CIB
	GAUTAM BUDH NAGAR							
ANIL KUMAR JHA	NAGAR	1078622	04.02.2016	2015260133	27,000.00	3415228202		CIB
ANIL KUMAR THAKUR	(UP)	1133446	11.02.2016	2015268431	17,059.00	3115031868		CIB
ANIL MANCHANDA	DELHI	1079451	04.02.2016	2015260270	19,404.00	3415228205		CIB
ANINDYA RAY & NILANJANA RAY	NCR NOIDA	1143402	04.02.2016	2015261129	27,684.00	3415230179		CIB
ANITA ARORA	NEW DELHI	1103909	04.02.2016	2015260974	12,500.00	3415229916		CIB
ANITA GUPTA	GHAZIABAD	1115134	04.02.2016	2015261014	12,265.00	3415229986		CIB
ANITA GUPTA	NOIDA	1123698	04.02.2016	2015261030	13,842.00	3415230027		CIB
ANJALI AGROTACH	GHAZIABAD	1008390	17.02.2016	2015273355	11,946.00	3415232166	8200155734	CIB
ANJALI BHARDWAJ	NOIDA	1142735	04.02.2016	2015261120	13,050.00	3415230166		CIB
ANJU CHHABRA	FARIDABAD	1057076	04.02.2016	2015260251	13,050.00	3415228176		CIB
ANPEA		1020183	09.02.2016	2015265941	6,800.00	1815050328	1020183	CIB
ANSHU VASTAV	NEW DELHI	1137785	15.02.2016	2015271187	9,000.00	3415232405	8200149644	CIB
ANSHUL AJIT	NOIDA	1132739	04.02.2016	2015261062	22,077.00	3415230078		CIB
ANUJ KANTI CHAKRABORTY	NOIDA	1033717	04.02.2016	2015260123	25,110.00	3415228166		CIB
ANUJ SHARMA	FARIDABAD	1038079	15.02.2016	2015270929	6,182.00	3415237153		CIB
ANUP AGRAWAL	NOIDA	1101893	04.02.2016	2015260477	22,077.00	3415229892		CIB
ANUP KUMAR PANDEY	NOIDA	1080806	04.02.2016	2015260136	25,110.00	3415228210		CIB
ANUP RANJAN	NOIDA	1130788	04.02.2016	2015260551	13,950.00	3415230057		CIB
ANUPAM CHATURVEDI	NOIDA	1104881	04.02.2016	2015260498	14,850.00	3415229929		CIB
ANUPAM KUMAR	NEW DELHI	1129835	04.02.2016	2015260345	28,800.00	3415228309		CIB
ANUPAMA CHOUDHARY	NEW DELHI	1119862	04.02.2016	2015260334	25,110.00	3415228293		CIB
ANUPAMA MATHUR	NOIDA	1128376	04.02.2016	2015261042	22,077.00	3415230045		CIB

ANURADHA SHARMA SHRI RAKESH SHARMA	DELHI	1051218	04.02.2016	2015260248		19,404.00	3415228173			CIB
	BULANDSHAHA									
ANUSHKA VERMA	R	1144303	16.02.2016	2015272124		48,000.00	3415225020		8200161918	CIB
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	22.02.2016	3515046007	506181	4,466.00	3415241366	20-Jan	8200118688	Cheque
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	26.02.2016	3515046638	506191	6,248.00	3415242168	BSNL NOIDA	8200139993	Cheque
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	19.02.2016	3515045825	506177	31,991.00	3415237864	1011457833	8200061341	Cheque
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	22.02.2016	3515046006	506180	272,839.00	3415241358	1012378607	8200118688	Cheque
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	22.02.2016	3515046009	506182	56,545.00	3415241117	1012387015	8200126333	Cheque
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	22.02.2016	3515046010	506183	1,200.00	3415241361	1022668168	8200118688	Cheque
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	08.02.2016	3515044049	506125	6,007.00	3415227791	Dec-15	8200118688	Cheque
APARAJITA MAHILA SAMAJ	ALLAHABAD	1099615	09.02.2016	2015266137		4,600.00	1815050328		1099615	CIB
APEX	BIJIGOL	1056407	09.02.2016	2015265989		14,720.00	1815050328		1056407	CIB
APEX KAWAS AC NO 1467 PNB NTPC COMP	SURAT	1022630	09.02.2016	2015265943		4,350.00	1815050328		1022630	CIB
AQUA CHILL SYSTEMS INDIA PVT LTD	PUNE	1129067	11.02.2016	2015268398		7,689,843.00	5215012943		COA6384 DT	CIB
ARASHDEEP GOSWAMI	GHAZIABAD	1104713	04.02.2016	2015260979		27,900.00	3415229927			CIB
ARCHANA NATH	NOIDA	1107025	04.02.2016	2015260504		20,430.00	3415229947			CIB
ARCHANA KUMARI	NOIDA (UP)	1090702	12.02.2016	2015269044		89,700.00	3415235448			CIB
ARCHANA MISHRA	NOIDA	1131987	04.02.2016	2015261057		23,760.00	3415230072			CIB
ARCHANA PATHAK	NEW DELHI	1091684	04.02.2016	2015260921		22,077.00	3415229817			CIB
ARNAB KUMAR SEN & MOUMITA SEN	NOIDA	1100239	15.02.2016	2015270712		23,490.00	3415234530			CIB
ARPITA MAHILA SAMITI	RAIPUR	1095241	09.02.2016	2015266134		6,080.00	1815050328		1095241	CIB
ARTEMIS MEDICARE SERVICES LIMITED	GURGAON	1094072	12.02.2016	2015269459		131,193.00	1315547803		47864/1601	CIB
ARUN A THACHIL	NOIDA	1116655	04.02.2016	2015260523		23,490.00	3415229999			CIB
ARUN KUMAR SHARMA & JYOTI SHARMA	NOIDA	1098625	04.02.2016	2015260946		23,490.00	3415229856			CIB
ARUN MITTAL	DELHI	1095435	04.02.2016	2015260929		23,490.00	3415229829			CIB
ARUN PRAKASH TRIVEDI	NOIDA	1118059	12.02.2016	2015269180		14,072.00	3115032150			CIB
ARUNA MEHTA	New Delhi	1080269	08.02.2016	2015264241		9,460.00	3115031365			CIB
ARUNAVA CHOUDHURY	DELHI	1100478	04.02.2016	2015260956		18,837.00	3415229873			CIB
ARUSH RASTOGI	DELHI	1085306	04.02.2016	2015260289		23,490.00	3415228227			CIB
ARVIND KUMAR	BHUBANESWAR	1129794	04.02.2016	2015260344		25,110.00	3415228308			CIB
ARYAN E- SOFT PVT LTD	NEW DELHI	1066040	15.02.2016	2015271022		8,320.00	3415061368		8200146425	CIB
ASAF ALI	DELHI	1131303	04.02.2016	2015260349		22,077.00	3415228314			CIB
ASEEM JAIN	NOIDA	1090819	04.02.2016	2015260917		15,000.00	3415229813			CIB
ASHA RANI MITTAL	NEW DELHI	1112801	16.02.2016	2015272294		4,000.00	3115032308			CIB
ASHA SHARMA	NOIDA	1130228	04.02.2016	2015260346		22,050.00	3415228310			CIB
ASHA SINGH	GHAZIABAD	1099550	10.02.2016	2015266881		13,050.00	3415234528			CIB
ASHIMA BHARDWAJ	DELHI	1142972	02.02.2016	2015257776		15,600.00	3415223186		8200160373	CIB
ASHISH GOEL	GHAZIABAD	1117373	04.02.2016	2015261021		13,950.00	3415230007			CIB
ASHISH KUMAR KAUSHAL	HAMIRPUR	1143903	18.02.2016	2015273875		48,000.00	3415219374		8200161083	CIB
ASHOK KUMAR	NEW DELHI	1122942	11.02.2016	2015268355		5,463.00	3115031879			CIB
ASHOK KHARE	DELHI	1135454	09.02.2016	2015265869		11,508.00	3115031606			CIB

ASHOK GUPTA	NEW DELHI	1107241	26.02.2016	2015280375		3,468.00	3115033415			CIB
ASHOK K BANGOTRA	DELHI	1088247	04.02.2016	2015260914		41,400.00	3415229807			CIB
ASHOK KUMAR	DELHI	1074996	04.02.2016	2015260259		13,950.00	3415228188			CIB
ASHOK KUMAR	GHAZIABAD	1104297	04.02.2016	2015260494		12,555.00	3415229921			CIB
ASHOK KUMAR BHATIA	FARIDABAD	1124605	12.02.2016	2015269242		19,701.00	3115032137			CIB
ASHOK KUMAR SACHDEVA	NOIDA	1097675	18.02.2016	2015274378		10,842.00	3115032738			CIB
ASHOK KUMAR SETHI	NEW DELHI	1109548	08.02.2016	2015264164		13,488.00	3115031370			CIB
ASHOK KUMAR SINGHAL	FARIDABAD	1117801	12.02.2016	2015269179		10,020.00	3115032130			CIB
ASHOK KUMAR BANERJEE	NOIDA	1071892	11.02.2016	2015268352		7,931.00	3115031880			CIB
ASHOK KUMAR GUPTA	NOIDA	1131544	04.02.2016	2015261055		12,265.00	3415230070			CIB
ASHOK KUMAR KHATTAR	NEW DELHI	1123621	12.02.2016	2015269181		19,829.00	3115032148			CIB
ASHOK KUMAR MALHOTRA	LUCKNOW	1129325	04.02.2016	2015261045		23,400.00	3415230050			CIB
ASHOK SURI	New Delhi	1084051	04.02.2016	2015260286		19,404.00	3415228224			CIB
ASHOKA KURIEN	NEW DELHI	1074658	18.02.2016	2015274420		3,067.00	3115032735			CIB
ASHU KANSAL & NEHA MITTAL	NOIDA	1140751	04.02.2016	2015261109		19,980.00	3415230153			CIB
ASHUTOSH PANDE	NOIDA	1103920	04.02.2016	2015260493		14,850.00	3415229918			CIB
ASHVATH K	MADURAI	1144110	18.02.2016	2015273877		48,000.00	3415226116	8200161860		CIB
ASHVINI KUMAR SINGH	NOIDA	1115226	04.02.2016	2015260519		23,490.00	3415229989			CIB
ASIAN SURGICAL CORPORATION	NEW DELHI	1000535	03.02.2016	5215013787	506120	163,905.00	5215013439	PI DT 25.0	4800007508	Cheque
ASPIRE INFOTECH	New Delhi	1038651	03.02.2016	2015259012		10,599.00	3415193704		4800006532	CIB
ATMA JAGRITI SAMAJIK VIKAS SAMITI	KORBA	1037860	09.02.2016	2015266062		2,076.00	1815050328		1037860	CIB
ATUL GOYAL	G B NAGAR	1110330	08.02.2016	2015264250		4,329.00	3115031351			CIB
ATUL GOYAL	G B NAGAR	1110330	09.02.2016	2015265862		8,485.00	3115031482			CIB
ATUL KAPIL & NITI KAPIL	GHAZIABAD	1103487	04.02.2016	2015260488		25,110.00	3415229910			CIB
ATUL KUMAR AGRAWAL&SHIVANI AGRAWAL	NOIDA	1136711	04.02.2016	2015261079		26,730.00	3415230106			CIB
ATUL PRADHAN	BAREILLY	1135839	04.02.2016	2015261073		54,900.00	3415230099			CIB
ATUL SHRIVASTAVA AND RASHMI SRIVAST AVA	BARAN	1137407	04.02.2016	2015260357		25,110.00	3415228323			CIB
AVINASH CHANDER MEHTA	DELHI	1073895	04.02.2016	2015260258		25,110.00	3415228187			CIB
AVNINDRA KUMAR MATHUR	NOIDA	1075135	08.02.2016	2015264162		13,282.00	3115031343			CIB
AVTAR KAUR SIALI	DELHI	1083264	04.02.2016	2015260285		22,077.00	3415228223			CIB
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AVTAR TRAVELS	NEW DELHI	1012216	02.02.2016	2015258134		89,611.00	1315507569	4800005057		CIB
AVTAR TRAVELS	NEW DELHI	1012216	22.02.2016	2015276833		16,108.00	1815051697	4800005057		CIB
AVTAR TRAVELS	NEW DELHI	1012216	22.02.2016	2015276832		5,832.00	1315562177	4800006190		CIB
AVTAR TRAVELS	NEW DELHI	1012216	02.02.2016	2015258133		22,339.00	1315507558	4800005057		CIB
AVTAR TRAVELS	NEW DELHI	1012216	16.02.2016	2015272208		19,640.00	1315555144	4800005057		CIB
AVTAR TRAVELS	NEW DELHI	1012216	25.02.2016	2015279992		10,893.00	1315571186	4800006699		CIB
AVTAR TRAVELS	NEW DELHI	1012216	01.02.2016	2015257003		112,396.00	1315506596	4800006190		CIB
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AVTAR TRAVELS	NEW DELHI	1012216	11.02.2016	2015268608		937	1315534056	4600034199		CIB

AVTAR TRAVELS	NEW DELHI	1012216	08.02.2016	2015264399		26,189.00	1315542720	4800006190	CIB	
AVTAR TRAVELS	NEW DELHI	1012216	08.02.2016	2015264400		2,204.00	1315542457	4600034199	CIB	
AVTAR TRAVELS	NEW DELHI	1012216	12.02.2016	2015269173		88,498.00	1315548078	4800006783	CIB	
AVTAR TRAVELS	NEW DELHI	1012216	24.02.2016	2015278658		1,888.00	3415231912	4800006721	CIB	
AVTAR TRAVELS	NEW DELHI	1012216	18.02.2016	2015273932		44,202.00	1315560635	4800006783	CIB	
AVTAR TRAVELS	NEW DELHI	1012216	19.02.2016	2015275280		1,001.00	1315562188	4800006382	CIB	
AVUTHU VAMSI KUMAR REDDY	GHAZIABAD	1105294	04.02.2016	2015260499		22,077.00	3415229931		CIB	
AWANISH KUMAR	NOIDA	1131521	10.02.2016	2015266404		12,555.00	3415222558	8200161544	CIB	
AWAZ SAMAJ KI BURAIYON KE KHILAF	DELHI	1099642	22.02.2016	2015276834		4,900.00	3415231555	8200162608	CIB	
AYUSHMAN HOSPITAL	NEW DELHI	1023765	05.02.2016	2015262197		35,407.00	3115031028	50066	CIB	
Aama Samayara Srujani	Delhi	1073963	17.02.2016	3515045485	506149	29,400.00	3415059718	B-S/2014-1	8200146203	Cheque
Abha Bhatnagar	NEW DELHI	1015905	04.02.2016	2015260237		23,490.00	3415228159		CIB	
Agc Networks Ltd	Gandhinagar	1083899	08.02.2016	2015263926		69,259.00	1315533972	1083899	CIB	
Ajay Bhurat	JAIPUR	1073908	02.02.2016	2015257779		256,988.00	3415222341	3200016460	CIB	
Ajay Bhurat	JAIPUR	1073908	26.02.2016	2015280363		103,950.00	3415246565	3200016458	CIB	
Ajay Maidasani	Ghaziabad	1084332	04.02.2016	2015260901		13,950.00	3415229785		CIB	
Anand Swaroop Srivastava	Gorakhpur	1078795	09.02.2016	2015265723		14,139.00	3115031615		CIB	
Anil Niyal	Ghaziabad	1015607	04.02.2016	2015260414		23,490.00	3415229693		CIB	
Anita Puri	New Delhi	1014919	04.02.2016	2015260803		22,077.00	3415229645		CIB	
Anita Verma	Noida	1051511	04.02.2016	2015260857		20,457.00	3415229725		CIB	
Anjan Kumar Sinha & Mala Sinha	Ghaziabad	1020792	18.02.2016	2015274519		83,052.00	3415241462		CIB	
Anju Kinra	New Delhi	1063711	15.02.2016	2015270711		58,212.00	3415234525		CIB	
Annamma Jacob	Delhi	1081990	04.02.2016	2015260436		19,404.00	3415229781		CIB	
Anoop Bali	Delhi	1015377	04.02.2016	2015260822		21,600.00	3415229674		CIB	
Anshu Agarwal	Delhi	1015092	04.02.2016	2015260811		28,800.00	3415229656		CIB	
Anumeha Bansal	Faridabad	1015299	04.02.2016	2015260819		25,200.00	3415229670		CIB	
Anupama Kumar	NEW DELHI	1015667	04.02.2016	2015260215		22,077.00	3415228135		CIB	
Apex Auraiya		1020192	09.02.2016	2015266046		2,400.00	1815050328	1020192	CIB	
Arti Srivastava	Delhi	1056509	04.02.2016	2015260859		29,025.00	3415229730		CIB	
Arun Kumar Chatterjee & Sumona Chatterje	New Delhi	1074684	04.02.2016	2015260873		32,400.00	3415229746		CIB	
Arvind Kumar Singh	Ghaziabad	1078240	04.02.2016	2015260132		23,490.00	3415228201		CIB	
Arvind R. & Manjri Gopalan	Ghaziabad	1078241	10.02.2016	2015266880		25,110.00	3415234527		CIB	
Asha Bedi	New Delhi	1032905	29.02.2016	2015282137		2,160.00	3415200536	8200159970	CIB	
Ashok Kumar Dayma	New Delhi	1064018	04.02.2016	2015260426		25,110.00	3415229735		CIB	
Ashok Kumar Sharma	Delhi	1065798	04.02.2016	2015260866		23,490.00	3415229739		CIB	
Ashok Kumar Tandan	Gujarat	1077749	04.02.2016	2015260886		22,077.00	3415229764		CIB	
Assistant Secretary, CENTRAL ELECTRICITY REGULATORY COMMISSION	New Delhi	1084839	29.02.2016	2015281984		300,000.00	3415247478	8200164613	CIB	
Assistant Secretary, CENTRAL ELECTRICITY REGULATORY COMMISSION	New Delhi	1084839	18.02.2016	2015274444		1,050.00	3415239094	8200163623	CIB	

Assistant Secretary, CENTRAL ELECTRICITY REGULATORY COMMISSION	New Delhi	1084839	26.02.2016	2015280962		300,000.00	3415246662		8200164500	CIB
Assistant Secretary, CENTRAL ELECTRICITY REGULATORY COMMISSION	New Delhi	1084839	01.02.2016	2015257095		1,150.00	3415224331		8200161892	CIB
Association of power Executive	SONEBHADRA	1090994	09.02.2016	2015266025		15,200.00	1815050328		1090994	CIB
Atar Singh	Ghaziabad	1015594	04.02.2016	2015260833		22,077.00	3415229689			CIB
B G SYSTEMS	NEW DELHI	1135659	09.02.2016	2015265041		117,133.00	3415230679		4800007078	CIB
B K Panigrahi	New Delhi	1084086	25.02.2016	2015279824		13,500.00	3415239430		8200163427	CIB
B K Panigrahi	New Delhi	1084086	10.02.2016	2015266740		9,000.00	3415227674		8200162169	CIB
B M CHATRATH & CO	KOLKATTA	1139387	12.02.2016	2015269046		349,606.00	3415228890		8200153489	CIB
B S DUGGAL	NEW DELHI	1012228	25.02.2016	2015279833		36,000.00	3415238003		8200163416	CIB
B. B. Patra	NOIDA	1063278	04.02.2016	2015260125		25,110.00	3415228179			CIB
B.K. PANDEY	NOIDA	1011888	04.02.2016	2015260399		25,110.00	3415229638			CIB
B.N. Srivastav, Prateek Srivastav a Akanksha Srivastav	Ghaziabad	1073709	04.02.2016	2015260257		26,730.00	3415228186			CIB
B.N.OJHA	DWARKA PH I,NEW DELHI	1016033	08.02.2016	2015264233		15,675.00	3115031360			CIB
B.S.Negi	Noida	1015322	23.02.2016	2015277606		99,900.00	3415244142			CIB
BADRI VISHAL GUPTA AND MAMTA GUPTA	NOIDA	1131989	04.02.2016	2015261058		44,100.00	3415230073			CIB
BAGARY ANVESH	CHENNAI	1144294	25.02.2016	2015279796		48,000.00	3415230992		8200161949	CIB
BAGHEL SHRIKANT RAJKUMAR	JAIPUR	1144127	18.02.2016	2015273843		48,000.00	3415226061		8200161869	CIB
BAKSHI STUDIO	NEW DELHI	1008397	15.02.2016	2015271509		12,196.00	1315553129		4800006413	CIB
BAL BHARATI PUBLIC SCHOOL SIMHADRI	VISAKHAPATNA M	1033678	09.02.2016	2015265912		378,765.00	1815050328		1033678	CIB
BAL BHAVAN	BARH	1049054	09.02.2016	2015266087		9,400.00	1815050328		1049054	CIB
BAL BHAVAN	FARAKKA	1055803	09.02.2016	2015266097		10,950.00	1815050328		1055803	CIB
BAL BHAVAN SIMHADRI	VISAKHAPATNA M	1033679	09.02.2016	2015265913		5,700.00	1815050328		1033679	CIB
BAL BHAVAN, Kawas	SURAT	1022634	09.02.2016	2015265944		3,660.00	1815050328		1022634	CIB
BAL BHAWAN	BIJPURE	1048385	09.02.2016	2015266082		9,040.00	1815050328		1048385	CIB
BAL BHAWAN	BILASPUR	1065824	09.02.2016	2015266003		4,700.00	1815050328		1065824	CIB
BAL BHAWAN	SIPAT	1058949	09.02.2016	2015266108		10,050.00	1815050328		1058949	CIB
BAL BHAWAN	SONEBHADRA	1090987	09.02.2016	2015266021		12,900.00	1815050328		1090987	CIB
BAL BHAWAN KAYAMKULAM		1023653	09.02.2016	2015265950		3,500.00	1815050328		1023653	CIB
BAL BHAWAN SAMITI	NOIDA	1012238	09.02.2016	2015265935		29,800.00	1815050328		1012238	CIB
BAL KISHAN SONI	NEW DELHI	1115734	08.02.2016	2015264165		8,810.00	3115031382			CIB
BALAJI DUBEY	GAZIABAD	1101122	04.02.2016	2015260310		26,730.00	3415228258			CIB
BALAJI MALEPATI & KOLAPARTHI SUSHMA	NOIDA	1098624	04.02.2016	2015260945		23,490.00	3415229855			CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	18.02.2016	2015274270		65,206.00	3115032609		50158	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	03.02.2016	2015258924		8,553.00	3115030722		49814	CIB

BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	29.02.2016	2015282132	109,362.00	3115033528	49790	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	03.02.2016	2015259276	791,079.00	1315507112	46975/2235	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	29.02.2016	2015281920	66,348.00	3115033520	49877	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	29.02.2016	2015282202	149,416.00	3115033617	49976	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	29.02.2016	2015281811	367,150.00	3115033524	50188	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	16.02.2016	2015272190	83,783.00	3115031966	31722	CIB
BALBIR ARYA	GREATER NOIDA	1020960	16.02.2016	2015272290	11,958.00	3115032297		CIB
BALJAGRUTI ASSOCIATION	NEW DELHI	1114516	05.02.2016	2015261996	98,000.00	1315510496	8200159661	CIB
BALKAN CONSULTING	GHAZIABAD	1111635	05.02.2016	2015261860	127,260.00	1315507564	4800007270	CIB
BALKAN CONSULTING	GHAZIABAD	1111635	05.02.2016	2015261859	434,137.00	1315507632	4800007270	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	19.02.2016	2015275188	168,785.00	1815051569	BL LOT 575	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	22.02.2016	2015276389	585,877.00	1815051822	BL LOT 576	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	15.02.2016	2015270608	696,328.00	1815050928	BL LOT 571	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	22.02.2016	2015277009	600,852.00	1815051849	BL LOT 577	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	15.02.2016	2015270609	50,768.00	3415225494	8200135324	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	09.02.2016	2015265622	1,235,115.00	1815050038	BL LOT 220	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	09.02.2016	2015265212	636,802.00	1315542450	BL LOT 130	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	18.02.2016	2015273931	606,291.00	1815051534	BL LOT 574	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	08.02.2016	2015264154	342,853.00	1815049769	B&L LOT 56	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	08.02.2016	2015263923	1,352,343.00	1315533992	BL LOT 190	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	08.02.2016	2015263898	394,385.00	1315534152	BL LOT 568	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	16.02.2016	2015272159	354,222.00	1815051265	BL LOT 572	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	25.02.2016	2015279772	723,984.00	1815051987	BL 100005	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	17.02.2016	2015272889	688,300.00	1815051304	BL LOT 573	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	01.02.2016	2015256671	878,442.00	1315506539	BL LOT 08.	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	26.02.2016	2015280611	686,126.00	1815052348	BL LOT 100	CIB
BALRAM DEWANGAN	NOIDA	1121306	04.02.2016	2015260537	13,050.00	3415230021		CIB
BALWANT KUMAR	NOIDA	1098623	04.02.2016	2015260461	23,490.00	3415229854		CIB
BANDI TECHNOLOGY	NEW DELHI	1138533	02.02.2016	2015258292	59,962.00	1315505787	4800007328	CIB
BANKEY BIHARI AGARWAL	NOIDA	1126330	04.02.2016	2015261039	14,850.00	3415230038		CIB
BANSAL ELECTRICALS	GAUTAM BUDH NAGAR	1136463	11.02.2016	2015268263	15,647.00	3415227794	4500030279	CIB
BAR DWI SIKHLA LADIES CLUB	KOKRAJHAR (BTAD)	1069655	09.02.2016	2015266119	16,000.00	1815050328	1069655	CIB
BASANTI PANDA	NOIDA	1129977	15.02.2016	2015270950	64,727.00	3415237401		CIB

BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	11.02.2016	2015267767		91,260.00	3115031177		50165	CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	17.02.2016	2015273532		230,470.00	3115032433		49450	CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	18.02.2016	2015274150		225,721.00	1315558868		48111/ip47	CIB
BEENA PANWAR	NOIDA	1143517	04.02.2016	2015260592		13,050.00	3415230183			CIB
BEETAL FINANCIAL & COMPUTER SERVICES P LTD	NEW DELHI	1009198	09.02.2016	2015265732		16,388.00	1315544639		Inv No.146	CIB
BEI CONFLUENCE COMMUNICATION LTD	NEW DELHI	1009210	26.02.2016	2015280397		713,761.00	3415200016		8200159906	CIB
BEI CONFLUENCE COMMUNICATION LTD	NEW DELHI	1009210	05.02.2016	2015262446		1,878,013.00	3415197772		8200159541	CIB
BEI CONFLUENCE COMMUNICATION LTD	NEW DELHI	1009210	08.02.2016	2015263961		343,000.00	3415199276		8200159679	CIB
BEMCO CONTRACTING PVT LTD	NOIDA	1106072	05.02.2016	2015261995		205,127.00	1315510170		4800005451	CIB
BEMCO CONTRACTING PVT LTD	NOIDA	1106072	10.02.2016	2015266811		284,620.00	1315544596		4800007284	CIB
BETRICSON FERNANDEZ	NOIDA	1106519	04.02.2016	2015260986		14,850.00	3415229939			CIB
BHAGWAT SINGH BANSHLA	MEERUT	1080668	04.02.2016	2015260893		23,400.00	3415229774			CIB
BHAGWATI PRASAD	NOIDA	1117891	26.02.2016	2015280376		1,151.00	3115033443			CIB
BHAJAN LAL GOEL	GHAZIABAD	1143289	04.02.2016	2015261127		13,050.00	3415230176			CIB
BHAMBRI CHOPRA & PUSHKARNA	NEW DELHI	1009209	11.02.2016	2015268171		3,125.00	3015019290		100001836	CIB
BHAMBRI CHOPRA & PUSHKARNA	NEW DELHI	1009209	10.02.2016	2015266738		36,054.00	3415220815		8200101741	CIB
BHARAT BHUSHAN GULATI	NEW DELHI	1096377	04.02.2016	2015260933		23,400.00	3415229835			CIB
BHARAT COKING COAL LIMITED	DHANBAD	1043739	11.02.2016	2015266875		50,000,000.00	5215014431			CIB
BHARAT COKING COAL LIMITED	DHANBAD	1043739	24.02.2016	2015278077		150,000,000.00	5215014803			CIB
BHARAT COKING COAL LIMITED	DHANBAD	1043739	01.02.2016	2015256377		147,800,000.00	5215013326		BCCL-ADV-0	CIB
BHARAT COKING COAL LIMITED	DHANBAD	1043739	24.02.2016	2015278401		147,800,000.00	5215014900		BCCL-ADV-2	CIB
BHARAT COKING COAL LIMITED	DHANBAD	1043739	01.02.2016	2015256380		140,000,000.00	5215013476			CIB
BHARAT COKING COAL LIMITED	DHANBAD	1043739	11.02.2016	2015266734		147,800,000.00	5215014250		BCCL-ADV-1	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	29.02.2016	2015282200		40,128.00	3415228865		8200162321	CIB
BHARAT SANGAL	NEW DELHI	1000839	29.02.2016	2015281674		12,298.00	3415231098		8200108132	CIB
BHARAT SANGAL	NEW DELHI	1000839	01.02.2016	2015256990		58,566.00	1815048603		8200159372	CIB
BHARAT SANGAL	NEW DELHI	1000839	29.02.2016	2015281675		20,889.00	1315574906		8200108132	CIB
BHARAT VISION CORPORATION	NEW DELHI	1120665	15.02.2016	2015271350		3,123.00	1315553097		4800006410	CIB
BHARATI ARORA	DELHI	1089647	04.02.2016	2015260448		28,800.00	3415229809			CIB
BHARATI TRIPATHI	NEW DELHI	1090139	15.02.2016	2015271347		607	3015019526		100002614	CIB
BHARATIYA RAJBHASHA VIKAS SANSTHAN	DEHRADUN	1025319	09.02.2016	2015265028		39,200.00	3415223083		8200161763	CIB
BHARTI ADVERTISERS & PRINTERS	NEW DELHI	1093614	16.02.2016	2015272151		9,300.00	3015019861		100002296	CIB
BHARTI AIRTEL LTD	Gurgaon	1078764	26.02.2016	2015280604		81,000.00	1315571093		40031075	CIB
BHARTI AIRTEL LTD	Gurgaon	1078764	11.02.2016	2015268365		333,302.00	3415077302		4800006878	CIB
BHARTI AIRTEL LTD	NEW DELHI	1012278	26.02.2016	3515046634	506190	504	3415242152	AIRTEL BIL	8200142136	Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	18.02.2016	3515045665	506151	1,683.00	3415237039	299094032	8200106232	Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	18.02.2016	3515045667	506153	1,804.00	3415237035	298800748	8200106232	Cheque

BHARTI AIRTEL LTD	NEW DELHI	1012278	08.02.2016	3515044059	506129	1,144.00	3415226034	AIRTEL BIL	8200142144	Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	16.02.2016	3515045391	59054	1,831.00	3415234692	29301759	8200106232	Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	19.02.2016	3515045817	506175	6,562.00	3415240942	AIRTEL BIL	8200142144	Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	19.02.2016	3515045802	506171	85,615.00	3415240955	BILL JAN	8200142136	Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	18.02.2016	3515045668	506154	45,553.00	3415239062	20-Jan	8200106232	Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	16.02.2016	3515045388	59053	1,373.00	3415234679	295899596	8200106232	Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	22.02.2016	3515046005	506179	3,068.00	3415233855	293537340	8200094334	Cheque
BHARTIYA BHASHA & SANSKRITI KENDRA	New Delhi	1008937	25.02.2016	2015279561		24,500.00	3415225950		8200162098	CIB
BHARTIYA RAJBHASHA PARISHAD	NEW DELHI	1118539	08.02.2016	2015264151		49,000.00	3415131702		8200153332	CIB
BHAVANA SETHI	NOIDA	1088261	04.02.2016	2015260294		13,950.00	3415228234			CIB
BHAWANA KUNDLAS	NOIDA	1139743	04.02.2016	2015261097		27,900.00	3415230134			CIB
BHEEM MALHOTRA	CHANDIGARH	1143724	05.02.2016	2015261875		7,079.00	3015018714		100001564	CIB
BHEL	BANGALORE	1035773	09.02.2016	2015265359		34,096,578.00	5215013586		COA6436 DT	CIB
BHEL	BANGALORE	1035773	15.02.2016	2015271322		168,540.00	3413278977		4000081087	CIB
BHOLA SHANKER GUPTA	DIBIYAPUR	1110154	11.02.2016	2015268428		30,527.00	3115031860			CIB
BHOLENDRA KUMAR GUPTA	GHAZIABAD	1099553	04.02.2016	2015260308		23,490.00	3415228256			CIB
BHOOPENDRA KUMAR CHHABRA	NOIDA	1116118	08.02.2016	2015264166		15,597.00	3115031361			CIB
BHOPAL EMPLOYEES WELFARE ASSOCIATIO		1020198	09.02.2016	2015266050		6,000.00	1815050328		1020198	CIB
BHUBANESWAR BRANCH OF EIRC OF ICAI	BHUBANESWAR	1129703	09.02.2016	2015265483		196,000.00	1315505109		8200159633	CIB
BHUMIKA RANGMANCH	NEW DELHI	1120036	22.02.2016	2015276470		198,000.00	3415235364		8200163157	CIB
BHUVNESH KUMAR	NOIDA	1099554	18.02.2016	2015274495		14,850.00	3415240536			CIB
BIBHUTI BHUSAN PARIDA	GHAZIABAD	1103048	04.02.2016	2015260486		23,490.00	3415229907			CIB
BIDISHA PAUL	NOIDA	1126372	04.02.2016	2015260542		16,650.00	3415230039			CIB
BIJAY KANT JHA VIJAY	DELHI	1084763	04.02.2016	2015260903		25,110.00	3415229787			CIB
BIJOY KUMAR SHAH	NAVI MUMBAI	1099781	04.02.2016	2015261693		13,410.00	3015018736		100000191	CIB
BIMAL DAYAL	GHAZIABAD	1011835	04.02.2016	2015260795		55,368.00	3415229636			CIB
BINA BUDHWAR	NEW DELHI	1102038	09.02.2016	2015265726		15,944.00	3115031486			CIB
BINA KUMARI	GAUTAM BUDHA NAGAR	1138441	04.02.2016	2015261088		23,490.00	3415230123			CIB
BIRADAVOLU, SUBHASH RAO	NOIDA	1107245	18.02.2016	2015274426		48,943.00	3115032747			CIB
BIRMATI	NEW DELHI	1094472	09.02.2016	2015265856		7,612.00	3115031602			CIB
BIRMATI	NEW DELHI	1094511	15.02.2016	2015270939		18,533.00	3415237457			CIB
BISHNUDATTA DASH	NOIDA	1104238	04.02.2016	2015260315		25,200.00	3415228265			CIB
BISWAJIT KARMAKAR	NOIDA	1141289	18.02.2016	2015274434		7,984.00	3115032730			CIB
BIVASH KUMAR MUKHERJEE	GREATER NOIDA	1125239	26.02.2016	2015280379		10,608.00	3115033417			CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	16.02.2016	2015272189		25,274.00	3115031947		50184	CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	16.02.2016	2015272115		3,950.00	1315553028		47193/1644	CIB
BLUE STAR LTD	GURGAON	1000923	09.02.2016	2015264992		297,815.00	3415201725		4800006821	CIB

BLUE STAR LTD	GURGAON	1000923	29.02.2016	2015281677		298,783.00	3415201728		4800006821	CIB
BLUE STAR LTD	GURGAON	1000923	29.02.2016	2015281676		99,594.00	3415243734		4800006821	CIB
BLUE STAR LTD	NEW DELHI	1006682	12.02.2016	2015269708		635,243.00	3415132414		4800006266	CIB
BLUE STAR LTD	NEW DELHI	1006682	11.02.2016	2015268570		18,920.00	1315548059		4800007189	CIB
BLUE STAR LTD	NEW DELHI	1006682	11.02.2016	2015268358		14,815.00	1315542832		4800005143	CIB
BOOK LINK INDIA	NEW DELHI	1008774	10.02.2016	2015266401		12,980.00	3415225179		8200161610	CIB
BOOK MAN	GHAZIABAD	1009207	24.02.2016	2015278347		1,500.00	3015020051		100003002	CIB
BRHAMPAL SINGH	Faridabad	1057982	04.02.2016	2015260860		40,914.00	3415229731			CIB
BRIJ MOHAN GUPTA	GHAZIABAD	1081927	18.02.2016	2015273972		2,506.00	3115032668			CIB
BRIJESH BHATT	GREATER NOIDA	1138288	10.02.2016	2015266406		72,000.00	3415229385		8200149803	CIB
BRIJESH KUMAR MEHTA	NEW DELHI	1095844	04.02.2016	2015260932		41,400.00	3415229834			CIB
BRY AIR ASIA PVT LTD	Gurgaon	1051005	26.02.2016	2015280684		173,553.00	1315555657		4800007322	CIB
BSES RAJDHANI POWER LTD	new delhi	1016160	02.02.2016	3515042955	506119	200	1315507642	LIABILITY		Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	02.02.2016	3515042953	506118	330	1315507641	LIABILITY		Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	02.02.2016	3515042949	506117	970	1315507639	LIABILITY		Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	02.02.2016	3515042948	506116	2,850.00	1315507637	LIABILITY		Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	02.02.2016	3515042945	506115	31,990.00	1315507636	LIABILITY		Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	22.02.2016	3515046077	506184	11,310.00	3415239234	MAHARANIBA	8200159159	Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	22.02.2016	3515046084	506185	2,110.00	3415239224	A-5	8200159159	Cheque
BTI CHARGES CHEQUE CLEARANCE ACCOUNT	MUMBAI	1123216	05.02.2016	2015262430		61,697.00	3415221552		8200161545	CIB
BTPS EXECUTIVES ASSOCIATION OF NTPC A/C DS-1526		1047686	09.02.2016	2015266081		8,650.00	1815050328		1047686	CIB
BTPS RESIDENTS WELFARE ASSOCIATION	NEW DELHI	1047687	09.02.2016	2015265970		89,950.00	1815050328		1047687	CIB
BUSINESS CENTRE NET	KOLKATA	1069129	12.02.2016	2015268828		50,337.00	1315555092		PAYMENT FA	CIB
Bal Bharathi P School		1020193	09.02.2016	2015266047		183,930.00	1815050328		1020193	CIB
Bal Bhavan,AURIAYA		1020190	09.02.2016	2015266044		2,400.00	1815050328		1020190	CIB
Bal Bhawan	Ambedkar Nagar	1086015	09.02.2016	2015266018		6,000.00	1815050328		1086015	CIB
BalBhawan NTPC-Faridabad	Faridabad	1040306	09.02.2016	2015265965		1,900.00	1815050328		1040306	CIB
Balbir Kaur	Delhi	1079108	04.02.2016	2015260888		23,490.00	3415229766			CIB
Basant Lal	Delhi	1015355	04.02.2016	2015260821		23,400.00	3415229673			CIB
Bharti Chaturvedi	Noida	1074985	04.02.2016	2015260876		18,837.00	3415229749			CIB
Bishwanath Prasad	Ghaziabad	1015424	18.02.2016	2015274538		80,190.00	3415240525			CIB
Biswa Nath Mandal	Ghaziabad	1078794	18.02.2016	2015274377		5,530.00	3115032600			CIB
C H Rao	New Delhi	1070923	24.02.2016	2015278663		6,750.00	3015020331		100003331	CIB
C J TECH PVT LTD	GURGAON	1131830	25.02.2016	2015279569		479,940.00	3415228886		4800007196	CIB
C.B.S. Rana	Noida	1015448	04.02.2016	2015260828		23,490.00	3415229681			CIB
C.P.Gupta	Delhi	1032641	22.02.2016	2015277076		11,520.00	3415237486		12800	CIB
CANFIN HOMES LTD	NEW DELHI	1014763	19.02.2016	3515045783	506168	11,597.00	1815051502	FIR JAN 20		Cheque
CAPITAL CREATIONS	NEW DELHI	1089092	15.02.2016	2015270686		33,320.00	3415226500		8200159570	CIB

