

NTPC Ltd.
Corporate
Vendor Payments From 01.03.2016 To
31.03.2016

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	18.03.2016	2015301056		78,720.00	3415250786		8200164831	CIB
4 GENIUS MINDS	NEW DELHI	1111981	18.03.2016	2015301058		55,100.00	3415255963		4500030523	CIB
A K GHILDIYAL	DEHRADUN	1145960	31.03.2016	2015310521		6,660.00	3415262500		8200165928	CIB
A K MAITRA	DELHI	1020989	10.03.2016	2015292502		7,412.00	3115034638			CIB
A K VERMA	DELHI	1067168	28.03.2016	2015307320		1,143.00	3115037033			CIB
A MAJUMDAR	NOIDA	1020948	28.03.2016	2015306947		33,092.00	3115036970			CIB
A N TIWARI	NOIDA	1109691	09.03.2016	2015290807		72,000.00	3415246419		8200123740	CIB
A R AND CO	GHAZIABAD	1096574	22.03.2016	2015304574		52,000.00	3415261334		8200165818	CIB
A V Rajwade & Co Pvt Ltd	Mumbai	1064081	21.03.2016	2015302483		94,050.00	3415258488		8200140463	CIB
A-ONE SENSOR SYSTEM	New Delhi	1008924	04.03.2016	2015287868		4,500.00	3015020732		100003550	CIB
A. MADHUSUDAN	PUNE	1089823	03.03.2016	2015286652		23,400.00	3415251273			CIB
A.K SINGH	NOIDA	1033893	03.03.2016	2015286589		26,730.00	3415251176			CIB
A.K. Gautam	Noida	1032302	03.03.2016	2015286586		26,730.00	3415251174			CIB
A.K. Singh	Noida	1021058	03.03.2016	2015286583		27,684.00	3415251170			CIB
A.K.Hajela	Delhi	1015035	03.03.2016	2015286544		28,638.00	3415251114			CIB
A.K.Lahiri	Noida	1014909	03.03.2016	2015286537		22,077.00	3415251104			CIB
A.K.Saxena	Noida	1025292	03.03.2016	2015286116		13,365.00	3415251173			CIB
A.K.Soni	Panchkula	1085657	28.03.2016	3515051026	506294	14,185.00	3115037113	PRMS		Cheque
AAJKAAL PUBLISHERS PVT LTD	KOLKATA	1145364	16.03.2016	2015297860		39,200.00	3415247325		8200164583	CIB
AANCHAL GOYAL	DELHI	1082917	02.03.2016	2015284604		12,265.00	3415250562			CIB
AAROHI CLUB	RAEBARELI	1043897	11.03.2016	2015293485		51,750.00	1815054565		1043897	CIB
	BULANDSHAH									
AARTI RANI	AR	1139807	16.03.2016	2015297984		3,053.00	1815054979		STIPEND -F	CIB
ABDUL NADEEM	RATNAGIRI	1138211	03.03.2016	2015286828		25,110.00	3415251581			CIB
ABHA BHATNAGAR	NEW DELHI	1141431	03.03.2016	2015287169		6,339.00	3115033968			CIB
ABHASHA RANJAN MOHANTY	NOIDA	1102871	02.03.2016	2015284192		14,850.00	3415250602			CIB
ABHIJIT MAJUMDER	NOIDA	1139935	02.03.2016	2015284684		15,000.00	3415250671			CIB
ABHIJIT MANDAL	MUMBAI	1112961	03.03.2016	2015286215		22,050.00	3415251447			CIB
ABHILASA LADIES CLUB	SUNDARGARH	1106166	11.03.2016	2015293555		3,400.00	1815054565		1106166	CIB
ABHISHEK CHAUHAN	NOIDA	1142897	03.03.2016	2015286286		23,490.00	3415251631			CIB
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ABHISHEK TOURS& TRAVELS	NOIDA	1000095	28.03.2016	2015307071		31,321.00	1315609507		4600034901	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	28.03.2016	2015306798		14,141.00	1315613726		4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	31.03.2016	2015310928		3,890.00	1315619175		4800006984	CIB

ABHISHEK TOURS& TRAVELS	NOIDA	1000095	28.03.2016	2015306754		3,139.00	1315609927	4600034901	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	23.03.2016	2015305498		39,118.00	1315609966	4600034901	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	31.03.2016	2015310927		1,168.00	3415253697	4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	28.03.2016	2015307108		4,226.00	1315608087	4600034901	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	16.03.2016	2015298077		18,338.00	1315602092	LIAB. RAVI	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	07.03.2016	2015288855		38,303.00	1315576298	4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	07.03.2016	2015288735		44,042.00	1315574850	4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	28.03.2016	2015307146		8,030.00	1315609647	4600034901	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	28.03.2016	2015307168		41,609.00	1315608039	4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	31.03.2016	2015310880		64,634.00	1315619121	4800006984	CIB
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ABHISHEK TOURS& TRAVELS	NOIDA	1000095	07.03.2016	2015288732		46,484.00	1315574907	4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	07.03.2016	2015288729		5,746.00	1315584818	4800005416	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	14.03.2016	2015295778		38,032.00	1315596933	4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	07.03.2016	2015288720		8,070.00	1315584849	LIAB. RAVI	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	30.03.2016	2015308897		9,980.00	3415265866	4600034901	CIB
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ABHISHEK TOURS& TRAVELS	NOIDA	1000095	08.03.2016	2015290484		53,161.00	1315584976	4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	10.03.2016	2015291859		30,612.00	1315586640	4800006984	CIB
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ABHISHEK TOURS& TRAVELS	NOIDA	1000095	08.03.2016	2015290120		21,318.00	1315576567	4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	10.03.2016	2015292089		50,188.00	1315593331	4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	08.03.2016	2015290118		44,035.00	1315576292	4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	08.03.2016	2015290100		43,544.00	1815052375	4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	10.03.2016	2015292460		36,771.00	1315588778	4800006384	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	02.03.2016	2015284413		47,509.00	1315573424	4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	17.03.2016	2015299388		46,834.00	1315605533	4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	29.03.2016	2015307812		29,480.00	1315615752	4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	07.03.2016	2015288719		10,863.00	1315584834	4800006984	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	14.03.2016	2015294330		85,939,146.00	1315595212	8200161484	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	14.03.2016	2015294325		80,135,599.00	1315596902	8200164173	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	23.03.2016	2015304840		25,212,536.00	5215017268		CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	23.03.2016	2015305019		146,180,486.00	1315613936	8200162986	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	14.03.2016	2015294171		44,770,358.00	1315590263	8200157820	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	23.03.2016	2015304855		13,724,225.00	5215017267		CIB

ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	14.03.2016	2015295113	42,184,603.00	5215016474	Vanshi	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	23.03.2016	2015303913	672,075.00	3415252591	8000002532	CIB
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ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	08.03.2016	2015289595	164,049,348.00	1315590478	8200159655	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	23.03.2016	2015304188	45,108,482.00	1315605504	5793 & 586	CIB
ADARSH KHOSLA	NOIDA	1139438	28.03.2016	2015306960	10,586.00	3115036991		CIB
ADH SERVICES PVT LTD	NEW DELHI	1000822	22.03.2016	2015304267	1,357,678.00	1315609900	4800007152	CIB
ADHUNIK FIRE APPLIANCES	NOIDA	1008382	31.03.2016	2015310603	969,497.00	1315622121	4800006819	CIB
ADITI SHARMA SWAMI	NOIDA	1139750	03.03.2016	2015286839	14,000.00	3415251599		CIB
ADITYA NANDKISHORE PENDHARKAR	AKOLA	1145919	31.03.2016	2015310568	48,000.00	3415263397	8200165651	CIB
ADMINISTRATIVE STAFF COLLEGE OF INDIA	HYDERABAD	1008383	16.03.2016	2015297726	193,599.00	3415256487	8200165316	CIB
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AELPE SERVICES	NEW DELHI	1131192	21.03.2016	2015302486	14,138.00	1315605778	4800006698	CIB
AELPE SERVICES	NEW DELHI	1131192	15.03.2016	2015297074	10,372.00	3415252852	4800006698	CIB
AELPE SERVICES	NEW DELHI	1131192	29.03.2016	2015307814	19,300.00	3415253365	4800006698	CIB
AERONICS EMAROH PVT LTD	BANGALORE	1093276	07.03.2016	2015289188	156,000.00	1315586949	40044576	CIB
AGARMIN COAL WASHERY PVT LTD	INDORE	1124400	23.03.2016	2015304910	53,978,110.00	5215017269		CIB
AGARWAL COAL CORPORATION PVT LTD	INDORE	1128520	03.03.2016	2015284100	147,015,427.00	1315573451	NOA 6195	CIB
AGARWAL PACKERS & MOVERS LTD	NEW DELHI	1145627	04.03.2016	2015288187	44,156.00	3415252048	8200164868	CIB
AIKOTAAN KALIBARI O SEWA SAMITI	NEW DELHI	1132562	22.03.2016	2015304290	9,800.00	3415259277	8200165610	CIB
AIMIL LTD	NEW DELHI	1000196	17.03.2016	2015299950	73,479.00	1315605583	4800006896	CIB
AIMIL LTD	NEW DELHI	1000196	28.03.2016	2015307187	76,404.00	1315613908	4800006896	CIB