CAPITAL CREATIONS	NEW DELHI	1089092	16.02.2016	2015272121		9,310.00	3015019863		100002727	CIB
CAPITAL CREATIONS	NEW DELHI	1089092	11.02.2016	2015268609		1,845.00	3015018924		100001232	CIB
CAPITAL REFRIGERATION SERVICES	NEW DELHI	1012357	26.02.2016	2015280682		153,952.00	3415204422		4800005762	CIB
CAPITAL REFRIGERATION SERVICES	NEW DELHI	1012357	26.02.2016	2015280683		52,080.00	3415132410		4800005762	CIB
CAPITAL SURGICAL CO PVT LTD	NEW DELHI	1001014	02.02.2016	5215013722	59044	75,045.00	5215013527	4800007509		Cheque
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	05.02.2016	2015262157		1,863,400.00	1315506364		4800006569	CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	02.02.2016	2015257738		137,469.00	1315506365		4800007221	CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	11.02.2016	2015268359		23,500.00	3415232100		4800002993	CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	16.02.2016	2015271864		197,544.00	3415206949		4800003871	CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	17.02.2016	2015273358		55,055.00	3415215723		4800006707	CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	12.02.2016	2015269042		1,177,125.00	1315548190		4800006719	CIB
CD-Adapco India Pvt Ltd	Bangalore	1071686	25.02.2016	2015279519		38,645.00	3415234980		4800002461	CIB
CEMENT CORPORATION OF INDIA LTD	NEW DELHI	1069761	15.02.2016	2015271132		1,151,048.00	3415229423	CCI		CIB
CENTRAL BOARD OF IRRIGATION & POWER	NEW DELHI	1009212	08.02.2016	2015264547		44,100.00	3415199399		8200159703	CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	11.02.2016	2015266728		234,800,000.00	5215014248		CCL-ADV-11	CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	04.02.2016	2015259071		90,000,000.00	5215013744		8000003334	CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	22.02.2016	2015274668		90,000,000.00	5215014810		8000003334	CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	01.02.2016	2015256375		234,800,000.00	5215013324		CCL-ADV-01	CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	24.02.2016	2015278213		90,000,000.00	1315571584		1028433	CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	24.02.2016	2015278192		100,000,000.00	5215014813			CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	24.02.2016	2015278387		500,000,000.00	5215014901		CCL-ADV-21	CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	11.02.2016	2015265717		100,000,000.00	5215014038			CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	01.02.2016	2015256441		270,700,000.00	5215013642		NS. dt. 28	CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	11.02.2016	2015264942		140,100,000.00	5215014310		CCL ADV. P	CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	11.02.2016	2015264940		112,000,000.00	5215014311		CCL ADV. P	CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	24.02.2016	2015277943		128,900,000.00	5215014970		CCL ADV. P	CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	24.02.2016	2015277954		470,400,000.00	5215014971		CCL ADV. P	CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	04.02.2016	2015260181		500,000,000.00	5215013686			CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	24.02.2016	2015278661		1,934.00	3015020223		100003332	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	04.02.2016	2015261692		896,964.00	3415221791		8200160930	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	01.02.2016	2015257322		379	3015018583		100001761	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	02.02.2016	2015257765		21,203.00	3415214870		8200160869	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	03.02.2016	2015259411		1,285,537.00	3415221819		8200160939	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	02.02.2016	2015258124		15,818.00	3015018691		100000990	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	11.02.2016	2015267705		802	3015018933		100001900	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	11.02.2016	2015267537		279,772.00	3415225006		8200161750	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	25.02.2016	2015279834		6,403.00	3415236669		8200163316	CIB
CENTRAL POWER RESEARCH INSTITUTE	BHOPAL	1025913	29.02.2016	2015282136		44,720.00	3415241428		8200133002	CIB
CENTRE FOR EXCELLENCE IN PROJECT MANAGEMENT (P) LTD.	NOIDA	1012384	09.02.2016	3515044331	59048	490,000.00	3415189538	15	8200158667	Cheque
CENTRE FOR GROUNDWATER STUDIES	KOLKATA	1144051	19.02.2016	2015275158		49,000.00	3415231531		8200162631	CIB
CH CHANDRA KISHORE & CH RUPA	GHAZIABAD	1100015	18.02.2016	2015274497		25,110.00	3415240538			CIB

CHACHA TAXI SERVICE PROPRIETOR SH. DHEERAJ	NOIDA, GAUTAM BUDH NAGAR	1132321	01.02.2016	2015257005		79,033.00	1315507461		4800006578	CIB
CHANDA MISHRA	INDIRAPURAM	1136497	04.02.2016	2015261077		13,842.00	3415230104			CIB
CHANDEKAR PRADEEP GOPAL	NOIDA	1144785	23.02.2016	2015277557		100,021.00	3415244742			CIB
CHANDRA BALLABH	NOIDA	1088443	08.02.2016	2015264242		3,902.00	3115031353			CIB
CHANDRA MOAHN VERMA	GHAZIABAD	1102547	04.02.2016	2015260482		13,050.00	3415229900			CIB
CHANDRA SHEKHAR RAI	NOIDA	1104338	16.02.2016	2015272293		7,126.00	3115032312			CIB
CHANDRA SHEKHAR GUPTA	GREATER NOIDA	1124849	04.02.2016	2015261032		14,782.00	3415230029			CIB
CHARANJIT SINGH	NOIDA	1126729	09.02.2016	2015265866		11,958.00	3115031489			CIB
CHARANPAL SINGH CHADHA	DELHI	1135419	11.02.2016	2015268432		11,980.00	3115031865			CIB
CHARU SINHA	GHAZIABAD	1088059	04.02.2016	2015260445		13,950.00	3415229805			CIB
CHEENA MEHRA	GHAZIABAD	1112463	04.02.2016	2015260322		19,404.00	3415228276			CIB
CHEMTRON SCIENCE LABORATORIES PVT LTD	NAVI MUMBAI	1001128	15.02.2016	2015271130		15,297.00	3415222343		4500030093	CIB
CHEMTRON SCIENCE LABORATORIES PVT LTD	NAVI MUMBAI	1001128	15.02.2016	2015271129		15,297.00	3415222348		4500030092	CIB
CHETAN KUMAR	WARANGAL	1144117	18.02.2016	2015273883		48,000.00	3415226118		8200161856	CIB
CHETAN MEENA	GUWAHATI	1144305	25.02.2016	2015279798		48,000.00	3415231003		8200161933	CIB
CHEUNA	Kahalgaon	1061191	09.02.2016	2015265999		7,713.00	1815050328		1061191	CIB
CHEUNA	Rihandnagar	1042930	09.02.2016	2015265968		1,151.00	1815050328		1042930	CIB
CHHABI ELECTRICALS PVT LTD	JALGAON	1028400	16.02.2016	2015272520		1,827,000.00	3415224162		4800006104	CIB
CHIEF PAO, UP GOVERNMENT, NEW DELHI	New Delhi	1076999	15.02.2016	3515045159	59049	20,120.00	1815051061	RMMTN DEP		Cheque
CHILLA NAVEEN SHANKAR	KHARAGPUR	1144797	25.02.2016	2015279809		48,000.00	3415236427		8200163173	CIB
CHITRA SINGH	DELHI	1086425	04.02.2016	2015260440		13,050.00	3415229795			CIB
CHITTARANJAN PARK DURGA PUJA SAMITY (REGD)	NEW DELHI	1088857	08.02.2016	2015264404		14,700.00	3415221522		8200161451	CIB
CHITTATOSH BHATTACHARYA	DURGAPUR	1143304	01.02.2016	2015257216		8,058.00	3415215343		8200160861	CIB
CHRONICLE PUBLICATIONS PVT LTD	NEW DELHI	1092130	19.02.2016	2015275169		19,600.00	3415225997		8200162081	CIB
CHUNNI RAM SHARMA	GAUTAM BUDH NAGAR	1128150	16.02.2016	2015272300		8,427.00	3115032397			CIB
CITI BANK N.A.	AHMEDABAD	1144694	12.02.2016	2015269102		1,514.00	3415229068		8200162413	CIB
CITIBANK CARD : 4386 2800 1644 1473	CHENNAI	1144269	04.02.2016	3515043360	59045	103,069.00	1815049531	TRIP: 1002		Cheque
CLEANFLO INDIA PVT LTD	NEW DELHI	1001405	15.02.2016	2015271103		12,795.00	3015019652		90024742	CIB
CLUB MOVIE	SINGRAULI	1113189	09.02.2016	2015266144		179,400.00	1815050328		1113189	CIB
CLUB NO 1	Saktinagar	1058809	09.02.2016	2015265993		49,950.00	1815050328		1058809	CIB
COL DEVENDER SINGH RAWAT	C/O 56 APO	1015404	04.02.2016	2015260410		21,600.00	3415229677			CIB
COMPETENT AUTOMOBILES CO LTD	NEW DELHI	1067402	02.02.2016	2015258109		27,313.00	3415217349		8200136296	CIB
COMPUTER & PRINTER CLINIC	NEW DELHI	1129293	09.02.2016	2015264985		2,475.00	3015018917		100001760	CIB
COMPUTER & PRINTER CLINIC	NEW DELHI	1129293	02.02.2016	2015258125		6,750.00	3015018679		100001805	CIB

COMPUTER & PRINTER CLINIC	NEW DELHI	1129293	02.02.2016	2015258486		1,792.00	3015018479	100001404	CIB
COMPUTER & PRINTER CLINIC	NEW DELHI	1129293	26.02.2016	2015280802		14,567.00	3015020504	100003565	CIB
COMPUTER & PRINTER CLINIC	NEW DELHI	1129293	16.02.2016	2015271820		1,575.00	3015019616	100002691	CIB
COMPUTER SOLUTION	NEW DELHI	1100962	22.02.2016	2015276529		438,444.00	1315566487	4800007009	CIB
COMPUTER SOLUTION	NEW DELHI	1100962	25.02.2016	2015279769		7,877.00	3415233932	4800004560	CIB
COMTECH PERIPHERALS	NEW DELHI	1012460	16.02.2016	2015271817		2,506.00	3015019614	100002666	CIB
COMTECH PERIPHERALS	NEW DELHI	1012460	16.02.2016	2015271865		6,370.00	3015019716	100002333	CIB
COMTECH PERIPHERALS	NEW DELHI	1012460	17.02.2016	2015273481		651	3015019966	100003303	CIB
CORPORATE EXECUTIVE ASSOCIATION OF NTPC	NOIDA	1008660	09.02.2016	2015265932		39,150.00	1815050328	1008660	CIB
COSMOS SYSTEMS	NEW DELHI	1012484	11.02.2016	2015268260		372,600.00	1315547747	4800006303	CIB
COSMOS SYSTEMS	NEW DELHI	1012484	23.02.2016	2015277404		275,767.00	1315564542	4800006303	CIB
COSMOS SYSTEMS	NEW DELHI	1012484	22.02.2016	2015277074		273,805.00	1315564546	4800006303	CIB
COUNCIL OF POWER UTILITIES	NEW DELHI	1009726	24.02.2016	2015278384		171,000.00	3415227685	8200162296	CIB
CRITIQUE COMMUNICATION PVT LTD	NEW DELHI	1001268	24.02.2016	2015278735		608,609.00	1315566765	1001268	CIB
CRITIQUE COMMUNICATION PVT LTD	NEW DELHI	1001268	08.02.2016	3515044073	506131	90,000.00	1315534020	2015244595	Cheque
CROCKERY EMPORIUM	NEW DELHI	1009241	15.02.2016	2015271078		2,676.00	3015019451	100001933	CIB
CROSSLAY REMEDIES LIMITED	GHAZIABD	1094070	17.02.2016	2015273533		8,898.00	3115031961	50579	CIB
CROSSLAY REMEDIES LIMITED	GHAZIABD	1094070	12.02.2016	2015269317		364,697.00	1315547708	49290/VAIC	CIB
CROSSLAY REMEDIES LIMITED	GHAZIABD	1094070	04.02.2016	2015261194		100,422.00	3115018266	44919/4936	CIB
CUMMINS SVAM SALES & SERVICE PVT LTD	NOIDA	1100826	05.02.2016	2015261858		19,486.00	1315507680	4800006427	CIB
CURRENT ADVERTISING PVT LTD.	NEW DELHI	1007136	08.02.2016	3515044072	506130	180,000.00	1315534017	2015244357	Cheque
CYFUTURE INDIA PVT LTD	NOIDA	1086120	18.02.2016	2015274277		26,616.00	1315560583	4800005761	CIB
Cherian K.A.	DELHI	1015701	04.02.2016	2015260220		23,490.00	3415228140		CIB
Clique Developments Ltd	Mumbai	1082985	11.02.2016	2015268262		59,226.00	3415228455	4800005738	CIB
Co-operative Ground Durga Puja Sami	Delhi	1078619	08.02.2016	2015264111		98,000.00	1315533993	8200153318	CIB
College Store	NEW DELHI	1026189	11.02.2016	2015267706		722	3015018905	100001961	CIB
Concept Communication Ltd	Mumbai	1075625	04.02.2016	2015261177		24,960.00	3415200434	8200148997	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	09.02.2016	2015264976		17,400.00	3015018922	100001216	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	15.02.2016	2015271074		3,650.00	3015019448	100002378	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	15.02.2016	2015271075		16,600.00	3015019446	100001928	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	01.02.2016	2015257319		19,944.00	3015018582	100000220	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	24.02.2016	2015278651		12,650.00	3015020225	100002293	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	23.02.2016	2015277403		36,900.00	3415233501	4800007505	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	16.02.2016	2015271861		5,060.00	3015019727	100002632	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	16.02.2016	2015272147		4,175.00	3015019867	100001937	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	11.02.2016	2015268169		16,350.00	3015019300	100001085	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	16.02.2016	2015271814		6,500.00	3015019713	100002825	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	11.02.2016	2015267703		4,421.00	3015018923	100001214	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	15.02.2016	2015271147		11,992.00	3015019612	100002558	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	26.02.2016	2015280796		4,860.00	3015020514	100002444	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	02.02.2016	2015258113		5,050.00	3015018692	100001637	CIB

D D PRINTERS & STATIONERS	NEW DELHI	1001305	04.02.2016	2015261175		1,475.00	3015018862		100001446	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	29.02.2016	2015282208		17,000.00	3415235079		4500030219	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	24.02.2016	2015278793		18,360.00	3015020063		100001749	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	15.02.2016	2015271343		17,600.00	3015019553		100002142	CIB
D K SOOD	DELHI	1137588	04.02.2016	2015260358		16,200.00	3415228324			CIB
D N MISHRA	NEW DELHI	1023813	08.02.2016	2015264237		4,197.00	3115031346			CIB
D N ROY	NOIDA	1020926	26.02.2016	2015280370		22,603.00	3115033440			CIB
D. K. CHATURVEDI & RENU CHATURVEDI	NOIDA	1139303	04.02.2016	2015260575		25,110.00	3415230129			CIB
D.S.Singh	Noida	1015601	04.02.2016	2015260834		26,100.00	3415229691			CIB
DAKSHIN DEEPANJALI MAHILA SAMITHI	HYDERABAD	1032980	09.02.2016	2015265910		7,350.00	1815050328		1032980	CIB
DAKSHINAMURTHY CHAGANTY	NOIDA	1122345	04.02.2016	2015261028		22,077.00	3415230025			CIB
DALIP KUMAR UBRIANI	NEW DELHI	1144601	24.02.2016	2015279038		40,254.00	3415245595			CIB
	COMMUNITY CENTRE,NEW									
DANTECH ENGINEERS PVT LTD	DELHI	1041874	22.02.2016	2015277104		67,077.00	1315566512		4800006025	CIB
DARSHAN SINGH	DWARKA	1097687	09.02.2016	2015265857		2,096.00	3115031493			CIB
DARSHAN SINGH	DWARKA	1097687	18.02.2016	2015273976		3,000.00	3115032602			CIB
DAVINDER SINGH DUGGAL	NEW DELHI	1088058	04.02.2016	2015260913		58,050.00	3415229804			CIB
DAYA NAND SHARMA	ROHTAK	1127205	18.02.2016	2015273978		9,315.00	3115032400			CIB
DAYAWATI	GHAZIABAD	1053216	04.02.2016	2015260423		21,600.00	3415229726			CIB
DEBADHARA	NEW DELHI	1144049	19.02.2016	2015275157		49,000.00	3415229093		8200162416	CIB
DEBALEENA DAS	NOIDA	1135725	04.02.2016	2015260566		18,000.00	3415230097			CIB
DEBASMITA MOHAPATRA	NOIDA	1109869	04.02.2016	2015260506		14,850.00	3415229958			CIB
DEBESH KUMAR PADHI	NOIDA	1101890	04.02.2016	2015260474		13,842.00	3415229889			CIB
DEBESH RAJ PATI	GHAZIABAD	1104663	04.02.2016	2015260496		23,490.00	3415229924			CIB
DEBI SAINI	NEW DELHI	1144059	16.02.2016	2015272123		9,000.00	3415224850		8200161953	CIB
DECOREX PRODUCT INDIA PVT LTD	NEW DELHI	1114943	08.02.2016	2015264736		97,471.00	3415217670		4800007471	CIB
DEEN DAYAL	PILIBHIT	1135642	09.02.2016	2015265430		2,628.00	1815050298		STIPEND -J	CIB
DEEPA KANOJIA	NEW DELHI.	1097634	04.02.2016	2015260938		13,050.00	3415229842			CIB
DEEPA PUNDIR	GHAZIABAD	1106515	04.02.2016	2015260985		29,700.00	3415229938			CIB
	GAUTAM BUDH									
DEEPAK ACHARYA	NAGAR	1132938	12.02.2016	2015269245		6,486.00	3115032153			CIB
DEEPAK GARG & RASHI GARG	NOIDA	1099548	18.02.2016	2015274494		23,490.00	3415240535			CIB
DEEPAK GOEL	GHAZIABAD	1102546	04.02.2016	2015260481		23,490.00	3415229899			CIB
DEEPAK GUPTA	NOIDA	1100160	04.02.2016	2015260953		23,490.00	3415229867			CIB
DEEPAK JINDAL	NOIDA	1129532	04.02.2016	2015260343		12,275.00	3415228306			CIB
DEEPAK KUMAR	Ghaziabad(UP)	1078627	04.02.2016	2015260269		75,330.00	3415228204			CIB
DEEPAK KUMAR RAJWANI	NOIDA	1089425	04.02.2016	2015260447		34,965.00	3415229808			CIB
DEEPAK RAINA & SHEETAL RAINA	MUMBAI	1128790	04.02.2016	2015260547		25,110.00	3415230048			CIB
DEEPANSHU KHANDELWAL	NEW DELHI	1143156	18.02.2016	2015274280		9,000.00	3415234243		8200159486	CIB
DEEPIKA CHATURVEDI	NOIDA	1101886	04.02.2016	2015260472		10,780.00	3415229886			CIB

	VISAKHAPATNA									
DEEPIKA LADIES CLUB SIMHADRI	M	1033681	09.02.2016	2015265914		22,600.00	1815050328		1033681	CIB
DEEPIKA SINGH	NOIDA	1142737	04.02.2016	2015261122		13,050.00	3415230168			CIB
DEEPMALA LADIES CLUB, BANGALORE	BANGALORE	1065166	09.02.2016	2015265919		1,600.00	1815050328		1065166	CIB
DEEPTI GUPTA AND PRADEEP KUMAR GUPT A	AGRA	1137205	04.02.2016	2015261084		25,110.00	3415230114			CIB
	NTPC									
DEEPTI MAHILA SAMITHI	JYOTINAGAR	1001399	09.02.2016	2015265897		26,600.00	1815050328		1001399	CIB
DELHI HEART & LUNG INSTITUTE	NEW DELHI	1014766	05.02.2016	2015262721		73,630.00	3115031054		38648	CIB
DELHI JAL BOARD (DJB)	NEW DELHI	1047851	02.02.2016	3515042940	506114	6,848.00	3415224537	4225331000	8200143688	Cheque
DELHI JAL BOARD (DJB)	NEW DELHI	1047851	02.02.2016	3515042939	506113	7,897.00	3415224536	5225331000	8200143688	Cheque
DELHI JAL BOARD (DJB)	NEW DELHI	1047851	17.02.2016	3515045530	506150	680	3415234098	A-5 NITIBA	8200143688	Cheque
DELHI MUTHTHAMIZH PERAVAI	NEW DELHI	1080288	08.02.2016	2015263925		98,000.00	1315532367		8200159641	CIB
DELHI PUBLIC SCHOOL	FARAKKA	1055804	09.02.2016	2015265979		481,520.00	1815050328		1055804	CIB
DELHI PUBLIC SCHOOL	Vidyut Nagar	1050698	09.02.2016	2015265971		869,190.00	1815050328		1050698	CIB
DELUXE PRINTERY	NEW DELHI	1011906	15.02.2016	2015271186		28,510.00	1315553093		8200162025	CIB
DELUXE PRINTERY	NEW DELHI	1011906	19.02.2016	2015274981		8,566.00	1315560683		4800007117	CIB
DELUXE PRINTERY	NEW DELHI	1011906	19.02.2016	2015274980		427	1315560686		4800007117	CIB
DELUXE PRINTERY	NEW DELHI	1011906	18.02.2016	2015274273		2,452.00	1315560684		4800007117	CIB
DENA BANK	MUMBAI	1121459	12.02.2016	2015269096		206	3415225654		8200162063	CIB
DESH RATNA FOUNDATION	NEW DELHI	1087087	05.02.2016	2015261993		98,000.00	1315510493		8200159644	CIB
DESIGN UNLIMITED	NEW DELHI	1009286	25.02.2016	2015279513		13,971.00	3015020233		100002370	CIB
DESIGN UNLIMITED	NEW DELHI	1009286	15.02.2016	2015270597		18,705.00	3015019452		100001865	CIB
DESIGN UNLIMITED	NEW DELHI	1009286	15.02.2016	2015271148		19,783.00	3015019620		100001392	CIB
DESIGN UNLIMITED	NEW DELHI	1009286	03.02.2016	2015258998		19,771.00	3015018682		100001171	CIB
DEVASHIS BASU	NEW DELHI	1134408	26.02.2016	2015280311		38,622.00	3115033358			CIB
DEVENDRA KUMAR AND VANDANA SHARMA	NEW DELHI	1128619	04.02.2016	2015261043		22,077.00	3415230046			CIB
DEVINDER GULATI	NEW DELHI	1107244	29.02.2016	2015281697		7,893.00	3115033505			CIB
DEVINDER KAUL	NOIDA	1071894	11.02.2016	2015268422		1,898.00	3115031878			CIB
DEVKI DEVI FOUNDATION	NEW DELHI	1111556	29.02.2016	2015281919		165,048.00	3115033571		50037	CIB
DEVKI DEVI FOUNDATION	NEW DELHI	1111556	18.02.2016	2015274118		153,456.00	3115027851		49099/2096	CIB
DHANANJAYA MOHAPATRA	NOIDA	1109872	04.02.2016	2015260507		14,850.00	3415229959			CIB
DHARAM VIR ARORA	NEW DELHI	1119722	12.02.2016	2015269241		1,466.00	3115032141			CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	03.02.2016	2015258919		18,700.00	3115030672		48577	CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	05.02.2016	2015262821		249,406.00	3115031106		48638	CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	18.02.2016	2015274116		49,570.00	3115027873		49572	CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	18.02.2016	2015274135		325,007.00	1315559084		166,199,076	CIB

DHARMADAS CHAKRABARTY	NOIDA	1120075	04.02.2016	2015260335		32,400.00	3415228294		CIB
DHARMENDRA KUMAR JAIN	GHAZIABAD	1104668	04.02.2016	2015260497		14,850.00	3415229926		CIB
DHEERAJ JAIN	DELHI	1101478	04.02.2016	2015260960		17,912.00	3415229878		CIB
DHEERENDRA MISHRA	NOIDA	1143263	04.02.2016	2015260588		13,050.00	3415230173		CIB
DIGAMBER JHA	GHAZIABAD	1086210	18.02.2016	2015274421		4,077.00	3115032746		CIB
DIGIPRO	NEW DELHI	1124407	05.02.2016	2015261897		55,000.00	1315505050	1124407	CIB
DIGVIJAY FORTNIGHTLY	NEW DELHI	1063916	17.02.2016	2015273129		14,700.00	3415225989	8200162082	CIB
DILIGENT MEDIA CORPORATION LTD	MUMBAI	1103856	25.02.2016	2015279826		98,000.00	3415235174	8200163132	CIB
DILIP KUMAR CHAUDHURI	NOIDA	1126680	04.02.2016	2015260157		25,110.00	3415228297		CIB
DINESH KUMAR	GHAZIABAD	1023744	11.02.2016	2015268351		8,919.00	3115031864		CIB
DINESH KUMAR KHANDELWAL & NEELAM KHANDELWAL	NOIDA	1101883	04.02.2016	2015260963		23,490.00	3415229884		CIB
DIPAKSHI NURSING & MATERNITY HOME PVT LTD	NOIDA	1091819	11.02.2016	2015268647		52,964.00	3115031421	49997	CIB
DIPAKSHI NURSING & MATERNITY HOME PVT LTD	NOIDA	1091819	22.02.2016	2015276464		13,369.00	3115032589	49707	CIB
DIPAKSHI NURSING & MATERNITY HOME PVT LTD	NOIDA	1091819	11.02.2016	2015267822		177,990.00	3115031149	50027	CIB
DIPAKSHI NURSING & MATERNITY HOME PVT LTD	NOIDA	1091819	12.02.2016	2015269458		20,868.00	3115031823	50366	CIB
DIPAKSHI NURSING & MATERNITY HOME PVT LTD	NOIDA	1091819	11.02.2016	2015267769		30,742.00	3115031146	50150	CIB
DIPAKSHI NURSING & MATERNITY HOME PVT LTD	NOIDA	1091819	18.02.2016	2015274117		62,648.00	3115032592	50198	CIB
DIPANJAN SARKAR	MALDA	1144706	25.02.2016	2015279807		48,000.00	3415234782	8200162600	CIB
DIPANKAR BAGCHI & RINU BAGCHI	NOIDA	1099539	18.02.2016	2015274492		46,980.00	3415240533		CIB
DIRECTOR, NML, JAMSHEDPUR	JAMSHEDPUR	1012566	24.02.2016	2015278731		570,000.00	3415107313	8200078624	CIB
	AMBEDKAR								
DIVYA PRAKASH GUPTA	NAGAR	1135643	09.02.2016	2015265484		3,542.00	1815050297	STIPEND -J	CIB
DNYANESHWAR LAHANU NANDESHWAR	NOIDA	1105553	04.02.2016	2015260982		13,950.00	3415229932		CIB
DOIJODE ASSOCIATES	MUMBAI	1009314	24.02.2016	2015278383		455,012.00	1315566713	8200113629	CIB
DOLLY MOTORS	NOIDA	1008423	01.02.2016	2015257211		55,011.00	3415223200	8200138770	CIB
DOLLY MOTORS	NOIDA	1008423	16.02.2016	2015272118		60,641.00	3415234771	8200138770	CIB
DOLLY VERMA	GHAZIABAD	1102757	04.02.2016	2015260485		13,050.00	3415229906		CIB
DONALD DSOUZA	NEW DELHI	1112331	18.02.2016	2015274380		16,984.00	3115032744		CIB
DORMA India Private Limited	NEW DELHI	1081046	17.02.2016	2015272953		6,564.00	1315553501	4800005966	CIB
DOTCOM SERVICES INDIA PVT LTD	MUMBAI	1012581	02.02.2016	2015257739		1,044.00	3415221765	8200161571	CIB
DR. B.L.KAPUR MEMORIAL HOSPITAL	NEW DELHI	1079758	12.02.2016	2015269457		36,000.00	3115031834	14085	CIB
DR. B.L.KAPUR MEMORIAL HOSPITAL	NEW DELHI	1079758	11.02.2016	2015268646		137,467.00	3115031423	49866	CIB
DR. B.L.KAPUR MEMORIAL HOSPITAL	NEW DELHI	1079758	29.02.2016	2015281671		83,115.00	3115033500	50646	CIB
DR. NIHAL SINGH	NOIDA	1144927	23.02.2016	2015277609		66,231.00	3415244743		CIB

DSIJ Private Limited	Mumbai central	1075070	25.02.2016	2015279864	98,000.00	3415199284	8200159683	CIB
Datatec Methodex Pvt Ltd	Noida	1067487	23.02.2016	2015277409	97,000.00	1315564551	EMD REFUND	CIB
Davendra Kumar Sarin	New Delhi	1070047	18.02.2016	2015274419	3,477.00	3115032731		CIB
Daya Ram	DELHI	1015825	04.02.2016	2015260233	25,110.00	3415228153		CIB
Dayawati	Ghaziabad	1014995	04.02.2016	2015260402	23,850.00	3415229651		CIB
Deep Shikha Club	NEW DELHI	1022793	09.02.2016	2015266053	16,200.00	1815050328	1022793	CIB
Deepa Dubey & D.K.Dubey	Delhi	1015346	04.02.2016	2015260820	22,077.00	3415229672		CIB
Dev Raj	Noida	1079234	12.02.2016	2015269431	11,520.00	3415224389	8200161844	CIB
DhanwantiDevi UshaDeran	NOIDA	1053772	04.02.2016	2015260858	22,077.00	3415229727		CIB
Dharam Pal singh	DELHI	1016495	08.02.2016	2015264235	10,651.00	3115031373		CIB
Dilip Sarkar	Ghaziabad	1082102	04.02.2016	2015260437	25,110.00	3415229782		CIB
Dinesh Singh Yadav	Ghaziabad	1080194	04.02.2016	2015260433	23,490.00	3415229770		CIB
Dinesh Yadav&Smt.Sureeta Yadav	SAHIBABAD	1015933	04.02.2016	2015260239	23,490.00	3415228162		CIB
Dun& Bradstreet Information Services India Pvt Ltd	Mumbai	1025857	08.02.2016	2015264145	147,000.00	3415131519	8200153304	CIB
E HEALTH-CARE	NEW DELHI	1009338	19.02.2016	2015275683	720	3015019838	100002911	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	24.02.2016	2015278037	50,000,000.00	5215014802		CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	24.02.2016	2015277966	70,000,000.00	5215014972	ECL ADV. P	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	24.02.2016	2015277880	142,000,000.00	5215014790	ECL-FSA	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	01.02.2016	2015256529	208,000,000.00	5215013598		CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	24.02.2016	2015278340	100,000,000.00	5215015027	10adv 1043	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	11.02.2016	2015264943	84,000,000.00	5215014312	ECL ADV. P	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	11.02.2016	2015267193	100,000,000.00	5215014428		CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	02.02.2016	2015256333	282,000,000.00	5215013619	ECL-FSA	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	11.02.2016	2015266865	325,000,000.00	5215014426		CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	24.02.2016	2015277868	208,000,000.00	5215014793		CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	01.02.2016	2015256340	100,000,000.00	5215013617		CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	09.02.2016	2015264860	500,000,000.00	5215013909		CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	11.02.2016	2015263362	208,000,000.00	5215013732		CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	15.02.2016	2015270623	110,000,000.00	5215014503	060/./MGR/	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	01.02.2016	2015256379	530,000,000.00	5215013475		CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	11.02.2016	2015267187	400,000,000.00	5215014424		CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	11.02.2016	2015266884	80,000,000.00	5215014430		CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	01.02.2016	2015256339	400,000,000.00	5215013616		CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	24.02.2016	2015278069	150,000,000.00	5215014801		CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	01.02.2016	2015256378	230,000,000.00	5215013474		CIB

EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	24.02.2016	2015278336		400,000,000.00	5215015026		10adv 1055	CIB
EKTA SHARMA & AMIT SHARMA	NOIDA	1128256	04.02.2016	2015260545		25,110.00	3415230044			CIB
EMARSON COMPUTERS	NEW DELHI	1055985	26.02.2016	2015280362		71,000.00	1315573394		40045152	CIB
EMERSON NETWORK POWER (INDIA) PVT LTD	GURGAON	1001662	12.02.2016	2015269707		267,340.00	1315547887		4800007043	CIB
EMERSON NETWORK POWER (INDIA) PVT LTD	GURGAON	1001662	11.02.2016	2015268607		229,521.00	3415210369		4800006147	CIB
EMPLOYEE WELFARE ASSOCIATION DARLIPALI STPP	SUNDARGARH	1098002	09.02.2016	2015266030		21,200.00	1815050328		1098002	CIB
EMPLOYEES WELFARE ASSOCIATION	BARH	1049059	09.02.2016	2015266088		174,000.00	1815050328		1049059	CIB
EMPLOYEES WELFARE ASSOCIATION	BIJPURE	1048409	09.02.2016	2015266083		385,650.00	1815050328		1048409	CIB
EMPLOYEES WELFARE ASSOCIATION	RAEBARELI	1043999	09.02.2016	2015266073		246,000.00	1815050328		1043999	CIB
EMPLOYEES WELFARE CLUB - NTPC -	NOIDA	1008661	09.02.2016	2015265933		2,000.00	1815050328		1008661	CIB
ERUKALA KAVYA	MANAGALORE	1144848	25.02.2016	2015279813		48,000.00	3415236410		8200163065	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	05.02.2016	2015262723		356,802.00	3115031053		49441	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	16.02.2016	2015272163		13,995.00	1315550142		47500/8BIL	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	29.02.2016	2015281911		15,885.00	1315576323		48386 heal	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	29.02.2016	2015281912		834,597.00	1315576469		48056/IH00	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	22.02.2016	2015277106		275,151.00	3115032867		48338	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	16.02.2016	2015272188		42,660.00	1315551481		46404/1536	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	18.02.2016	2015274446		51,461.00	3115032667		49358	CIB
ESLAVATH MOTHILAL	TIRUCHIRAPALLI	1144300	25.02.2016	2015279797		48,000.00	3415230983		8200161923	CIB
EVERSHINE NURSERY SCHOOL	BIJIGOL	1058547	09.02.2016	2015266106		31,500.00	1815050328		1058547	CIB
EXCEL AVIATION SERVICES PVT. LTD	DELHI	1142718	17.02.2016	2015273236		141,104.00	1315553348		8200160744	CIB
EXCEL AVIATION SERVICES PVT. LTD	DELHI	1142718	01.02.2016	2015257194		1,119,125.00	3415225313		8200162018	CIB
EXECUTIVE ASSOCIATION	JYOTINAGAR	1001756	09.02.2016	2015265898		19,200.00	1815050328		1001756	CIB
EXECUTIVE ASSOCIATION	TALCHER	1055866	09.02.2016	2015265982		21,300.00	1815050328		1055866	CIB
EXECUTIVE ASSOCIATION APEX-MOUDA	NAGPUR	1092008	09.02.2016	2015266133		7,950.00	1815050328		1092008	CIB
EXECUTIVE ENGINEER, E.U.D.D. I, NOI	NOIDA	1016098	09.02.2016	3515044330	59047	4,772,951.00	3415231432	BILL NO-34	8200059234	Cheque
EXECUTIVE ENGINEER, E.U.D.D. I, NOI	NOIDA	1016098	12.02.2016	3515044883	506144	1,293,374.00	3415236566	B- 3584226	8200059234	Cheque
EXECUTIVE ENGINEER, E.U.D.D. I, NOI	NOIDA	1016098	11.02.2016	3515044640	506138	329,223.00	3415233390	BILL772623	8200059234	Cheque

EXECUTIVE ENGINEER, E.U.D.D. I, NOI	NOIDA	1016098	16.02.2016	3515045399	59057	19,783.00	3415236826	BILLS10882	8200148773	Cheque
Employee Welfare Association	SOLAPUR	1086179	09.02.2016	2015266019		98,500.00	1815050328		1086179	CIB
Employee Welfare Association Salakati	Kokrajhar	1082469	09.02.2016	2015266127		81,300.00	1815050328		1082469	CIB
Employee welfare Association, AURIA		1020191	09.02.2016	2015266045		48,750.00	1815050328		1020191	CIB
Engineering & Technology Society	Uttarakhand	1080908	26.02.2016	2015280694		19,600.00	3415225946		8200162075	CIB
Executive Association,gandhar		1020194	09.02.2016	2015266048		3,700.00	1815050328		1020194	CIB
Executive Engineer E.U.D.D. III, Noida	NOIDA	1091242	12.02.2016	3515044822	506141	1,468,850.00	3415233851	3600984667	8200142705	Cheque
F.SANGDAWNA S/O MR.F.TAWKHANA	LAWNGTLAI	1072801	04.02.2016	2015260871		25,000.00	3415229744			CIB
FALGUNI CHAKRABORTY	GHAZIABAD	1121418	04.02.2016	2015260538		13,950.00	3415230022			CIB
FINAL NEWS	NEW DELHI	1114885	17.02.2016	2015273130		19,600.00	3415231832		8200162645	CIB
FIRST FLIGHT COURIERS LTD	NEW DELHI	1008433	03.02.2016	2015259165		2,200.00	1315506727		4800006313	CIB
FIRSTVIEW CONFERENCES PVT LTD	NAVI MUMBAI	1103627	10.02.2016	2015266741		12,540.00	3415228866		8200162323	CIB
FLT LT RAJAN DHALL CHARITABLE TRUST	NEW DELHI	1079757	16.02.2016	2015272162		128,721.00	3115031960		48758	CIB
FLYJAC LOGISTICS PVT LTD	NEW DELHI	1075628	24.02.2016	2015278754		58,222.00	1315566600		22nos of b	CIB
FLYJAC LOGISTICS PVT LTD	NEW DELHI	1075628	10.02.2016	2015266863		3,953,397.00	1315544532		Ref 07018/	CIB
FLYJAC LOGISTICS PVT LTD	NEW DELHI	1075628	09.02.2016	2015265184		234,975.00	1315542717		CC-EOC No.	CIB
FOOTWEAR DESIGN & DEVELOPMENT INSTITUTE	NOIDA	1137479	29.02.2016	2015281681		90,915.00	3415237600		4800007004	CIB
FOOTWEAR DESIGN & DEVELOPMENT INSTITUTE	NOIDA	1137479	26.02.2016	2015280687		90,915.00	3415237598		4800007003	CIB
FORTIS HEALTHCARE LIMITED	DELHI	1135122	26.02.2016	2015280445		58,749.00	3115033389		48050	CIB
FORTIS HEALTHCARE LIMITED	DELHI	1135122	11.02.2016	2015268239		128,895.00	3115027604		49223	CIB
FORTIS HEALTHCARE LIMITED	DELHI	1135122	05.02.2016	2015262824		16,740.00	3115031073		46867	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	11.02.2016	2015267973		237,248.00	1315528641		49649/1635	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	11.02.2016	2015268132		198,068.00	3115031337		49845	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	26.02.2016	2015280446		5,445.00	1315573342		45754,55,4	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	18.02.2016	2015274262		77,493.00	3115032608		49802	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	16.02.2016	2015272191		14,220.00	1315550092		46421/8 BI	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	11.02.2016	2015268231		125,504.00	3115031333		49357	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	12.02.2016	2015269426		190,529.00	3115031457		49699	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	12.02.2016	2015269427		336,599.00	3115031476		49147	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	16.02.2016	2015272117		19,440.00	1315550123		45457/3BIL	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	17.02.2016	2015273535		17,460.00	3115032543		44271	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	26.02.2016	2015280612		44,414.00	3115032866		49447	CIB
FOSSILS EWA NTPC LTD	RAIGARH	1077845	09.02.2016	2015266008		16,800.00	1815050328		1077845	CIB
FRIENDS CLUB, Kawas	SURAT	1022648	09.02.2016	2015265945		97,200.00	1815050328		1022648	CIB
FSTPP EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD.	FARAKKA	1055805	09.02.2016	2015266098		43,843.00	1815050328		1055805	CIB
Faridabad Executive Association of	Faridabad	1007041	09.02.2016	2015265927		6,150.00	1815050328		1007041	CIB
G.V.N.K.SWAMY & G.MADHAVI	NOIDA	1099555	04.02.2016	2015260949		25,110.00	3415229860			CIB
G.V.Pandey	Ghaziabad	1034418	09.02.2016	2015265322		44,154.00	3415233875			CIB