AIMIL LTD	NEW DELHI	1000196	04.03.2016	2015287732	6,180.00	1315584966	4800006191	CIB
AIRPORTS AUTHORITY OF INDIA	NEW DELHI	1015966	21.03.2016	2015303327	1,009,738.00	3415256516	AAI	CIB
AJAY CHANDRA	NOIDA	1131150	22.03.2016	2015304906	9,206.00	3115036392		CIB
AJAY CHADHA	NEW DELHI	1096145	02.03.2016	2015284188	25,110.00	3415250589		CIB
AJAY KUMAR AGRAWAL	GHAZIABAD	1039130	17.03.2016	2015298816	11,696.00	3115035634		CIB
AJAY KUMAR KASAULIYA	GHAZIABAD	1105552	02.03.2016	2015284637	25,110.00	3415250609		CIB
AJAY KUMAR VERMA	NOIDA	1133666	03.03.2016	2015286260	17,100.00	3415251546		CIB
AJIT KUMAR DEY	NOIDA(U.P)	1094252	17.03.2016	2015298833	8,189.00	3115035603		CIB
AJIT PRATAP SINGH	GHAZIABABD	1117369	03.03.2016	2015286230	14,850.00	3415251476		CIB
AJIT TOURIST TAXI SERVICE	NEW DELHI	1105989	22.03.2016	2015304522	9,491.00	1315609769	4800006700	CIB
AJIT TOURIST TAXI SERVICE	NEW DELHI	1105989	10.03.2016	2015292091	16,699.00	1315593298	4800006700	CIB
AJOY KUMAR ROY	NEW DELHI	1087306	03.03.2016	2015286648	29,025.00	3415251265		CIB

AK FLORIST	NEW DELHI	1012041	30.03.2016	2015309072		3,430.00	3015022394	100004476	CIB
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AK FLORIST	NEW DELHI	1012041	01.03.2016	2015283485		9,212.00	3015020596	100002949	CIB
AKANKSHA JAIN	DELHI	1101482	03.03.2016	2015286172		17,912.00	3415251350		CIB
AKASH S	BANGALURU	1144148	09.03.2016	2015290889		48,000.00	3415226189	8200161909	CIB
	BHUBANESWA								
AKHIL BHARATIYA VIDYARTHI PARISHAD	R	1145869	31.03.2016	2015310977		98,000.00	3415263351	8200166026	CIB
AKHILESH KUMAR	NOIDA	1132580	28.03.2016	2015306958		7,862.00	3115036968		CIB
AKHILESH PODDAR & NEHA PODDAR	NOIDA	1130791	03.03.2016	2015286254		23,490.00	3415251525		CIB
AKHOURI HRIDAYANAND SINHA	NOIDA	1112965	03.03.2016	2015286756		26,730.00	3415251448		CIB
ALAKNANDA MAHILA SAMITI	JOSHIMATH	1065173	11.03.2016	2015293411		4,900.00	1815054565	1065173	CIB
ALKA ASTHANA	GHAZIABAD	1116613	02.03.2016	2015284648		15,000.00	3415250625		CIB
ALKA GUPTA	GHAZIABAD	1012050	09.03.2016	2015291493		16,740.00	3415256188		CIB
ALKA TANEJA	NEW DELHI	1097683	03.03.2016	2015286682		10,780.00	3415251312		CIB
ALL INDIA FOOTBALL FEDERATION	NEW DELHI	1145111	04.03.2016	2015287484		294,000.00	3415242292	8200164011	CIB
ALL INDIA MANAGEMENT ASSOCIATION	NEW DELHI	1006616	11.03.2016	2015293786		49,000.00	3415247341	8200164562	CIB
ALOK KUMAR SINHA	NOIDA	1134361	03.03.2016	2015287167		8,201.00	3115033948		CIB
ALOK KUMAR SRIVASTAVA & PRACHI SRIVA STAVA	NOIDA	1115312	03.03.2016	2015286763		23,490.00	3415251462		CIB
ALSTOM BHARAT FORGE POWER PRIVATE LIMITED	NEW DELHI	1088864	15.03.2016	2015296796		116,175,138.00	5215016488	CS-9562-11	CIB
AMAN PRINTOFAST	NEW DELHI	1012066	01.03.2016	2015283486		2,256.00	3015020605	100003801	CIB
AMAR AUTOMOBILES	NEW DELHI	1012068	04.03.2016	2015287481		2,280.00	3415230666	8200162518	CIB
AMAR KRISHNA BALA	GHAZIABAD	1033868	10.03.2016	2015292503		10,874.00	3115034661		CIB
AMAR SINGH	ALIGARH	1067166	31.03.2016	2015310790		6,316.00	3115037592		CIB
AMARJIT SINGH SAHI	DELHI	1075677	02.03.2016	2015284579		12,265.00	3415250527		CIB
AMBARISH MISHRA	GHAZIABAD	1076721	02.03.2016	2015284173		23,490.00	3415250533		CIB
AMEETA GOEL	NEW DELHI	1072054	03.03.2016	2015286611		18,837.00	3415251209		CIB
AMIT KHANNA & KIRTI KHANNA	NOIDA	1107024	03.03.2016	2015286738		25,110.00	3415251418		CIB
AMIT KUMAR	NOIDA	1114484	03.03.2016	2015286217		25,110.00	3415251451		CIB
AMIT KUMAR	NOIDA	1116657	03.03.2016	2015286228		22,077.00	3415251474		CIB
AMIT KUMAR	NOIDA	1136902	03.03.2016	2015286823		25,110.00	3415251571		CIB
AMIT TIWARI	GHAZIABAD	1085208	03.03.2016	2015286141		13,950.00	3415251251		CIB
AMIT TRIPATHI	NOIDA	1106865	03.03.2016	2015286206		23,490.00	3415251416		CIB
AMITY INSTITUTE OF TRAINING & DEVELOPMENT	Noida	1012087	15.03.2016	2015296516		56,064.00	3415252908	8200165024	CIB
AMRITA SINGH	AURAIYA	1086155	09.03.2016	2015291504		44,056.00	3415256285		CIB
ANALYTICA EQUIPMENTS (I) PVT LTD	LUCKNOW	1024116	31.03.2016	2015310685		152,950.00	1315622083	4800007398	CIB
ANAMIKA CHANDRA	NOIDA	1081647	02.03.2016	2015284598		13,950.00	3415250555		CIB
ANAND KUMAR JHA	NOIDA	1101483	03.03.2016	2015286173		14,850.00	3415251351		CIB
ANAND KUMAR JHA	NOIDA	1135720	03.03.2016	2015286265		32,400.00	3415251558		CIB
ANAND PARKASH VERMA	DELHI	1130199	17.03.2016	2015298844		37,199.00	3115035596		CIB

ANAND SHANKER	NOIDA	1102561	03.03.2016	2015286186	23,490.00	3415251374		CIB
ANB COMPUTER SOLUTIONS PVT LTD	NEW DELHI	1126452	07.03.2016	2015288858	38,325.00	3415242375	4800007475	CIB
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ANEWA, ANTA	ANTA	1020107	11.03.2016	2015293348	34,830.00	1815054565	1020107	CIB
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ANIL GUPTA	NOIDA	1102504	03.03.2016	2015286182	13,050.00	3415251369		CIB
ANIL J. MORCHALE	NOIDA	1133714	03.03.2016	2015286261	13,050.00	3415251547		CIB
ANIL K. AGARWAL	NEW DELHI	1092203	31.03.2016	2015311015	1,271.00	3115037586		CIB
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ANIL KUMAR	NEW DELHI	1012103	23.03.2016	2015305206	1,222.00	3015022096	100005304	CIB
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ANIL KUMAR	NEW DELHI	1012103	15.03.2016	2015296524	1,677.00	3015021306	100004615	CIB
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ANIL KUMAR	NEW DELHI	1012103	29.03.2016	2015307933	63	3015022382	100005337	CIB
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ANIL KUMAR	NEW DELHI	1012103	31.03.2016	2015310682	8,415.00	3015022625	100005960	CIB
ANIL KUMAR	NEW DELHI	1012103	30.03.2016	2015309094	3,047.00	3015022378	100005537	CIB
ANIL KUMAR	NEW DELHI	1012103	21.03.2016	2015302555	714	3015021692	100005081	CIB
ANIL KUMAR	NEW DELHI	1012103	10.03.2016	2015291893	452	3015021087	100004011	CIB
ANIL KUMAR AGARWAL	NEW DELHI	1130159	03.03.2016	2015287045	27,507.00	3115033926		CIB
ANIL KUMAR BHATNAGAR	DELHI	1139443	17.03.2016	2015299063	17,871.00	3115035824		CIB
ANIL KUMAR JINDAL	DELHI	1129551	07.03.2016	2015289110	2,008.00	3115034339		CIB
ANIL KUMAR JINDAL	DELHI	1129551	16.03.2016	2015297790	6,342.00	3115035401		CIB
ANIL KUMAR MALHOTRA	NEW DELHI	1104746	17.03.2016	2015298837	15,198.00	3115035592		CIB
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ANIL KUMAR SRIVASTAVA	NOIDA	1093689	07.03.2016	2015288867	16,796.00	3115034073		CIB
ANIL KUMAR AGRAWAL	NEW DELHI	1124266	29.03.2016	2015307605	16,611.00	3415265672	8200114652	CIB
ANIL KUMAR AGRAWAL	NEW DELHI	1124266	21.03.2016	2015302566	45,771.00	3415257658	8200114652	CIB
ANIL KUMAR GUPTA	GHAZIABAD	1038947	02.03.2016	2015284561	22,077.00	3415250505		CIB
ANIL KUMAR GUPTA & CHANDA GUPTA	NEW DELHI	1136608	03.03.2016	2015286820	27,000.00	3415251567		CIB
	GAUTAM							
ANIL KUMAR JHA	BUDH NAGAR	1078622	02.03.2016	2015284178	27,000.00	3415250540		CIB
ANIL KUMAR THAKUR	(UP)	1133446	03.03.2016	2015287166	2,984.00	3115033638		CIB
ANIL MANCHANDA	DELHI	1079451	02.03.2016	2015284588	19,404.00	3415250543		CIB
ANIL SHARMA	DELHI	1093683	03.03.2016	2015286665	44,154.00	3415251290		CIB
ANIL, KUMAR AGRAWAL	NEW DELHI	1108181	03.03.2016	2015287038	16,851.00	3115033666		CIB
ANINDYA RAY & NILANJANA RAY	NCR NOIDA	1143402	03.03.2016	2015286870	27,684.00	3415251641		CIB

ANITA ARORA	NEW DELHI	1103909	03.03.2016	2015286722		12,500.00	3415251388			CIB
ANITA GUPTA	GHAZIABAD	1115134	03.03.2016	2015286762		12,265.00	3415251458			CIB
ANITA GUPTA	NOIDA	1123698	03.03.2016	2015286778		13,842.00	3415251499			CIB
ANJALI AGROTACH	GHAZIABAD	1008390	29.03.2016	2015308015		13,720.00	3015022348		100003722	CIB
ANJALI AGROTACH	GHAZIABAD	1008390	09.03.2016	2015291020		15,986.00	3415254287		8200164355	CIB
ANJALI AGROTACH	GHAZIABAD	1008390	09.03.2016	2015291019		21,792.00	3415254327		8200164361	CIB
ANJALI AGROTACH	GHAZIABAD	1008390	09.03.2016	2015291018		34,300.00	3415254154		8200160681	CIB
ANJALI BHARDWAJ	NOIDA	1142735	03.03.2016	2015286861		13,050.00	3415251628			CIB
ANJALI ENTERPRISES	Noida	1070837	18.03.2016	2015300473		11,731.00	3015021640		100004576	CIB
ANJANI GUPTA W/O LATE SH C L GUPTA	NOIDA	1069927	23.03.2016	2015305060		1,615.00	3115036423			CIB
ANJU CHHABRA	FARIDABAD	1057076	31.03.2016	2015310171		13,050.00	3415273081			CIB
ANKITA ENTERPRISES	NEW DELHI	1000374	29.03.2016	2015307602		156,248.00	1315449502		4800004337	CIB
ANPEA		1020183	11.03.2016	2015293350		6,800.00	1815054565		1020183	CIB
ANSHU VASTAV	NEW DELHI	1137785	16.03.2016	2015298323		8,379.00	3415257358		8200149644	CIB
ANSHUL AJIT	NOIDA	1132739	03.03.2016	2015286805		22,077.00	3415251542			CIB