G4S Secure Solutions (India) Pvt Ltd	New Delhi	1073136	05.02.2016	2015262646		19,535.00	1315507658	4800007330	CIB
GADARWARA EXECUTIVES ASSOCIATION OF NTPC	GADARWARA	1130666	09.02.2016	2015266147		5,110.00	1815050328	1130666	CIB
GAGAN MALHOTRA	CHENNI	1139010	04.02.2016	2015260361		25,200.00	3415228327		CIB
GAGANDEEP SINGH	NOIDA	1141636	04.02.2016	2015261116		24,300.00	3415230161		CIB
GALAXY AUTOMOBILES PVT LTD	New Delhi	1085757	22.02.2016	2015277077		6,810.00	3415230669	8200134939	CIB
GALAXY AUTOMOBILES PVT LTD	New Delhi	1085757	26.02.2016	2015280364		13,138.00	3415241496	8200134939	CIB
GALAXY AUTOMOBILES PVT LTD	New Delhi	1085757	26.02.2016	2015280365		5,905.00	3415241498	8200134939	CIB
GAMA NEON SIGNS	DELHI	1012701	19.02.2016	2015274982		79,618.00	1315560417	1012701	CIB
GANDHAR OIL REFINERY INDIA LTD	MUMBAI	1061431	04.02.2016	2015259471		2,381,103.00	1315534061	8000002847	CIB
GANESH VENKATRAMAN	GHAZIABAD	1090015	08.02.2016	2015264245		5,567.00	3115031380		CIB
GARGI GARG	NOIDA	1114768	04.02.2016	2015260154		15,000.00	3415228281		CIB
GARIMA MAHILA MANDAL NTPC TANDA	Tanda	1055364	09.02.2016	2015265973		12,900.00	1815050328	1055364	CIB
GAURAV ANAND	GUWAHATI	1144118	18.02.2016	2015273884		48,000.00	3415225613	8200161802	CIB
GAURAV MALIK	NOIDA	1133710	29.02.2016	2015282139		3,150.00	3415241109	8200163857	CIB
GAURAV SRIVASTAVA & B N SRIVASTAVA	NOIDA	1095442	04.02.2016	2015260930		66,150.00	3415229832		CIB
GAURI TRIVEDI	AHMEDABAD	1142354	16.02.2016	3515045395	59055	9,291.00	3015019877	BILL NO 1	Cheque
GAVENDRA SHARMA	NOIDA	1138940	04.02.2016	2015261090		13,950.00	3415230125		CIB
GAYATRI LADIES CLUB	BHARUCH	1020133	09.02.2016	2015266036		14,200.00	1815050328	1020133	CIB
GAYATRI PANDA	NOIDA	1101885	04.02.2016	2015260964		13,842.00	3415229885		CIB
GAYATRI SHAKTHIPETH	VINDHYANAGAR	1081213	09.02.2016	2015266014		4,109.00	1815050328	1081213	CIB
GE INDIA INDUSTRIAL PVT LTD	GURGAON	1012717	04.02.2016	2015261720		1,045,000.00	1315510453	8200160001	CIB
GEETA	NEW DELHI	1130785	04.02.2016	2015260348		13,050.00	3415228313		CIB
GEETA GUPTA	NOIDA	1111165	08.02.2016	2015264251		16,191.00	3115031381		CIB
GEETA DUBEY & SWATANTRA KUMAR DUBEY	NOIDA	1132468	04.02.2016	2015261060		22,077.00	3415230075		CIB
GENESIS OFFICE SOLUTIONS PVT LTD	NOIDA	1119244	01.02.2016	2015257324		3,664.00	3015018581	100000721	CIB
GENESIS OFFICE SOLUTIONS PVT LTD	NOIDA	1119244	16.02.2016	2015271819		1,125.00	3015019615	100002480	CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	29.02.2016	2015281927		14,434.00	3115033621	50709	CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	11.02.2016	2015267972		269,082.00	1315526776	39317/1501	CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	05.02.2016	2015262200		82,326.00	3115030995	49724	CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	16.02.2016	2015272165		22,521.00	3115032287	47604	CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	12.02.2016	2015269460		399,751.00	3115027555	46869/1601	CIB
GLOBUS INFOCOM LTD	Noida	1002043	02.02.2016	2015257761		4,500.00	3015018597	100001054	CIB
GLOBUS INFOCOM LTD	Noida	1002043	11.02.2016	2015268256		16,458.00	3415224768	4800004884	CIB
GLOBUS INFOCOM LTD	Noida	1002043	26.02.2016	2015280313		1,676.00	3015020322	100002939	CIB
GLORY OF INDIA TRUST	NEW DELHI	1120517	03.02.2016	2015259277		300,000.00	3415229279	8200161261	CIB
GLS IMPRESSIONS	NEW DELHI	1009414	24.02.2016	2015278794		5,349.00	3015020235	100002442	CIB
GOBIND, RAM BHOJWANI	DELHI	1139872	09.02.2016	2015265729		6,506.00	3115031496		CIB
GODREJ & BOYCE MFG CO LTD	NEW DELHI	1006762	25.02.2016	2015279851		157,343.00	1315571369	4800007272	CIB
GODREJ & BOYCE MFG CO LTD	NEW DELHI	1006762	02.02.2016	2015258114		7,888.00	3015018684	100000655	CIB

GOLDMINE ADVERTISING LIMITED	MUMBAI	1074271	04.02.2016	2015260622		340,447.00	3415197731		8200159559	CIB
GOPAL NARAIN	DELHI	1075132	09.02.2016	2015265846		6,697.00	3115031607			CIB
GOPALAKRISHNAN P C	NEW DELHI	1131052	04.02.2016	2015261051		23,850.00	3415230063			CIB
GORAKH NATH GUPTA	GHAZIABAD	1112437	04.02.2016	2015260508		13,050.00	3415229969			CIB
GOVIND RAM SETHI	NEW DELHI	1106204	11.02.2016	2015268427		7,103.00	3115031848			CIB
GRAPHISADS PVT LTD	NEW DELHI	1002092	08.02.2016	2015263958		9,450.00	1315544282		1002092	CIB
GRAPHISADS PVT LTD	NEW DELHI	1002092	17.02.2016	2015272949		9,173.00	3015019974		100001115	CIB
GRAPHISADS PVT LTD	NEW DELHI	1008796	04.02.2016	2015260621		272,358.00	3415197729		8200159560	CIB
GULESHWAR THAKUR	RIHAND	1086705	04.02.2016	2015260909		26,010.00	3415229796			CIB
GULSHAN THAPAR	NEW DELHI	1081322	09.02.2016	2015265848		5,258.00	3115031533			CIB
GURBACHAN SINGH DHIR	NEW DELHI	1109336	18.02.2016	2015274379		18,869.00	3115032728			CIB
GURJARI CLUB	BHARUCH	1020136	09.02.2016	2015266037		32,100.00	1815050328		1020136	CIB
GURPREET KAUR	NOIDA	1117372	04.02.2016	2015260530		15,750.00	3415230006			CIB
GURPURAB CELEBRATION COMMITTEE	Noida	1065690	08.02.2016	2015263924		20,000.00	3415223138		8200161760	CIB
GURU SINGH SABHA	Vidyut Nagar	1080726	09.02.2016	2015266125		5,018.00	1815050328		1080726	CIB
GURUDUTTA SHARMA	INDRAPURAM	1139767	04.02.2016	2015261099		25,200.00	3415230140			CIB
GURUMUKH SINGH	GHAZIABAD	1088444	08.02.2016	2015264243		13,518.00	3115031371			CIB
GURVINDER KUMAR	NOIDA	1139746	04.02.2016	2015260578		27,900.00	3415230136			CIB
Ganga Singh	Aligarh	1054357	04.02.2016	2015260425		26,730.00	3415229729			CIB
Garuda Advertising Private Limited	New Delhi	1074272	01.02.2016	2015256861		695,207.00	3415193283		8200158498	CIB
Geeta Matta	New Delhi	1077113	10.02.2016	2015266878		46,980.00	3415234526			CIB
Geeta Singh & Indra Vir Singh	Ghaziabad	1050552	04.02.2016	2015260855		23,490.00	3415229722			CIB
Goldmine Advertising Ltd	New Delhi	1074211	02.02.2016	2015257768		43,776.00	1315506661		820015422	CIB
Goldmine Advertising Ltd	New Delhi	1074211	08.02.2016	2015264149		1,601,491.00	1315533891		8200159820	CIB
Goldmine Advertising Ltd	New Delhi	1074211	08.02.2016	2015264140		88,200.00	3415199438		8200159823	CIB
Gunjan Mukherjee&Pritichhaya Mukherjee	Ghaziabad	1038788	04.02.2016	2015260419		25,110.00	3415229715			CIB
Gurpreet Kaur	Noida	1015614	04.02.2016	2015260836		25,110.00	3415229695			CIB
H N Traders & Engineers	New Delhi	1074433	17.02.2016	2015273359		323,742.00	3415229612		4800006776	CIB
H N Traders & Engineers	New Delhi	1074433	12.02.2016	2015269908		342,497.00	1315549964		4800006776	CIB
	SAS NAGAR									
HARBHAJAN SINGH MANN	MOHALI	1099345	04.02.2016	2015260948		19,530.00	3415229858			CIB
HARENDRA KUMAR	BHARATPUR	1144115	18.02.2016	2015273881		48,000.00	3415225592		8200161790	CIB
	NTPC									
HARIHARA DEVALAYAM COMMITTEE	JYOTINAGAR	1002183	09.02.2016	2015265899		50,378.00	1815050328		1002183	CIB
HARISH CHANDRA JAISWAL	VARANASI	1075464	12.02.2016	2015269236		1,575.00	3115032146			CIB
HARJEET KAUR	DELHI	1075678	04.02.2016	2015260262		12,265.00	3415228191			CIB
HARJEET SINGH SAWHNEY	DELHI	1082818	04.02.2016	2015260899		50,220.00	3415229783			CIB
HARJINDER SINGH	MOHALI	1140185	29.02.2016	2015281711		16,347.00	3115033522			CIB
HARLAL SINGH JOSHI	GREATER NOIDA	1063647	18.02.2016	2015274418		8,613.00	3115032748			CIB
HARMEET SINGH SALUJA	GHAZIABAD	1102680	04.02.2016	2015260484		26,100.00	3415229903			CIB

HARSHA	NOIDA	1133662	04.02.2016	2015260559		17,100.00	3415230081		CIB
HCL COMNET LTD	NEW DELHI	1089295	26.02.2016	2015280366		71,000.00	1315573396	40045152	CIB
HCL COMNET LTD	NEW DELHI	1089295	11.02.2016	2015268230		1,303,705.00	3415200833	4800006268	CIB
HCL COMNET LTD	NEW DELHI	1089295	29.02.2016	2015281679		1,345,000.00	1315574831	40035475	CIB
HCL COMNET LTD	NEW DELHI	1089295	05.02.2016	2015261857		29,452.00	1315506362	4800003124	CIB
HCL SERVICES LTD	NOIDA	1123178	15.02.2016	2015271273		99,922.00	3415230335	4800005153	CIB
HCL SERVICES LTD	NOIDA	1123178	25.02.2016	2015279855		14,746.00	1315571391	4800004152	CIB
HDFC Bank Ltd HDFC BANK TERM LOAN-III	New Delhi		01.02.2016	3515042680	340946	764,384.00			Cheque
HDFC LTD	NEW DELHI	1007434	18.02.2016	3515045686	506164	4,519.00	1815051501	FIR JAN 20	Cheque
HDFC LTD	NEW DELHI	1007434	19.02.2016	3515045779	506167	75,998.00	1815051502	FIR JAN 20	Cheque
HEERA MUNI SINGH	NOIDA	1101891	04.02.2016	2015260475		26,100.00	3415229890		CIB
HELPEVER	RAEBARELI	1044014	09.02.2016	2015266074		230	1815050328	1044014	CIB
HEMA KUMARI BAGHEL	NOIDA	1130790	04.02.2016	2015260552		12,250.00	3415230058		CIB
HEMENDRA NAINWAYA	NEW DELHI	1115224	04.02.2016	2015260326		22,077.00	3415228283		CIB
HEMENDRA SINGH CHOUHAN	GHAZIABAD	1100473	04.02.2016	2015260467		23,490.00	3415229870		CIB
HINDUSTAN COMPUTER PRODUCTS & PERIPHERALS	NEW DELHI	1008443	24.02.2016	2015278652		3,675.00	3015020325	100002669	CIB
HINDUSTAN COMPUTER PRODUCTS & PERIPHERALS	NEW DELHI	1008443	01.02.2016	2015257212		78,812.00	1315506300	4800006148	CIB
HINDUSTAN MEDIA VENTURES LTD	NEW DELHI	1104101	05.02.2016	2015262160		98,000.00	3415199225	8200159669	CIB
HIRA RAM	RUDRAPUR	1117091	08.02.2016	2015264253		17,099.00	3115031377		CIB
HIRA MANI SHARMA	DELHI	1095592	04.02.2016	2015260303		22,077.00	3415228246		CIB
HIRA SINGH	DELHI	1108711	04.02.2016	2015260996		27,900.00	3415229956		CIB
HIRA SINGH BIST AND RADHA BIST	NOIDA	1141288	04.02.2016	2015261112		23,490.00	3415230156		CIB
HIROK JYOTI PATIR	MANAGALORE	1144837	25.02.2016	2015279810		48,000.00	3415236404	8200163063	CIB
HITESH JAIN	GURGAON	1138185	22.02.2016	2015276488		5,310.00	3415237140	8200163374	CIB
HOLY CROSS CHURCH	SIDHI	1032616	09.02.2016	2015265957		2,421.00	1815050328	1032616	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	18.02.2016	2015274149		74,232.00	3115032587	49455	CIB
HOUSE DECOR	NEW DELHI	1009486	24.02.2016	2015278655		7,450.00	3015020351	100002274	CIB
HOUSE DECOR	NEW DELHI	1009486	24.02.2016	2015278348		3,850.00	3015020054	100001763	CIB
HST & BROS ENTERPRISES	NEW DELHI	1009475	15.02.2016	2015270683		20,520.00	1315547799	4800006575	CIB
HT Media Limited	New Delhi	1022561	01.02.2016	2015257155		980,000.00	1315506667	8200159630	CIB
Harbans Singh	GHAZIABAD	1016503	11.02.2016	2015268417		1,365.00	3115031867		CIB
Harbhajan Singh	New Delhi	1023625	04.02.2016	2015260846		14,850.00	3415229707		CIB
Hari Singh Meena & Yashodhara Meena	Noida	1084695	18.02.2016	2015274490		23,490.00	3415240530		CIB
Harish Kumar Mittal	Ghaziabad	1074987	04.02.2016	2015260877		23,490.00	3415229751		CIB
Harpreet Kaur	New Delhi	1021057	18.02.2016	2015274437		80,190.00	3415241463		CIB
Hema Maidasani	Ghaziabad	1084333	04.02.2016	2015260902		13,950.00	3415229786		CIB
Himalaya Vikas Parishad	NEW DELHI	1040175	09.02.2016	2015264966		29,400.00	3415131621	8200153315	CIB
Hind Ki Zameen	Noida	1079242	25.02.2016	2015279566		2,000.00	3415225967	8200162091	CIB
Home Style	NEW DELHI	1072000	16.02.2016	2015272134		25,000.00	1315555321	1072000	CIB

Hughes Communications India Limited	Gurgaon	1033812	11.02.2016	2015268447		76,351.00	1315547811		4800002982	CIB
Hughes Communications India Limited	Gurgaon	1033812	16.02.2016	2015272597		82,318.00	1315558842		4800002982	CIB
Hughes Communications India Limited	Gurgaon	1033812	11.02.2016	2015268682		83,540.00	1315548024		4800002982	CIB
I S BAGGA	MOHALI	1020940	11.02.2016	2015268419		7,158.00	3115031856			CIB
IADEPT MARKETING	NEW DELHI	1006787	26.02.2016	2015280465		63,000.00	1315573456		40044055	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	12.02.2016	2015269456		68,000.00	3115031821		50285	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	11.02.2016	2015267768		68,000.00	3115031153		49571	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	29.02.2016	2015281810		72,125.00	3115033575		46913	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	11.02.2016	2015267821		34,000.00	3115031152		49899	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	29.02.2016	2015281918		34,000.00	3115033533		47587	CIB
ICICI BANK LTD	MUMBAI	1121458	01.02.2016	3515042718	506108	752	1315491386	2015224151		Cheque
ICWCS LTD	NOIDA	1008447	25.02.2016	2015279702		3,176.00	3015020473		100003663	CIB
ICWCS LTD	NOIDA	1008447	24.02.2016	2015278262		469,884.00	3415228668		8200162352	CIB
ICWCS LTD	NOIDA	1008447	05.02.2016	2015261873		167,722.00	1315507693		4800007094	CIB
ICWCS LTD	NOIDA	1008447	26.02.2016	2015280797		8,416.00	3015020558		100003853	CIB
ICWCS LTD	NOIDA	1008447	23.02.2016	2015277757		177,311.00	3415230200		4800007312	CIB
ICWCS LTD	NOIDA	1008447	24.02.2016	2015278736		114,017.00	1315571203		8200159972	CIB
ICWCS LTD	NOIDA	1008447	24.02.2016	2015278345		38,127.00	3415241042		4800006756	CIB
ICWCS LTD	NOIDA	1008447	23.02.2016	2015277756		123,613.00	3415229422		8200141370	CIB
ICWCS LTD	NOIDA	1008447	19.02.2016	2015275017		20,469.00	3015020018		100000827	CIB
ICWCS LTD	NOIDA	1008447	18.02.2016	2015274741		7,189.00	3015020016		100003055	CIB
ICWCS LTD	NOIDA	1008447	01.02.2016	2015256893		34,770.00	1315506698		8200142392	CIB
ICWCS LTD	NOIDA	1008447	02.02.2016	2015258067		17,618.00	3415218016		4600031005	CIB
ICWCS LTD	NOIDA	1008447	12.02.2016	2015269171		79,423.00	3015019348		100002403	CIB
ICWCS LTD	NOIDA	1008447	11.02.2016	2015267532		78,108.00	3015019084		100001599	CIB
ICWCS LTD	NOIDA	1008447	26.02.2016	2015280314		18,463.00	3015020317		100003351	CIB
ICWCS LTD	NOIDA	1008447	04.02.2016	2015261192		5,462.00	3015018737		100001601	CIB
ICWCS LTD	NOIDA	1008447	02.02.2016	2015258289		20,100.00	3415219273		8200141018	CIB
ICWCS LTD	NOIDA	1008447	08.02.2016	2015264403		13,438.00	3415225769		8200155745	CIB
ICWCS LTD	NOIDA	1008447	15.02.2016	2015270596		653	3015019351		100002416	CIB
ICWCS LTD	NOIDA	1008447	29.02.2016	2015282080		965	3015020559		100003179	CIB
ICWCS LTD	NOIDA	1008447	17.02.2016	2015273479		15,481.00	3015019879		100002415	CIB
ICWCS LTD	NOIDA	1008447	22.02.2016	2015276490		40,574.00	3015020026		100002437	CIB
IDBI BANK LTD, A/C 0413675100018595	NOIDA	1144815	12.02.2016	3515044820	506140	2,000,000.00	1315551509	1001-00001		Cheque
IDEAL ENTERPRISES	NEW DELHI	1012866	09.02.2016	2015264980		370	3015018930		100001470	CIB
INDER JIT KAPOOR	NEW DELHI	1139308	11.02.2016	2015268434		4,667.00	3115031846			CIB
INDIA INFRASTRUCTURE PUBLISHING PVT LTD	NEW DELHI	1009551	10.02.2016	2015266739		39,188.00	3415228864		8200162319	CIB
INDIA INFRASTRUCTURE PUBLISHING PVT LTD	NEW DELHI	1009551	03.02.2016	2015259010		39,187.00	1315506628		8200159781	CIB
INDIA INFRASTRUCTURE PUBLISHING PVT LTD	NEW DELHI	1009551	08.02.2016	2015263944		31,200.00	3415202037		8200159714	CIB

INDIA INFRASTRUCTURE PUBLISHING PVT LTD	NEW DELHI	1009551	04.02.2016	2015261691		54,960.00	3415222465	8200161705	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	17.02.2016	2015273482		78,487.00	3015019896	100002924	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	01.02.2016	2015257110		13,046.00	3015018370	100001396	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	15.02.2016	2015271573		176,627.00	3015019516	100002140	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	15.02.2016	2015270599		8,691.00	3015019472	100001927	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	19.02.2016	2015275168		18,796.00	3015020009	100002961	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	26.02.2016	2015280800		15,496.00	3015020652	100002667	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	24.02.2016	2015278263		117,664.00	3415238986	8200005668	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	25.02.2016	2015279704		67,185.00	3015020452	100003451	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	19.02.2016	2015275018		11,473.00	3015020011	100002554	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	18.02.2016	2015274743		10,477.00	3015020010	100002945	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	25.02.2016	2015279705		382	3015020468	100002753	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	12.02.2016	2015269174		7,611.00	3015019353	100001348	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	29.02.2016	2015282081		7,498.00	3015020457	100003290	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	05.02.2016	2015261874		94,063.00	3015018727	100001464	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	11.02.2016	2015267536		24,083.00	3015019002	100001758	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	15.02.2016	2015270598		6,743.00	3015019474	100002363	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	11.02.2016	2015267535		118,421.00	3415228544	8200005668	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	04.02.2016	2015261193		32,717.00	3015018717	100001447	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	22.02.2016	2015276491		8,862.00	3015020056	100002723	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	02.02.2016	2015258122		1,006.00	3015018587	100001535	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	02.02.2016	2015258121		49,263.00	3415225649	8200005668	CIB
INDIAN INSTITUTE OF MANAGEMENT AHMEDABAD	AHMEDABAD	1012905	22.02.2016	2015276468		104,500.00	3415228867	8200162325	CIB
INDIAN INSTITUTE OF TECHNOLOGY (IIT Madras)	CHENNAI	1007205	23.02.2016	2015277493		715,625.00	3415227368	9100000080	CIB
INDIAN INSTITUTE OF TECHNOLOGY BOMBAY	MUMBAI	1012915	18.02.2016	2015274274		550,699.00	3415233721	9100000090	CIB
INDIAN INSTITUTE OF TECHNOLOGY MANDI	MANDI	1128421	29.02.2016	2015282209		20,000.00	3415228862	8200162318	CIB
INDIAN SOCIETY FOR TRAINING & DEVELOPMENT	NEW DELHI	1009507	29.02.2016	2015282134		56,012.00	3415242033	8200163885	CIB
INDIAN WOMEN'S PRESS CORPS	NEW DELHI	1065756	09.02.2016	2015264967		49,000.00	3415223090	8200161762	CIB
INDO GULF PEST CONTROL PVT LTD	NEW DELHI	1117798	17.02.2016	2015272956		22,337.00	1315558792	4800006950	CIB
INDRA KUMAR RAI	GURGOAN	1141281	10.02.2016	2015266409		8,640.00	3415227665	8200162167	CIB
INDRADHANUSH	BIJPURE	1048431	09.02.2016	2015266084		341,688.00	1815050328	1048431	CIB
INDRAPRASTHA GAS LTD	NEW DELHI	1088952	18.02.2016	3515045669	506155	1,627.00	1315558786	LIABILITY	Cheque
INDRAPRASTHA GAS LTD	NEW DELHI	1088952	18.02.2016	3515045670	506156	1,504.00	1315558788	LIABILITY	Cheque
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	04.02.2016	2015261196		111,334.00	3115031111	49896	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	11.02.2016	2015267823		46,246.00	3115031185	49623	CIB

INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	16.02.2016	2015272116		16,843.00	3115032282		49359	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	08.02.2016	2015263919		570,281.00	1315542522		49279/3196	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	22.02.2016	2015276465		63,320.00	3115032786		41277	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	05.02.2016	2015262199		15,470.00	3115030996		49626	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	03.02.2016	2015259279		25,110.00	1315507129		14	BILLS CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	16.02.2016	2015272164		5,670.00	1315553063		49784/1352	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	11.02.2016	2015267770		348,605.00	3115031184		48799	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	16.02.2016	2015272114		7,110.00	1315553265		48104,103,	CIB
INDU BALA	DELHI	1040473	12.02.2016	2015269233		29,375.00	3115032155			CIB
INDU JAIN	DELHI	1116850	04.02.2016	2015260330		22,077.00	3415228288			CIB
INDU JAIN	GHAZIABAD	1104665	04.02.2016	2015260978		14,850.00	3415229925			CIB
ING VYSYA BANK LTD	BANGALORE	1144567	12.02.2016	2015269100		1,769.00	3415228726		8200162354	CIB
INGLESH DEVI	Noida	1014843	04.02.2016	2015260798		22,077.00	3415229640			CIB
INSPIRA ENTERPRISE INDIA PVT LTD	MUMBAI	1123112	11.02.2016	2015268366		457,873.00	1315544898		4800007357	CIB
INSTITUTE OF DIRECTORS	NEW DELHI	1012984	25.02.2016	2015279989		49,807.00	3415246354		8200164472	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	24.02.2016	2015278654		9,576.00	3415230358		8200162486	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	04.02.2016	2015260207		315,062.00	3415197774		8200159523	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	26.02.2016	2015280681		28,583.00	3415200020		8200159904	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	09.02.2016	2015265033		922,135.00	3415194829		8200159297	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	15.02.2016	2015270681		117,120.00	1315506658		8200159684	CIB
ISHWER SINGH	FARIDABAD	1127324	08.02.2016	2015264254		10,686.00	3115031354			CIB
ITC LTD - MAURYA	NEW DELHI	1009495	03.02.2016	2015258999		33,437.00	3415222508		8200080869	CIB
ITC LTD - MAURYA	NEW DELHI	1009495	12.02.2016	2015269319		16,834.00	3415225514		8200080869	CIB
Independent Power Producers Association of India	NEW DELHI	1009494	05.02.2016	2015261991		98,000.00	1315510498		8200159666	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.02.2016	2015258068		52,408.00	3415217718		8200143621	CIB
Indian Prashasan	New Delhi	1040668	17.02.2016	2015273128		24,500.00	3415231539		8200162626	CIB
Indra Devi	New Delhi	1069215	04.02.2016	2015260868		22,077.00	3415229741			CIB
Indranil Mitra	NEW DELHI	1015682	04.02.2016	2015260837		28,638.00	3415229697			CIB
J K Communications	NEW DELHI	1060156	12.02.2016	2015269321		27,585.00	1315544531		4800006678	CIB
J K Communications	NEW DELHI	1060156	03.02.2016	2015259003		7,350.00	3015018689		100001160	CIB
J K Communications	NEW DELHI	1060156	05.02.2016	2015261856		29,581.00	1315507554		4800006678	CIB
J K KHILAR CATERERS	SURAT	1130927	26.02.2016	2015280685		383,656.00	3415240905		4800007521	CIB

J P FLORIST	NEW DELHI	1143764	09.02.2016	2015264986		400	3015018908		100001803	CIB
J P FLORIST	NEW DELHI	1143764	15.02.2016	2015271151		7,840.00	3015019739		100002375	CIB
J P FLORIST	NEW DELHI	1143764	24.02.2016	2015278664		8,526.00	3015020222		100002725	CIB
J SAI NITIN	HYDERABAD	1144316	25.02.2016	2015279799		48,000.00	3415230991		8200161944	CIB
J.P. Upadhyay & Urmila Upadhyay	Noida	1075604	04.02.2016	2015260880		22,077.00	3415229754			CIB
J.S.Pandey	New Delhi	1015418	04.02.2016	2015260210		25,200.00	3415228129			CIB
JAGANNATH BISWAL	NOIDA	1140529	04.02.2016	2015261107		23,490.00	3415230151			CIB
JAGANNATH TEMPLE COMMITTEE,TALCHER										
THERMAL	TALCHER	1055874	09.02.2016	2015265987		7,025.00	1815050328		1055874	CIB
JAGDISH PRASAD	NEW DELHI	1128354	11.02.2016	2015268429		15,611.00	3115031877			CIB
JAGDISH KUMAR SHARMA	NEW DELHI	1120427	29.02.2016	2015281698		17,066.00	3115033499			CIB
JAGDISH LILADHAR MEHTA	VADODARA	1020139	27.02.2016	2015281161		103,680.00	3415246591		8200159321	CIB
JAGDISH NARAIN	LUCKNOW	1139595	04.02.2016	2015261095		25,110.00	3415230131			CIB
JAGMOHAN	GHAZIABAD	1099730	04.02.2016	2015260950		23,490.00	3415229862			CIB
JAGRITI MAHILA SANGH, A/C NO UBI-3159868										
JAHAR LAL PANDA	NOIDA	1077793	08.02.2016	2015264240		32,802.00	3115031362			CIB
JAI CATERERS	NOIDA	1110567	17.02.2016	2015273360		4,312.00	3415232168		8200155737	CIB
JAI KRISHAN MATHPAL	NOIDA	1140381	09.02.2016	2015265874		7,842.00	3115031608			CIB
JAIN FOAM PALACE	NEW DELHI	1009594	03.02.2016	2015259000		9,230.00	3015018686		100001391	CIB
JAIPUR GOLDEN HOSPITAL	NEW DELHI	1013051	26.02.2016	2015280444		51,244.00	3115033368		50269	CIB
JAIPUR GOLDEN HOSPITAL	NEW DELHI	1013051	26.02.2016	2015280634		59,914.00	3115033367		50051	CIB
JAIPUR GOLDEN HOSPITAL	NEW DELHI	1013051	03.02.2016	2015258933		54,024.00	3115030732		48858	CIB
JAIPUR GOLDEN HOSPITAL	NEW DELHI	1013051	18.02.2016	2015274445		67,339.00	1315560693		49060/1325	CIB
JAIPURIA INSTITUTE OF MANAGEMENT	NOIDA	1081583	29.02.2016	2015282201		24,500.00	3415240344		8200163770	CIB
JAMA MASJID COMMITTEE (MOSQUE)	SIDHI	1032617	09.02.2016	2015265958		8,100.00	1815050328		1032617	CIB
JANKI SINGHANI	NEW DELHI	1133436	12.02.2016	2015269246		7,867.00	3115032139			CIB
JANTANTRIK SATTA	NEW DELHI	1039168	25.02.2016	2015279565		5,684.00	3415225957		8200162096	CIB
JASLEEN KAUR	NOIDA	1137463	04.02.2016	2015260571		25,110.00	3415230115			CIB
JASMER SINGH & VIJATA KAUR	GHAZIABAD	1101882	04.02.2016	2015260962		26,730.00	3415229883			CIB
JASPREET KAUR SALUJA	GHAZIABAD	1102684	04.02.2016	2015260970		26,100.00	3415229904			CIB
JATINDRA DAS	NOIDA	1135726	04.02.2016	2015260567		18,000.00	3415230098			CIB
JAY NARAYAN SINGH	NEW DELHI	1142898	18.02.2016	2015274442		111,067.00	3415241468			CIB
JAY NARAYAN SINGH	NEW DELHI	1143479	01.02.2016	2015257217		2,880.00	3415218459		8200161133	CIB
JAY PRAKASH PAYASI	BHOPAL	1101892	04.02.2016	2015260476		23,490.00	3415229891			CIB
JAYANTA SEN	NOIDA	1106864	04.02.2016	2015260988		14,850.00	3415229943			CIB
JAYPEE GREENS	NOIDA	1009603	05.02.2016	2015262158		1,709,783.00	3415223001		8200159998	CIB
JEEGISHA SINGH	DELHI	1097644	04.02.2016	2015260940		31,500.00	3415229844			CIB
JEETENDRA KUMAR GUPTA	NOIDA	1126373	04.02.2016	2015260543		16,650.00	3415230040			CIB
JEEVAN DEEP SEWA SAMITI	RAEBARELI	1073057	09.02.2016	2015266005		2,520.00	1815050328		1073057	CIB
JGGPP EMPLOYEES WELFARE ASSOCIATION	BHARUCH	1020140	09.02.2016	2015266038		63,200.00	1815050328		1020140	CIB
JHAJHAN LAL	NOIDA	1092885	04.02.2016	2015260452		13,050.00	3415229822			CIB

JHIMLI DHAR	NOIDA	1129326	04.02.2016	2015261046		20,250.00	3415230051		CIB
JITENDRA KUMAR AGRAWAL	NEW DELHI	1081930	09.02.2016	2015265725		6,433.00	3115031494		CIB
JITIN MAURYA	DELHI	1139752	04.02.2016	2015260580		25,110.00	3415230139		CIB
JKT CONSULTING LTD	NOIDA	1135307	22.02.2016	2015276487		31,350.00	3415240083	8200163737	CIB
JOGINDER PAL	DELHI	1143519	04.02.2016	2015261131		23,490.00	3415230184		CIB
JUNAID JAWAID	NOIDA	1116508	04.02.2016	2015260328		26,730.00	3415228286		CIB
JURISPERITUS	New Delhi	1008988	05.02.2016	2015261990		10,125.00	1315505817	8200125709	CIB
JURISPERITUS	New Delhi	1008988	05.02.2016	2015262156		2,034,899.00	3415217915	8200130173	CIB
JURISPERITUS	New Delhi	1008988	16.02.2016	2015271863		49,950.00	1315553364	8200125709	CIB
JYOTI KEJRIWAL	NOIDA	1091793	04.02.2016	2015260141		14,850.00	3415228239		CIB
JYOTI NAINWAL	DELHI	1096665	04.02.2016	2015260305		13,050.00	3415228249		CIB
Jadav Datta	New Delhi	1040096	04.02.2016	2015260852		23,490.00	3415229716		CIB
Jagriti Mahela Mandal		1020187	09.02.2016	2015266041		4,700.00	1815050328	1020187	CIB
Jagriti Samaj	Dadri	1022792	09.02.2016	2015266052		33,700.00	1815050328	1022792	CIB
Jasbir Singh Bedi	NEW DELHI	1015726	04.02.2016	2015260224		23,400.00	3415228144		CIB
Jaydeep Tushir	Faridabad	1082226	04.02.2016	2015260279		13,050.00	3415228216		CIB
Jitendra Kumar	Ghaziabad	1034393	10.02.2016	2015266877		75,330.00	3415234524		CIB
Jogender Kumar Ahuja	NEW DELHI	1015713	04.02.2016	2015260221		23,490.00	3415228141		CIB
Jyoti Bajaj	NEW DELHI	1072935	04.02.2016	2015260872		24,300.00	3415229745		CIB
K B RAJPAL	NEW DELHI	1020915	26.02.2016	2015280369		15,400.00	3115033413		CIB
K C Sachan	NEW DELHI	1015928	04.02.2016	2015260121		23,490.00	3415228161		CIB
K JAYALAKSHMI	NEW DELHI	1107553	04.02.2016	2015260320		22,050.00	3415228273		CIB
K V MOHAN	NEW DELHI	1009633	05.02.2016	2015262159		34,649.00	1315529362	8200159760	CIB
K V MOHAN	NEW DELHI	1009633	18.02.2016	2015274272		47,025.00	1315560714	8200159830	CIB
K V MOHAN	NEW DELHI	1009633	25.02.2016	2015279892		78,030.00	3415239105	8200163637	CIB
K. Mukundan	Kerala	1038570	04.02.2016	2015260851		22,077.00	3415229714		CIB
K. S. PEETHAMBARAN	THRISSUR	1133034	04.02.2016	2015261063		22,077.00	3415230079		CIB
K.JAMES & V.A.JAMES	Noida	1015426	04.02.2016	2015260825		22,077.00	3415229678		CIB
K.Kannan	Noida	1076725	04.02.2016	2015260428		77,616.00	3415229757		CIB
K.M.PRASHANTH	NOIDA	1038783	04.02.2016	2015260243		13,842.00	3415228168		CIB
KAILASH CHAND BEDWAL	NOIDA	1100021	04.02.2016	2015260465		12,265.00	3415229864		CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	16.02.2016	2015272160		5,220.00	1315553248	47982/M021	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	12.02.2016	2015269455		171,276.00	3115031825	48902	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	10.02.2016	2015266749		103,006.00	3115031420	50144	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	11.02.2016	2015268229		18,116.00	3115031344	50273	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	11.02.2016	2015268645		30,029.00	3115031392	49984	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	05.02.2016	2015262722		48,438.00	3115031112	48311	CIB
KALANI & CO	JAIPUR	1009632	12.02.2016	2015269043		333,642.00	3415228884	8200153485	CIB
KALINGA KALA KENDRA,NOIDA	Noida	1075072	24.02.2016	2015278385		32,000.00	3415059601	8200146144	CIB
KALPANA SRIVASTAVA	GHAZIABAD	1088050	09.02.2016	2015265356		13,950.00	3415233879		CIB
KALYAN CHAKRABORTY	GHAZIABAD	1121419	04.02.2016	2015260539		13,950.00	3415230023		CIB
KAMAL KISHOR VERMA	NOIDA	1137155	04.02.2016	2015260570		22,077.00	3415230112		CIB

KAMAL KUMAR	DELHI	1099818	04.02.2016	2015260309	13,050.00	3415228257		CIB
KAMAL KUMAR	GHAZIABAD	1088002	04.02.2016	2015260139	23,490.00	3415228233		CIB
KAMAL SINGH PANWAR	NOIDA	1143262	04.02.2016	2015260587	13,050.00	3415230172		CIB
KAMDHENU GOW DHAM (A UNIT OF PEOPLE'S VOICE)	NEW DELHI	1140177	26.02.2016	2015280316	205,800.00	3415237573	8200155469	CIB
KAMLESH GUPTA	DELHI	1131695	04.02.2016	2015260350	18,837.00	3415228316		CIB
KAMRUDEEN (BOOK-BINDER)	FARIDABAD	1008991	24.02.2016	2015278346	3,707.00	3015020046	100003232	CIB
KAMRUDEEN (BOOK-BINDER)	FARIDABAD	1008991	11.02.2016	2015268170	6,482.00	3015019295	100001835	CIB
KANAK LATA	NOIDA	1140605	04.02.2016	2015261108	27,684.00	3415230152		CIB
KANHAIYA LAL AGRAWAL	NOIDA	1077879	10.02.2016	2015266879	46,980.00	3415234837		CIB
KANWAL KISHORE NARANG	Delhi	1075857	04.02.2016	2015260263	26,730.00	3415228192		CIB
KANWAL NAIN SINGH	DELHI	1076226	04.02.2016	2015260266	19,404.00	3415228195		CIB
KANWAL RAJ KALRA	NOIDA	1088011	04.02.2016	2015260912	23,400.00	3415229803		CIB
KAPSONS DISPLAY SYSTEM	NEW DELHI	1067670	24.02.2016	2015278662	5,866.00	3015020231	100002279	CIB
KARNAIL SINGH	DELHI	1090259	04.02.2016	2015260916	46,980.00	3415229812		CIB
KARVY COMPUTERSHARE PVT LTD	HYDERABAD	1009651	08.02.2016	2015264769	138,795.00	3415207063	8200113972	CIB
KARVY COMPUTERSHARE PVT LTD	HYDERABAD	1009651	26.02.2016	2015280398	125,400.00	3415242402	8200016259	CIB
KASA VENKATESWARA PRASAD	NOIDA	1129327	04.02.2016	2015260548	20,250.00	3415230052		CIB
KASHMIR SINGH	GURUDASPUR	1122079	09.02.2016	2015265864	7,059.00	3115031577		CIB
KAUSHAL KISHORE SHARMA	NOIDA	1007509	04.02.2016	2015260116	46,800.00	3415228126		CIB
KAVA OFFICE EQUIPMENT PVT LTD	NOIDA	1139574	02.02.2016	2015258293	8,895.00	3415221299	4500030151	CIB
KAVITA	NEW DELHI	1110326	04.02.2016	2015260321	23,490.00	3415228275		CIB
KAVITA KUMAR	NEW DELHI	1084516	15.02.2016	2015270933	40,036.00	3415237453		CIB
KAVITA MAGON	NOIDA	1139213	04.02.2016	2015261093	23,490.00	3415230128		CIB
KAVITA VERMA	NOIDA	1100012	04.02.2016	2015260464	12,265.00	3415229863		CIB
KAYAMKULAM EXECUTIVE ASSOCIATION		1023926	09.02.2016	2015265952	7,700.00	1815050328	1023926	CIB
KBM SUPER SERVICES	NEW DELHI	1013128	16.02.2016	2015272149	404	3015019869	100002446	CIB
KBS ELECTRICALS	NEW DELHI	1009662	16.02.2016	2015272105	161,704.00	3415234336	4800007554	CIB
KEERTI	GHAZIABAD	1143097	09.02.2016	2015265434	4,984.00	1815050295	STIPEND -J	CIB
KEERTI	GHAZIABAD	1143097	04.02.2016	2015261179	21,222.00	1815045938	STIPEND PA	CIB
KELVIN SYSTEMS PVT LTD	NEW DELHI	1009671	02.02.2016	2015257762	12,414.00	3415201887	4800005124	CIB
KELVIN SYSTEMS PVT LTD	NEW DELHI	1009671	02.02.2016	2015258115	550	1315507503	4800005322	CIB
KENT RO SYSTEMS LTD	NOIDA	1007745	10.02.2016	2015266808	445,000.00	1315544826	4500029879	CIB
KESHAV KUMAR JHA	NOIDA	1117371	04.02.2016	2015260529	15,750.00	3415230005		CIB
KESHAV KUMAR VERMA	KURUKSHETRA	1144128	18.02.2016	2015273889	48,000.00	3415226108	8200161865	CIB
KESHRI MAL JAIN	NOIDA	1098026	04.02.2016	2015260942	14,782.00	3415229847		CIB
KEWA		1025766	09.02.2016	2015265955	66,500.00	1815050328	1025766	CIB
KEWAL KRISHAN	NEE DELHI	1095256	15.02.2016	2015271348	2,160.00	3015019525	100002626	CIB
KGPP EMP.WELFARE ASSOCIATION	SURAT	1022663	09.02.2016	2015265946	49,500.00	1815050328	1022663	CIB
KHURANA TENT & LIGHT CENTRE	NEW DELHI	1013138	12.02.2016	2015269519	6,187.00	3015019444	100001926	CIB
KIC FOOD PRODUCTS PVT LTD	NEW DELHI	1116342	02.02.2016	2015257772	52,052.00	3415219436	8200113765	CIB

KIC FOOD PRODUCTS PVT LTD	NEW DELHI	1116342	19.02.2016	2015275539	25,277.00	1315560766	8200159601	CIB
KIDS JUNCTION & PLANET MOBILE	NOIDA	1086478	12.02.2016	2015269038	107,800.00	3415231077	4800007424	CIB
KIRAN & CHANDER PRAKASH SINGH	NOIDA	1134537	04.02.2016	2015261070	23,490.00	3415230091		CIB
KIRAN SHARMA	BHILAI	1108921	15.02.2016	2015270941	43,643.00	3415237459		CIB
KIRAN SINGH	NEW DELHI	1110524	04.02.2016	2015261002	32,400.00	3415229965		CIB
KIRANA B. SHIVAPPA	MUMBAI	1117897	15.02.2016	2015270944	60,531.00	3415237396		CIB
KISHAN CHAND	DELHI.	1020422	11.02.2016	2015268418	21,167.00	3115031850		CIB
KISHOR KUMAR	DELHI	1131698	09.02.2016	2015265867	15,345.00	3115031617		CIB
KISHORE KUMAR	DELHI	1141259	15.02.2016	2015270953	24,354.00	3415237403		CIB
KISHORI, LAL KATYAL	DELHI	1114504	26.02.2016	2015280310	1,946.00	3115033444		CIB
KOTAK MAHINDRA PRIME LTD	MUMBAI	1135962	12.02.2016	2015269712	499,767.00	5215013730	4800006881	CIB
KPMG Advisory Services Private Limited	Mumbai	1078837	25.02.2016	2015279520	2,821,500.00	3415235148	4800007190	CIB
KRISHAN KUMAR GAUR	DELHI	1104004	11.02.2016	2015268426	2,164.00	3115031845		CIB
	NOIDA,NEAR RAMAGYA							
KRISHNA KUMAR	SCHOOL	1118004	16.02.2016	2015272296	3,907.00	3115032319		CIB
KRISHNA SHARMA	DELHI	1108360	04.02.2016	2015260994	23,490.00	3415229954		CIB
KRISHNA BODHI	G.B NAGAR	1084243	04.02.2016	2015260287	22,077.00	3415228225		CIB
KRISHNA MAGOO	NEW DELHI	1096381	04.02.2016	2015260934	38,808.00	3415229836		CIB
KRISHNAND BHATT	NOIDA	1092622	08.02.2016	2015264247	2,229.00	3115031367		CIB
KRITI FOUNDATION	NEW DELHI	1105905	09.02.2016	2015265029	29,400.00	3415199288	8200159685	CIB
KUDLAPPA B DESAI	GHAZIABAD	1090295	04.02.2016	2015260140	23,490.00	3415228237		CIB
	NEW DELHI							
KULWANT SINGH	110070	1020998	29.02.2016	2015281707	6,285.00	3115033498		CIB
KUMAR ENTERPRISES	NOIDA	1131566	12.02.2016	2015269525	19,923.00	3415228416	4500030275	CIB
KUMBARWAR AKSHAY ANAND	VARANASI	1144841	25.02.2016	2015279811	48,000.00	3415236422	8200163071	CIB
KUNTI DEVI	NEW DELHI	1065864	15.02.2016	2015270930	10,078.00	3415237450		CIB
KUNWAR VIKRANT SINGH	GHAZIABAD	1098620	04.02.2016	2015260458	23,490.00	3415229851		CIB
KUSUM KHERA	NEW DLEHI	1127214	18.02.2016	2015274430	4,355.00	3115032753		CIB
Kalibari Society Regd.	New Delhi	1032358	17.02.2016	2015272950	6,860.00	3415225986	8200162087	CIB
Kamla Kant Sinha	Mumbai	1040095	04.02.2016	2015260247	18,900.00	3415228172		CIB
Kavita Singh	Delhi	1032900	01.02.2016	2015257213	3,600.00	3415200523	8200159976	CIB
Kawal Nain Kalra	Ghaziabad	1079831	18.02.2016	2015274438	12,265.00	3415241464		CIB
Koldam Employees Welfare Associatio	Bilaspur	1007472	09.02.2016	2015265929	17,040.00	1815050328	1007472	CIB
Koldam Executive Association	BILASPUR	1007473	09.02.2016	2015265930	5,550.00	1815050328	1007473	CIB
Krishan Chander	New Delhi	1063200	04.02.2016	2015260862	23,490.00	3415229733		CIB
Krishan Kumar Aneja	NEW DELHI	1016004	26.02.2016	2015280368	33,932.00	3115033445		CIB
Kuldip Kumar Dada	NOIDA	1016502	09.02.2016	2015265718	13,569.00	3115031603		CIB
Kuldip Singh	Surat	1023756	04.02.2016	2015260241	24,300.00	3415228165		CIB
L NAGESWARA RAO	NOIDA	1009684	09.02.2016	2015265034	495,000.00	3415222304	8200161669	CIB
L NAGESWARA RAO	NOIDA	1009684	08.02.2016	2015264148	495,000.00	1315529335	8200159939	CIB
LA CUISINE PVT LTD	NEW DELHI	1013184	04.02.2016	2015260074	68,762.00	3415221274	8200144563	CIB

LA CUISINE PVT LTD	NEW DELHI	1013184	11.02.2016	2015268361		22,440.00	3415222473	8200144563	CIB
LA CUISINE PVT LTD	NEW DELHI	1013184	03.02.2016	2015259001		290,199.00	3415220943	8200144563	CIB
LABOUR LAW REPORTER	NEW DELHI	1008276	09.02.2016	2015264977		3,600.00	3415224980	8200161907	CIB
LABOUR LAW REPORTER	NEW DELHI	1008276	10.02.2016	2015266400		3,600.00	3415227796	8200162309	CIB
LAKSHMI KUMARAN & SRIDHARAN	New Delhi	1008993	19.02.2016	2015274979		109,900.00	1315560550	8200161507	CIB
LAKSHMI NARAYANA SARMA PARIMI	NEW DELHI	1096310	26.02.2016	2015280307		4,877.00	3115033390		CIB
LAL ENTERPRISES	Bhagalpur	1060346	10.02.2016	2015266978		126,323.00	3415231783	4800007456	CIB
LAL JI AGRAWAL	NEW DELHI	1106550	18.02.2016	2015273977		13,232.00	3115032663		CIB
LALIT KHOSLA	NEW DELHI	1121404	15.02.2016	2015270948		26,172.00	3415237399		CIB
LALIT AHIRWAR	BHOPAL	1144162	18.02.2016	2015273893		48,000.00	3415226069	8200161880	CIB
LALIT VIKRAM BASANTWANI	NOIDA	1085092	04.02.2016	2015260904		22,500.00	3415229788		CIB
LANDMARK INFONET PVT LTD	GURGAON	1128736	05.02.2016	2015261861		4,027,809.00	1315506360	4800007048	CIB
LANDMARK INFONET PVT LTD	GURGAON	1128736	12.02.2016	2015269522		9,000.00	1315549872	40029914	CIB
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LARSEN & TOUBRO LTD	NEW DELHI	1006827	01.02.2016	2015256971		127,822.00	3415222015	4800006956	CIB
LEADER TELEVISION & ENTERTAINMENT PVT LTD	NEW DELHI	1143876	15.02.2016	2015271108		16,200.00	3415219465	8200161213	CIB
LEE BEE SEN	NOIDA	1139716	16.02.2016	2015272186		5,954.00	3415232204	8200162510	CIB
LEENA VISHNU	NOIDA	1089361	18.02.2016	2015274423		4,576.00	3115032734		CIB
LG ELECTRONICS INDIA PVT LTD	GHAZIABAD	1008475	26.02.2016	2015280680		54,320.00	3415242092	4800007255	CIB
LG ELECTRONICS INDIA PVT LTD	NEW DELHI	1013213	10.02.2016	2015266977		37,240.00	1815049905	4800001444	CIB
LIBKIN HOTEL SERVICES	NEW DELHI	1142744	03.02.2016	2015259166		657,198.00	3415214805	8200160648	CIB
LIC OF INDIA	CHANDIGARH	1008607	18.02.2016	2015274413		106,786.00	3415230835	3200016353	CIB
LIC OF INDIA	NEW DELHI	1008671	18.02.2016	3515045672	506158	111,617.00	1815051498	LIC JAN 20	Cheque
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LIC OF INDIA	NEW DELHI	1008671	18.02.2016	3515045681	506159	62,033.00	1815051498	LIC JAN 20	Cheque
LIC OF INDIA	NEW DELHI	1008671	18.02.2016	3515045697	506165	7,621.00	1815051497	LIC JAN 20	Cheque
LIC OF INDIA	NEW DELHI	1008671	02.02.2016	3515042935	506111	7,621.00	1815049119	LIC DEC 20	Cheque
LIC OF INDIA	NEW DELHI	1008671	02.02.2016	3515042938	506112	56,017.00	1815049119	LIC DEC 20	Cheque
LIC OF INDIA	NEW DELHI	1008671	18.02.2016	3515045683	506161	289	1815051500	LIC JAN 20	Cheque
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LIC OF INDIA LTD	MUMBAI	1009699	02.02.2016	2015257237		503,380,822.00	1815049172	srs 21 Red	CIB
LIC OF INDIA LTD	MUMBAI	1009699	05.02.2016	2015261839		252,008,808.00	1815049740	srs 23 Red	CIB
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LIC of India	Chandigarh	1077235	17.02.2016	2015272952		648	3415229507	8200025485	CIB
LIVING MEDIA INDIA LTD HBR CUSTOMER CARE DIVISION,	NOIDA	1087473	03.02.2016	2015259045		171,500.00	3415199290	8200159688	CIB
LUCY FRANCIS	NOIDA	1062713	04.02.2016	2015260252		27,388.00	3415228177		CIB
Lalit Kumar	NEW DELHI	1015675	04.02.2016	2015260217		20,457.00	3415228137		CIB
Lalita Devi	New Delhi	1085469	15.02.2016	2015270934		16,982.00	3415237454		CIB

Laxmi Horticulture	G B Nagar	1084568	12.02.2016	2015269322		18,449.00	1315544520	4800006590	CIB
M BHATIA	DELHI	1020453	29.02.2016	2015281692		1,061.00	3115033523		CIB
M C GULATI	NOIDA	1020914	09.02.2016	2015265721		8,731.00	3115031537		CIB
M D SENAPATI	DELHI	1067165	16.02.2016	2015272292		28,755.00	3115032396		CIB
M G RAMACHANDRAN	NEW DELHI	1009719	25.02.2016	2015279991		536,852.00	3415239245	8200159829	CIB
M G RAMACHANDRAN	NEW DELHI	1009719	10.02.2016	2015266862		1,289,230.00	1315542957	8200159752	CIB
M L OUTSOURCING SERVICES PVT LTD	GURGAON	1087095	16.02.2016	2015272110		53,000.00	1315555342	54229	CIB
M P FULZELE	New Delhi	1013238	25.02.2016	2015279562		18,000.00	3415239434	8200163428	CIB
M RAMESH & P VASANTHI	NOIDA	1125254	04.02.2016	2015260541		23,490.00	3415230034		CIB
M RAVINDRAN & USHA RAVINDRAN	NEW DELHI	1135861	04.02.2016	2015261075		25,200.00	3415230101		CIB
M S CONTRACTOR	NEW DELHI	1139697	22.02.2016	2015276489		88,396.00	3415229091	8200151097	CIB
M SRINIVAS RAO	GHAZIABAD	1091912	04.02.2016	2015260450		18,837.00	3415229818		CIB
M. Nandi	New Delhi	1032902	01.02.2016	2015256616		2,160.00	3415200525	8200159975	CIB
M.C BANSAL	NOIDA	1093583	04.02.2016	2015260926		27,450.00	3415229826		CIB
M.C.Talwar & Veena Talwar	Ghaziabad	1014876	04.02.2016	2015260800		22,077.00	3415229642		CIB
M.L.CHHABRA	FARIDABAD(HA RYANA)	1015871	04.02.2016	2015260236		13,050.00	3415228157		CIB
MAC Associates	NEW DELHI	1071987	04.02.2016	2015261721		804,672.00	1815048926	4800005290	CIB
MADAN GOPAL MISHRA	NOIDA	1140377	09.02.2016	2015265873		5,317.00	3115031611		CIB
MADAN LAL AND PADMA GARG	DEHRADUN	1136743	04.02.2016	2015261080		25,110.00	3415230107		CIB
MADHU BALA	NEW DELHI	1120529	16.02.2016	2015272298		7,624.00	3115032310		CIB
MADHU BALA AGARWAL	DELHI	1105217	04.02.2016	2015260316		18,837.00	3415228268		CIB
MADHU PRAKASH	NOIDA	1117982	15.02.2016	2015270945		60,219.00	3415237397		CIB
MADHUCHHANDA MOHANTY	NOIDA	1120895	15.02.2016	2015270946		62,580.00	3415237398		CIB
MADHURI KUMARI	GHAZIABAD	1114951	04.02.2016	2015261010		13,950.00	3415229981		CIB
MAHABIR YADAV	NOIDA	1100508	10.02.2016	2015266883		23,490.00	3415234531		CIB
MAHANADI CLUB	BIJIGOL	1056435	09.02.2016	2015265990		51,950.00	1815050328	1056435	CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	24.02.2016	2015278261		203,613,650.00	1315560525		CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	01.02.2016	2015255318		97,147,833.00	5215013526	045/O&M/SS	CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	11.02.2016	2015263156		97,147,833.00	5215013835		CIB
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MAHANAND JHA	N DELHI	1053220	09.02.2016	2015265844		33,865.00	3115031622		CIB
MAHAVIR ENTERPRISES	NEW DELHI	1116494	17.02.2016	2015272955		9,150.00	3015019880	100002885	CIB
MAHENDRA CABLES	NOIDA	1025907	19.02.2016	2015275534		48,412.00	3415237187	4800007510	CIB
MAHENDRA KUMAR	GHAZIABAD	1097214	04.02.2016	2015260936		38,808.00	3415229839		CIB
MAHENDRA PRASAD SINGH	GHAZIABAD	1099563	10.02.2016	2015266882		13,050.00	3415234529		CIB
MAHESH KUMAR KOHLI	NEW DELHI	1127094	12.02.2016	2015269183		5,250.00	3115032149		CIB
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MAITRY MAHILA SAMITI	KORBA	1037864	09.02.2016	2015266063		16,900.00	1815050328		1037864	CIB
MALAYALA MANORAMA CO LTD	ALAPPUZHA	1116273	19.02.2016	2015275194		147,000.00	3415059690		8200146185	CIB
MALIK ELECTRICALS	NEW DELHI	1086785	24.02.2016	2015278796		6,930.00	3015020234		100002332	CIB
MALINI REDDEY YANUMULA	HYDERABAD	1144054	22.02.2016	2015276471		11,520.00	3415224896		8200161961	CIB
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MANAGEMENT DEVELOPMENT INSTITUTE	GURGAON	1013265	17.02.2016	2015273125		24,500.00	3415231552		8200162614	CIB
MANAS SAMANTRAY	GHAZIABAD	1112443	04.02.2016	2015260510		13,950.00	3415229971			CIB
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MANDAKINI CLUB	BARH	1039680	09.02.2016	2015266065		13,800.00	1815050328		1039680	CIB
MANDIR NIRMAN SAMITI NIRMAN	FARIDABAD	1007433	09.02.2016	2015265928		7,665.00	1815050328		1007433	CIB
MANDIR SAMITI	Rihandnagar	1042929	09.02.2016	2015266071		12,253.00	1815050328		1042929	CIB
MANEKSHAW CENTRE MAIN	NEW DELHI	1103196	01.02.2016	5215013679	506110	1,336,170.00	5215013336	APPROVAL E		Cheque
MANIK RAO BARMASE	NEW DELHI	1082725	18.02.2016	2015273973		29,726.00	3115032605			CIB
MANINATH PRASAD	GHAZIABAD	1114954	04.02.2016	2015261011		13,950.00	3415229982			CIB
MANINDER SINGH	NEW DELHI	1139765	02.02.2016	2015258488		420,749.00	3415210783		8200160669	CIB
MANISH ARYA	ALMORA	1144317	25.02.2016	2015279800		48,000.00	3415230985		8200161941	CIB
MANISH GHIA AND ASSOCIATES	MUMBAI	1122150	16.02.2016	2015272598		7,839.00	3015019876		100002721	CIB
MANISH KUMAR RATHI	GHAZIABAD	1086708	04.02.2016	2015260441		14,850.00	3415229797			CIB
MANISH KUMAR REGAR	BHILWARA	1144123	18.02.2016	2015273886		48,000.00	3415225607		8200161797	CIB
MANISHA BAUTI	BHOPAL	1144124	18.02.2016	2015273887		48,000.00	3415226057		8200161872	CIB
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MANJIT SINGH	DELHI	1128628	12.02.2016	2015269185		11,667.00	3115032143			CIB
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MANJU PANT & NAVEEN CHANDRA PANT	NOIDA (U.P)	1129371	04.02.2016	2015260549		25,110.00	3415230053			CIB
MANJU RAVI	NEW DELHI	1013280	15.02.2016	2015270925		6,044.00	3415237392			CIB
MANJUL TEWARI	DELHI	1082599	04.02.2016	2015260280		14,850.00	3415228217			CIB
MANMOHAN KUMAR DUA	Bangalore	1079577	09.02.2016	2015265724		5,666.00	3115031535			CIB
MANOHAR OCHANI	NEW DELHI	1131329	11.02.2016	2015268430		19,567.00	3115031883			CIB
MANOJ BARSAIYAN	GHAZIABAD	1121487	18.02.2016	2015274542		29,700.00	3415240542			CIB
MANOJ KUMAR BIRLA AND NEENA SHARMA										
BIRLA	DELHI	1136698	04.02.2016	2015260355		23,400.00	3415228321			CIB
MANOJ KUMAR SAHU & ANAMIKA SAHU	NOIDA	1116656	04.02.2016	2015260524		23,490.00	3415230000			CIB
MANOJ MAURYA & SARITA MOURYA	NEW BOMBAY	1125089	04.02.2016	2015261035		22,050.00	3415230032			CIB
MANUPATRA INFORMATION SOLUTIONS PVT LTD										
LTD	NOIDA	1009765	01.02.2016	2015256614		12,540.00	3415210770		8200160665	CIB
MAS SERVICES LIMITED	NEW DELHI	1009764	09.02.2016	2015265036		5,221.00	1315542498	8 POs		CIB
MASJID COMMITTEE NTPC UNCHA HAR	RAEBARELI	1071350	09.02.2016	2015266120		3,500.00	1815050328		1071350	CIB
MASJID COMMITTEE NTPC/NCPS	Vidyut Nagar	1080727	09.02.2016	2015266011		9,271.00	1815050328		1080727	CIB
MASJID COMMITTEE RIHANDNAGAR	BIJPURE	1040966	09.02.2016	2015265966		4,900.00	1815050328		1040966	CIB
MASZID COMMITTEE	SONEBHADRA	1090989	09.02.2016	2015266131		4,125.00	1815050328		1090989	CIB
MATISWAR SINGH	GUWAHATI	1144119	18.02.2016	2015273885		48,000.00	3415226130		8200161853	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	29.02.2016	2015281917		5,769.00	1315574924		49381,812,	CIB

MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	05.02.2016	2015262822		437,884.00	1315522290	49313/1450	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	03.02.2016	2015258912		173,896.00	3115030723	50295	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	03.02.2016	2015258923		326,939.00	3115030720	49842	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	16.02.2016	2015272078		34,115.00	1315549979	18 BILLS	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	16.02.2016	2015272113		36,367.00	1315553105	45651/2056	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	29.02.2016	2015281669		248,776.00	3115033518	50515	CIB
MBD CAB SERVICES	NOIDA	1131297	12.02.2016	2015269523		46,224.00	3415234649	4800006634	CIB
MBD CAB SERVICES	NOIDA	1131297	29.02.2016	2015281680		2,218.00	1315573475	4800006703	CIB
MBD CAB SERVICES	NOIDA	1131297	23.02.2016	2015277412		7,181.00	1315564309	4800006703	CIB
MBD CAB SERVICES	NOIDA	1131297	12.02.2016	2015269524		31,057.00	3415234640	4800006634	CIB
MD. REYAZUDDIN	NOIDA	1115225	04.02.2016	2015260518		25,110.00	3415229988		CIB
MEDIA TRACK	NEW DELHI	1080821	25.02.2016	2015279707		465	3415237692	4800007460	CIB
MEENA THAKUR	NOIDA	1136900	04.02.2016	2015260569		25,110.00	3415230108		CIB
MEENU DEVI	GHAZIABAD	1100472	04.02.2016	2015260954		13,000.00	3415229869		CIB
MEJA EMPLOYEES WELFARE ASSOCIATION	ALLAHABAD	1099280	09.02.2016	2015266136		64,000.00	1815050328	1099280	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	24.02.2016	2015278670		3,132.00	3115030658	50008	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	03.02.2016	2015259278		57,972.00	3115030661	49841	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	29.02.2016	2015282130		21,105.00	1315574909	health che	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	29.02.2016	2015281910		130,978.00	3115033639	49392	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	29.02.2016	2015282131		40,371.00	1315574893	49328/2015	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	16.02.2016	2015272079		44,550.00	1315551541	47401	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	29.02.2016	2015281670		21,964.00	1315574878	49725/2015	CIB
METROHM INDIA LTD	CHENNAI	1003618	10.02.2016	2015266975		49,280.00	3415200405	4800005480	CIB
METROHM INDIA LTD	CHENNAI	1003618	10.02.2016	2015266976		13,934.00	1315544324	4800005480	CIB
MIKROZ INFOSECURITY PVT LTD	NEW-DELHI	1086414	22.02.2016	2015276492		162,876.00	3415242042	4800003085	CIB
MILLENNIUM AUTOMATION & SYSTEMS LTD	NEW DELHI	1013340	11.02.2016	2015268261		2,722.00	3415209722	4800003977	CIB
MINAKSHI PATHAK	GHAZIABAD	1103478	04.02.2016	2015260972		13,950.00	3415229909		CIB
MINAL KATARIA	GHAZIABAD	1115816	04.02.2016	2015260520		13,050.00	3415229994		CIB
MINDSEYE CONSULTANTS	NEW DELHI	1117717	12.02.2016	2015269710		293,018.00	3415226539	8200161706	CIB
MINDSEYE CONSULTANTS	NEW DELHI	1117717	22.02.2016	2015276485		15,675.00	3415239948	8200163719	CIB
MINI SONI	New Delhi	1070940	09.02.2016	2015265355		80,190.00	3415233878		CIB
MINOTY ROY	DELHI	1130229	04.02.2016	2015260347		25,110.00	3415228311		CIB
MIRA SENGUPTA	KOLKATA	1040221	09.02.2016	2015265843		6,413.00	3115031483		CIB
MITASHA SAINI	DELHI	1143265	04.02.2016	2015261126		12,265.00	3415230175		CIB
MITHALI LADIES CLUB	BIJAPUR	1115441	09.02.2016	2015266145		8,800.00	1815050328	1115441	CIB
MMTC LTD	NEW DELHI	1003674	19.02.2016	2015275361		126,433.00	1315562458	4800007056	CIB
MODERN HVAC SOLUTIONS PVT LTD	NEW DELHI	1119490	02.02.2016	2015257773		236,075.00	1315458609	4800007250	CIB
MODERN HVAC SOLUTIONS PVT LTD	NEW DELHI	1119490	24.02.2016	2015278264		3,307.00	3415232105	4800005747	CIB
MOET'S CATERING SERVICES	NEW DELHI	1013358	02.02.2016	2015257763		56,952.00	3415219429	8200137397	CIB
MOHAN CHANDRA MANDAL	GREATER NOIDA	1138082	18.02.2016	2015273981		1,773.00	3115032601		CIB
MOHAN MEESALA	NOIDA	1112435	04.02.2016	2015261004		12,265.00	3415229967		CIB

MOHD. TAYYAB KHAN	NOIDA	1129553	12.02.2016	2015269243		23,514.00	3115032133			CIB
MOHINDER KUMAR	NEW DELHI	1080942	09.02.2016	2015265847		3,837.00	3115031609			CIB
MOHINDER SINGH	NOIDA	1143404	04.02.2016	2015260590		16,425.00	3415230181			CIB
MOHIT KAPOOR	NEW DELHI	1141494	04.02.2016	2015261115		23,490.00	3415230160			CIB
MOHIT KUMAR SHAH	NEW DELHI	1060431	18.02.2016	2015274417		4,950.00	3415231162	8200162591		CIB
MOHIT KUMAR SHAH	NEW DELHI	1060431	02.02.2016	2015258290		92,745.00	1315506636	8200159671		CIB
MOHITJAIN, PAYAL JAIN	GHAZIABAD	1098508	04.02.2016	2015260457		23,490.00	3415229848			CIB
MOHUA SEN	NODIA	1106866	04.02.2016	2015260989		14,850.00	3415229945			CIB
MONA SAHA	GHAZIABAD	1112442	04.02.2016	2015260509		13,050.00	3415229970			CIB
MONIKA AGARWAL	GHAZIABAD	1107098	04.02.2016	2015260991		12,000.00	3415229949			CIB
MOOLCHAND KHAIRATI RAM HOSPITAL	New Delhi	1040899	29.02.2016	2015281926		14,341.00	3115033642	49977		CIB
MOOLCHAND KHAIRATI RAM HOSPITAL	New Delhi	1040899	22.02.2016	2015276463		70,894.00	3115032758	49561		CIB
MOOLCHAND KHAIRATI RAM HOSPITAL	New Delhi	1040899	11.02.2016	2015267971		39,019.00	3115031394	50186		CIB
MRADU OVERSEAS PVT LTD	NEW DELHI	1013368	02.02.2016	2015257764		118,264.00	1315507058	4800001863		CIB
MRITUNJAYA MALIK	Noida	1014970	18.02.2016	2015274486		43,069.00	3415240524			CIB
MRS. SWATI RAJENDRA BADADHE	NOIDA	1113991	04.02.2016	2015261009		19,404.00	3415229978			CIB
MS BAHUBALI DYES LTD	NEW DELHI	1104325	04.02.2016	2015260977		22,500.00	3415229922			CIB
MTNL	NEW DELHI	1008914	19.02.2016	3515045804	506172	22,295.00	3415240928	MTNL JAN 1	8200139990	Cheque
MTNL	NEW DELHI	1008914	19.02.2016	3515045808	506173	2,866.00	3415240917	MTNL PAYME	8200139990	Cheque
MTNL	NEW DELHI	1008914	19.02.2016	3515045814	506174	411,793.00	3415240933	MTNL PAYME	8200139984	Cheque
MTNL, DELHI	NEW DELHI	1072184	18.02.2016	3515045666	506152	2,740.00	3415239223	20-Jan	8200118682	Cheque
MUDRIKA PRASAD	NOIDA	1127326	18.02.2016	2015274381		3,596.00	3115032745			CIB
MUKESH GOEL	DELHI	1123704	04.02.2016	2015261031		25,110.00	3415230028			CIB
MUKESH KUMAR SHARMA	NOIDA	1092680	04.02.2016	2015260923		19,800.00	3415229820			CIB
MUKESH RAJPAL & KANTA RAJPAL	FARIDABAD	1139181	04.02.2016	2015260362		22,077.00	3415228328			CIB
MUKTA MALIK	NOIDA	1097638	18.02.2016	2015274491		43,069.00	3415240532			CIB
MUKUL	NEW DELHI	1142899	04.02.2016	2015261123		25,200.00	3415230170			CIB
MUKUL ROHATGI	NEW DELHI	1003759	19.02.2016	2015275460		495,000.00	1315560724	8200160224		CIB
MUNISH CHANDRA SINGHAL	MEERUT	1138795	04.02.2016	2015261089		24,300.00	3415230124			CIB
MURLI MANOHAR SRIVASTAVA	GHAZIABAD	1088051	09.02.2016	2015265357		13,950.00	3415233880			CIB
MUSTAQBIL	NEW DELHI	1009755	09.02.2016	2015265035		29,400.00	3415199396	8200159689		CIB
Mahesh Chandra Pandey	New Delhi	1076733	04.02.2016	2015260429		21,600.00	3415229758			CIB
Mahesh Kumar Kamra	NOIDA	1016628	04.02.2016	2015260840		23,400.00	3415229701			CIB
Mandir Utsav Simiti, Koldam	Bilaspur	1062218	09.02.2016	2015266000		4,662.00	1815050328	1062218		CIB
Manoj Kumar	N.Mumbai	1076897	04.02.2016	2015260883		23,490.00	3415229760			CIB
Manoj Kumar Singh	Ghaziabad	1079917	04.02.2016	2015260432		23,490.00	3415229768			CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	12.02.2016	2015269781		201,006.00	3415230830	4800006882		CIB
Masjid Committee NTPC Tanda	Ambedkar Nagar	1078645	09.02.2016	2015266010		5,450.00	1815050328	1078645		CIB
Meenakshi Saxena	NOIDA	1033524	04.02.2016	2015260849		11,745.00	3415229711			CIB
Mithi Interiors Pvt Ltd	NEW DELHI	1071999	02.02.2016	2015258291		1,630,190.00	1315506510	4800007112		CIB
Mithi Interiors Pvt Ltd	NEW DELHI	1071999	24.02.2016	2015278329		2,343,940.00	3415238070	4800007112		CIB

Mohan Sharan	Greater Noida	1051224	08.02.2016	2015264238		9,147.00	3115031368		CIB
Monika Bhalla	New Delhi	1080567	04.02.2016	2015260892		22,950.00	3415229772		CIB
Mosumi Banerji	NEW-DELHI	1018460	15.02.2016	2015270927		13,651.00	3415237448		CIB
Mouda Employees Welfare Association	Mouda	1066653	09.02.2016	2015266117		89,000.00	1815050328	1066653	CIB
Mrs. Nirmal Gogia Sb A/C 1501000100298029	DELHI	1015650	04.02.2016	2015260212		26,730.00	3415228131		CIB
Mukti Pande and Manoj Kumar Pande	Baranasi	1021061	04.02.2016	2015260845		23,400.00	3415229706		CIB
N A Madhavan	NEW DELHI	1015720	04.02.2016	2015260222		23,490.00	3415228142		CIB
N C MITTAL & CO	FARIDADAD	1129563	01.02.2016	2015257518		35,439.00	3415221179	8200152399	CIB
N C MITTAL & CO	FARIDADAD	1129563	01.02.2016	2015256862		52,000.00	1315506437	8200152399	CIB
N C TOOLS & EQUIPMENT	GHAZIABAD	1092228	22.02.2016	2015276493		3,933.00	3015020027	100003087	CIB
N T P C EMPLOYEES WELFARE ASSOCIATION	FARAKKA	1055808	09.02.2016	2015266100		402,950.00	1815050328	1055808	CIB
N T P C HIGH SCHOOL	FARAKKA	1055807	09.02.2016	2015266099		19,365.00	1815050328	1055807	CIB
N T P C SPORTS COUNCIL	FARAKKA	1055809	09.02.2016	2015266101		16,420.00	1815050328	1055809	CIB
N. K. SHARMA & NEERU SHARMA	NOIDA	1121245	18.02.2016	2015274498		46,800.00	3415240540		CIB
N.N. Dewan	New Delhi	1077114	04.02.2016	2015260267		23,490.00	3415228197		CIB
NABIN KUMAR TRIPATHI & TULIKA PANDE	NOIDA	1131836	04.02.2016	2015261056		22,050.00	3415230071		CIB
NAGAR RAJBHASHA KARYANVAYAN SAMITI UPKRAM),DELHI	NEW DELHI	1102001	25.02.2016	2015279894		10,000.00	3415226049	8200162066	CIB
NAGAR STUDIO & COLOUR LAB	NOIDA	1011913	15.02.2016	2015271512		4,505.00	3415231433	4800006376	CIB
NAGAR STUDIO & COLOUR LAB	NOIDA	1011913	03.02.2016	2015259011		33,488.00	3415209371	4800006376	CIB
NAKUL MALIK CONSULTANCY SERVICES	NEW DELHI	1013395	09.02.2016	2015265038		6,750.00	3415225139	4800006830	CIB
NAMITA AGGARWAL	DELHI	1077539	04.02.2016	2015260130		26,730.00	3415228198		CIB
NARENDRA CHAPLOT	NOIDA	1115821	04.02.2016	2015260522		26,100.00	3415229996		CIB
NARENDRA KUMAR SRIVASTAVA	NOIDA	1103997	09.02.2016	2015265727		16,065.00	3115031620		CIB
NARENDRA KUMAR LAL DAS	INDIRAPURAM, GHAZIABAD	1138087	11.02.2016	2015268433		10,814.00	3115031849		CIB
NARESH KUMAR	GHAZIABAD	1120384	04.02.2016	2015260336		23,490.00	3415228295		CIB
NARESH CHANDRA BHATT	GHAZIABAD	1137937	09.02.2016	2015265871		3,770.00	3115031604		CIB
NARINDER JIT RAI MADHOK	NEW DELHI	1094270	04.02.2016	2015260928		23,400.00	3415229828		CIB
NARINDER SINGH	NEW DELHI	1051215	04.02.2016	2015260856		14,850.00	3415229724		CIB
NATH TRADERS	NEW DELHI	1003820	11.02.2016	2015267530		8,325.00	3015019074	100000512	CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	08.02.2016	2015264546		40,824.00	3415197760	8200159551	CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	04.02.2016	2015261296		521,525.00	3415197763	8200159548	CIB
NATIONAL COUNCIL FOR CEMENT & BUILDING MATERIALS	BALLABGARH	1003825	10.02.2016	2015266806		97,734.00	3415225049	9100000084	CIB
NATIONAL FERTILIZERS LTD	NOIDA	1013414	22.02.2016	2015277075		156,738.00	3415235453	8200144132	CIB
NATIONAL HRD NETWORK (DELHI CHAPTER)	Gurgaon	1016114	01.02.2016	2015256543		98,000.00	1315506480	8200159656	CIB
NATIONAL INSURANCE CO LTD	GHAZIABAD	1018449	19.02.2016	3515045801	506170	201,806.00	1815051764	PREMIUM PO	Cheque
NATIONAL INSURANCE COMPANY LTD	GHAZIABAD	1110284	19.02.2016	2015275802		19,476.00	5215014879	4800007049	CIB