ANSYS SOFTWARE PVT LTD	BANGALORE	1012119	30.03.2016	2015309120		15,932,350.00	1315617758		4800007612	CIB
ANUJ KANTI CHAKRABORTY	NOIDA	1033717	02.03.2016	2015284167		25,110.00	3415250500			CIB
ANUJ KUMAR	GHAZIABAD	1084431	31.03.2016	2015310791		11,636.00	3115037619			CIB
ANUJ SHARMA	FARIDABAD	1038079	09.03.2016	2015291498		6,182.00	3415256192			CIB
ANUP AGRAWAL	NOIDA	1101893	03.03.2016	2015286180		22,077.00	3415251364			CIB
ANUP KUMAR PANDEY	NOIDA	1080806	02.03.2016	2015284181		25,110.00	3415250550			CIB
ANUP RANJAN	NOIDA	1130788	03.03.2016	2015286252		13,950.00	3415251523			CIB
ANUP, KUMAR PATRA	NOIDA	1093483	03.03.2016	2015285462		1,152.00	3115034009			CIB
ANUPAM CHATURVEDI	NOIDA	1104881	03.03.2016	2015286201		14,850.00	3415251401			CIB
ANUPAM KUMAR	NEW DELHI	1129835	02.03.2016	2015284665		28,800.00	3415250650			CIB
ANUPAM RASHTRA	NEW DELHI	1091935	14.03.2016	2015295779		29,400.00	3415250425		8200164876	CIB
ANUPAMA CHOUDHARY	NEW DELHI	1119862	02.03.2016	2015284653		25,110.00	3415250631			CIB
ANUPAMA MATHUR	NOIDA	1128376	03.03.2016	2015286786		22,077.00	3415251512			CIB
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	21.03.2016	3515050274	506285	5,908.00	3415265060	BSNL NOIDA	8200139993	Cheque
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	29.03.2016	3515051122	506299	1,123.00	3415263278	1022668168	8200118688	Cheque
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	28.03.2016	3515051049	506297	54,133.00	3415264389	1012387015	8200126333	Cheque
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	21.03.2016	3515050270	506282	261,359.00	3415263274	1012378607	8200118688	Cheque
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	21.03.2016	3515050255	506280	4,159.00	3415263440	Feb-16	8200118688	Cheque
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	18.03.2016	3515049835	506267	30,388.00	3415259821	1011457833	8200061341	Cheque
APARAJITA MAHILA SAMAJ	ALLAHABAD	1099615	11.03.2016	2015293551		5,000.00	1815054565		1099615	CIB
APEX	BIJIGOL	1056407	11.03.2016	2015293399		14,680.00	1815054565		1056407	CIB
APEX	KORBA	1037823	11.03.2016	2015293469		8,600.00	1815054565		1037823	CIB
APEX KAWAS AC NO 1467 PNB NTPC COMP	SURAT	1022630	11.03.2016	2015293352		4,300.00	1815054565		1022630	CIB
APURBA CHATTERJEE	NOIDA	1118951	22.03.2016	2015304905		18,399.00	3115036405			CIB
AR AIRWAYS PVT LTD	NEW DELHI	1009144	07.03.2016	3515048176	506215	2,075,625.00	3415247606	103	8200164633	Cheque
ARASHDEEP GOSWAMI	GHAZIABAD	1104713	03.03.2016	2015286727		13,950.00	3415251398			CIB
ARCHANA NATH	NOIDA	1107025	03.03.2016	2015286207		20,430.00	3415251419			CIB

ARCHANA KUMARI	NOIDA (UP)	1090702	03.03.2016	2015286654		14,950.00	3415251275		CIB
ARCHANA MISHRA	NOIDA	1131987	03.03.2016	2015286800		23,760.00	3415251536		CIB
ARCHANA PATHAK	NEW DELHI	1091684	03.03.2016	2015286659		22,077.00	3415251280		CIB
ARCHIES LTD	NEW DELHI	1092416	21.03.2016	2015302438		8,280.00	3015021710	90026300	CIB
ARMY GROUP INSURANCE FUND	NEW DELHI	1097445	23.03.2016	2015304916		74,378,585.00	1815055859	srs 32 Red	CIB
ARNAB KUMAR SEN & MOUMITA SEN	NOIDA	1100239	03.03.2016	2015286701		23,490.00	3415251878		CIB
ARORA ENTERPRISES	NEW DELHI	1012158	31.03.2016	2015310094		10,539.00	3015022602	100005473	CIB
ARPITA MAHILA SAMITI	RAIPUR	1095241	11.03.2016	2015293548		6,080.00	1815054565	1095241	CIB
ARTEMIS MEDICARE SERVICES LIMITED	GURGAON	1094072	31.03.2016	2015310315		139,827.00	3115037925	51032	CIB
ARUN A THACHIL	NOIDA	1116655	03.03.2016	2015286226		23,490.00	3415251472		CIB
ARUN KUMAR SHARMA & JYOTI SHARMA	NOIDA	1098625	03.03.2016	2015286687		23,490.00	3415251322		CIB
ARUN MITTAL	DELHI	1095435	03.03.2016	2015286669		23,490.00	3415251294		CIB
ARUNA MEHTA	New Delhi	1080269	07.03.2016	2015289097		6,527.00	3115034334		CIB
ARUNAVA CHOUDHURY	DELHI	1100478	03.03.2016	2015286704		18,837.00	3415251345		CIB
ARUSH RASTOGI	DELHI	1085306	02.03.2016	2015284609		23,490.00	3415250567		CIB
ARVEE SALES	NEW DELHI	1006645	28.03.2016	2015307202		18,500.00	3415258927	4500030613	CIB
ARVIND AGRAWAL	DELHI-92	1015976	10.03.2016	3515048845	506242	16,052.00	3115034021	PRMS	Cheque
ARVIND AGRAWAL	DELHI-92	1015976	31.03.2016	3515051640	506312	3,492.00	3115037556	PRMS	Cheque
	BHUBANESWA								
ARVIND KUMAR	R	1129794	02.03.2016	2015284664		25,110.00	3415250649		CIB
ARVIND PANDEY	NOIDA	1145062	03.03.2016	2015286297		55,350.00	3415251660		CIB
ARYAN E- SOFT PVT LTD	NEW DELHI	1066040	01.03.2016	2015283238		8,320.00	1315576486	8200146425	CIB
ASAF ALI	DELHI	1131303	02.03.2016	2015284669		22,077.00	3415250655		CIB
ASEEM JAIN	NOIDA	1090819	03.03.2016	2015286655		15,000.00	3415251276		CIB
ASHA KAUL	NEW DELHI	1097765	28.03.2016	2015307323		6,723.00	3115036973		CIB
ASHA SHARMA	NOIDA	1130228	02.03.2016	2015284666		22,050.00	3415250651		CIB
ASHA SINGH	GHAZIABAD	1099550	03.03.2016	2015286165		13,050.00	3415251876		CIB
ASHISH GOEL	GHAZIABAD	1117373	03.03.2016	2015286769		13,950.00	3415251480		CIB
ASHOK K BANGOTRA	DELHI	1088247	03.03.2016	2015286651		20,700.00	3415251270		CIB
ASHOK KUMAR	DELHI	1074996	02.03.2016	2015284576		13,950.00	3415250524		CIB
ASHOK KUMAR	GHAZIABAD	1104297	03.03.2016	2015286197		12,555.00	3415251392		CIB
ASHOK KUMAR	NOIDA	1064732	16.03.2016	2015297773		21,655.00	3115035383		CIB
ASHOK KUMAR	NOIDA	1070778	03.03.2016	2015287152		5,772.00	3115033973		CIB
ASHOK KUMAR BHATIA	FARIDABAD	1124605	03.03.2016	2015287162		993	3115033943		CIB
ASHOK KUMAR BHATIA	NEW DELHI	1138091	23.03.2016	2015305415		15,425.00	3115036260		CIB
ASHOK KUMAR JAIN	NOIDA	1107246	17.03.2016	2015298839		13,732.00	3115035621		CIB
ASHOK KUMAR SINGHAL	FARIDABAD	1117801	18.03.2016	2015300505		1,434.00	3115036231		CIB
ASHOK KUMAR BANERJEE	NOIDA	1071892	22.03.2016	2015304898		11,497.00	3115036402		CIB
ASHOK KUMAR GUPTA	NOIDA	1131544	03.03.2016	2015286798		12,265.00	3415251534		CIB
ASHOK KUMAR MADRA	NEW DELHI	1099135	31.03.2016	2015311017		16,318.00	3115037601		CIB
ASHOK KUMAR MALHOTRA	LUCKNOW	1129325	03.03.2016	2015286789		23,400.00	3415251516		CIB
ASHOK KUMAR SADHU	DELHI	1064731	23.03.2016	2015305057		10,471.00	3115036420		CIB

ASHOK KUMAR SADHU	DELHI	1064731	28.03.2016	2015307162	4,578.00	3115037136		CIB
ASHOK MITTAL	NEW DELHI	1099076	28.03.2016	2015306952	17,997.00	3115037035		CIB
ASHOK SURI	New Delhi	1084051	02.03.2016	2015284606	19,404.00	3415250564		CIB
ASHOK TREHAN	NEW DELHI	1020399	31.03.2016	2015311005	18,142.00	3115037562		CIB
ASHU KANSAL & NEHA MITTAL	NOIDA	1140751	03.03.2016	2015286850	19,980.00	3415251615		CIB
ASHUTOSH MALLICK	SILCHAR	1144962	09.03.2016	2015290893	48,000.00	3415240453	8200163677	CIB
ASHUTOSH PANDE	NOIDA	1103920	03.03.2016	2015286196	14,850.00	3415251390		CIB
ASHVINI KUMAR SINGH	NOIDA	1115226	03.03.2016	2015286222	23,490.00	3415251461		CIB
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ASIM KUMAR RAY	NEW DELHI	1131108	03.03.2016	2015285990	2,400.00	3115033888		CIB
ATMA JAGRITI SAMAJIK VIKAS SAMITI	KORBA	1037860	11.03.2016	2015293475	2,076.00	1815054565	1037860	CIB
ATUL GOYAL	G B NAGAR	1110330	23.03.2016	2015305410	7,687.00	3115036235		CIB
ATUL KAPIL & NITI KAPIL	GHAZIABAD	1103487	03.03.2016	2015286191	25,110.00	3415251382		CIB
ATUL KUMAR AGRAWAL&SHIVANI AGRAWAL	NOIDA	1136711	03.03.2016	2015286821	26,730.00	3415251568		CIB
ATUL PRADHAN	BAREILLY	1135839	03.03.2016	2015286815	27,450.00	3415251561		CIB
ATUL SHRIVASTAVA AND RASHMI SRIVAST AVA	BARAN	1137407	02.03.2016	2015284676	25,110.00	3415250663		CIB
AUDIO VOICE (INDIA) PVT LTD	NEW DELHI	1000585	23.03.2016	2015305189	210,500.00	1815056110	E-104646	CIB
AUDIO WAVE	NEW DELHI	1117566	01.03.2016	2015283492	19,440.00	3015020672	100003588	CIB
AUDIO WAVE	NEW DELHI	1117566	18.03.2016	2015300529	8,608.00	3015021311	100004704	CIB
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AURA INFOTECH SOLUTIONS	CHANDIGARH	1118370	08.03.2016	2015289859	4,278.00	3415231219	4800007516	CIB
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AV SCIENCE & TECHNOLOGIES PVT LTD	NEW DELHI	1047532	14.03.2016	2015295814	4,778,746.00	1315597486	4800007434	CIB
AVINASH BARWAR	NAGAUAR	1145179	09.03.2016	2015290905	48,000.00	3415243984	8200163942	CIB
AVINASH CHANDER MEHTA	DELHI	1073895	02.03.2016	2015284575	25,110.00	3415250523		CIB
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AVINASH CHANDRA CHATURVEDI	NOIDA NOIDA	1133437	07.03.2016	2015288871	11,224.00	3115034095		CIB
	GREATER							
AVINASH CHANDRA CHATURVEDI	NOIDA NOIDA	1133437	28.03.2016	2015307330	5,384.00	3115037139		CIB
AVINASH SHRIDHAR GAVANE	RATNAGIRI	1117959	23.03.2016	2015305069	8,170.00	3115036393		CIB
AVTAR KAUR SIALI	DELHI	1083264	02.03.2016	2015284605	22,077.00	3415250563		CIB