NAVEEN DEEP SHARMA	NOIDA	1104945	04.02.2016	2015260981	26,730.00	3415229930		CIB
NAVIN KISHORE	NOIDA.	1115223	04.02.2016	2015260325	26,730.00	3415228282		CIB
NAVJODHI LADIES CLUB		1025808	09.02.2016	2015265956	8,400.00	1815050328	1025808	CIB
NAVNEET KUMAR	NOIDA	1101887	04.02.2016	2015260473	14,850.00	3415229887		CIB
NCL CSR ACCOUNT	SIDHI	1029394	01.02.2016	2015256533	157,900,000.00	5215013511	8000003075	CIB
NCL CSR ACCOUNT	SIDHI	1029394	01.02.2016	2015256532	978,900,000.00	5215013509	8000003076	CIB
NCL CSR ACCOUNT	SIDHI	1029394	11.02.2016	2015264945	667,400,000.00	5215014297	2nd PI Feb	CIB
NCL CSR ACCOUNT	SIDHI	1029394	01.02.2016	2015255421	667,400,000.00	5215013521	1st PI Feb	CIB
NCL CSR ACCOUNT	SIDHI	1029394	24.02.2016	2015277877	538,404,197.00	5215014966		CIB
NCL CSR ACCOUNT	SIDHI	1029394	24.02.2016	2015277872	121,451,203.00	5215014811	3rd PI Feb	CIB
NCL CSR ACCOUNT	SIDHI	1029394	19.02.2016	2015274689	69,690,861.00	5215014613	060/O&M/MG	CIB
NCL CSR ACCOUNT	SIDHI	1029394	11.02.2016	2015267425	978,900,000.00	5215014371	8000003075	CIB
NCL CSR ACCOUNT	SIDHI	1029394	11.02.2016	2015267426	157,900,000.00	5215014372	8000003075	CIB
NEAT	Tanda	1055367	09.02.2016	2015265974	12,250.00	1815050328	1055367	CIB
NEELAKAIN	BHUBANESWAR	1106943	19.02.2016	2015275156	39,200.00	1315562580	8200153300	CIB
NEELAM GUPTA	MUMBAI	1127874	04.02.2016	2015261041	25,110.00	3415230043		CIB
NEELAM JAIN	NOIDA	1090856	04.02.2016	2015260918	15,000.00	3415229814		CIB
NEELAM SHARMA	DELHI	1097046	04.02.2016	2015260306	23,490.00	3415228251		CIB
NEELAM SINGH	NOIDA	1118270	04.02.2016	2015260333	14,850.00	3415228291		CIB
NEERAJ GOSWAMI	GHAZIABAD	1104616	04.02.2016	2015260495	27,900.00	3415229923		CIB
NEERAJ JAIN	GHAZIABAD	1081651	04.02.2016	2015260435	23,490.00	3415229777		CIB
NEERAJ KUMAR	GHAZIABAD	1115482	04.02.2016	2015260155	22,077.00	3415228284		CIB
NEERU ENTERPRISES	NOIDA	1144030	02.02.2016	2015257781	440,000.00	3415225209	4800007503	CIB
NEETA GUPTA	GHAZIABAD	1121304	15.02.2016	2015270947	56,578.00	3415237461		CIB
NEETU GARG	GHAZIABAD	1068361	04.02.2016	2015260128	20,340.00	3415228183		CIB
NEHA ENTERPRISES	NEW DELHI	1120689	15.02.2016	2015270600	392,746.00	1315551412	4800006894	CIB
NEHA ENTERPRISES	NEW DELHI	1120689	04.02.2016	2015260075	90,000.00	1315507673	40043076	CIB
NEHA GANDOTRA	DEHRADUN	1101391	04.02.2016	2015260958	15,912.00	3415229875		CIB
NETZSCH TECHNOLOGIES INDIA PVT LTD	CHENNAI	1061943	15.02.2016	2015271106	29,400.00	3415200132	4800004725	CIB
NEW CITYLINE CABLE NETWORK	NEW DELHI	1105904	25.02.2016	2015279852	2,496.00	3015020066	100002663	CIB
NIDHI DEWANGAN	NOIDA	1121157	04.02.2016	2015261026	13,050.00	3415230020		CIB
NILANJAN SARKAR	MALDA	1144649	25.02.2016	2015279805	48,000.00	3415234800	8200162599	CIB
NILANJAN SENROY	New Delhi	1083532	25.02.2016	2015279823	13,500.00	3415239424	8200163424	CIB
NILESH MEHTA	NOIDA	1139745	04.02.2016	2015260577	23,490.00	3415230135		CIB
NIRAJ KUMAR	NOIDA	1115091	04.02.2016	2015260516	13,950.00	3415229985		CIB
NIRAJ KUMAR	NOIDA	1132471	04.02.2016	2015260558	15,000.00	3415230076		CIB
NIRMALA JAMES	DURG	1091220	15.02.2016	2015270937	36,197.00	3415237456		CIB
NIRMALA SINGH	DELHI	1108700	04.02.2016	2015260995	27,900.00	3415229955		CIB
	GAUTAM BUDH							
NISHA JHA	NAGAR	1078623	04.02.2016	2015260134	27,000.00	3415228203		CIB
NISHA SRIVASTAVA	NOIDA	1130796	04.02.2016	2015261050	13,050.00	3415230062		CIB

NITIKA SHARMA	NOIDA	1103704	04.02.2016	2015260491		12,265.00	3415229914			CIB
NITIN AGARWAL	DELHI	1077545	04.02.2016	2015260131		23,490.00	3415228200			CIB
NITIN KUMAR SHARMA	NOIDA	1143137	18.02.2016	2015274279		9,000.00	3415234240	8200159487		CIB
NITK (RECK) ALUMNI, DELHI & NCR CHAPTER	NEW DELHI	1120594	18.02.2016	2015274428		49,000.00	1315560734	8200159691		CIB
NOIDA POWER COMPANY LTD	GREATER NOIDA	1013493	08.02.2016	3515044048	506124	793,397.00	3415229567	8000057398	8200059048	Cheque
NOOPUR SHARMA	NOIDA	1139008	04.02.2016	2015261092		13,950.00	3415230127			CIB
NORTHERN COALFIELDS LTD COAL REALISATION ACCOUNT	SINGRAULI	1057723	01.02.2016	2015255039		617,500,000.00	5215013220		Coal Adv P	CIB
NORTHERN COALFIELDS LTD COAL REALISATION ACCOUNT	SINGRAULI	1057723	11.02.2016	2015264929		617,500,000.00	5215014236		Coal Adv P	CIB
NORTHERN COALFIELDS LTD COAL REALISATION ACCOUNT	SINGRAULI	1057723	24.02.2016	2015278039		300,000,000.00	5215015090		Coal Adv P	CIB
NTPC (KOLKATA) WELFARE CLUB	Kolkata	1025480	09.02.2016	2015265953		9,000.00	1815050328		1025480	CIB
NTPC - CW Employees Recreation Centre	NEW DELHI	1016085	09.02.2016	2015265908		16,200.00	1815050328		1016085	CIB
NTPC BAL BHAWAN	New Delhi	1050002	09.02.2016	2015266092		4,000.00	1815050328		1050002	CIB
NTPC CLUB	BARMANA	1087413	09.02.2016	2015266020		12,450.00	1815050328		1087413	CIB
NTPC CLUB	NEW DELHI	1049935	09.02.2016	2015266090		33,450.00	1815050328		1049935	CIB
NTPC CLUB	Vidyut Nagar	1050724	09.02.2016	2015266093		67,350.00	1815050328		1050724	CIB
NTPC CLUB TANDA	VIDYUT NAGAR	1055368	09.02.2016	2015265975		41,700.00	1815050328		1055368	CIB
NTPC Club , Faridabad	Faridabad	1007039	09.02.2016	2015265925		11,800.00	1815050328		1007039	CIB
NTPC DEEPSHIKHA MANDIR SAMITI	Cuttack	1056439	09.02.2016	2015265991		15,270.00	1815050328		1056439	CIB
NTPC EMP VOLUNTARY BENEVOLENT FUND TRUST	NEW DELHI	1016165	09.02.2016	2015265909		18,800.00	1815050328		1016165	CIB
NTPC EMPLOYEE WELFARE ASSOCIATION	LUCKNOW	1099279	09.02.2016	2015266032		5,400.00	1815050328		1099279	CIB
NTPC EMPLOYEE WELFARE ASSOCIATION, BANGALORE	BANGALORE	1065167	09.02.2016	2015265920		2,100.00	1815050328		1065167	CIB
NTPC EMPLOYEES ASSOCIATION OF TRICH	TRICHY	1080963	09.02.2016	2015266126		3,000.00	1815050328		1080963	CIB
NTPC EMPLOYEES UNION	MOUDA	1106497	09.02.2016	2015266142		550	1815050328		1106497	CIB
NTPC EMPLOYEES WELFARE ASSOCIATION, COALMINING PROJECT, HAZARIBAGH	HAZARIBAGH	1066634	09.02.2016	2015266115		18,000.00	1815050328		1066634	CIB
NTPC EMPLOYEES WELFARE COMMITTEE	PATNA	1023713	09.02.2016	2015266054		16,900.00	1815050328		1023713	CIB
NTPC EMPLOYEES WELFARE COMMITTEE	Bhubaneswar	1086149	09.02.2016	2015266129		14,400.00	1815050328		1086149	CIB
NTPC EMPLOYEES WIVES WELFARE ASSOCIATION	BHOPAL	1074043	09.02.2016	2015266006		1,800.00	1815050328		1074043	CIB
NTPC EXECUTIVE ASSOCIATION	BARH	1051602	09.02.2016	2015266096		14,600.00	1815050328		1051602	CIB
NTPC EXECUTIVE ASSOCIATION BONGAIGAON	KOKRAJHAR	1109514	09.02.2016	2015266143		20,200.00	1815050328		1109514	CIB
NTPC EXECUTIVE ASSOCIATION, COALMINING PROJECT, HAZARIBAGH	HAZARIBAGH	1066635	09.02.2016	2015266116		3,500.00	1815050328		1066635	CIB

NTPC EXECUTIVE CLUB	SIPAT	1058953	09.02.2016	2015266109		53,100.00	1815050328		1058953	CIB
NTPC EXECUTIVE WELFARE CLUB SOLAPUR	SOLAPUR	1082607	09.02.2016	2015266015		16,200.00	1815050328		1082607	CIB
NTPC EXECUTIVES ASSOCIATION OF MEJA	ALLAHABAD	1134527	09.02.2016	2015266149		6,500.00	1815050328		1134527	CIB
NTPC EXECUTIVES ASSOCIATION-FARAKKA	FARAKKA	1055810	09.02.2016	2015266102		19,000.00	1815050328		1055810	CIB
NTPC Employees Co- Operative Thrift and Credit Society Ltd	NOIDA	1008668	09.02.2016	2015265907		3,699,150.00	1815050623	Jan 2016 T		CIB
NTPC Employees Welfare Association	Kahalgaon	1061177	09.02.2016	2015266112		119,840.00	1815050328		1061177	CIB
NTPC Executive Association	Kahalgaon	1061181	09.02.2016	2015265997		18,250.00	1815050328		1061181	CIB
NTPC FOUNDATION	NEW DELHI	1010259	09.02.2016	2015265410		8,000,000.00	3415228853		8200058867	CIB
NTPC KARAMCHARI SANGH FARIDABAD	FARIDABAD	1112799	09.02.2016	2015266034		520	1815050328		1112799	CIB
NTPC KUDAGI EMPLOYEES WELFARE ASSOCIATION	BIJAPUR	1103869	09.02.2016	2015266139		27,150.00	1815050328		1103869	CIB
NTPC KUDGI SPORTS COUNCIL	KUDGI	1133996	09.02.2016	2015266148		9,150.00	1815050328		1133996	CIB
NTPC LTD DEFINED CONTRIBUTION PENSION TRUST	NEW DELHI	1105503	29.02.2016	2015281714		224,000,000.00	1815052527	FOR FEB16		CIB
NTPC LTD EMPLOYEES PROVIDENT FUND TRUST		1007462	15.02.2016	2015269692		674,166,751.00	1815050973	PF CLG JAN		CIB
NTPC MADRAS RECREATION CLUB	CHENNAI	1080962	09.02.2016	2015266012		25,500.00	1815050328		1080962	CIB
NTPC NORTH KARANPURA EMPLOYEES WELFARE ASSOCIATION	HAZARIBAGH	1140897	09.02.2016	2015266035		15,300.00	1815050328		1140897	CIB
NTPC OFFICERS ASSOCIATION	Rihandnagar	1042927	09.02.2016	2015266070		16,500.00	1815050328		1042927	CIB
NTPC OFFICERS ASSOCIATION UNCHA HAR	UNCHA HAR	1051492	09.02.2016	2015266095		17,300.00	1815050328		1051492	CIB
NTPC PHYSICALLY CHALLENGED EMPLOYEES WELFARE ASSOCIATION	JYOTHINAGAR	1071189	09.02.2016	2015265921		1,750.00	1815050328		1071189	CIB
NTPC RECREATION CENTRE	NOIDA	1008666	04.02.2016	2015261298		240,000.00	3415226542		8200161748	CIB
NTPC RECREATION CENTRE	NOIDA	1008666	09.02.2016	2015265934		158,200.00	1815050328		1008666	CIB
NTPC RECREATION CLUB	HYDERABAD	1032981	09.02.2016	2015265911		3,880.00	1815050328		1032981	CIB
NTPC SC/ST EMPLOYEES WELFARE ASSOCIATION BARH	BARH	1120643	09.02.2016	2015266146		4,800.00	1815050328		1120643	CIB
NTPC SC/ST EMPLOYEES Welfare Association	SONEBHADRA	1090993	09.02.2016	2015266024		22,281.00	1815050328		1090993	CIB
NTPC SCHOOL OF BUSINESS	NOIDA	1128962	24.02.2016	2015278386		3,143,750.00	3415230365		8200150118	CIB
NTPC SIMHADRI SC/ST EMPLOYEES WELFARE ASSOCIATION	VISAKHAPATNA M	1071825	09.02.2016	2015265922		4,450.00	1815050328		1071825	CIB
NTPC SMPP SPORTS COUNCIL SIMHADRI	VISAKHAPATNA M	1033686	09.02.2016	2015265916		45,500.00	1815050328		1033686	CIB
NTPC SOLAPUR EXECUTIVE ASSOCIATION	SOLAPUR	1104870	09.02.2016	2015266033		3,250.00	1815050328		1104870	CIB
NTPC SOLAPUR SPORTS COUNCIL	SOLAPUR	1093736	09.02.2016	2015266027		8,550.00	1815050328		1093736	CIB
NTPC SPORTS COUNCIL	BARH	1049070	09.02.2016	2015266089		16,050.00	1815050328		1049070	CIB
NTPC SPORTS COUNCIL	SIPAT	1041300	09.02.2016	2015266066		9,320.00	1815050328		1041300	CIB
NTPC SPORTS COUNCIL BADARPUR	NEW DELHI	1136735	09.02.2016	2015266150		2,150.00	1815050328		1136735	CIB
NTPC ST/SC Employees Welfare Assoc	Kahalgaon	1061183	09.02.2016	2015265998		2,350.00	1815050328		1061183	CIB

NTPC SUPERVISOR ASSO.	KORBA	1037826	09.02.2016	2015266059	440	1815050328	1037826	CIB
NTPC SUPERVISORY ASSOCIATION	SONEBHADRA	1090992	09.02.2016	2015266023	300	1815050328	1090992	CIB
NTPC/TSTPS SC & ST EMPLOYEES' WELFARE ASSOCIATION								
ASSOCIATION	ANGUL	1093256	09.02.2016	2015266026	1,250.00	1815050328	1093256	CIB
NTPC/VSTPP EXECUTIVE ASSOCIATION, V	SIDHI	1032621	09.02.2016	2015265959	9,100.00	1815050328	1032621	CIB
NUCLEUS CLUB	KORBA	1037873	09.02.2016	2015266064	78,540.00	1815050328	1037873	CIB
Nai Sadi Prakashan PVT Ltd	NEW DELHI	1068490	09.02.2016	2015264963	9,800.00	3415225952	8200162097	CIB
Narain Bhagchandani	New Delhi	1070608	18.02.2016	2015273970	11,175.00	3115032596	20160215	CIB
Narayan Prasad Kumar	NOIDA	1013401	15.02.2016	2015271345	2,880.00	3015019524	100002627	CIB
Narvedshwar Mishra	GHAZIABAD	1016492	16.02.2016	2015272289	10,424.00	3115032318		CIB
National Textile Corporation Ltd.	NEW DELHI	1015969	19.02.2016	2015275199	650,887.00	1315560433	pmt	CIB
National Textile Corporation Ltd.	NEW DELHI	1015969	15.02.2016	2015271131	3,019,595.00	3415229455	NTC	CIB
Navin Chand Gupta & Nirupma Gupta	Ghaziabad	1078789	04.02.2016	2015260887	38,808.00	3415229765		CIB
Neelam Gupta	Faridabad	1014925	04.02.2016	2015260805	27,684.00	3415229647		CIB
Neelam Tiku	Noida	1042390	04.02.2016	2015260421	19,404.00	3415229718		CIB
NewLife Advertising	New Delhi	1038964	25.02.2016	2015279706	7,800.00	3015020475	100003659	CIB
Nirmal Dewan	Delhi	1085791	04.02.2016	2015260905	22,077.00	3415229791		CIB
Nisha Book Distributors	New Delhi	1082582	10.02.2016	2015266402	13,000.00	3415225177	8200161609	CIB
Noida Medicare Centre Ltd	Noida	1080339	18.02.2016	2015274261	49,396.00	3115032580	47408	CIB
Noida Medicare Centre Ltd	Noida	1080339	08.02.2016	2015264141	63,373.00	3115030481	48867	CIB
Noida Medicare Centre Ltd	Noida	1080339	03.02.2016	2015259275	141,403.00	3115030462	48518	CIB
Noida Medicare Centre Ltd	Noida	1080339	03.02.2016	2015258920	49,270.00	3115030667	47277	CIB
Noida Medicare Centre Ltd	Noida	1080339	03.02.2016	2015258937	90,072.00	3115030671	48060	CIB
Noida Medicare Centre Ltd	Noida	1080339	03.02.2016	2015258942	20,041.00	3115030666	47953	CIB
Noida Medicare Centre Ltd	Noida	1080339	03.02.2016	2015258941	31,330.00	3115030668	49892/1113	CIB
O P AGNIHOTRI	Gurgaon	1020975	16.02.2016	2015272291	7,643.00	3115032306		CIB
O.P. Makan	Noida	1020771	04.02.2016	2015260842	23,490.00	3415229703		CIB
O.P.SARBHOY	Delhi	1015390	04.02.2016	2015260824	22,050.00	3415229676		CIB
OFFICE SOLUTION	NEW DELHI	1010468	25.02.2016	2015279514	3,780.00	3015020230	100002045	CIB
OFFICE SOLUTION	NEW DELHI	1010468	05.02.2016	2015261909	55,000.00	1315505049	1010468	CIB
OLD WORLD HOSPITALITY PVT LTD	NEW DELHI	1111194	02.02.2016	2015257780	244,114.00	3415219208	8200116669	CIB
OM PRAKASH MADAN	FARIDABAD	1101298	08.02.2016	2015264248	2,326.00	3115031376		CIB
OM JAI SAI RAM	NEW DELHI	1009855	16.02.2016	2015271815	969	3015019619	100001478	CIB
OM JAI SAI RAM	NEW DELHI	1009855	11.02.2016	2015268172	1,156.00	3015019297	100001533	CIB
OM PARKASH MAKEN	NOIDA	1098384	18.02.2016	2015274424	8,812.00	3115032749		CIB
OM PARKASH PURI AND SMT ANITA PURI	DELHI	1082600	04.02.2016	2015260281	23,490.00	3415228218		CIB
OM PRAKASH RANGWANI	NEW DELHI	1092045	08.02.2016	2015264246	964	3115031378		CIB
OM PRAKASH RANGWANI	NEW DELHI	1092045	09.02.2016	2015265852	9,806.00	3115031491		CIB
OM PRAKASH ARORA	NEW DELHI	1123161	04.02.2016	2015260337	19,800.00	3415228296		CIB
OM PRAKASH MAKEN	NOIDA	1087776	04.02.2016	2015260293	22,500.00	3415228232		CIB
OM PRAKASH MALHOTRA&POONAM MALHOTRA	DELHI	1119137	04.02.2016	2015260531	40,914.00	3415230012		CIB

OMENDRA MOHAN	NOIDA	1092040	12.02.2016	2015269177		4,169.00	3115032152		CIB
OMKAR RAVINDRA KAJROLKAR	MUMBAI	1143748	25.02.2016	2015279795		48,000.00	3415231080	8200161081	CIB
OMPRAKASH SHRIVASTAVA	NOIDA	1105879	29.02.2016	2015281696		6,809.00	3115033515		CIB
ORBIT PERIPHERALS PVT LTD	NEW DELHI	1013531	11.02.2016	2015268362		144,186.00	1315544729	4800006748	CIB
OTIS ELEVATOR COMPANY INDIA LTD	NEW DELHI	1007284	01.02.2016	2015257210		89,249.00	1315506491	4800005804	CIB
Omwati	Delhi	1076580	04.02.2016	2015260882		22,077.00	3415229756		CIB
P A & ASSOCIATES	BHUBANESWAR	1139390	12.02.2016	2015269049		355,992.00	3415228891	8200153490	CIB
P J MATHEWS	U.P.	1106202	09.02.2016	2015265861		7,641.00	3115031532		CIB
P K MANDAL	FARIDABAD	1080941	11.02.2016	2015268354		26,557.00	3115031858		CIB
P K MODI	NEW DELHI	1074661	11.02.2016	2015268353		1,911.00	3115031844		CIB
P K Senapati	NOIDA,GAUTA M BUDH NAGAR,	1015789	04.02.2016	2015260232		29,565.00	3415228152		CIB
P P FRANCIS	NOIDA	1144076	08.02.2016	2015263945		11,520.00	3415224634	8200161616	CIB
P R KUMAR & CO CHARTERED ACCOUNTANTS	NEW DELHI	1135437	02.02.2016	2015257741		28,215.00	3415220650	TAX AUDIT	CIB
P S D & ASSOCIATES	Jaipur	1038622	11.02.2016	2015268363		92,837.00	3415227800	8200151019	CIB
P.P. Francis Mrs.Lucy Francis	NOIDA	1015876	04.02.2016	2015260120		27,388.00	3415228158		CIB
P.P.Nautiyal	New Delhi	1015188	04.02.2016	2015260814		29,484.00	3415229662		CIB
P.P.S.Tomar	Ghaziabad	1015562	04.02.2016	2015260412		30,600.00	3415229685		CIB
P.R.BATRA	NEW DELHI	1069763	09.02.2016	2015265354		66,231.00	3415233877		CIB
P.S. Pillai	Delhi	1063589	04.02.2016	2015260863		23,490.00	3415229734		CIB
P.V.EKANDE	NEW DELHI-	1020397	09.02.2016	2015265719		10,301.00	3115031600		CIB
P.V.JANARDHAN	DELHI	1053225	09.02.2016	2015265353		66,231.00	3415233876		CIB
PAL SINGH SANDHU	GHAZIABAD	1118055	04.02.2016	2015261023		22,077.00	3415230010		CIB
PALAKURSSI RAJENDRAN NAYAR	NEW DELHI	1128378	12.02.2016	2015269184		9,615.00	3115032145		CIB
PALKA MALIK	GURGAON	1087927	15.02.2016	2015270936		20,753.00	3415237394		CIB
PALLAVI SARAN	NOIDA	1130792	04.02.2016	2015261049		13,950.00	3415230060		CIB
PANCHSHILA CLUB	NEW DELHI	1073114	29.02.2016	3515046887	506198	2,694.00	3015020506	BILL NO 02	Cheque
PANCHSHILA CLUB	NEW DELHI	1073114	16.02.2016	3515045372	59050	2,655.00	3015019873	BILL NO 22	Cheque
PANCHSHILA CLUB	NEW DELHI	1073114	16.02.2016	3515045396	59056	2,550.00	3015019874	BILL NO 22	Cheque
PANCHSHILA CLUB	NEW DELHI	1073114	29.02.2016	3515046888	506199	2,588.00	3015020509	BILL NO 02	Cheque
PANDIT & COMPANY	NEW DELHI	1008499	22.02.2016	2015276482		14,231.00	3415224373	8200161851	CIB
PANDIT & COMPANY	NEW DELHI	1008499	22.02.2016	2015277071		15,101.00	1315564640	round off	CIB
PANDIT & COMPANY	NEW DELHI	1008499	19.02.2016	2015275530		3,600.00	3415217356	8200161000	CIB
PANDIT & COMPANY	NEW DELHI	1008499	22.02.2016	2015277072		14,062.00	1315542862	8200161849	CIB
PANKAJ GUPTA & DEEPA GUPTA	NCR	1140448	04.02.2016	2015261104		22,050.00	3415230147		CIB
PANKAJ KUMAR MITTAL	NOIDA	1140230	04.02.2016	2015260582		25,110.00	3415230145		CIB
PANKAJ NARULA	GURGAON	1092031	04.02.2016	2015260298		31,500.00	3415228240		CIB
PANKAJ TAYAL	SURAT	1135862	04.02.2016	2015260568		24,300.00	3415230102		CIB
PAO, CISF(MHA) NEW DELHI-03	NEW DELHI	1018471	09.02.2016	3515044266	59046	310,430.00	1315547836	1000-00001	Cheque

PAPER & BOARD CONVERTERS	AGRA	1133154	22.02.2016	2015276494		880,412.00	1315566419		4800006977	CIB
PARADIGM TECHNOLOGIES PVT LTD	CHENNAI	1013561	09.02.2016	2015264981		47,025.00	3415230577		4800005242	CIB
PARAMESH CHOUDHURY	NOIDA	1112759	09.02.2016	2015265863		8,023.00	3115031484			CIB
PARAMJEET SINGH	DELHI	1143264	04.02.2016	2015261125		12,265.00	3415230174			CIB
PARAS HEALTHCARE PVT. LTD	Guragaon	1023784	16.02.2016	2015272187		10,418.00	3115031951		49844	CIB
PARAS HEALTHCARE PVT. LTD	Guragaon	1023784	16.02.2016	2015272161		68,429.00	3115031954		50193	CIB
PARDEEP KRISHAN BHARDWAJ	DELHI	1140257	09.02.2016	2015265730		16,435.00	3115031534			CIB
PARDEEP KUMAR ADLAKHA	DELHI	1134403	04.02.2016	2015261068		19,404.00	3415230088			CIB
PARDEEP KUMAR CHAWLA	NEW DELHI	1094019	04.02.2016	2015260301		22,077.00	3415228243			CIB
PARIMAL PIYUSH	NOIDA	1142762	04.02.2016	2015260163		14,850.00	3415228337			CIB
PARIMITA MOHANTY	NOIDA	1102872	04.02.2016	2015260314		14,850.00	3415228263			CIB
PARINAY KUMAR	Ghaziabad	1086764	04.02.2016	2015260444		13,950.00	3415229800			CIB
PARIYOJANA MANDIR KALYAN SAMITI	Tanda	1055369	09.02.2016	2015265976		10,524.00	1815050328		1055369	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	01.02.2016	2015256542		4,526.00	1315506150		MAN.LIB.JU	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	01.02.2016	2015257109		18,411.00	1315506031		4800007262	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	25.02.2016	2015279891		81,683.00	1815051513		4800004239	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	18.02.2016	2015274077		44,469.00	1815051307		4800006359	CIB
PARTH SARATHI	Noida	1025946	15.02.2016	2015271020		3,096.00	3415232118		8200162506	CIB
PARTH SARATHI	Noida	1025946	15.02.2016	2015271021		5,976.00	3415232125		8200162495	CIB
PARWATI NENWANI & MRS VEENA NENWANI	DELHI	1076009	04.02.2016	2015260881		22,077.00	3415229755			CIB
PATEL ENGINEERING LTD.	MUMBAI	1009015	01.02.2016	2015256962		96,177,870.00	1815048584		Pay HRT -	CIB
PAVAN KUMAR	ALIGARH	1144842	25.02.2016	2015279812		48,000.00	3415236416		8200163068	CIB
PAWAN NAYAR	NOIDA	1078541	18.02.2016	2015273971		7,446.00	3115032675			CIB
PERFECT 10 ADVERTISING	NEW DELHI	1009938	04.02.2016	2015261636		863,326.00	3415200029		8200159898	CIB
PERFECT 10 ADVERTISING	NEW DELHI	1009938	08.02.2016	2015264564		95,255.00	3415197732		8200159553	CIB
PERFECT DATA TECHNOLOGIES PVT LTD	DELHI	1136304	29.02.2016	2015282140		99,000.00	3415242070		4800007524	CIB
PERSPECTIVE MEDIA AND COMMUNICATION PVT LTD	DELHI	1144840	19.02.2016	2015275282		9,800.00	3415235180		8200163131	CIB
PERSPECTIVE PUBLICATIONS PVT LTD	NEW DELHI	1144948	29.02.2016	2015282205		11,760.00	3415242305		8200164007	CIB
PHOTO WORLD	NEW DELHI	1013708	25.02.2016	2015279563		23,818.00	3415237822		8200080325	CIB
PIDAKALA ANAND BABU	NOIDA	1102739	04.02.2016	2015260971		25,110.00	3415229905			CIB
PINKI SIDHU	DELHI	1129528	04.02.2016	2015260341		23,490.00	3415228303			CIB
PIONEER COMMUNICATIONS	NEW DELHI	1009910	25.02.2016	2015279703		6,655.00	3415237715		4800007461	CIB
POOJA BHARDWAJ	NOIDA	1143261	04.02.2016	2015261124		13,050.00	3415230171			CIB
POONAM	NOIDA	1142760	04.02.2016	2015260370		14,850.00	3415228336			CIB
POST MASTER,NOIDA.H.O.,NOIDA201301	NOIDA	1013719	01.02.2016	3515042717	506107	76,000.00	3415200831	LIABILITY	8200049457	Cheque
POST MASTER,NOIDA.H.O.,NOIDA201301	NOIDA	1013719	01.02.2016	3515042716	506106	2,344.00	3415223170	DEC.2015	8200049457	Cheque
PRABASINI JENA	INDIRAPURAM	1140964	04.02.2016	2015260369		13,050.00	3415228335			CIB
PRABHAT RANJAN DEEN	NOIDA	1100073	04.02.2016	2015260951		13,950.00	3415229865			CIB
PRABHAT RANJAN MISHRA	NOIDA	1098622	04.02.2016	2015260460		23,490.00	3415229853			CIB

PRADEEP KUMAR ANAND	NOIDA	1128656	04.02.2016	2015260340	48,510.00	3415228300		CIB
PRADEEP KUMAR JENA	GHAZIABAD	1140580	04.02.2016	2015260368	13,050.00	3415228334		CIB
PRADEEP MUKHERJEE	New Delhi	1077540	04.02.2016	2015260268	23,490.00	3415228199		CIB
PRAGATI CLUB	KORBA	1037824	09.02.2016	2015266058	531,398.00	1815050328	1037824	CIB
PRAKASH AGRAWAL & SONAL AGRAWAL	NOIDA	1106862	04.02.2016	2015260502	23,490.00	3415229942		CIB
PRAKASH CHANDRA RAI	GREATER NOIDA	1142259	03.02.2016	2015259014	151,200.00	3415214676	8200160240	CIB
PRAKASH CHANDRA RAI	GREATER NOIDA	1142259	26.02.2016	2015280317	56,700.00	3415237979	820160240	CIB
PRAKASH CHANDRA RAI	GREATER NOIDA	1142259	01.02.2016	2015257215	5,760.00	3415204776	8200160213	CIB
PRAKASH HOSPITAL PVT LTD	NOIDA	1013742	02.02.2016	2015258483	42,600.00	1315506244	4800005087	CIB
PRAKASH NAINWAL	DELHI	1096676	04.02.2016	2015260144	13,050.00	3415228250		CIB
PRAMOD BAHL & COMPANY	GAUTAM BUDH NAGAR	1004387	18.02.2016	2015274271	38,237.00	3415226568	4800007358	CIB
PRAMOD BAHL & COMPANY	GAUTAM BUDH NAGAR	1004387	04.02.2016	2015260071	90,000.00	1315507675	40043076	CIB
PRAMOD BAHL & COMPANY	GAUTAM BUDH NAGAR	1004387	26.02.2016	2015280679	94,172.00	1315573495	4800005198	CIB
PRAMOD BAHL & COMPANY	GAUTAM BUDH NAGAR	1004387	10.02.2016	2015266737	96,202.00	1315544608	4800007455	CIB
PRAMOD CHANDRA NATH	NOIDA	1107026	04.02.2016	2015260505	20,430.00	3415229948		CIB
PRAN NATH BHATIA	DELHI	1096882	04.02.2016	2015260935	21,600.00	3415229837		CIB
PRANAB KUMAR BHATTACHARYA	GREATER NOIDA	1115725	08.02.2016	2015264252	8,667.00	3115031374		CIB
PRASHANT MEHTA	GWALIOR	1116011	09.02.2016	2015265324	90,000.00	3415227753	PO NO 8200	CIB
PRASHANT NARAYAN GAUR	NOIDA	1144784	23.02.2016	2015277608	95,418.00	3415244740		CIB
PRATIBHA SINGH	NOIDA	1143292	04.02.2016	2015260589	26,730.00	3415230178		CIB
PRAVEEN KHANDELWAL & KRISHNA GUPTA	NOIDA	1122091	04.02.2016	2015261027	27,684.00	3415230024		CIB
PRAVEEN KUMAR SHARMA	NOIDA	1103488	04.02.2016	2015260489	12,265.00	3415229911		CIB
PRAVEEN MAGGO	DELHI	1074995	04.02.2016	2015260878	19,404.00	3415229752		CIB
PREETI JOSHI BHARDWAJ	NOIDA	1139304	04.02.2016	2015260364	19,350.00	3415228330		CIB
PREETI SINHA	DELHI	1065712	04.02.2016	2015260427	14,850.00	3415229738		CIB
PREETI SINHA	NOIDA	1101877	04.02.2016	2015260471	14,850.00	3415229881		CIB
PREM	DELHI	1109585	15.02.2016	2015270942	19,765.00	3415237460		CIB
PREM LATA JUNEJA	DELHI	1135049	04.02.2016	2015260354	22,050.00	3415228320		CIB
PREM SAGAR MISHRA	GHAZIABAD	1093200	09.02.2016	2015265854	600	3115031479		CIB
PREMWATI	NOIDA	1092886	04.02.2016	2015260924	13,050.00	3415229823		CIB
PRERITA MAHILA SAMITI	RAIGARH	1097302	09.02.2016	2015266135	19,000.00	1815050328	1097302	CIB
PRERNA MAHILA MANDAL	anta	1019911	09.02.2016	2015265937	9,150.00	1815050328	1019911	CIB
PRESIDENT,NTPC MASJID COMMITTEE	NTPC JYOTINAGAR	1004448	09.02.2016	2015265900	8,700.00	1815050328	1004448	CIB

PRESSMAN ADVERTISING LTD	NEW DELHI	1008515	03.02.2016	2015259334		462,032.00	3415201140		8200160019	CIB
PRINCIPAL DAV PUBLIC SCHOOL	Vidyut Nagar	1050726	09.02.2016	2015265972		94,130.00	1815050328		1050726	CIB
PRITHPAL SINGH	NOIDA	1098628	04.02.2016	2015260947		20,250.00	3415229857			CIB
PRITI KUMARI&MANOJ KUMAR	NOIDA	1110157	04.02.2016	2015260998		23,490.00	3415229960			CIB
PRIYA SINGH	NOIDA	1143405	04.02.2016	2015260591		16,425.00	3415230182			CIB
PRIYANKA ENGINEERING WORKS	KOLKATA	1136411	26.02.2016	2015280315		3,430.00	3015020186		100003099	CIB
PRIYANKA SURANA	NOIDA	1113939	04.02.2016	2015260152		14,850.00	3415228278			CIB
PUBARUN GANGOTRI CLUB	FARAKKA	1055812	09.02.2016	2015265980		51,450.00	1815050328		1055812	CIB
PUNEET TANEJA	NEW DELHI	1009891	09.02.2016	2015265037		67,931.00	1315533843		8200139654	CIB
PUNJAB NATIONAL BANK	MUMBAI	1144563	12.02.2016	2015269099		240	3415228801		8200162385	CIB
PURBACHAL	NEW DELHI	1143926	08.02.2016	2015263962		7,840.00	3415221527		8200161452	CIB
PUSHPA BADONI	GHAZIABAD	1098546	04.02.2016	2015260943		13,050.00	3415229849			CIB
PUSHPA DEVI	BHILAI	1131429	15.02.2016	2015270951		40,427.00	3415237462			CIB
PUSHPA KATTA	DELHI	1097167	04.02.2016	2015260307		25,200.00	3415228253			CIB
PUSHPAWATI SINGHANIA RESEARCH INST. FOR LIVER,RENAL& DIGESTIVE DISEASES	NEW DELHI	1016078	18.02.2016	2015274269		68,628.00	3115032573		42004	CIB
Perarna Samiti	Vidyut Nagar	1083921	09.02.2016	2015266016		3,600.00	1815050328		1083921	CIB
	Distt.-Burdwan,									
Piyali Basu	Durgapur	1081825	15.02.2016	2015270931		21,112.00	3415237451			CIB
Pooja Chopra	Ghaziabad	1074691	04.02.2016	2015260875		13,950.00	3415229748			CIB
Popular Agencies	New Delhi	1068093	16.02.2016	2015272119		10,501.00	3015019864		100002752	CIB
Pradeep Kumar	Delhi	1064438	04.02.2016	2015260864		22,077.00	3415229736			CIB
Pradeep Vaid	NEW DELHI	1015765	04.02.2016	2015260228		26,730.00	3415228148			CIB
Pradeep jain & Rajni Jain	Noida	1021048	18.02.2016	2015274488		59,130.00	3415240527			CIB
Prasanna Kumar K.S.	NOIDA	1015769	04.02.2016	2015260839		22,077.00	3415229699			CIB
Prasenjit Pal	Delhi	1015156	04.02.2016	2015260405		27,684.00	3415229659			CIB
Praveen Kumar	Haryana	1050553	04.02.2016	2015260422		25,110.00	3415229723			CIB
Praveen Kumar Dhamija	Delhi	1015380	04.02.2016	2015260823		20,700.00	3415229675			CIB
Prime Audio Visuals	New Delhi	1020337	25.02.2016	2015279853		2,940.00	3015020334		100003093	CIB
Progility Technologies Pvt Ltd	NEW DELHI	1005922	15.02.2016	2015271185		228,120.00	1315553278		4800007161	CIB
Progility Technologies Pvt Ltd	NEW DELHI	1005922	18.02.2016	2015274076		76,720.00	1315555678		4800005913	CIB
Pulok Lahiri	New Delhi	1015516	04.02.2016	2015260830		23,490.00	3415229684			CIB
Puru Bansal & Manish Chandra Bansal	Ghaziabad	1081579	04.02.2016	2015260276		23,490.00	3415228213			CIB
Pushpa Dhoundiyal	Noida	1014899	04.02.2016	2015260117		22,077.00	3415228127			CIB
QUAZAR INFRASTRUCTURE PVT LTD	NEW DELHI	1137377	15.02.2016	2015271133		408,000.00	1315551458		40038970	CIB
QUTAB GOLF COURSE, DDA	NEW DELHI	1121764	24.02.2016	3515046347	506188	20,660.00	3415227960	03/25.01.1	8200162315	Cheque
R K Maggon	NEW DELHI	1015778	04.02.2016	2015260231		29,025.00	3415228151			CIB
R K SWAMY BBDO Private Limited	New Delhi	1074218	15.02.2016	2015271515		6,800.00	1313371451		8200096012	CIB
R K SWAMY BBDO Private Limited	New Delhi	1074218	15.02.2016	2015271514		17,025.00	3415201954		8200152720	CIB
R K SWAMY BBDO Private Limited	New Delhi	1074218	01.02.2016	2015257163		417,070.00	3415201144		8200160020	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	08.02.2016	2015264398		10,527.00	3415223033		4800005423	CIB