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AVTAR TRAVELS	NEW DELHI	1012216	21.03.2016	2015303049	37,992.00	3415254184	4800006783	CIB
AVTAR TRAVELS	NEW DELHI	1012216	10.03.2016	2015292090	81,343.00	1315593356	4800006699	CIB
AVTAR TRAVELS	NEW DELHI	1012216	01.03.2016	2015283487	48,863.00	3415241227	4800006596	CIB
AVTAR TRAVELS	NEW DELHI	1012216	15.03.2016	2015296886	10,954.00	1315597072	4800006699	CIB

AVTAR TRAVELS	NEW DELHI	1012216	28.03.2016	2015307246		6,450.00	1315609756		4800005426	CIB
AVUTHU VAMSI KUMAR REDDY	GHAZIABAD	1105294	03.03.2016	2015286202		22,077.00	3415251403			CIB
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AWANISH KUMAR	NOIDA	1131521	14.03.2016	2015296013		22,545.00	3415249094		8200164202	CIB
AZB & Partners	Mumbai	1073215	10.03.2016	2015292351		643,593.00	1315591998		8200137578	CIB
AZB & Partners	Mumbai	1073215	10.03.2016	2015292434		969,278.00	1315593483		8200137578	CIB
Aarushi Communications	Delhi	1072848	04.03.2016	2015287799		19,600.00	3415243800		8200164241	CIB
Adesh Kumar	Delhi	1082803	22.03.2016	2015304900		15,530.00	3115036386			CIB
Adsat Engineers Pvt Ltd	DELHI	1022544	03.03.2016	2015286395		82,265.00	3415237493		4800005894	CIB
Agc Networks Ltd	Gandhinagar	1083899	17.03.2016	2015299652		69,259.00	1315602425		4800003794	CIB
Ajay Bhurat	JAIPUR	1073908	21.03.2016	2015302485		154,194.00	3415262530		3200016458	CIB
Ajay Maidasani	Ghaziabad	1084332	03.03.2016	2015286638		13,950.00	3415251247			CIB
Ametek Instruments India Pvt Ltd	Bangalore	1081303	11.03.2016	2015293183		156,000.00	1315595332		40044576	CIB
Anand Swaroop Srivastava	Gorakhpur	1078795	22.03.2016	2015304899		2,342.00	3115036389			CIB
Anand Swaroop Srivastava	Gorakhpur	1078795	07.03.2016	2015288862		1,335.00	3115034128			CIB
Anil Niyal	Ghaziabad	1015607	03.03.2016	2015286112		23,490.00	3415251156			CIB
Anita Puri	New Delhi	1014919	03.03.2016	2015286538		22,077.00	3415251105			CIB
Anita Verma	Noida	1051511	03.03.2016	2015286596		20,457.00	3415251188			CIB
Anjan Kumar Sinha & Mala Sinha	Ghaziabad	1020792	02.03.2016	2015284166		27,684.00	3415250497			CIB
Anju Kinra	New Delhi	1063711	03.03.2016	2015286605		19,404.00	3415251873			CIB
Annamma Jacob	Delhi	1081990	03.03.2016	2015286139		19,404.00	3415251243			CIB
Anoop Bali	Delhi	1015377	03.03.2016	2015286559		21,600.00	3415251137			CIB
Anshu Agarwal	Delhi	1015092	03.03.2016	2015286546		28,800.00	3415251116			CIB
Anumeha Bansal	Faridabad	1015299	03.03.2016	2015286555		25,200.00	3415251133			CIB
Apex Auraiya		1020192	11.03.2016	2015293457		2,400.00	1815054565		1020192	CIB
Arti Srivastava	Delhi	1056509	03.03.2016	2015286599		29,025.00	3415251195			CIB
Arun Kumar Chatterjee & Sumona Chatterje	New Delhi	1074684	03.03.2016	2015286614		32,400.00	3415251212			CIB
Arushi News Network	Bhopal	1075071	10.03.2016	2015292433		159,250.00	3415220854		8200143600	CIB
Arvind Kumar Singh	Ghaziabad	1078240	02.03.2016	2015284177		23,490.00	3415250539			CIB
Arvind R. & Manjri Gopalan	Ghaziabad	1078241	03.03.2016	2015286134		25,110.00	3415251875			CIB
Asha Mall	Madhuban	1081589	17.03.2016	2015298825		5,832.00	3115035586			CIB
Ashok Kumar Dayma	New Delhi	1064018	03.03.2016	2015286127		25,110.00	3415251201			CIB
Ashok Kumar Relan	New Delhi	1040599	28.03.2016	3515051028	506295	6,511.00	3115037137	PRMS		Cheque
Ashok Kumar Tandan	Gujarat	1077749	03.03.2016	2015286625		22,077.00	3415251228			CIB
Assistant Secretary, CENTRAL ELECTRICITY REGULATORY COMMISSION	New Delhi	1084839	28.03.2016	2015306784		1,350.00	3415265372		8200166245	CIB
Assistant Secretary, CENTRAL ELECTRICITY REGULATORY COMMISSION	New Delhi	1084839	23.03.2016	2015305132		300,000.00	3415267884		8200166298	CIB
Assistant Secretary, CENTRAL ELECTRICITY REGULATORY COMMISSION	New Delhi	1084839	01.03.2016	2015282792		300,000.00	3415248927		8200164747	CIB

Assistant Secretary, CENTRAL ELECTRICITY REGULATORY COMMISSION	New Delhi	1084839	01.03.2016	2015283197		300,000.00	3415250146		8200164866	CIB
Assistant Secretary, CENTRAL ELECTRICITY REGULATORY COMMISSION	New Delhi	1084839	08.03.2016	2015290201		100,000.00	3415255627		8200165263	CIB
Association of power Executive	SONEBHADRA	1090994	11.03.2016	2015293435		16,400.00	1815054565		1090994	CIB