R S TOURIST SERVICE	NEW DELHI	1006913	18.02.2016	2015273908		23,228.00	1315555129	4800007261	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	08.02.2016	2015264397		26,795.00	1315542664	4800005050	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	26.02.2016	2015280697		52,716.00	1315573488	4800007261	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	16.02.2016	2015271875		70,497.00	1315551543	4800005050	CIB
R SARATHA	DELHI	1130231	04.02.2016	2015261047		22,077.00	3415230054		CIB
R,Nagrajan	Noida	1015123	04.02.2016	2015260404		46,980.00	3415229658		CIB
R.G.Saxena & Asha Saxena	New Delhi	1015281	04.02.2016	2015260209		26,730.00	3415228128		CIB
R.K.DUA	DELHI-	1020456	09.02.2016	2015265842		17,588.00	3115031480		CIB
R.K.Vishnoi	Rishikesh	1034487	29.02.2016	2015282082		10,170.00	3415244643	8200164047	CIB
R.N.SHUKLA	SATNA	1038105	09.02.2016	2015265722		6,739.00	3115031599		CIB
RACHANA MANAGEMENT CONSULTANTS & STUDIES , (P) LTD	MUMBAI	1140834	29.02.2016	2015282203		169,290.00	3415241412	8200163856	CIB
RACHNA JAIN	NOIDA	1087769	04.02.2016	2015260138		26,730.00	3415228231		CIB
RADHA DEVI	NOIDA	1102898	15.02.2016	2015270940		22,896.00	3415237458		CIB
RADHA DEVI	NOIDA	1102899	26.02.2016	2015280374		1,709.00	3115033436		CIB
RADISSON BLU JAIPUR	JAIPUR	1139784	12.02.2016	2015269909		295,009.00	3415236123	8200153219	CIB
RADIUS SYSTEMS PVT LTD	NEW DELHI	1097042	24.02.2016	2015278797		4,239.00	3015020065	100002757	CIB
RADIUS SYSTEMS PVT LTD	NEW DELHI	1097042	25.02.2016	2015279567		6,000.00	3415233025	4500030230	CIB
RAGHUBIR SINGH	NIDA(U.P.)	1020417	09.02.2016	2015265841		1,029.00	3115031536		CIB
RAHUL GAUTAM AND ANJU GAUTAM	INDIRAPURAM	1134041	04.02.2016	2015260562		39,600.00	3415230087		CIB
RAILWAY MEN WEEKLY	NEW DELHI	1096342	08.02.2016	2015263959		19,600.00	3415223094	8200161758	CIB
RAJ DEO KESHRI	NOIDA	1142463	29.02.2016	2015281701		2,752.00	3115033512		CIB
RAJ DEO KESHRI	NOIDA	1142463	08.02.2016	2015264257		2,806.00	3115031347		CIB
RAJ DEO KESHRI	NOIDA	1123697	04.02.2016	2015261029		13,842.00	3415230026		CIB
RAJ LAXMI SHARMA & DD SHARMA	NOIDA	1116535	04.02.2016	2015261020		18,837.00	3415229998		CIB
RAJ SETH	NOIDA	1144790	18.02.2016	2015274500		52,080.00	3415240549		CIB
RAJAN CHOWDHRY	DELHI	1137044	04.02.2016	2015261083		27,000.00	3415230111		CIB
RAJANI A. MORCHALE	NOIDA	1133717	04.02.2016	2015261066		13,050.00	3415230085		CIB
RAJEEV CHOUDHARY	ALWAR	1094022	04.02.2016	2015260142		22,500.00	3415228244		CIB
RAJEEV RANJAN	NOIDA	1130795	04.02.2016	2015260554		13,050.00	3415230061		CIB
RAJENDRA PRASAD	NEW DELHI	1108585	29.02.2016	2015281710		20,582.00	3115033519		CIB
RAJENDRA CHAND SINGHVI	NOIDA	1123730	08.02.2016	2015264167		20,428.00	3115031350		CIB
RAJENDRA KUMAR GAUTAM	BHOPAL	1144161	18.02.2016	2015273892		48,000.00	3415226064	8200161879	CIB
RAJENDRA KUMAR TIWARI	NOIDA	1132584	09.02.2016	2015265868		5,305.00	3115031619		CIB
RAJESH G MOHADIKAR&BEBI G MOHADIKAR	NOIDA	1143403	04.02.2016	2015261130		25,200.00	3415230180		CIB
RAJESH GUPTA	DELHI	1011863	04.02.2016	2015260796		23,490.00	3415229637		CIB
RAJESH KHAIRWA	NOIDA	1121048	04.02.2016	2015260534		23,490.00	3415230017		CIB
RAJESH KUMAR AGARWAL	Surat	1080937	04.02.2016	2015260894		24,300.00	3415229775		CIB
RAJESH KUMAR GUPTA	AGRA	1141256	04.02.2016	2015261110		22,050.00	3415230154		CIB
RAJESH KUMAR NAGRATH	NEW DEHI	1129534	04.02.2016	2015260160		19,800.00	3415228307		CIB
RAJESH PRINTING PRESS	NEW DELHI	1010471	11.02.2016	2015268258		17,929.00	1315547807	4800007116	CIB

RAJESH PRINTING PRESS	NEW DELHI	1010471	22.02.2016	2015277103	2,246.00	3415237834	4800007116	CIB
RAJESHWAR SIROHI SECURITY AGENCY	GURGAON	1122973	12.02.2016	2015269766	1,506,409.00	3415228116	4800006497	CIB
RAJINDER PARSHAD	GURGAON	1089617	04.02.2016	2015260296	19,404.00	3415228236		CIB
RAJINDER KUMAR AHUJA	NEW DELHI	1092770	04.02.2016	2015260299	18,837.00	3415228241		CIB
RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE	NEW DELHI	1008645	18.02.2016	2015274260	42,578.00	3115032544	50185	CIB
RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE	NEW DELHI	1008645	05.02.2016	2015262823	49,178.00	3115031109	50163	CIB
RAJIV GAUR	GAUTAM BUDH NAGAR	1133166	04.02.2016	2015261064	22,050.00	3415230080		CIB
RAJIV KHARE & RACHANA KHARE	ANTA	1131127	04.02.2016	2015261052	53,460.00	3415230064		CIB
RAJIV KUMAR	GHAZIABAD	1079985	04.02.2016	2015260271	13,950.00	3415228207		CIB
RAJIV KUMAR JAIN	GREATER NOIDA, G B NAGAR	1131777	11.02.2016	2015268356	2,164.00	3115031875		CIB
RAJNISH RASTOGI	RIHANDNAGAR	1095495	04.02.2016	2015260931	26,730.00	3415229833		CIB
RAJVIR SINGH	NEW DELHI	1128843	04.02.2016	2015261044	22,050.00	3415230049		CIB
RAKESH KAUSHIK	DELHI	1129793	18.02.2016	2015274431	5,730.00	3115032740		CIB
RAKESH KAUSHIK	DELHI	1129793	08.02.2016	2015264255	8,233.00	3115031349		CIB
RAKESH BALA SHARMA	NEW DELHI	1093677	04.02.2016	2015260300	19,404.00	3415228242		CIB
RAKESH CHANDER DHUP	NEW DELHI	1105282	08.02.2016	2015264163	3,000.00	3115031364		CIB
RAKESH KUMAR JAIN & POONAM JAIN	NOIDA	1138218	04.02.2016	2015260574	26,730.00	3415230121		CIB
RAKESH KUMAR SOOD	DELHI	1080812	04.02.2016	2015260275	14,319.00	3415228212		CIB
RAKESH MARWAHA	NOIDA	1096466	04.02.2016	2015260304	23,400.00	3415228248		CIB
RAKESH ROSHAN SURANA	NOIDA	1113935	04.02.2016	2015260323	14,850.00	3415228277		CIB
RAKESH SHARMA	GHAZIABAD	1108673	01.02.2016	2015256618	46,620.00	3415195394	8200159307	CIB
RAKESH SWAMI	NOIDA	1139747	04.02.2016	2015260579	28,000.00	3415230137		CIB
RAKSHA SINGH	NOIDA	1116796	04.02.2016	2015260526	23,490.00	3415230002		CIB
RAM BAHADUR PRASAD	NOIDA	1115055	04.02.2016	2015261013	13,842.00	3415229984		CIB
RAM GOPAL PAL	NOIDA	1080970	04.02.2016	2015260895	23,490.00	3415229776		CIB
RAM KRISHAN ASTHANA	GHAZIABAD	1116472	04.02.2016	2015260327	15,000.00	3415228285		CIB
RAM KRISHNA NIRANJAN	DELHI	1065711	04.02.2016	2015260865	14,850.00	3415229737		CIB
RAM KUMAR SHARMA	GHAZIABAD	1074999	04.02.2016	2015260879	22,077.00	3415229753		CIB
RAM NIWAS SINGH	MUMBAI	1143457	04.02.2016	2015261695	12,780.00	3015018732	100000193	CIB
RAM PARSHAD SANGAT	DELHI	1091609	04.02.2016	2015260920	22,077.00	3415229816		CIB
RAM PRAKASH PAYASI	NOIDA	1099540	18.02.2016	2015274493	70,200.00	3415240534		CIB
RAMA CHATTOPADHYAY	ROURKELA	1139695	15.02.2016	2015270952	67,841.00	3415237402		CIB
RAMA NANDA	DELHI	1013879	15.02.2016	2015270926	6,655.00	3415237393		CIB
RAMAKANT YADAV	NOIDA	1135553	04.02.2016	2015260564	13,950.00	3415230095		CIB
RAMAN NARULA	NEW DELHI	1072359	04.02.2016	2015260256	23,490.00	3415228185		CIB
RAMAYAN SINGH YADAV	NOIDA	1140240	10.02.2016	2015266407	11,745.00	3415225441	8200161946	CIB

RAMESH C AGRAWAL & COMPANY	ALLAHABAD	1096447	25.02.2016	2015279825		49,044.00	3415241430		8200123752	CIB
RAMESH CHANDRA VERMA	GHAZIABAD	1134898	18.02.2016	2015273980		5,994.00	3115032594			CIB
RAMESH GANDHI	DELHI	1074997	04.02.2016	2015260260		13,950.00	3415228189			CIB
	NOIDA. DISTT.									
RAMESH KUMAR SRIVASTAVA	G.B. NAGAR	1138093	09.02.2016	2015265872		3,272.00	3115031612			CIB
RAMVIR SINGH	BHUBANESWAR	1127863	04.02.2016	2015260338		23,490.00	3415228298			CIB
RANI RANJIT KAMRAN	NEW DELHI	1129328	04.02.2016	2015260158		22,077.00	3415228302			CIB
RANJANA PANDEY	NOIDA	1058391	04.02.2016	2015260861		26,730.00	3415229732			CIB
RANJAY KUMAR	GHAZIABAD	1110504	04.02.2016	2015261001		23,490.00	3415229963			CIB
RANJIT KUMAR	NEW DELHI	1126216	19.02.2016	2015275461		495,000.00	1315560736		8200160220	CIB
RASHI RASTOGI	NOIDA	1137043	04.02.2016	2015260356		26,730.00	3415228322			CIB
RASHMI GUPTA	GHAZIABAD	1079986	04.02.2016	2015260272		13,950.00	3415228208			CIB
RASHMI PRIYA	NOIDA	1132472	04.02.2016	2015261061		15,000.00	3415230077			CIB
RASMITA DAS SWAIN	NEW DELHI	1136929	10.02.2016	2015266405		72,000.00	3415229404		8200149804	CIB
	GAUTAM BUDH									
RATAN,KUMAR SINGH	NAGAR	1121476	18.02.2016	2015274429		19,023.00	3115032732			CIB
	SOUTH 24									
RATNESWAR MANDAL	PARGANAS,WB	1135975	04.02.2016	2015261076		25,110.00	3415230103			CIB
RAVI SHEKHAR	NOIDA	1097245	04.02.2016	2015260455		24,300.00	3415229841			CIB
RAVI TOURS & TRAVELS	DELHI	1013894	01.02.2016	2015256848		2,672.00	1315506158		4800007267	CIB
RAVI TOURS & TRAVELS	DELHI	1013894	01.02.2016	2015257156		115,542.00	1315507331		4800007267	CIB
RAVI TOURS & TRAVELS	DELHI	1013894	02.02.2016	2015258111		62,745.00	1315507511		4800006385	CIB
RAVI TOURS & TRAVELS	DELHI	1013894	24.02.2016	2015278292		22,525.00	3415232056		4800007267	CIB
RAVIKANT NAVEEN	SAMBHAL	1144129	18.02.2016	2015273890		48,000.00	3415225595		8200161789	CIB
RAVINDER PANDITA	NEW DELHI	1020340	16.02.2016	2015272145		25,000.00	1315555316		1020340	CIB
REBECCA JASMINE HERALD NEE ROSE	New Delhi	1032904	02.02.2016	2015257766		2,160.00	3415200542		8200159968	CIB
RECREATION CENTRE	BIJIGOL	1056461	09.02.2016	2015265992		291,320.00	1815050328		1056461	CIB
RECREATION CENTRE	Saktinagar	1059891	09.02.2016	2015265995		318,580.00	1815050328		1059891	CIB
RECREATION CLUB RSTPS	JYOTINAGAR	1004756	09.02.2016	2015265901		115,700.00	1815050328		1004756	CIB
REENA GUPTA	NOIDA	1115013	04.02.2016	2015261012		13,950.00	3415229983			CIB
REENA SINGH & SHASHI PRAKASH SINGH	NOIDA	1112967	04.02.2016	2015260513		25,110.00	3415229977			CIB
REKHA SOOD	DELHI	1137596	04.02.2016	2015260359		16,200.00	3415228325			CIB
RELIANCE COMMUNICATIONS INFRASTRUCTURE LTD	NEW DELHI	1013915	19.02.2016	3515045824	506176	2,948.00	3415240950	RCIL BILL	8200142146	Cheque
RELIANCE COMMUNICATIONS LTD	NEW DELHI	1071173	15.02.2016	2015271513		30,000.00	1315553274		4800004919	CIB
RELY-ON SOLUTIONS	NEW DELHI	1013917	02.02.2016	2015258484		75,762.00	3415221696		8200161568	CIB
RENU GUPTA	NOIDA	1102559	04.02.2016	2015260969		19,404.00	3415229901			CIB
RENU GUPTA	NOIDA	1131530	04.02.2016	2015260556		12,265.00	3415230066			CIB
RESHMA HARISINGHANEY	NOIDA	1077538	04.02.2016	2015260885		29,565.00	3415229763			CIB
RGCCPP, EMPLOYEES UNION	ALLEPPEY	1033472	09.02.2016	2015265964		30	1815050328		1033472	CIB

RICHA GOEL	GHAZIABAD	1117374	04.02.2016	2015261022		13,950.00	3415230008			CIB
RICOH INDIA LTD	NEW DELHI	1006920	12.02.2016	2015269906		464,465.00	1315506366		4800006749	CIB
RICOH INDIA LTD	NEW DELHI	1006920	16.02.2016	2015271862		115,479.00	1315550024		4800063310	CIB
RICOH INDIA LTD	NEW DELHI	1006920	02.02.2016	2015257737		102,189.00	3415143333		800007011	CIB
RICOH INDIA LTD	NEW DELHI	1006920	29.02.2016	2015281678		1,345,000.00	1315574835		40035475	CIB
RICOH INDIA LTD	NEW DELHI	1006920	01.02.2016	2015257107		16,271.00	1315506052		4800006979	CIB
RICOH INDIA LTD	NEW DELHI	1006920	01.02.2016	2015257108		5,858.00	3415205142		4800005463	CIB
RITA GUPTA	GREATER NOIDA	1124850	04.02.2016	2015261033		14,782.00	3415230030			CIB
RITA LUTHER	GURGAON	1109652	15.02.2016	2015271107		14,630.00	3415232089		8200162595	CIB
RITIKA PRIYAM	NEW DELHI	1141244	18.02.2016	2015274278		903	3415227890		8200155898	CIB
RITIKA PRIYAM	NEW DELHI	1141244	16.02.2016	2015272122		5,871.00	3415227846		8200155898	CIB
RITU BHUSHAN	NEW DELHI	1137774	04.02.2016	2015260573		84,600.00	3415230118			CIB
RITU DEEN	NOIDA	1100074	04.02.2016	2015260952		13,950.00	3415229866			CIB
ROBIN MAZUMDAR	NOIDA	1104974	09.02.2016	2015265859		37,769.00	3115031540			CIB
ROCKLAND HOSPITALS LIMITED	DELHI	1119179	17.02.2016	2015273534		71,700.00	1315555467		36193/ICR2	CIB
RODA NAVRANG LAB.	NEW DELHI	1013945	15.02.2016	2015271346		2,894.00	1315553185		4800006409	CIB
ROHIT KUMAR VERMA	MANDI	1144510	26.02.2016	3515046648	506192	48,000.00	3415234838	HR-W/SCHOL	8200162344	Cheque
ROHIT PRAKASH	NOIDA	1098621	04.02.2016	2015260459		23,490.00	3415229852			CIB
ROHIT SINGH	NOIDA	1142733	04.02.2016	2015261119		13,050.00	3415230164			CIB
ROLI PANDE	NOIDA	1103912	04.02.2016	2015260975		14,850.00	3415229917			CIB
ROYAL FURNISHERS	NEW DELHI	1013951	03.02.2016	2015259002		8,736.00	3015018688		100001393	CIB
ROYAL WATER FOUNTAIN	Ghaziabad	1063734	11.02.2016	2015268364		17,760.00	3415223113		4500030013	CIB
ROYYALA AVINASH	TIRUCHIRAPALLI	1144321	25.02.2016	2015279802		48,000.00	3415230998		8200161924	CIB
RR ASSOCIATES	NEW DELHI	1010029	24.02.2016	2015278349		4,350.00	3015020053		100003004	CIB
RUCHI RATHI	GHAZIABAD	1086709	04.02.2016	2015260442		14,850.00	3415229798			CIB
RUDRESHWAR MAHADEV MANDIR SAMITI	BARH	1066884	09.02.2016	2015266118		49,703.00	1815050328		1066884	CIB
RUTU BATRA ICICI S/B A/C 003101509837	NAGPUR	1014176	15.02.2016	2015270733		13,527.00	3415237152			CIB
Raadhika Goteti & Srinivas Murthy Goteti	Gujrat	1078709	18.02.2016	2015274489		25,110.00	3415240529			CIB
Rajeshwari Rana	Ghaziabad	1015583	04.02.2016	2015260832		23,490.00	3415229688			CIB
Rakesh Bagati	Ghaziabad	1074690	04.02.2016	2015260874		13,950.00	3415229747			CIB
Ram Avtar Bansal & Nirmala Bansal	New Delhi	1015345	04.02.2016	2015260409		25,830.00	3415229671			CIB
Raman Bansal	DELHI	1015926	04.02.2016	2015260416		22,050.00	3415229700			CIB
Ramesh Chand	New Delhi	1080629	04.02.2016	2015260434		23,490.00	3415229773			CIB
Ramnarayan Lal Shrivastava	NOIDA	1021002	18.02.2016	2015274376		2,800.00	3115032741			CIB
Ravi Kiran Dewan	DELHI	1015699	04.02.2016	2015260219		22,077.00	3415228139			CIB
Recreation Centre, Faridabad	Faridabad	1007038	09.02.2016	2015265924		23,450.00	1815050328		1007038	CIB
Reena Kumar	New Delhi	1032909	01.02.2016	2015257214		2,880.00	3415200529		8200159973	CIB
Reenu Jain	Delhi	1032802	15.02.2016	2015270710		83,052.00	3415234523			CIB
Renu Agarwal	NEW DELHI	1080149	04.02.2016	2015260273		19,404.00	3415228209			CIB

RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY

LTD	BIJPURE	1044410	09.02.2016	2015266079		496,909.00	1815050328		1044410	CIB
Richa Aggarwal & Ashish Aggarwal	Noida	1076743	04.02.2016	2015260430		23,400.00	3415229759			CIB
S ADIMAHESWARA RAO	GHAZIABAD	1100474	04.02.2016	2015260468		25,110.00	3415229871			CIB
S B SAHAY	NEW DELHI	1020964	08.02.2016	2015264236		12,934.00	3115031366			CIB
S C KHANNA	NEW DELHI	1081929	29.02.2016	2015281693		9,210.00	3115033517			CIB
S DHAL & CO	BHUBANESWAR	1123546	02.02.2016	2015257774		22,550.00	3415216382		8200139831	CIB
S K BANERJEE	GHAZIABAD	1076224	04.02.2016	2015260265		25,110.00	3415228194			CIB
S K CHAKROBARTY	NEW DELHI	1055499	08.02.2016	2015264239		7,280.00	3115031352			CIB
S K DAGANI	NOIDA	1103229	04.02.2016	2015260149		25,110.00	3415228264			CIB
S K DUTTA	NOIDA	1020993	18.02.2016	2015274415		6,260.00	3115032733			CIB
S K KAPOOR & CO	KANPUR	1139388	12.02.2016	2015269047		333,642.00	3415228893		8200153491	CIB
S M IBRAHIM RAZI	NOIDA	1080281	04.02.2016	2015260891		12,555.00	3415229771			CIB
S Maji	New Delhi	1057662	25.02.2016	3515046560	506189	13,500.00	3415239437	Jun-16	8200163429	Cheque
S R SINGH	BULANDSHAR	1020950	18.02.2016	2015274414		26,162.00	3115032726			CIB
S S MEHDI SECURITY AGENCY	NOIDA	1131094	11.02.2016	2015268571		1,601,844.00	3415200815		4800006656	CIB
S S POWER SYSTEM	GREATER NOIDA	1138748	25.02.2016	2015279570		116,513.00	3415221017		4800007093	CIB
S S STUDIO	NEW DELHI	1139995	15.02.2016	2015271351		3,053.00	1315553109		4800006415	CIB
S ZOHRA HASAN	NOIDA	1119573	04.02.2016	2015261024		13,950.00	3415230015			CIB
S. N. BADONI	INDIRAPURAM	1098547	04.02.2016	2015260944		13,050.00	3415229850			CIB
S.C. Kukreja	Faridabad	1063194	04.02.2016	2015260253		27,000.00	3415228178			CIB
S.Chakrabarti	Noida	1014892	04.02.2016	2015260801		29,565.00	3415229643			CIB
S.D. Chaturvedi	Noida	1081988	04.02.2016	2015260897		10,780.00	3415229779			CIB
S.K. Jain	DELHI	1016496	19.02.2016	2015275363		2,498.00	3115032737			CIB
S.K.Biswas	Noida	1014964	04.02.2016	2015260806		26,730.00	3415229649			CIB
S.K.Soni	Noida	1014788	04.02.2016	2015260797		22,500.00	3415229639			CIB
S.Khadanga	Noida	1015169	04.02.2016	2015260813		22,077.00	3415229661			CIB
S.N.RAMACHANDRAN	NOIDA	1119860	16.02.2016	2015272297		877	3115032309			CIB
S.N.Singh	GHAZIABAD	1034571	18.02.2016	2015274416		1,210.00	3115032739			CIB
S.S.Adhikari	Ghaziabad	1015278	04.02.2016	2015260818		26,730.00	3415229669			CIB
S.S.S. BUILDERS	GHAZIABAD	1016119	19.02.2016	2015275431		705,089.00	3415204578		4800006068	CIB
S.SATHEESH & SARBANI RAY	Noida	1015168	04.02.2016	2015260812		48,456.00	3415229660			CIB
S.UMADEVI	GHAZIABAD	1102039	04.02.2016	2015260966		17,558.00	3415229894			CIB
SAATHI SAMAAJ UTTHAAN WELFARE SOCIETY	NEW DELHI	1107652	08.02.2016	2015263960		39,200.00	3415131614		8200153312	CIB
SABARNI CHAUDHURI	GHAZIABAD	1141492	04.02.2016	2015261114		14,850.00	3415230159			CIB
SACHIN KUMAR TOMAR & RUCHI	NOIDA	1110158	04.02.2016	2015260999		25,110.00	3415229961			CIB
SACHIN SINGH	DELHI	1082915	04.02.2016	2015260137		25,110.00	3415228220			CIB
SAGAR & ASSOCIATES	HYDERABAD	1139389	12.02.2016	2015269048		333,642.00	3415228887		8200153487	CIB

SAGAR ROY PRODHAN	GUWAHATI	1144126	18.02.2016	2015273888	48,000.00	3415225608	8200161800	CIB
SAGAR SAREN	BANKURA	1144639	25.02.2016	2015279804	48,000.00	3415234822	8200162598	CIB
	VISAKHAPATNA							
SAGARIKA RECREATION CLUB SIMHADRI	M	1033685	09.02.2016	2015265915	130,800.00	1815050328	1033685	CIB
SAHELI CLUB	NOIDA	1014004	09.02.2016	2015265936	29,000.00	1815050328	1014004	CIB
SAHIB RAM ARORA	NEW DELHI	1135842	04.02.2016	2015261074	23,490.00	3415230100		CIB
SAHIL PARMAR	BARUCH	1143949	18.02.2016	2015273876	48,000.00	3415226048	8200161297	CIB
	GAUTAM							
SAIBAL BANERJEE	BUDDHA NAGAR	1128655	04.02.2016	2015260546	23,400.00	3415230047		CIB
SAITECH SYSTEMS PVT LTD	NEW DELHI	1005803	24.02.2016	2015278344	196,875.00	3415227956	4800005725	CIB
SAKSHAM SOCIAL WELFARE SOCIETY	GANDHI NAGAR	1115383	01.02.2016	2015256619	269,640.00	3415219051	8200160985	CIB
SALONI JAYANT	GURGAON	1144114	18.02.2016	2015273880	48,000.00	3415225600	8200161791	CIB
SAMAR BHADRA	KOLKATA	1094268	04.02.2016	2015260302	26,640.00	3415228245		CIB
SAMARPAN	Saktinagar	1059904	09.02.2016	2015265996	690	1815050328	1059904	CIB
SAMMI ART SERVICE	NEW DELHI	1008534	24.02.2016	2015278653	9,684.00	3015020335	100002750	CIB
SAMMI ART SERVICE	NEW DELHI	1008534	17.02.2016	2015273356	4,381.00	3415232172	8200155741	CIB
SAMMI ART SERVICE	NEW DELHI	1008534	19.02.2016	2015275531	99,342.00	1315560764	8200159601	CIB
SAMMI ART SERVICE	NEW DELHI	1008534	11.02.2016	2015268257	27,217.00	1315548062	8200161876	CIB
SAMPARK	MUMBAI	1096787	09.02.2016	2015266028	70,400.00	1815050328	1096787	CIB
SAMPRIITI	NEW DELHI	1049959	09.02.2016	2015266091	600	1815050328	1049959	CIB
SANAT KUMAR NAYAK	Ghaziabad	1073573	11.02.2016	2015268423	10,939.00	3115031881		CIB
SANDEEP	NOIDA	1119372	04.02.2016	2015260533	22,050.00	3415230014		CIB
SANDEEP AHUJA & CO	NEW DELHI	1128834	18.02.2016	2015274078	6,810.00	3015020058	100002647	CIB
SANDEEP BALHRA	NEW DELHI	1132363	04.02.2016	2015260351	13,050.00	3415228317		CIB
SANDEEP KUMAR	NOIDA	1089701	04.02.2016	2015260449	23,490.00	3415229810		CIB
SANDHYA SETH	GHAZIABAD	1098118	15.02.2016	2015270735	49,382.00	3415237156		CIB
SANGAM CLUB (PNB A/C 39430001000054	SURAT	1022682	09.02.2016	2015265947	38,000.00	1815050328	1022682	CIB
SANGEETA SUDHIR	NOIDA	1107140	04.02.2016	2015260992	51,840.00	3415229951		CIB
SANGEETA TOMAR	MEERUIT	1099562	18.02.2016	2015274496	14,850.00	3415240537		CIB
SANGINI SANGH	BILASPUR	1008042	09.02.2016	2015265931	9,400.00	1815050328	1008042	CIB
SANGITA DASH	NOIDA	1104239	04.02.2016	2015260150	48,600.00	3415228266		CIB
SANGWARI MAHILA SAMITI	SIPAT	1041303	09.02.2016	2015266069	24,600.00	1815050328	1041303	CIB
SANJAY DHAWAN	DELHI	1082602	04.02.2016	2015260282	19,404.00	3415228219		CIB
SANJAY DIESELS	NEW DELHI	1116176	02.02.2016	2015257771	12,800.00	1815048390	4800007324	CIB
SANJAY JAIN	NEW DELHI	1141989	01.02.2016	2015256992	297,000.00	1315506471	8200159367	CIB
SANJAY KAUSHAL & USHA KAUSHAL	GHAZIABAD	1124942	04.02.2016	2015261034	22,050.00	3415230031		CIB
SANJAY KOUL	BANGALORE	1110161	04.02.2016	2015261000	23,850.00	3415229962		CIB
SANJAY KUMAR	GHAZIABAD	1097038	04.02.2016	2015260454	25,110.00	3415229838		CIB
SANJAY KUMAR	GHAZIABAD	1121550	09.02.2016	2015265323	46,980.00	3415233881		CIB
SANJAY KUMAR ARORA	NEW DELHI	1104293	04.02.2016	2015260976	12,500.00	3415229920		CIB

SANJEEV KUMAR SINGH	NOIDA	1130787	04.02.2016	2015260550	12,250.00	3415230056		CIB
SANKET KUMAR GAUTAM	CANDAUSI	1144176	18.02.2016	2015273895	48,000.00	3415226104	8200161884	CIB
SANSKRITI CLUB	SIPAT	1041301	09.02.2016	2015266067	308,300.00	1815050328	1041301	CIB
SANT RAM	NEW DEHLI	1139594	04.02.2016	2015261094	22,077.00	3415230130		CIB
SANTANU SINHA	KOLKATTA	1063279	04.02.2016	2015260126	25,110.00	3415228180		CIB
SANTOSH KUMARI	NOIDA	1141937	04.02.2016	2015261117	27,450.00	3415230162		CIB
SANTOSH SAINI	GURGAON	1100797	04.02.2016	2015260957	43,740.00	3415229874		CIB
SANTOSH SHARMA	NEW DELHI	1094358	15.02.2016	2015270938	18,409.00	3415237155		CIB
SANTULAN EAP	NEW DELHI	1121014	03.02.2016	2015259013	38,880.00	1315506788	4800006710	CIB
SAP India Pvt Ltd	BANGALORE	1078477	24.02.2016	2015278330	1,922,800.00	3415237383	4800006999	CIB
SAPNA SAH	DELHI	1079971	04.02.2016	2015260135	25,110.00	3415228206		CIB
SARANJIT KAUR AHUJA	NEW DELHI	1101126	04.02.2016	2015260311	23,490.00	3415228259		CIB
SARASWATI SISHU VIDYA MANDIR	ANGUL	1091803	09.02.2016	2015266132	41,720.00	1815050328	1091803	CIB
SARBOJANIN DURGA PUJA SAMITY	NEW DELHI	1109779	25.02.2016	2015279443	15,000.00	3415245037	8200162618	CIB
	GREATER							
SAROJ KUMAR	ZNOIDA	1127663	18.02.2016	2015273979	10,306.00	3115032597		CIB
SAROJ NASA & RAJENDER KUMAR NASA	NEW DELHI	1110033	04.02.2016	2015260151	18,837.00	3415228274		CIB
SAROJ YADAV	NOIDA	1135552	04.02.2016	2015260563	13,950.00	3415230094		CIB
SARVJEET SINGH KAPOOR&PUNAM KAPOOR	KOLKATA	1115987	04.02.2016	2015261019	22,050.00	3415229997		CIB
SARWADEV MANDIR SAMITI	SIPAT	1041302	09.02.2016	2015266068	18,665.00	1815050328	1041302	CIB
SASWATI MAJUMDER	NOIDA	1139940	04.02.2016	2015260366	15,000.00	3415228332		CIB
SATCOM GROUND SYSTEMS PVT LTD	BANGALURU	1115965	12.02.2016	2015269045	574,202.00	3415208589	4800006586	CIB
SATINDER KUMAR BABBAR	DELHI	1127215	26.02.2016	2015280380	12,471.00	3115033391		CIB
SATISH CHANDRA SHARMA	NEW DELHI	1111257	04.02.2016	2015261003	39,600.00	3415229966		CIB
SATISH KUMAR GUPTA	NEW DELHI	1119404	12.02.2016	2015269240	7,995.00	3115032151		CIB
SATKAR TOURIST BUS SERVICE	NEW DELHI	1014044	02.02.2016	2015257740	35,872.00	1315507557	8200147356	CIB
SATVINDER KAUR	NEW DELHI	1089324	18.02.2016	2015273975	1,043.00	3115032599		CIB
SATYA MEDICAL CENTRE	NOIDA	1008646	12.02.2016	2015269052	27,730.00	3115031830	50048	CIB
SATYA NARAIN PRASAD GOEL	NOIDA	1094338	09.02.2016	2015265855	7,673.00	3115031601		CIB
	GURGAON							
SATYA PAL MADAN	[HARYANA]	1020416	09.02.2016	2015265840	29,392.00	3115031541		CIB
SATYA PARKASH & BROS. PVT. LTD.	DELHI	1086272	08.02.2016	2015264827	2,243,632.00	1315510142	4800006899	CIB
SATYA PARKASH & BROS. PVT. LTD.	DELHI	1086272	08.02.2016	2015264826	1,955,094.00	1315523126	4800006899	CIB
SATYA PARKASH & BROS. PVT. LTD.	DELHI	1086272	08.02.2016	2015264825	1,383,077.00	3415221145	4800006899	CIB
SATYENDRA MOHAN SAXENA	GHAZIABAD	1087022	29.02.2016	2015281694	13,954.00	3115033504		CIB
SATYENDRA RANA	NOIDA	1140362	10.02.2016	2015266408	72,000.00	3415229411	8200153803	CIB
SAVI EVENTS PVT LTD	NEW DELHI	1105256	12.02.2016	2015269323	11,800.00	3015019342	100000285	CIB
SAVI EVENTS PVT LTD	NEW DELHI	1105256	15.02.2016	2015271349	2,724.00	3015019551	100001116	CIB
SAVITA JOLLY	NOIDA	1008623	04.02.2016	2015260398	25,110.00	3415229635		CIB
SAVITA VERMA	NEW DELHI	1139989	09.02.2016	2015265432	3,542.00	1815050303	STIPEND -J	CIB

	NTPC								
SC & ST WELFARE ASSOCIATION	JYOTINAGAR	1006479	09.02.2016	2015265905		6,210.00	1815050328		1006479 CIB
SC/ST EMPLOYEE WELFARE ASSOCIATION									
RIHANDNAGAR	BIJPURE	1040991	09.02.2016	2015265967		6,850.00	1815050328		1040991 CIB
SC/ST Employee Welfare Association	Mouda	1080433	09.02.2016	2015266123		7,800.00	1815050328		1080433 CIB
SCHNEIDER ELECTRIC INDIA PVT LTD	GURGAON	1006488	19.02.2016	2015275639		81,324.00	3415205245		4800003154 CIB
SCHNEIDER ELECTRIC INDIA PVT LTD	GURGAON	1006488	19.02.2016	2015275638		81,324.00	3415231043		4800003154 CIB
SCHNEIDER ELECTRIC IT BUSINESS INDIA PVT LTD	LUCKNOW	1143314	22.02.2016	2015276837		129,504.00	3415236824		4800006155 CIB
SECRETARY , BAL BHAWAN	RAEBARELI	1044107	09.02.2016	2015266075		12,900.00	1815050328		1044107 CIB
SECRETARY PRIYADARSHINI CLUB	RAEBARELI	1044108	09.02.2016	2015266076		17,400.00	1815050328		1044108 CIB
	NTPC								
SECRETARY, BAL BHAVAN	JYOTINAGAR	1006513	09.02.2016	2015265906		19,800.00	1815050328		1006513 CIB
SECRETARY, EWA	TALCHER	1055871	09.02.2016	2015265985		140,100.00	1815050328		1055871 CIB
SECRETARY, SAGARIKA LADIES CLUB	TALCHER	1055869	09.02.2016	2015265984		16,050.00	1815050328		1055869 CIB
SECRETARY,SPORTS COUNCIL	SIDHI	1032630	09.02.2016	2015265960		7,120.00	1815050328		1032630 CIB
SEEMA GUPTA	GHAZIABAD	1121486	18.02.2016	2015274541		29,700.00	3415240541		CIB
SEEMA GUPTA AND RAJU RAM GUPTA	DELHI	1131535	04.02.2016	2015261054		22,077.00	3415230069		CIB
SEEMA RANI	GHAZIABAD	1140232	04.02.2016	2015261103		13,950.00	3415230146		CIB
SEHDEV NANGIA	NEW DELHI	1131531	04.02.2016	2015261053		27,450.00	3415230067		CIB
SEHGAL TOURIST	New Delhi	1071190	16.02.2016	2015272220		14,700.00	3415229051		4800007089 CIB
SENIORS CLUB , ANTA	ANTA	1019978	09.02.2016	2015265938		33,200.00	1815050328		1019978 CIB
SEWA ENTERPRISES	NEW DELHI	1008538	19.02.2016	2015275682		79,860.00	1315562468		4800007379 CIB
	BADARPUR NEW								
SH MAHADEV	DELHI	1016021	09.02.2016	2015265838		2,396.00	3115031605		CIB
SHAHJI LUGGAGE EMPORIUM	NEW DELHI	1096585	19.02.2016	2015275538		87,750.00	3415229456		4800007504 CIB
SHAHLA K P	CHENNAI	1143708	18.02.2016	2015273873		48,000.00	3415219373		8200161080 CIB
SHAIFALI GARG	NOIDA	1129529	04.02.2016	2015260159		12,275.00	3415228304		CIB
SHAIK AAKHIL SEHABAZ	NELLORE	1144705	25.02.2016	2015279806		48,000.00	3415234778		8200162601 CIB
SHAILENDRA BHARDWAJ	NOIDA	1142734	04.02.2016	2015260585		13,050.00	3415230165		CIB
SHAILENDRA KUMAR PANDEY & KAILASH NATH PANDEY	NOIDA	1102544	04.02.2016	2015260480		25,110.00	3415229898		CIB
SHAKTI CHEMICALS	GHAZIABAD	1014088	26.02.2016	2015280602		5,728.00	3015020316		100003619 CIB
SHAKTI NATH TRIPATHI	GHAZIABAD	1115630	04.02.2016	2015261016		25,110.00	3415229991		CIB
SHAKTINAGAR MANDIR SANCHALAN SAMITI	SONEBHADRA	1090988	09.02.2016	2015266130		8,251.00	1815050328		1090988 CIB
SHAKUNTALA YADAV	NEW DELHI	1057071	04.02.2016	2015260250		22,077.00	3415228175		CIB
SHAKUNTALA GOEL	GHAZIABAD	1143290	04.02.2016	2015261128		13,050.00	3415230177		CIB
SHALINI MOHANDAS	NOIDA	1144603	18.02.2016	2015274543		51,975.00	3415240544		CIB
SHALINI WUNNAVA	GREATER NOIDA	1141976	19.02.2016	2015274983		5,000.00	3415230864		PO No 8200 CIB
SHAMSHA KESHWANI	GHAZIABAD	1115812	04.02.2016	2015261017		13,050.00	3415229992		CIB

SHAMSHER SINGH	HARYANA	1101130	09.02.2016	2015265858	5,350.00	3115031576		CIB
SHANTI GOPAL HOSPITAL	GHAZIABAD	1094071	05.02.2016	2015262198	24,537.00	3115031020	48559	CIB
SHARAD CHANDRA	AGRA	1085952	04.02.2016	2015260906	25,110.00	3415229792		CIB
SHARDA SHARMA	DELHI	1140375	04.02.2016	2015260367	23,400.00	3415228333		CIB
SHARMA FLORIST	GHAZIABAD	1008541	17.02.2016	2015273357	34,491.00	3415232174	8200155733	CIB
SHARMA FLORIST	GHAZIABAD	1008541	12.02.2016	2015269513	2,450.00	3015019442	100001925	CIB
SHARMA FLORIST	GHAZIABAD	1008541	26.02.2016	2015280361	182,563.00	3415242564	4800005731	CIB
SHARMA METAL AWARDS	NEW DELHI	1094380	04.02.2016	2015261195	11,340.00	3015018716	100001563	CIB
SHARMA PHOTO STUDIO	NEW DELHI	1010045	15.02.2016	2015271510	7,622.00	3415232139	4800006412	CIB
SHASHANK MAURIA & DEEPIKA MAURIA	NEW DELHI	1125386	04.02.2016	2015261036	20,457.00	3415230035		CIB
SHASHANK SHUKLA	DELHI	1020907	09.02.2016	2015265720	12,194.00	3115031497		CIB
SHASHI BHARGAVA	NEW DELHI	1102220	04.02.2016	2015260967	22,077.00	3415229895		CIB
SHASHI KAPOOR & RISHI KAPOOR	DELHI	1092826	04.02.2016	2015260451	25,110.00	3415229821		CIB
SHASHI KUMAR SHARMA & PREETI SHARMA	GHAZIABAD	1103520	04.02.2016	2015260973	23,490.00	3415229912		CIB
SHASHI MALAN	NOIDA	1112466	04.02.2016	2015261006	22,077.00	3415229973		CIB
SHASHI MITTAL	DELHI	1084515	15.02.2016	2015270932	19,910.00	3415237452		CIB
SHASHI RANJAN KUMAR	GUWAHATI	1144111	18.02.2016	2015273878	48,000.00	3415225618	8200161805	CIB
SHCIL E STAMPING NCT OF DELHI	NEW DELHI	1132770	29.02.2016	2015281682	5,000,000.00	3415242612	8200164063	CIB
SHEELA KUMARI & ANIL KUMAR MEENA	NOIDA	1139939	04.02.2016	2015261100	20,457.00	3415230141		CIB
SHEESH RAM	NEW DELHI	1112238	12.02.2016	2015269239	3,797.00	3115032138		CIB
SHEKHAR KUMAR TIWARI & RICHA TIWARI	GHAZIABAD	1101888	04.02.2016	2015260965	25,110.00	3415229888		CIB
SHIBESH DUTTA CHOWDHURY	DELHI	1105650	09.02.2016	2015265860	24,099.00	3115031610		CIB
SHIKHA GOYAL	NEW DELHI	1144851	26.02.2016	2015280607	806	3415239232	Po No 8200	CIB
SHILPA DNYANESHWAR NANDESHWAR	NOIDA	1105554	04.02.2016	2015260983	13,950.00	3415229933		CIB
SHILPI CHATURVEDI	NOIDA	1104872	04.02.2016	2015260980	14,850.00	3415229928		CIB
SHILPY ARORA	NOIDA	1144786	18.02.2016	2015274499	52,080.00	3415240547		CIB
SHIPRA AGRAWAL	NOIDA	1102494	04.02.2016	2015260968	13,050.00	3415229896		CIB
SHIPRO NEWS TIMES	LUCKNOW	1099717	24.02.2016	2015278798	1,960.00	3415240339	8200163654	CIB
SHISH PAL SINGH PUNDIR	GHAZIABAD	1106511	04.02.2016	2015260500	29,700.00	3415229937		CIB
SHISHUPAL	WARANGAL	1144319	25.02.2016	2015279801	48,000.00	3415231002	8200161932	CIB
SHIV DAYAL THAREJA & SANTOSH KUMARI	GURGAON	1138937	04.02.2016	2015260360	22,077.00	3415228326		CIB
SHIV RATAN AGARWAL	NOIDA	1084587	04.02.2016	2015260288	25,110.00	3415228226		CIB
SHIV SHANKAR KUMAR	PATNA	1130786	04.02.2016	2015261048	44,100.00	3415230055		CIB
	GAUTAM							
SHIVANI ENGINEERING & CONSTRUCTION CO	BUHDH NAGAR	1046743	15.02.2016	2015270684	32,764.00	1315551486	4800006820	CIB
SHRADHA-E-VOICE	TALCHER	1055873	09.02.2016	2015265986	12,850.00	1815050328	1055873	CIB
SHREE AYYAPPA SEWA SAMITHI DWARKA	NEW DELHI	1144109	19.02.2016	2015274984	9,800.00	3415226035	8200162110	CIB
SHREE BHAGWATI KRIPA & SONS	NEW DELHI	1096424	09.02.2016	2015264984	14,025.00	3015018919	100001179	CIB
SHRI GIRISH KUMAR YADAV	G B NAGAR	1086275	18.02.2016	2015274422	6,178.00	3115032729		CIB
SHRI PRAKASH SHARMA SECURITY AGENCY	GREATER NOIDA	1131080	10.02.2016	2015266812	947,838.00	1315544816	4800006658	CIB

SHRI PRAKASH SHARMA SECURITY AGENCY	GREATER NOIDA	1131080	19.02.2016	2015275362		584,772.00	1315562455	4800006658	CIB
SHRI SHRI BISWESWAR MAHADEV TEMPLE TALCHER THERMAL	TALCHER	1055878	09.02.2016	2015265988		2,475.00	1815050328	1055878	CIB
SHRIRAM INSTITUTE FOR INDUSTRIAL RESEARCH	NEW DELHI	1005894	16.02.2016	2015271890		15,675.00	5215014499	4800007572	CIB
SHWETA GUPTA & SARVESH GUPTA	DELHI	1142347	04.02.2016	2015261184		23,490.00	1815049429	Lease Rent	CIB
SHWETA SAINI	NEW DELHI	1033718	04.02.2016	2015260242		23,490.00	3415228167		CIB
SHYAM SUNDER	FARIDABAD	1139437	16.02.2016	2015272301		15,076.00	3115032311		CIB
SHYAM BOOK CO	NEW DELHI	1010188	26.02.2016	2015280798		1,560.00	3015020508	100003552	CIB
SHYAM MAGOON	NOIDA	1106079	04.02.2016	2015260318		10,465.00	3415228271		CIB
SHYAM SUNDAR ADHIKARY	BANGALORE	1132218	04.02.2016	2015261059		22,050.00	3415230074		CIB
SHYAM SUNDAR V P	RANIPET	1131733	04.02.2016	2015261178		2,160.00	3415208362	8200160304	CIB
SHYAMAL KUMAR DEY	NOIDA	1142736	04.02.2016	2015261121		25,110.00	3415230167		CIB
SIDDHANT HASDA	ROURKELA	1144765	25.02.2016	2015279808		48,000.00	3415234831	8200162666	CIB
SIDDHARTH SONI	NOIDA	1140225	04.02.2016	2015261101		12,265.00	3415230143		CIB
SIDHARTHA SHANKAR & SWATI SIDHI ROY	GHAZIABAD	1101880	04.02.2016	2015260961		25,110.00	3415229882		CIB
SIEMENS LTD	GURGAON	1005911	05.02.2016	2015262195		3,213,827.00	5215012870	COA5801 DT	CIB
SIGMA GASES & SERVICES	NEW DELHI	1027516	11.02.2016	2015268176		3,605.00	3015019203	100001841	CIB
SILENT SPORTS PROMOTION SOCIETY	NEW DELHI	1010127	25.02.2016	2015279441		4,900.00	3415226031	8200162070	CIB
	VISAKHAPATNA								
SIMHADRI EXECUTIVE ASSOCIATION SIMHADRI	M	1033688	09.02.2016	2015265917		18,750.00	1815050328	1033688	CIB
SIMPLE SHARMA	NOIDA	1103807	04.02.2016	2015260492		23,490.00	3415229915		CIB
SINDHI SHEWA SAMITI	NEW DELHI	1014725	17.02.2016	2015273126		3,920.00	3415226055	8200162102	CIB
SINGH SARBJIT	NOIDA	1099551	18.02.2016	2015274425		30,482.00	3115032743		CIB
SIPAT EXECUTIVE ASSOCIATION	SIPAT	1058957	09.02.2016	2015266110		19,900.00	1815050328	1058957	CIB
SIR G D PATLIPUTRA HIGH SCHOOL	PATNA	1144453	26.02.2016	2015280606		30,000.00	3415228699	8200162361	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	24.02.2016	2015278669		26,092.00	3115032771	49370	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	03.02.2016	2015258918		167,361.00	3115030734	50085	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	26.02.2016	2015280406		505,580.00	3115033371	50167	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	18.02.2016	2015274466		653,730.00	3115032686	50222	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	01.02.2016	2015256991		149,781.00	3115030238	48524	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	03.02.2016	2015258932		431,766.00	3115030733	49847	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	18.02.2016	2015274268		167,923.00	3115032385	38807	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	22.02.2016	2015276462		163,806.00	3115032784	49987	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	03.02.2016	2015258936		322,800.00	3115030735	49627	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	29.02.2016	2015281925		238,185.00	3115033673	50212	CIB
SIVA KUMAR KRISTAM	NOIDA	1096383	12.02.2016	2015269178		9,851.00	3115032132		CIB
SKV ASSOCIATES	NEW DELHI	1142531	19.02.2016	2015275467		4,500.00	1315560729	8200160234	CIB
SLEEK SALES	NEW DELHI	1005969	17.02.2016	2015273234		14,860.00	1315553131	4800007125	CIB
SMITA MULEY	NOIDA	1144783	23.02.2016	2015277607		15,641.00	3415244738		CIB
SMITA SEN & HIMANSHU KANASKAR	NOIDA	1125153	04.02.2016	2015260540		23,490.00	3415230033		CIB

SMT PREETY GOEL	BAREILLY	1134831	04.02.2016	2015260353	26,730.00	3415228319		CIB
SNEH NIDHI & SHARAD SHANKAR	NOIDA	1133921	04.02.2016	2015261067	21,600.00	3415230086		CIB
SOBHAGYA ADVERTISING SERVICE	NEW DELHI	1007345	04.02.2016	2015260182	2,083,588.00	3415197773	8200159538	CIB
SOBHAGYA ADVERTISING SERVICE	NEW DELHI	1007345	04.02.2016	2015260206	595,694.00	3415200023	8200159901	CIB
SOCIETY FOR SOCIAL EMPOWERMENT	NEW DELHI	1145231	29.02.2016	2015282206	29,400.00	3415242303	8200164009	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	19.02.2016	2015275353	2,612,043.00	3415236764	4800006780	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	11.02.2016	2015267531	5,000.00	3015019090	100001864	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	08.02.2016	2015264139	1,009,302.00	3415222048	4800006780	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	02.02.2016	2015258066	40,376.00	3415216661	8200145570	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	24.02.2016	2015278382	78,890.00	3415202271	4600027785	CIB
SOFTTECH SYSTEMS INDIA PVT LTD	NEW DELHI	1135471	24.02.2016	2015279187	4,420.00	3415202278	4600033302	CIB
SOFTLINE STUDIO SERVICES	NEW DELHI	1069916	10.02.2016	2015266810	277,874.00	3415225933	8200159611	CIB
SOMANATH KUMAR MAJHI	NOIDA	1142610	04.02.2016	2015261118	23,490.00	3415230163		CIB
SON VARSHA VANI	AURANGABAD	1113979	18.02.2016	2015274744	14,700.00	3415226025	8200162072	CIB
SONATA INFORMATION TECHNOLOGY LTD	NEW DELHI	1042846	26.02.2016	2015280603	15,000.00	1315571086	40025544	CIB
SONIA KHORANA WALIA	N.DELHI	1134540	04.02.2016	2015260352	22,077.00	3415228318		CIB
SOUMEN SARDAR	NOIDA	1140526	04.02.2016	2015260583	28,000.00	3415230148		CIB
SOUMYOJYOTI DEBROY & SUJATA DEBROY	NOIDA	1141294	04.02.2016	2015261113	23,490.00	3415230158		CIB
SOUTH EASTERN COAL FIELDS LIMITED	KORBA	1037770	01.02.2016	2015255213	500,000,000.00	5215013378	8000003315	CIB
SOUTH EASTERN COAL FIELDS LIMITED	KORBA	1037770	24.02.2016	2015278293	797,607,403.00	1315568198	1037770	CIB
SOUTH EASTERN COAL FIELDS LIMITED	KORBA	1037770	11.02.2016	2015264941	480,000,000.00	5215014242	8000003315	CIB
SOUTH EASTERN COAL FIELDS LTD	BILASPUR	1007378	11.02.2016	2015267357	154,326,459.00	5215014316	8000003080	CIB
SOUTH EASTERN COALFIELDS LTD.	BILASPUR	1031850	01.02.2016	2015255317	708,667,000.00	5215013512	SECL Adv p	CIB
SOUTH EASTERN COALFIELDS LTD.	BILASPUR	1031850	24.02.2016	2015278352	314,577,717.00	5215015172	SECL Adv p	CIB
SOUTH EASTERN COALFIELDS LTD.	BILASPUR	1031850	11.02.2016	2015263752	708,667,000.00	5215014141	SECL Adv p	CIB
SPANDANA	NTPC JYOTINAGAR	1006036	09.02.2016	2015265902	45,180.00	1815050328	1006036	CIB
SPECTRUM CLUB	TALCHER	1055868	09.02.2016	2015265983	32,250.00	1815050328	1055868	CIB
SPORTS COUNCIL	BHARUCH	1020162	09.02.2016	2015266039	5,760.00	1815050328	1020162	CIB
SPORTS COUNCIL	KORBA	1037822	09.02.2016	2015266057	11,520.00	1815050328	1037822	CIB
SPORTS COUNCIL	NTPC JYOTINAGAR	1006053	09.02.2016	2015265903	35,810.00	1815050328	1006053	CIB
SPORTS COUNCIL	RAEBARELI	1044120	09.02.2016	2015266077	19,300.00	1815050328	1044120	CIB
SPORTS COUNCIL	Saktinagar	1059186	09.02.2016	2015265994	4,130.00	1815050328	1059186	CIB
SPORTS COUNCIL	Vidyut Nagar	1050746	09.02.2016	2015266094	4,488.00	1815050328	1050746	CIB
SPORTS COUNCIL RIHAND NAGAR	BIJPURE	1048671	09.02.2016	2015266085	16,695.00	1815050328	1048671	CIB
SPORTS COUNCIL ANTA		1020182	09.02.2016	2015265940	1,920.00	1815050328	1020182	CIB
SPORTS COUNCIL KOLDAM	MANDI	1097507	09.02.2016	2015266029	7,250.00	1815050328	1097507	CIB
SPORTS COUNCIL NTPC MOUDA	MOUDA	1105681	09.02.2016	2015266140	4,480.00	1815050328	1105681	CIB
SPORTS COUNCIL NTPC TANDA	Tanda	1055371	09.02.2016	2015265977	12,425.00	1815050328	1055371	CIB
SPORTS COUNCIL, KAWAS	SURAT	1022690	09.02.2016	2015265948	7,520.00	1815050328	1022690	CIB

SPORTS COUNCIL, KAYAMKULAM		1025765	09.02.2016	2015265954		6,350.00	1815050328		1025765	CIB
SR.POSTMASTER LODI ROAD HPO	NEW DELHI	1009733	22.02.2016	3515046087	506186	119,568.00	3415235756	BILL NO.10	8200143745	Cheque
SRI SAI PHOTOSTAT	NEW DELHI	1014209	16.02.2016	2015271866		14,009.00	3015019723		100001747	CIB
SRI SAI PHOTOSTAT	NEW DELHI	1014209	24.02.2016	2015278659		2,918.00	3015020226		100002959	CIB
SRI SRI KALI MANDIR	KORBA	1037858	09.02.2016	2015266061		3,162.00	1815050328		1037858	CIB
SRI SRI SARVESHWAR MANDIR COMMITTEE	KORBA	1037827	09.02.2016	2015266060		10,033.00	1815050328		1037827	CIB
SRI SRI SRI ABHAYANJANEYA SWAMY TEMPLE	JYOTHINAGAR	1072148	09.02.2016	2015265923		9,800.00	1815050328		1072148	CIB
SRIPATI KUMAR CHAND	NOIDA	1139831	18.02.2016	2015273982		25,290.00	3115032666			CIB
SRS ENGINEERS	NEW DELHI	1014215	19.02.2016	2015275777		43,261.00	3415218028		4800004993	CIB
SS ENTERPRISES	NEW DELHI	1010200	12.02.2016	2015269517		2,096.00	3015019459		100002037	CIB
SS ENTERPRISES	NEW DELHI	1010200	12.02.2016	2015269516		442	3015019462		100002035	CIB
SS ENTERPRISES	NEW DELHI	1010200	01.02.2016	2015257320		221	3015018485		100001638	CIB
SS ENTERPRISES	NEW DELHI	1010200	12.02.2016	2015269515		2,096.00	3015019461		100002032	CIB
SS ENTERPRISES	NEW DELHI	1010200	12.02.2016	2015269514		2,096.00	3015019463		100002040	CIB
SS ENTERPRISES	NEW DELHI	1010200	02.02.2016	2015258116		1,279.00	3015018694		100001634	CIB
SS ENTERPRISES	NEW DELHI	1010200	16.02.2016	2015272148		1,015.00	3015019871		100002488	CIB
ST MARY'S SCHOOL	BIJIGOL	1056474	09.02.2016	2015266103		537,520.00	1815050328		1056474	CIB
ST. SIRDI SAI EDUCATION SOCIETY LTD	BHUBANESWAR	1144850	29.02.2016	2015282204		49,000.00	3415235182		8200163130	CIB
ST. STEPHEN'S HOSPITAL	NEW DELHI	1008648	11.02.2016	2015267820		37,268.00	3115031203		47897	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	01.02.2016	2015257325		1,901,537.00	3415201920		8200143713	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	05.02.2016	2015261854		16,720.00	3015018843		100002178	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	05.02.2016	2015261855		36,400.00	3415220961		8200150538	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	05.02.2016	2015261992		21,422.00	1315510265		8200150538	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	25.02.2016	2015279993		81,510.00	3415237839		SCOPE	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	25.02.2016	2015279516		1,784,938.00	3415239228		8200143713	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	26.02.2016	2015280698		196,000.00	3415240342		8200163651	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	09.02.2016	2015264982		11,495.00	1815049585		100001804/	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	29.02.2016	2015282135		8,840.00	3415241397		8200153409	CIB
STAR GALAXY	Sundargarh	1085878	09.02.2016	2015266128		28,000.00	1815050328		1085878	CIB
STATE BANK OF BIKANER AND JAIPUR	RAJASTHAN	1143687	12.02.2016	2015269097		240	3415234895		8200162067	CIB
STATE BANK OF HYDERABAD	NEW DELHI		02.02.2016	3515042997	340947	150,000,000.00				Cheque

STATE BANK OF INDIA	MUMBAI	1121341	05.02.2016	2015262429		37,242.00	3415204636		8200160046	CIB
STATE BANK OF INDIA	NOIDA	1008663	18.02.2016	3515045685	506163	14,000.00	1815051501	FIR JAN 20		Cheque
STATE BANK OF INDIA	NOIDA	1008663	19.02.2016	3515045773	506166	52,242.00	1815051502	FIR JAN 20		Cheque
STATE BANK OF INDIA	NOIDA	1008663	18.02.2016	3515045684	506162	5,055.00	1815051503	FIR JAN 20		Cheque
STATE BANK OF TRAVANCORE	THIRUVANTHAP URAM	1144750	12.02.2016	2015269103		30	3415230944		8200162579	CIB
SUBBA RAJU PALATHOTI &PALATHOTI PRA SANNA	NOIDA	1126326	04.02.2016	2015261037		26,730.00	3415230036			CIB
SUBHASH KHANNA	NEW DELHI	1087678	04.02.2016	2015260292		19,404.00	3415228230			CIB
SUBHASH SINGH	Noida	1026142	12.02.2016	2015269175		596	3015019335		100002258	CIB
SUBHASH CHAND SHARMA	GHAZIABAD	1137415	09.02.2016	2015265870		21,930.00	3115031495			CIB
SUBHASH KHAN VIMAL	NEW DELHI	1087019	18.02.2016	2015273974		5,068.00	3115032664			CIB
SUBHASH MULEY	NOIDA	1015657	18.02.2016	2015274487		15,641.00	3415240526			CIB
SUBODH KUMAR SAXENA	NOIDA	1087304	04.02.2016	2015260910		23,490.00	3415229801			CIB
SUBROTO MUKERJEE SPORTS EDUCATION SOCIETY	NEW DELHI	1109158	08.02.2016	2015264150		490,000.00	1315532368		8200153279	CIB
SUDEEP UNNIKISHNAN	NOIDA	1144614	18.02.2016	2015274544		51,975.00	3415240545			CIB
SUDHIR KUMAR SAXENA	NOIDA	1097166	04.02.2016	2015260145		22,077.00	3415228252			CIB
SUDHIR PURI & NILAY PURI	Lucknow	1086755	04.02.2016	2015260443		22,050.00	3415229799			CIB
SUHASINI SANGH , VINDHYANAGAR	SIDHI	1032631	09.02.2016	2015265961		28,000.00	1815050328		1032631	CIB
SUJATA LADIES CLUB	PATNA	1058056	09.02.2016	2015266105		4,800.00	1815050328		1058056	CIB
SUKHBIR SINGH	DELHI	1086424	04.02.2016	2015260908		11,745.00	3415229794			CIB
SUKHBIR SINGH GAHLAUT	SONEPAT	1109545	08.02.2016	2015264249		2,970.00	3115031358			CIB
SUKHVEER SINGH CHAUHAN	NOIDA	1010141	11.02.2016	2015267534		5,051.00	3015019086		100001434	CIB
SUKHVEER SINGH CHAUHAN	NOIDA	1010141	12.02.2016	2015269172		3,974.00	3015019336		100002355	CIB
SUKHVEER SINGH CHAUHAN	NOIDA	1010141	17.02.2016	2015273480		7,433.00	3015019881		100002986	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	10.02.2016	2015266807		922,432.00	1315544597		4800007225	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	08.02.2016	2015264768		249,715.00	3415227351		4800007226	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	02.02.2016	2015258201		5,616.00	3415222843		4800007436	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	29.02.2016	2015282079		11,132.00	1315575027		4800007225	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	22.02.2016	2015276831		2,808.00	3415234806		4800007436	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	22.02.2016	2015276466		11,132.00	3415241699		4800007225	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	01.02.2016	2015256891		6,255.00	3415205080		4800007436	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	01.02.2016	2015256892		4,588.00	3415220627		4800007229	CIB

SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	09.02.2016	2015265643	315,581.00	3415230353	4800007436	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	15.02.2016	2015271105	434,914.00	3415228428	4800007403	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	15.02.2016	2015271104	315,295.00	1315550185	4800006987	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	16.02.2016	2015272183	61,631.00	1315555132	4800007229	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	19.02.2016	2015275166	2,659.00	3415235752	4800007226	CIB
SUMAN HARIPRIYA & RANAJIT CHAKRAVARTY	GUWAHATI	1091170	04.02.2016	2015260919	22,050.00	3415229815		CIB
SUMAN VENKATESWARAN	NOIDA	1038784	04.02.2016	2015260244	13,842.00	3415228169		CIB
SUMERA MEHREEN KHAN	NEW DELHI	1122520	18.02.2016	2015274441	25,200.00	3415241467		CIB
SUMIT BAKSHI	NOIDA	1099237	04.02.2016	2015260147	75,330.00	3415228255		CIB
SUMIT KUMAR	KOTA	1144295	25.02.2016	2015279995	48,000.00	3415230989	8200161943	CIB
SUNAINA SHARMA	NEW DELHI	1101584	04.02.2016	2015260312	25,110.00	3415228260		CIB
SUNEETI PARKASH MAKEN	NOIDA	1143741	18.02.2016	2015274435	14,500.00	3115032750		CIB
SUNIL KUMAR	GURGAON	1114404	04.02.2016	2015260324	22,500.00	3415228279		CIB
SUNIL KUMAR	NOIDA	1053785	12.02.2016	2015269430	89,700.00	3415235447		CIB
SUNIL KUMAR SINGH	NOIDA	1118269	04.02.2016	2015260332	14,850.00	3415228290		CIB
SUNITA SAXENA	NOIDA	1106128	04.02.2016	2015260984	88,110.00	3415229935		CIB
SUNITI KUMAR CHATTOPADHYAY	NOIDA	1120534	26.02.2016	2015280378	10,756.00	3115033439		CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	25.02.2016	2015279517	1,070.00	3015020229	100003046	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	25.02.2016	2015279518	1,866.00	3015020228	100000023	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	12.02.2016	2015269520	174	3015019464	100001906	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	02.02.2016	2015258123	9,077.00	3015018693	100001586	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	15.02.2016	2015271150	4,950.00	3015019731	100002822	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	16.02.2016	2015271818	7,957.00	3015019617	100002129	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	11.02.2016	2015268175	2,806.00	3015019288	100001978	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	09.02.2016	2015264983	8,063.00	3015018903	100001965	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	24.02.2016	2015278350	1,430.00	3015020060	100003155	CIB
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SUNNY ENTERPRISES	NEW DELHI	1014250	24.02.2016	2015278795	6,351.00	3015020057	100002962	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	24.02.2016	2015278660	3,661.00	3015020326	100003597	CIB
SUPARNA BISWAS	NOIDA	1137464	04.02.2016	2015260572	22,077.00	3415230116		CIB
SUPERVISOR ASSOCIATION	VINDHYANAGAR	1081212	09.02.2016	2015266013	40	1815050328	1081212	CIB
SUPERVISORY ASSOCIATION	JYOTINAGAR	1006311	09.02.2016	2015265904	190	1815050328	1006311	CIB
SUPNILI KAMBOJ	CHANDIGARH	1091317	18.02.2016	2015274440	107,595.00	3415241466		CIB

SUPRATIM KURI	NOIDA	1114485	04.02.2016	2015260515	31,500.00	3415229980		CIB
SUPRITI	GHAZIABAD	1109868	18.02.2016	2015274540	22,077.00	3415240539		CIB
SURAJIT CHAUDHURI	Ghaziabad	1083701	04.02.2016	2015260900	13,365.00	3415229784		CIB
SURAJIT SINHA & MUNMUN SINHA	NOIDA	1100476	04.02.2016	2015260955	22,077.00	3415229872		CIB
SURANJANA SOUMEN	NOIDA	1140527	04.02.2016	2015261105	28,000.00	3415230149		CIB
SURBHI AGGARWAL	DELHI	1139643	04.02.2016	2015260576	25,110.00	3415230132		CIB
SURENDRA PRAKASH VERMA REETA VERMA	NEW DELHI	1139180	29.02.2016	2015281700	14,733.00	3115033521		CIB
SURESH BHALLA	NEW DELHI	1112187	29.02.2016	2015282138	4,320.00	3415242055	8200163971	CIB
SURESH CHAND	GHAZIABAD	1100471	04.02.2016	2015260466	13,000.00	3415229868		CIB
SURESH CHAND SHARMA	GHAZIABAD	1125985	09.02.2016	2015265728	4,537.00	3115031488		CIB
SURESH CHANDRA GUPTA	GHAZIABAD	1115135	04.02.2016	2015260517	12,265.00	3415229987		CIB
SURESH CHANDRA MISHRA	GHAZIABAD	1079915	04.02.2016	2015260889	13,842.00	3415229767		CIB
SURESH CHANDRA VARSHNEY	GHAZIABAD	1088109	04.02.2016	2015260446	19,404.00	3415229806		CIB
SURESH KUMAR SAPRA	NOIDA	1139007	04.02.2016	2015261091	22,077.00	3415230126		CIB
SURESH THAMDEO HEDAU	GHAZIABAD	1134407	04.02.2016	2015261069	23,490.00	3415230090		CIB
SURINDER PAL SINGH	DELHI	1136132	11.02.2016	2015268357	9,530.00	3115031851		CIB
SURUCHI PARANJAPE	JABALPUR	1141254	03.02.2016	2015258968	27,865.00	1815049124	Final Paym	CIB
SURUCHI PARANJAPE	JABALPUR	1141254	03.02.2016	2015258967	197,232.00	1815049160	Retention	CIB
SURUCHI PARANJAPE	JABALPUR	1142365	03.02.2016	2015259004	94,088.00	3415227566		CIB
SUSHAMA BAGHEL	GREATER NOIDA	1070113	04.02.2016	2015260255	23,490.00	3415228184		CIB
SUSHEEL KUMAR	NEW DELHI	1087595	04.02.2016	2015260291	22,077.00	3415228229		CIB
SUSHI FERNANDEZ	NOIDA	1106526	04.02.2016	2015260987	14,850.00	3415229941		CIB
SUSHIL DEEP MAHESHWARI	NOIDA	1087591	04.02.2016	2015260290	22,077.00	3415228228		CIB
SUSHIL KUMAR MANGAL	NEW DELHI	1126384	12.02.2016	2015269182	38,430.00	3115032147		CIB
SUSHIL KUMAR AGARWAL	GHAZIABAD	1107838	04.02.2016	2015260993	12,000.00	3415229953		CIB
SUSHIL KUMAR BANATIANDKIRAN BANATI	NEW DELHI	1094078	04.02.2016	2015260927	23,400.00	3415229827		CIB
SUSHMA BAGGA	NOIDA	1112494	04.02.2016	2015261007	22,077.00	3415229974		CIB
SUSHMA JHA	NOIDA	1101475	04.02.2016	2015260959	14,850.00	3415229877		CIB
SUSHMA TANDON	DELHI	1066383	04.02.2016	2015260254	13,050.00	3415228181		CIB
SUSHMA VIKIRNA	NEW DELHI	1133439	29.02.2016	2015281699	14,821.00	3115033502		CIB
SUSHREE SUBHADARSINI SAMANTRAY	GHAZIABAD	1112444	04.02.2016	2015260511	13,950.00	3415229972		CIB
SUSHUMA KUMARI	NOIDA	1118475	04.02.2016	2015260156	27,684.00	3415228292		CIB
SWAN ENVIRONMENTAL PVT LTD	HYDERABAD	1006365	25.02.2016	2015279560	17,000.00	1315571368	40044103	CIB
SWAPAN KUMAR BISWAS	NOIDA	1141286	18.02.2016	2015274433	7,854.00	3115032742		CIB
SWARANJIT SINGH NARULA SECURITY AGENCY	NEW DELHI	1131154	25.02.2016	2015279780	83,004.00	1315566481	4800006657	CIB
SWARANJIT SINGH NARULA SECURITY AGENCY	NEW DELHI	1131154	26.02.2016	2015280686	569,280.00	3415241419	4800006657	CIB
SWARANJIT SINGH NARULA SECURITY AGENCY	NEW DELHI	1131154	02.02.2016	2015257775	569,280.00	3415197492	4800006657	CIB
SWARUP & Co	NEW DELHI	1010043	11.02.2016	2015267704	462,330.00	1315534144	1010043	CIB

SWARUP & Co	NEW DELHI	1010043	01.02.2016	2015256973	462,330.00	1315505980	8200159819	CIB
SWARUP KHAN	NOIDA	1131528	04.02.2016	2015260555	46,980.00	3415230065		CIB
SWATANTRA KUMAR	N-DELHI	1086833	12.02.2016	2015269237	2,786.00	3115032144		CIB
SWATI LADIES CLUB	SURAT	1022692	09.02.2016	2015265949	5,600.00	1815050328	1022692	CIB
SWEETY	FARIDABAD	1130482	04.02.2016	2015260161	13,050.00	3415228312		CIB
SYNDICATE NETWORKING SOLUTIONS	NEW DELHI	1022546	26.02.2016	2015280801	3,332.00	3015020513	100003585	CIB
SYNDICATE NETWORKING SOLUTIONS	NEW DELHI	1022546	01.02.2016	2015257323	4,900.00	3015018480	90021652	CIB
SYNERGY WASTE MANAGEMENT PVT LTD	NEW DELHI	1046920	22.02.2016	2015277105	970	3415234491	4800006742	CIB
Sakhi Mahila Samithi		1020197	09.02.2016	2015265942	13,400.00	1815050328	1020197	CIB
Samara Automax Pvt Ltd	New Delhi	1084951	19.02.2016	2015275537	51,953.00	3415224802	8200134936	CIB
Samir Sharma&Kavita Sharma	Ghaziabad	1015606	04.02.2016	2015260835	26,730.00	3415229692		CIB
Samruddhi Ladies Club	Mouda	1066536	09.02.2016	2015266114	23,400.00	1815050328	1066536	CIB
Sandhya Bansal	New Delhi	1014845	04.02.2016	2015260799	29,565.00	3415229641		CIB
Sanjay Thakur	Chennai	1015615	04.02.2016	2015260415	22,050.00	3415229696		CIB
Sanjay Verma & Amita Verma	Ghaziabad	1015273	04.02.2016	2015260408	25,110.00	3415229668		CIB
Sanjeev Dewan	NOIDA	1081987	04.02.2016	2015260896	22,050.00	3415229778		CIB
Sanjeev Kumar Paliwal	New Delhi	1079359	29.02.2016	2015282083	4,320.00	3415244637	8200164045	CIB
Sarbojanik Durgotsab Samity	DELHI	1076465	19.02.2016	2015275193	9,800.00	3415231558	8200162606	CIB
Sarbojanin Puja Samity(Regd.)	New Delhi	1069846	19.02.2016	2015275281	49,000.00	3415231537	8200162627	CIB
Saroj Choudhary	Delhi	1015455	04.02.2016	2015260829	25,110.00	3415229683		CIB
Satish Chand	Noida	1015241	04.02.2016	2015260816	44,154.00	3415229665		CIB
Satish Maheshwari	New Delhi	1071003	04.02.2016	2015260869	23,490.00	3415229742		CIB
Sh.K.T.Ramaswamy	NEW DELHI	1015772	04.02.2016	2015260229	22,077.00	3415228149		CIB
Shahabuddin	Surat	1015101	04.02.2016	2015260403	27,675.00	3415229657		CIB
Shaifali Sharma	Noida	1038127	18.02.2016	2015274539	83,052.00	3415240528		CIB
Shakuntla Dixit	Noida	1015003	04.02.2016	2015260808	25,110.00	3415229653		CIB
Shamsunnahar	Delhi	1015256	04.02.2016	2015260817	26,730.00	3415229666		CIB
Shanti Sharma	NEW-DELHI	1018464	15.02.2016	2015270928	14,584.00	3415237449		CIB
Shashi Batra	New Delhi	1014924	04.02.2016	2015260804	29,565.00	3415229646		CIB
Shashidhar Uppar & Rakshita Uppar	Ghaziabad	1076902	04.02.2016	2015260431	25,110.00	3415229761		CIB
Shilpa bichitra	West Bengal	1032352	25.02.2016	2015279442	19,600.00	3415244836	8200162089	CIB
Shri Govind Sharma	GHAZIABAD	1020953	26.02.2016	2015280371	1,295.00	3115033435		CIB
Shri P. K. Saluja	NEW DELHI	1015869	04.02.2016	2015260235	13,050.00	3415228155		CIB
Shri Sarveshwar Mandir		1020188	09.02.2016	2015266042	6,259.00	1815050328	1020188	CIB
Shri Yash Paul Chawla	NEW DELHI.	1015664	04.02.2016	2015260214	22,077.00	3415228134		CIB
Shriniwas Sharma	Gurgaon	1015205	04.02.2016	2015260815	24,390.00	3415229664		CIB
Sidhartha Satpathy	New Delhi	1073648	02.02.2016	2015257767	5,760.00	3415200552	8200159961	CIB
Simmi Agrawal	Ghaziabad	1072176	19.02.2016	2015275536	4,590.00	3415236984	8200163356	CIB
Smt Manju Saluja	NEW DELHI	1015870	04.02.2016	2015260119	13,050.00	3415228156		CIB
Smt. Indra Sharma	NEW DELHI	1015728	04.02.2016	2015260225	22,077.00	3415228145		CIB
Smt. Kanchan Maggo	NEW DELHI	1015685	04.02.2016	2015260218	22,077.00	3415228138		CIB
Smt. Kuldeep Kaur	NEW DELHI	1015637	04.02.2016	2015260211	19,404.00	3415228130		CIB

Smt. Manju Sharma	DELHI	1015764	04.02.2016	2015260838		22,077.00	3415229698		CIB
Smt. Renu Sharma	NEW DELHI.	1015663	04.02.2016	2015260213		22,077.00	3415228133		CIB
Smt. Santosh Mishra	NEW DELHI	1015730	09.02.2016	2015265350		46,980.00	3415233872		CIB
Smt. Sosamma Mathew	DELHI.	1015710	18.02.2016	2015274436		23,490.00	3415241461		CIB
Smt. Sunita Gupta	FARIDABAD	1015907	04.02.2016	2015260238		26,730.00	3415228160		CIB
Smt.Paramjit Kohli & Ajit Singh Kohli	DELHI	1015867	04.02.2016	2015260234		58,212.00	3415228154		CIB
Smt.Prakash Bhati	GHAZIABAD	1015829	09.02.2016	2015265351		70,470.00	3415233873		CIB
Smt.Samundri Devi	BAHADURGARH	1015661	04.02.2016	2015260118		23,490.00	3415228132		CIB
Smt.Sarla Rastogi	GHAZIABAD	1015743	04.02.2016	2015260226		32,400.00	3415228146		CIB
Smt.Sunita Jain	DELHI	1015919	09.02.2016	2015265352		75,330.00	3415233874		CIB
Smt.Usha Blaggan & Shri Nand Kishore	NEW DELHI	1015669	04.02.2016	2015260216		22,077.00	3415228136		CIB
Somnath Das	New Delhi	1014944	04.02.2016	2015260400		27,684.00	3415229648		CIB
Somnath Samanta	NOIDA	1016704	04.02.2016	2015260841		27,684.00	3415229702		CIB
Sone Sanskriti Club	Aurangabad	1076787	09.02.2016	2015266121		12,100.00	1815050328	1076787	CIB
Spectro Analytical Labs Limited	NEW DELHI	1014197	12.02.2016	2015269320		11,544.00	3015019333	100002328	CIB
Sports Council	Kahalgaoon	1061176	09.02.2016	2015266111		20,090.00	1815050328	1061176	CIB
Sports Council	Deepashikha	1075377	09.02.2016	2015266007		9,700.00	1815050328	1075377	CIB
Sports Council,AURIAAYA		1020189	09.02.2016	2015266043		3,560.00	1815050328	1020189	CIB
Srujana Ladies Club Ntpc Solapur	Solapur	1085172	09.02.2016	2015266017		28,400.00	1815050328	1085172	CIB
Standard Chartered Bank Cash Managment Operations	Mumbai	3000000	11.02.2016	3515044641	506139	51	1815049856	TFB2015	Cheque
Subhash Chandra	NOIDA	1065014	12.02.2016	2015269234		40,000.00	3115032135		CIB
Subhash Infra Engineers Pvt Ltd	Gurgaon	1076165	09.02.2016	2015265579		8,026,193.00	1314446877	5500018330	CIB
Subhash Kumar Bhattacharjee & Suchita Bhattacharjee	Delhi	1066966	04.02.2016	2015260867		23,490.00	3415229740		CIB
Subhramani Khadanga & Alka Khadanga	Noida	1042391	04.02.2016	2015260853		51,075.00	3415229720		CIB
Subrata Guha	NEW DELHI	1066148	11.02.2016	2015268420		10,494.00	3115031861		CIB
Suchismita Das & Soumya Sarkar	Noida	1015449	04.02.2016	2015260411		25,110.00	3415229682		CIB
Sudhir Gupta & Neeru Gupta	New Delhi	1015061	04.02.2016	2015260810		26,730.00	3415229655		CIB
Sujeet Kumar	Faridabad	1034392	04.02.2016	2015260418		25,110.00	3415229713		CIB
Sukriti Mahila Sangh, Faridabad	Faridabad	1007040	09.02.2016	2015265926		6,210.00	1815050328	1007040	CIB
Suman Sangar	NOIDA	1091913	04.02.2016	2015260922		20,457.00	3415229819		CIB
Sumitsu Apparel Pvt Ltd	New Delhi	1084731	16.02.2016	2015272120		7,193.00	3015019866	100001936	CIB
Sunil Kumar	Bhagalpur	1039171	04.02.2016	2015260124		22,500.00	3415228171		CIB
Sunil Kumar Rampal	Delhi	1016436	04.02.2016	2015260240		23,490.00	3415228164		CIB
Sunita Aswal	Noida	1015437	04.02.2016	2015260826		22,077.00	3415229679		CIB
Sunita Prasad	NOIDA	1080143	04.02.2016	2015260890		13,842.00	3415229769		CIB
Surendar Kumar Jain	GHAZIABAD	1086422	04.02.2016	2015260907		23,400.00	3415229793		CIB
Surendar Sarish Malick	GREATER NOIDA	1067108	11.02.2016	2015268421		11,659.00	3115031862		CIB
Surjeet Singh	DELHI	1015777	04.02.2016	2015260230		25,110.00	3415228150		CIB

Surjit Singh Bhullar	Faridabad (Haryana)	1068743	12.02.2016	2015269235		9,958.00	3115032140			CIB
Susham Lata Gupta	Ghaziabad	1020796	04.02.2016	2015260843		22,050.00	3415229704			CIB
T K DHAR	NOIDA	1016504	09.02.2016	2015265839		8,717.00	3115031616			CIB
T R CHADHA & CO LLP	NEW DELHI	1145233	29.02.2016	2015282141		333,642.00	3415241769	8200163929		CIB
T. NEERAJA	NOIDA	1121052	04.02.2016	2015260536		13,050.00	3415230019			CIB
T. RAMAMURTHY	NOIDA	1121049	04.02.2016	2015260535		13,050.00	3415230018			CIB
T.M.Devi	Noida	1015196	04.02.2016	2015260406		22,077.00	3415229663			CIB
T.S. Parameswaran	New Delhi	1076903	04.02.2016	2015260884		22,077.00	3415229762			CIB
TABASSUM	GHAZIABAD	1143092	09.02.2016	2015265433		4,984.00	1815050296	STIPEND -J		CIB
TABASSUM	GHAZIABAD	1143092	12.02.2016	2015269326		21,222.00	1815045940	STIPEND PA		CIB
TANDA EMPLOYEES WELFARE ASSOCIATION	VIDYUT NAGAR	1055372	09.02.2016	2015265978		143,400.00	1815050328	1055372		CIB
TANDON BROTHERS	NEW DELHI	1010268	24.02.2016	2015278656		3,735.00	3015020329	100002278		CIB
TANVI SANGAM	BIJIGOL	1056483	09.02.2016	2015266104		14,550.00	1815050328	1056483		CIB
TAPAS KUMAR BASU	NOIDA	1101297	11.02.2016	2015268425		4,080.00	3115031847			CIB
TARA SINGH RANA	GAUTAM BUDH NAGAR	1087020	09.02.2016	2015265850		5,903.00	3115031539			CIB
TARANDEEP SINGH ANAND	NEW DELHI	1130342	18.02.2016	2015274745		14,040.00	3415228737	4800007334		CIB
TARANGAM	VISAKHAPATAM	1062263	09.02.2016	2015265918		57,200.00	1815050328	1062263		CIB
TARUN KUMAR CHATTERJEE	NOIDA	1098427	24.02.2016	2015279186		6,750.00	3015020330	100003335		CIB
TATA TELESERVICES LTD	NEW DELHI	1014305	08.02.2016	3515044054	506127	8,645.00	3415202111	LIABILITY	8200142145	Cheque
TATA TELESERVICES LTD	NEW DELHI	1014305	08.02.2016	3515044053	506126	1,145.00	3415227792	1912796386	8200155551	Cheque
TATA TELESERVICES LTD	NEW DELHI	1014305	03.02.2016	3515043117	506122	211	3415224838	TATA PHONE	8200142145	Cheque
TEAM COMPUTERS PVT LTD	NEW DELHI	1006989	15.02.2016	2015270680		101,014.00	3415194242		4800007283	CIB
TECHNOWARE SYSTEMS INDIA (P) LTD	NOIDA	1014322	19.02.2016	2015275220		4,461.00	1315562380		4800006238	CIB
TEENA SHARMA	NOIDA	1115815	04.02.2016	2015261018		13,950.00	3415229993			CIB
TEJASVITA SACHDEVA	NOIDA	1092894	04.02.2016	2015260453		18,837.00	3415229824			CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	02.02.2016	2015258112		26,118.00	1315507547		4800006969	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	16.02.2016	2015272185		8,380.00	1315555174		4800006969	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	18.02.2016	2015273907		27,194.00	1315555154		4800006969	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	16.02.2016	2015272184		11,446.00	1315555183		4800006969	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	23.02.2016	2015277442		4,329.00	1315564291		4800006969	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	11.02.2016	2015268610		4,252.00	1315534030		4600034903	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	08.02.2016	2015264201		29,040.00	1315542729		4800006969	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	01.02.2016	2015256974		25,385.00	1315505938		4800006969	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	22.02.2016	2015276836		4,789.00	1315564531		4800006969	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	01.02.2016	2015257004		22,060.00	1315506617		4800006969	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	01.02.2016	2015257159		47,771.00	1315506610		4800006969	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	04.02.2016	2015261185		67,219.00	1315508013		4800006969	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	02.02.2016	2015258132		22,426.00	1315507549		4800006969	CIB

THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	01.02.2016	2015256544		6,209.00	1315506172		4800006969	CIB
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THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	01.02.2016	2015256850		19,520.00	1315505960		4800006969	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	29.02.2016	2015282210		22,874.00	1315574922		4800006969	CIB
THE BIJAYA BHARATI	BHUBANESWAR	1010235	09.02.2016	2015265482		19,600.00	3415226029		8200162071	CIB
THE BOMBAY DYEING & MFG CO LTD	MUMBAI	1018790	25.02.2016	2015279564		687,983.00	1315571365		4800007105	CIB
THE CATALYST	NOIDA	1135304	15.02.2016	2015271023		15,675.00	3415232053		8200162515	CIB
THE CATALYST	NOIDA	1135304	22.02.2016	2015277080		62,700.00	3415235449		8200163171	CIB
THE CATALYST	NOIDA	1135304	22.02.2016	2015276486		62,700.00	3415234941		8200163098	CIB
THE HONGKONG AND SHANGHAI BANKING CORPORATION LTD	MUMBAI	1144547	12.02.2016	2015269098		550	3415228816		8200162387	CIB
THE INSTITUTE OF COMPANY SECRETARIES OF INDIA	NEW DELHI	1014779	08.02.2016	2015264110		147,000.00	3415221517		8200161449	CIB
THE LINKING TREE	NEW DELHI	1088226	22.02.2016	2015277078		510,796.00	3415235308		8200163144	CIB
THE ORIENTAL INSURANCE COMPANY LTD	DELHI	1095519	26.02.2016	3515046626	47240	1,035,596,203.00				Cheque
THE PRESS TRUST OF INDIA LTD	NEW DELHI	1010215	15.02.2016	2015271511		31,500.00	3415228769		8200151729	CIB
THE REGISTRAR IIT BOMBAY	MUMBAI	1014369	10.02.2016	2015266809		65,000.00	3415228872		8200162330	CIB
THE SARASWAT CO-OP BANK LTD	NAVI MUMBAI	1123390	08.02.2016	3515044057	506128	342	3415184235	SARSWAT BL	8200158190	Cheque
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	09.02.2016	2015264396		98,949,615.00	5215014192		8000003330	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	08.02.2016	2015263597		169,219,243.00	1315546288		8000003319	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	06.02.2016	2015261838		103,723,984.00	1315544286		8000003319	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	05.02.2016	2015260043		158,714,246.00	5215013777		8000003330	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	04.02.2016	2015258925		80,359,969.00	1315522366		8000003319	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	03.02.2016	2015257722		106,553,331.00	1315522296		8000003319	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	02.02.2016	2015256537		107,552,103.00	5215013641		8000003330	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	01.02.2016	2015256496		211,241,754.00	1315507947		8000003319	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	10.02.2016	2015265397		120,971,026.00	1315549645		8000003319	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	11.02.2016	2015266353		119,770,796.00	1315551246		8000003319	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	12.02.2016	2015267402		105,694,697.00	5215014403		8000003330	CIB

THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	15.02.2016	2015270367	284,451,235.00	1315556985	8000003319	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	16.02.2016	2015271615	95,327,956.00	5215014573	8000003330	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	17.02.2016	2015271822	110,417,512.00	1315560418	8000003319	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	18.02.2016	2015272799	94,971,131.00	1315562172	8000003319	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	24.02.2016	2015278343	303,431,779.00	1315573172	8000003319	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	26.02.2016	2015280344	88,705,988.00	1315576361	8000003319	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	19.02.2016	2015273826	113,820,995.00	1315564251	8000003319	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	20.02.2016	2015274926	104,100,056.00	1315566297	8000003319	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	29.02.2016	2015281668	96,929,574.00	1315579283	8000003330	CIB
THE TAJ MAHAL HOTEL NEW DELHI	NEW DELHI	1010203	19.02.2016	2015275532	43,604.00	3415237054	8200066643	CIB
THOMAS COOK INDIA LTD	NEW DELHI	1009951	05.02.2016	2015262645	1,549,280.00	1815050010	FOREX ADV	CIB
THOMAS COOK INDIA LTD	NEW DELHI	1009951	19.02.2016	2015275559	3,338,727.00	1315564618	FOREX RELE	CIB
THOMSON REUTERS INDIA PVT LTD	MUMBAI	1010036	04.02.2016	2015261176	1,401,839.00	1815049410		CIB
THOMSON REUTERS INDIA PVT LTD	MUMBAI	1010036	02.02.2016	2015258205	1,348,769.00	1815035858		CIB
TILAK RAJ TANEJA	NEW DELHI	1097674	04.02.2016	2015260456	10,780.00	3415229845		CIB
TILOTTAMA LADIES CLUB, NTPC LTD	RAIGARH	1078171	09.02.2016	2015266009	3,800.00	1815050328	1078171	CIB
TIRUPATI TOURS	JAIPUR	1008572	12.02.2016	2015269428	3,972.00	3415214653	8200154222	CIB
TIRUPATI TOURS	JAIPUR	1008572	11.02.2016	2015268681	9,647.00	1815050339	8200154222	CIB
TIRUPATI TOURS	JAIPUR	1008572	15.02.2016	2015271271	4,158.00	3415224395	8200154222	CIB
TRANSTEK INFOWAYS PVT LTD	NEW DELHI	1115436	12.02.2016	2015269709	38,325.00	3415224738	4800007427	CIB
TRANSWORLD CONNECTION	NOIDA	1135219	16.02.2016	2015272111	56,634.00	1315553300	4800006792	CIB
TRANSWORLD CONNECTION	NOIDA	1135219	12.02.2016	2015269432	59,542.00	1315549921	4800006792	CIB
TREND MMS	GUWAHATI	1119271	09.02.2016	2015264968	196,000.00	1315534164	8200159675	CIB
TRIMEX SANDS PVT LTD	CHENNAI	1128735	04.02.2016	2015259509	747,837.00	1315534058	8000002839	CIB
TUFANI RAM	FARIDABAD	1136457	18.02.2016	2015274432	16,709.00	3115032727		CIB
TUNTUN SINGH	NEW DELHI	1101666	26.02.2016	2015280373	4,445.00	3115033416		CIB
Tapovan Vishnugarh Employee Welfare Association	Joshimath	1065507	09.02.2016	2015266002	21,800.00	1815050328	1065507	CIB
Tarkeshwar Nath	NOIDA	1062971	09.02.2016	2015265039	27,720.00	3415221757	8200125386	CIB
Tarkeshwar Nath	NOIDA	1062971	11.02.2016	2015267707	5,544.00	3415221769	8200125394	CIB
Tech Connect Services Pvt Ltd	Noida	1073408	15.02.2016	2015270685	64,000.00	1315551495	40044811	CIB
Technomech Books International	New Delhi	1069594	25.02.2016	2015279835	13,156.00	3015020182	100003532	CIB
The Music Academy Madras	CHENNAI	1034069	17.02.2016	2015273127	9,800.00	3415231541	8200162622	CIB

The Oberoi - New Delhi	NEW DELHI	1010205	15.02.2016	2015271079		16,614.00	3015019457		100001814	CIB
The Oberoi - New Delhi	NEW DELHI	1010205	04.02.2016	2015260073		19,048.00	3415222503		8200066642	CIB
The Oberoi - New Delhi	NEW DELHI	1010205	19.02.2016	2015275533		39,421.00	3415229576		8200066642	CIB
The Oberoi - New Delhi	NEW DELHI	1010205	22.02.2016	2015276483		12,608.00	3415234472		8200066642	CIB
The Oberoi - New Delhi	NEW DELHI	1010205	02.02.2016	2015258117		5,501.00	3015018695		100001451	CIB
The Oberoi - New Delhi	NEW DELHI	1010205	22.02.2016	2015276467		96,797.00	3415229380		8200066642	CIB
The Statesman Ltd	NEW DELHI	1038866	18.02.2016	2015274623		98,000.00	3415131695		8200153330	CIB
Tilak Raj Sohal	New Delhi	1082239	09.02.2016	2015265849		14,818.00	3115031481			CIB
UDITA LADIES CLUB	FARAKKA	1055813	09.02.2016	2015265981		11,700.00	1815050328		1055813	CIB
UMA SHANKER APLASH	NEW DELHI	1016038	08.02.2016	2015264234		15,742.00	3115031383			CIB
UMANG SAHAI AGGARWAL	DELHI	1129531	04.02.2016	2015260342		27,000.00	3415228305			CIB
UMASHANKAR SINGH	ROORKEE	1144154	26.02.2016	3515046650	506194	48,000.00	3415226124	HR-W/SCHOL	8200161887	Cheque
UMC TECHNOLOGIES PVT LTD	KOLKATA	1116600	23.02.2016	2015277411		97,000.00	1315564548		EMD REFUND	CIB
UMESH CHANDRA SHARMA	SURAT	1098013	04.02.2016	2015260146		25,200.00	3415228254			CIB
UNICEL TECHNOLOGIES PVT LTD	BANGALORE	1099169	12.02.2016	2015269521		5,068.00	3015019440		100001905	CIB
UNION CHURCH	SONEBHADRA	1090991	09.02.2016	2015266022		2,200.00	1815050328		1090991	CIB
UNISON HOTELS PVT LTD	NEW DELHI	1088950	17.02.2016	2015272954		24,238.00	3415231373		8200129714	CIB
UNISON HOTELS PVT LTD	NEW DELHI	1088950	05.02.2016	2015261994		29,281.00	3415227798		8200157317	CIB
UNIVERSAL SOLUTIONS	NEW DELHI	1014438	25.02.2016	2015279768		6,213.00	3015020061		100002661	CIB
UPASANA	NEW DELHI	1102173	10.02.2016	2015266979		98,000.00	3415225319		8200162020	CIB
UPMA GUPTA	NOIDA	1141257	04.02.2016	2015261111		13,950.00	3415230155			CIB
URJA VIHAR MANDIR SAMITI	RAEBARELI	1044127	09.02.2016	2015266078		11,018.00	1815050328		1044127	CIB
URJESHWAR SPIRITUALITY FOUNDATION	BARUCH	1020214	09.02.2016	2015266051		3,675.00	1815050328		1020214	CIB
URMILA YADAV	REWARI	1068586	15.02.2016	2015270734		16,205.00	3415237154			CIB
URVASHI SINGH	GHAZIABAD	1117370	04.02.2016	2015260528		14,850.00	3415230004			CIB
USHA AGARWAL	NOIDA	1126329	04.02.2016	2015261038		14,850.00	3415230037			CIB
USHA AGGARWAL	GHAZIABAD	1099662	04.02.2016	2015260463		22,077.00	3415229861			CIB
USHA DEVI	GHAZIABAD	1121841	15.02.2016	2015270949		28,727.00	3415237400			CIB
USHA GOSAIN	NOIDA	1120062	04.02.2016	2015261025		19,404.00	3415230016			CIB
USHA SIROHI	NEW DELHI	1140229	04.02.2016	2015261102		24,300.00	3415230144			CIB
UTILITY POWERTECH LIMITED	Noida	1016068	11.02.2016	2015267765		501,097.00	3415226555		4800007289	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	19.02.2016	2015275684		148,269.00	1315555431		4600033630	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	02.02.2016	2015258110		922,021.00	3415222585		4800007213	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	16.02.2016	2015272109		18,697.00	3415219325		4800007128	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	02.02.2016	2015258099		360,216.00	3415205000		4800007402	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	02.02.2016	2015258098		95,328.00	3415223178		4800007294	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	16.02.2016	2015272594		29,265.00	3415227944		4800007407	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	16.02.2016	2015272595		217,866.00	3415225131		4800007143	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	08.02.2016	2015263890		183,977.00	1315522678		4800006800	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	24.02.2016	2015279185		25,567.00	3415241425		4800006696	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	02.02.2016	2015258210		54,476.00	3415200309		4800007201	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	08.02.2016	2015264694		25,090.00	3415225011		4800006696	CIB

UTILITY POWERTECH LIMITED	Noida	1016068	08.02.2016	2015264695		220,474.00	1315510407	4800007132	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	08.02.2016	2015264735		2,258,980.00	1315506988	4800006891	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	02.02.2016	2015258211		250,001.00	1315506802	4800006917	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	01.02.2016	2015256615		375,983.00	1315506459	4800007141	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	22.02.2016	2015276528		44,848.00	1315564402	4800006487	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	22.02.2016	2015276869		248,550.00	1315562611	4800007402	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	15.02.2016	2015271005		1,166,026.00	1315551338	4800006354	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	12.02.2016	2015269037		1,662,812.00	3415219331	4800006488	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	29.02.2016	2015282259		44,933.00	3415243859	4800007292	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	29.02.2016	2015282258		29,999.00	3415242101	4800007234	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	12.02.2016	2015269429		227,097.00	1315550200	4800006502	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	15.02.2016	2015271272		35,922.00	1315551609	4800007101	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	02.02.2016	2015258063		786,933.00	3415207253	4600034061	CIB
UTPAL KUMAR CHATTERJEE	Delhi	1088916	08.02.2016	2015264244		4,798.00	3115031356		CIB
UTTARA MAHILA MANDAL	LUCKNOW	1099229	09.02.2016	2015266031		7,800.00	1815050328	1099229	CIB
Uma Joshi	New Delhi	1015001	04.02.2016	2015260807		20,457.00	3415229652		CIB
Utility Power Tech Ltd	NEW DELHI	1010279	11.02.2016	2015268435		1,205,437.00	3415219318	4800007029	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	12.02.2016	2015269035		132,205.00	3415227783	4800007130	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	16.02.2016	2015272106		1,201,773.00	1315553411	4800007029	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	12.02.2016	2015269036		594,338.00	3415220612	4800006785	CIB
Utkal Durga Puja Committee	NEW DELHI	1066681	24.02.2016	2015278775		49,000.00	3415199274	8200159673	CIB
Utsav Club	Auraiya	1020186	09.02.2016	2015266040		13,600.00	1815050328	1020186	CIB
V K CHANDRA MOHAN	MUMBAI	1139211	04.02.2016	2015260363		29,700.00	3415228329		CIB
V S MASSEY	HOSHANGABAD	1124547	09.02.2016	2015265865		5,392.00	3115031613		CIB
V SANKAR AIYAR & CO	MUMBAI	1096604	22.02.2016	2015276469		28,486.00	3415241134	8200123736	CIB
V SANKAR AIYAR & CO	MUMBAI	1096604	26.02.2016	2015280399		677,927.00	1315571412	8200119382	CIB
V. K. Sharma	NOIDA	1015959	04.02.2016	2015260122		21,600.00	3415228163		CIB
V. R. NAGPAL	DELHI	1076011	04.02.2016	2015260264		23,490.00	3415228193		CIB
V. Ravi Kant	Ahmedabad	1040163	04.02.2016	2015260420		22,077.00	3415229717		CIB
V.A. KUNJUKUTTAN	GHAZIABAD	1102027	04.02.2016	2015260478		17,558.00	3415229893		CIB
V.K TIWARI	GHAZIABAD	1085209	04.02.2016	2015260439		13,950.00	3415229790		CIB
VACUUM TECHNIQUE PVT. LTD.	BANGALORE	1043525	18.02.2016	2015274276		12,000.00	1315560685	40020231	CIB
VAISHALI CLUB	PATNA	1023731	09.02.2016	2015266055		16,800.00	1815050328	1023731	CIB
VANDANA SHARMA	DELHI	1137589	04.02.2016	2015261085		27,684.00	3415230117		CIB
VANDANA SONI	NOIDA	1140224	04.02.2016	2015260581		12,265.00	3415230142		CIB
VANITA SAMAJ	Saktinagar	1058861	09.02.2016	2015266107		24,300.00	1815050328	1058861	CIB
VARTIKA MAHILA MANDAL	BIJPURE	1048756	09.02.2016	2015266086		11,600.00	1815050328	1048756	CIB
VASUDHA MAHILA MANDAL	BHUBANESWAR	1077401	09.02.2016	2015266122		7,400.00	1815050328	1077401	CIB
VATSAL SONKER	KANPUR	1144324	25.02.2016	2015279803		48,000.00	3415230986	8200161942	CIB
VED JAIN AND ASSOCIATES	NEW DELHI	1010324	18.02.2016	2015274742		88,825.00	3415232291	Ved Jain J	CIB

VEENA UPADHYAYA	NEW DELHI	1093026	02.02.2016	2015257770		2,880.00	3415200546	8200159965	CIB
VEENU SRIVASTAVA	Allahabad	1112145	15.02.2016	2015270943		26,926.00	3415237395		CIB
VEERA SONI	DELHI	1119402	26.02.2016	2015280377		20,924.00	3115033414		CIB
VEERESH KUMAR MATHUR	DELHI	1112005	26.02.2016	2015280309		572	3115033442		CIB
VENKATA PRAVALLIKA PAKKI	NOIDA	1112436	04.02.2016	2015261005		12,265.00	3415229968		CIB
VIBHA TEWARI	NOIDA	1127872	04.02.2016	2015260339		14,850.00	3415228299		CIB
VIBHASH KUMAR GUPTA	NOIDA	1141290	04.02.2016	2015260584		13,950.00	3415230157		CIB
VIBRANCE CLUB	VADODARA	1101606	09.02.2016	2015266138		4,500.00	1815050328	1101606	CIB
VIDHI BHARATI PARISHAD	NEW DELHI	1118411	25.02.2016	2015279994		9,800.00	3415226023	8200162077	CIB
VIDYASAGAR INSTITUTE OF MENTAL HEALTH & NEUROSCIENCES	DELHI	1094074	29.02.2016	2015281913		110,730.00	1315576413	47361/1500	CIB
VIDYUT NAGAR RECREATION CENTRE	GAUTAM BUHDH NAGAR	1047152	09.02.2016	2015266080		403,200.00	1815050328	1047152	CIB
VIDYUTNAGAR MANDIR SAMITI	Vidyut Nagar	1080725	09.02.2016	2015266124		24,702.00	1815050328	1080725	CIB
VIJAY JOHARI	FARIDABAD	1053809	04.02.2016	2015260424		23,400.00	3415229728		CIB
VIJAY KRISHNA SAHAY & BHASKAR SAHAY	DELHI	1135453	04.02.2016	2015261072		26,730.00	3415230093		CIB
VIJAY KUMAR	NEW DELHI	1097637	04.02.2016	2015260939		13,050.00	3415229843		CIB
VIJAY KUMAR KEJRIWAL	NOIDA	1091788	04.02.2016	2015260297		14,850.00	3415228238		CIB
VIJAY MAGOON	NOIDA	1106130	04.02.2016	2015260319		10,465.00	3415228272		CIB
VIJAY RANI SOOD	DELHI	1080811	04.02.2016	2015260274		14,319.00	3415228211		CIB
VIJAYA BANK	BANGALORE	1144568	12.02.2016	2015269101		137	3415228741	8200162371	CIB
VIJENDRA SINGH & INDU RATHORE	GHAZIABAD	1097218	04.02.2016	2015260937		23,490.00	3415229840		CIB
VIJNANA BHARATI	NEW DELHI	1143155	11.02.2016	2015268572		980,000.00	1315534194	8200159637	CIB
VIKAS GOYAL	DELHI	1082916	04.02.2016	2015260283		12,265.00	3415228221		CIB
VIKAS KUMAR LUTHRA	KOLKATA	1092898	04.02.2016	2015260925		27,684.00	3415229825		CIB
VIKAS SINGH	NEW DELHI	1093443	02.02.2016	2015258485		1,352,700.00	1315506623	8200159664	CIB
VIKAS SINGH	NEW DELHI	1093443	29.02.2016	2015281718		1,576,800.00	1315574872	8200108133	CIB
VIKAS SINGH	NEW DELHI	1093443	04.02.2016	2015261722		1,344,600.00	1315522402	8200136295	CIB
VIKAS VERMA	GHAZIABAD	1109196	04.02.2016	2015260997		23,490.00	3415229957		CIB
VIMAL KIRTI SINGH	NEW DELHI	1133715	04.02.2016	2015261065		85,500.00	3415230084		CIB
VIMLA JAIN	NOIDA	1119139	04.02.2016	2015260532		14,782.00	3415230013		CIB
VIMTA LABS LTD	HYDERABAD	1005440	19.02.2016	2015274978		249,600.00	3415233621	5500018600	CIB
VINAY GARG	NOIDA	1114767	04.02.2016	2015260153		15,000.00	3415228280		CIB
VINAYAK ENTERPRISES	NEW DELHI	1010305	02.02.2016	2015258118		11,750.00	3015018685	100001174	CIB
VINDHYA BAL BHAWAN	SIDHI	1032634	09.02.2016	2015265962		18,600.00	1815050328	1032634	CIB
VINDHYA CLUB	SIDHI	1032635	09.02.2016	2015265963		92,400.00	1815050328	1032635	CIB
VINEET KUMAR	NOIDA	1131534	04.02.2016	2015260557		22,077.00	3415230068		CIB
VINEET KUMAR JHA	GHAZIABAD	1103477	04.02.2016	2015260487		13,950.00	3415229908		CIB
VINEY SETHI	NOIDA	1088262	04.02.2016	2015260295		13,950.00	3415228235		CIB
VINOD KUMAR PADHA	NEW DELHI	1102158	04.02.2016	2015260313		32,400.00	3415228261		CIB
VINOD KUMAR SINHA	GHAZIABAD	1120530	16.02.2016	2015272299		4,007.00	3115032358		CIB

VINOD KUMAR TIWARI	NOIDA	1139742	04.02.2016	2015261096		22,500.00	3415230133		CIB
VINOD SHRIHARI KAMBLE & VISHAKHA KA MBLE	NAGPUR	1138219	04.02.2016	2015261087		23,490.00	3415230122		CIB
VIRENDER KUMAR JAIN	DELHI	1127660	04.02.2016	2015260544		22,500.00	3415230042		CIB
VIRENDRA NARAYAN CHOUDHARY	NEW DELHI	1091217	29.02.2016	2015281695		26,236.00	3115033506		CIB
VIRTUAL STUDIO PVT LTD	NEW DELHI	1142596	16.02.2016	2015272599		146,300.00	3415199256	4800007397	CIB
VISHAL DUBEY & PREETI DUBEY	RAE BARELY	1137041	04.02.2016	2015261082		25,110.00	3415230110		CIB
VISHAL ELECTRICALS	NEW DELHI	1010294	22.02.2016	2015277073		12,071.00	3415234589	4500030248	CIB
VISHAL ELECTRICALS	NEW DELHI	1010294	02.02.2016	2015258482		2,250.00	3015018481	100001503	CIB
VISHAL ELECTRICALS	NEW DELHI	1010294	09.02.2016	2015264978		20,250.00	3015018925	90026273	CIB
VISHAL ELECTRICALS	NEW DELHI	1010294	22.02.2016	2015276484		12,071.00	3415234574	4500030174	CIB
VISHAL GARG	GHAZIABAD	1068360	04.02.2016	2015260127		20,340.00	3415228182		CIB
VISHAL KOHLI AND ARTI KOHLI	NEW DELHI	1117485	04.02.2016	2015260331		25,200.00	3415228289		CIB
VISHNU CHANDRA	GREATER NOIDA	1074856	11.02.2016	2015268424		12,880.00	3115031854		CIB
VISHWA MOHAN SINGH	FARIDABAD	1088441	09.02.2016	2015265851		1,867.00	3115031498		CIB
VISHWA NATH SHARMA	NEW DELHI	1135186	04.02.2016	2015261071		27,684.00	3415230092		CIB
VISHWA PATRAKAR SADAN LKO	LUCKNOW	1010298	09.02.2016	2015264965		29,400.00	3415223095	8200161757	CIB
VISHWAMUKTI	BHUBNESHWAR	1087296	02.02.2016	2015257769		18,000.00	3415219054	8200160983	CIB
VISHWESH TRIPATHI	ALLAHABAD	1135639	09.02.2016	2015265429		3,542.00	1815050299	STIPEND -J	CIB
VISION WORLD MEDIA	NEW DELHI	1117876	08.02.2016	2015264549		9,800.00	3415191240	8200158970	CIB
VIVEK CHANDRA	NOIDA	1081646	04.02.2016	2015260277		13,950.00	3415228214		CIB
VIVEK GUPTA&DIMPLE GUPTA	NOIDA	1103522	04.02.2016	2015260490		26,730.00	3415229913		CIB
VIVEK KUMAR SINGH	GUWAHATI	1144112	18.02.2016	2015273879		48,000.00	3415225604	8200161793	CIB
VIVEKANAND KAIN	MUMBAI	1143456	04.02.2016	2015261694		12,780.00	3015018733	100000192	CIB
VMC MANAGEMENT CONSULTING PVT LTD	NEW DELHI	1113357	11.02.2016	2015268177		16,720.00	3415228869	8200162326	CIB
VODAFONE MOBILE SERVICES LTD	NEW DELHI	1106303	19.02.2016	3515045799	506169	15,458.00	3415240978	VODAFONE B	8200139995 Cheque
VOMMI DAYAL SARAN & V.MADHAVI LATHA	GHAZIABAD	1099545	04.02.2016	2015260462		25,110.00	3415229859		CIB
VTALK ENTERPRISES	NEW DELHI	1130915	12.02.2016	2015269325		33,440.00	3415225486	8200161467	CIB
Veena Chauhan	NEW DELHI	1015744	04.02.2016	2015260227		22,077.00	3415228147		CIB
Veena Kalra	Ghaziabad	1079832	18.02.2016	2015274439		12,265.00	3415241465		CIB
Veena Rani	New Delhi	1014972	04.02.2016	2015260401		23,490.00	3415229650		CIB
Veena Tyagi & A.K.Tyagi	Noida	1015595	04.02.2016	2015260413		23,490.00	3415229690		CIB
Vijay Kumar	Gautam Budh Nagar	1055006	04.02.2016	2015260249		22,077.00	3415228174		CIB
Vijay Kumar Mallik	NOIDA	1057430	09.02.2016	2015265845		5,525.00	3115031490		CIB
Vijay Kumar Mallik	NOIDA	1057430	26.02.2016	2015280372		6,350.00	3115033418		CIB
Vijay Kushwaha	Noida	1048821	04.02.2016	2015260854		19,404.00	3415229721		CIB
Vijay Laxmi Dhoundiyal	Noida	1015567	04.02.2016	2015260831		25,200.00	3415229686		CIB
Vijay Shanker Goel	Delhi	1081989	04.02.2016	2015260898		19,404.00	3415229780		CIB

Vijaya Ganpathi	New Delhi	1023751	04.02.2016	2015260847		22,950.00	3415229708		CIB
Vikash Kumar Malhotra	Noida	1015272	04.02.2016	2015260407		25,110.00	3415229667		CIB
Vikramshila Club	Kahalgaoon	1061178	09.02.2016	2015266113		63,150.00	1815050328	1061178	CIB
Vimal Kapoor	FARIDABAD(HA RYANA)	1015725	04.02.2016	2015260223		66,231.00	3415228143		CIB
Vinod Lalchandani & Champa Lalchandani	New Delhi	1015443	04.02.2016	2015260827		23,490.00	3415229680		CIB
WESTERN COAL FIELDS LTD	NAGPUR	1005544	11.02.2016	2015266629		52,002,907.00	5215014314	8000003005	CIB
WESTERN COAL FIELDS LTD	NAGPUR	1005544	01.02.2016	2015256534		52,002,907.00	5215013337	8000003005	CIB
WIPRO LTD	GURGAON	1005566	04.02.2016	2015261297		4,248,872.00	1315505164	4800005282	CIB
WOOD CRAFT INTERIORS PVT LTD	NEW DELHI	1058964	17.02.2016	2015273235		76,342.00	3415201906	4800007454	CIB
WORLD ENERGY COUNCIL INDIAN MEMBER COMMITTEE	NEW DELHI	1014759	08.02.2016	2015264548		49,000.00	3415221949	8200161593	CIB
Workmen Union,GANDHAR		1020196	09.02.2016	2015266049		780	1815050328	1020196	CIB
Xploit News	NEW DELHI	1085622	25.02.2016	2015279708		1,377.00	3415237758	4800007462	CIB
Y DEVASHISH	NOIDA	1131346	04.02.2016	2015260162		37,501.00	3415228315		CIB
YASH STATIONERY MART	NEW DELHI	1010346	16.02.2016	2015271816		9,594.00	3015019710	100001640	CIB
YATHARTH WELLNESS HOSPITAL & TRAUMA CENTRE	GREATER NOIDA, GAUTAM BUDH NAGAR	1107548	29.02.2016	2015281928		1,269.00	3115033674	43626	CIB
YOGESH TRIPATHI	NODIA	1106520	04.02.2016	2015260501		25,110.00	3415229940		CIB
YOGESH KUMAR GAUR	NOIDA	1133456	19.02.2016	2015275540		11,952.00	3415237053	8200163366	CIB
YOGESH KUMAR SHARMA	NOIDA	1115818	04.02.2016	2015260521		13,950.00	3415229995		CIB
YOURSELF-ACCOUNTANT GENERAL TRIPURA		1119831	15.02.2016	3515045149	506145	4,120.00	1815051065	RMMTN DEP	Cheque
YOURSELF-ACCOUNTS OFFICER/RPAO		1018456	09.02.2016	3515044267	506132	64,740.00	1315547836	1000-00001	Cheque
YOURSELF-ACCOUNTS OFFICER/RPAO		1018457	09.02.2016	3515044269	506133	45,210.00	1315547836	1000-00001	Cheque
YOURSELF-ACCOUNTS OFFICER/RPAO		1018458	09.02.2016	3515044270	506134	23,090.00	1315547836	1000-00001	Cheque
YOURSELF-CELEBI DELHI CARGO TERMINA		1076272	10.02.2016	5215014420	506137	300,000.00	5215014278	P.D CHARGE	Cheque
YOURSELF-FA&CAO/EGA/ECR/HAJIPUR		1138579	15.02.2016	3515045158	506147	7,440.00	1815051057	RMMTN DEP	Cheque
YOURSELF-FA&CAO/PF/ECR/HAJIPUR		1137952	15.02.2016	3515045151	506146	5,553.00	1815051057	RMMTN DEP	Cheque
YOURSELF-FA&CAO/SCR/SC		1144651	12.02.2016	5215014516	506142	899,471.00	5215013939	PO:8200162	8200162654 Cheque
YOURSELF-JAIPUR VIDYUT VITRAN NIGAM		1016548	19.02.2016	3515045879	506178	39,266.00	1315564669		Cheque
YOURSELF-NEW OKHLA INDUSTRIAL DEVEL		1145469	29.02.2016	3515046884	506196	300,000.00	1315576435	NRA/000078	Cheque
YOURSELF-NEW OKHLA INDUSTRIAL DEVEL		1145469	29.02.2016	3515046885	506197	300,000.00	1315576428	NRA/000030	Cheque
YOURSELF-PNB A/C CUSTOM DUTY A/C NT		1013716	09.02.2016	3515044347	506135	2,453,799.00	3415234544	W/O-15077/	4000140269 Cheque
YOURSELF-PNB A/C CUSTOM DUTY A/C NT		1013716	09.02.2016	3515044348	506136	2,185,084.00	3415234499	W/O-15076/	4000140195 Cheque
YOURSELF-SR. DIVISIONAL FINANCE MAN		1095940	16.02.2016	3515045370	506148	364,680.00	3415236634	151/15426	8200163306 Cheque
YOURSELF-STATE BANK OF INDIA , LOAN		1144749	12.02.2016	3515044858	506143	2,000,000.00	1315553196	1006-00001	Cheque
YOURSELF-THE ICFAIAN FOUNDATION-FEE		1113980	08.02.2016	3515044040	506123	126,000.00	1315542803	1001-00001	Cheque
Yash Techno System	DELHI	1033773	19.02.2016	2015275535		17,858.00	1315562472	4800007153	CIB
ZONAL PROMOTERS & DEVELOPERS PVT LTD	GREATER NOIDA	1120685	16.02.2016	2015272146		25,000.00	1315555324	1120685	CIB

workmen union, KAYAMKULAM	1023925	09.02.2016	2015265951	4,700.00	1815050328	1023925	CIB
workmen union, erhq	1023917	09.02.2016	2015266056	160	1815050328	1023917	CIB