Atar Singh	Ghaziabad	1015594	03.03.2016	2015286570		22,077.00	3415251152			CIB
B K Panigrahi	New Delhi	1084086	22.03.2016	2015304176		9,000.00	3415259549		8200165623	CIB
B M CHATRATH & CO	KOLKATTA	1139387	22.03.2016	2015304575		273,750.00	1315609984		8200165810	CIB
B M CHATRATH & CO	KOLKATTA	1139387	22.03.2016	2015304487		79,586.00	3415261341		8200151014	CIB
B M SINGH	DELHI	1073661	17.03.2016	2015298823		20,790.00	3115035626			CIB
B P CIVIL CONTRACTOR	NEW DELHI	1012227	28.03.2016	2015307237		145,452.00	1315613510		4800007583	CIB
B. B. Patra	NOIDA	1063278	02.03.2016	2015284569		25,110.00	3415250514			CIB
B.K. PANDEY	NOIDA	1011888	03.03.2016	2015286096		25,110.00	3415251096			CIB
B.N. Srivastav, Prateek Srivastav a Akanksha Srivastav	Ghaziabad	1073709	02.03.2016	2015284574		26,730.00	3415250522			CIB
B.N.Singh	Ahmedabad	1016506	03.03.2016	2015285972		49,841.00	3115033907			CIB
B.S.Negi	Noida	1015322	03.03.2016	2015286556		33,300.00	3415251134			CIB
BABU LAL	NOIDA	1110865	28.03.2016	2015307035		23,109.00	3115036986			CIB
BACKUP POWER SOLUTIONS	MOHALI	1132647	29.03.2016	2015307552		6,664.00	3415243534		4800007517	CIB
BACKUP POWER SOLUTIONS	MOHALI	1132647	03.03.2016	2015285352		36,652.00	3415231243		4800007517	CIB
BADRI VISHAL GUPTA AND MAMTA GUPTA	NOIDA	1131989	03.03.2016	2015286801		22,050.00	3415251537			CIB
BAKSHI STUDIO	NEW DELHI	1008397	11.03.2016	2015293806		7,564.00	1315594942		4800006413	CIB
	VISAKHAPATN									
BAL BHARATI PUBLIC SCHOOL SIMHADRI	AM	1033678	11.03.2016	2015293296		378,765.00	1815054565		1033678	CIB
BAL BHAVAN	BARH	1049054	11.03.2016	2015293500		7,800.00	1815054565		1049054	CIB
BAL BHAVAN	FARAKKA	1055803	11.03.2016	2015293510		11,400.00	1815054565		1055803	CIB
BAL BHAVAN	KORBA	1037834	11.03.2016	2015293473		2,550.00	1815054565		1037834	CIB
	VISAKHAPATN									
BAL BHAVAN SIMHADRI	AM	1033679	11.03.2016	2015293297		5,700.00	1815054565		1033679	CIB
BAL BHAVAN, Kawas	SURAT	1022634	11.03.2016	2015293353		3,720.00	1815054565		1022634	CIB
BAL BHAWAN	BIJPURE	1048385	11.03.2016	2015293495		9,040.00	1815054565		1048385	CIB
BAL BHAWAN	BILASPUR	1065824	11.03.2016	2015293413		4,800.00	1815054565		1065824	CIB
BAL BHAWAN	SIPAT	1058949	11.03.2016	2015293521		10,500.00	1815054565		1058949	CIB
BAL BHAWAN	SONEBHADRA	1090987	11.03.2016	2015293431		13,350.00	1815054565		1090987	CIB
BAL BHAWAN KAYAMKULAM		1023653	11.03.2016	2015293359		3,400.00	1815054565		1023653	CIB
BAL BHAWAN SAMITI	NOIDA	1012238	09.03.2016	2015291024		30,891.00	3415246630		8200160693	CIB
BAL BHAWAN SAMITI	NOIDA	1012238	11.03.2016	2015293344		29,800.00	1815054565		1012238	CIB
BAL BHAWAN SAMITI	NOIDA	1012238	09.03.2016	2015291023		102,097.00	3415254153		8200160678	CIB
BALAJEE DEVELOPERS	GHAZIABAD	1107692	31.03.2016	2015310996		180,574.00	1315622058		4800005895	CIB
BALAJI DUBEY	GAZIABAD	1101122	02.03.2016	2015284630		26,730.00	3415250598			CIB

BALAJI MALEPATI & KOLAPARTHI SUSHMA	NOIDA	1098624	03.03.2016	2015286686	23,490.00	3415251321		CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	31.03.2016	2015310284	141,615.00	1315621932	47700/2249	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	07.03.2016	2015288853	57,250.00	3115034352	52108	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	02.03.2016	2015284038	37,189.00	3115033936	49653	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	17.03.2016	2015299079	44,559.00	3115035579	50488	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	09.03.2016	2015290762	152,615.00	3115034900	50168	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	18.03.2016	2015300340	209,797.00	3115035780	50556	CIB
BALAKA	NOIDA	1075836	18.03.2016	2015300463	9,800.00	3415256897	8200165372	CIB
BALBIR ARYA	GREATER NOIDA	1020960	23.03.2016	2015305054	11,812.00	3115036400		CIB
BALKAN CONSULTING	GHAZIABAD	1111635	23.03.2016	2015305499	259,219.00	3415247417	4800007348	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	22.03.2016	2015304503	3,795,188.00	1315611898		CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	14.03.2016	2015295822	999,019.00	1815054563	BL LOT 581	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	22.03.2016	2015303933	245,430.00	1815055699	BL LOT 585	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	31.03.2016	2015310667	589,115.00	1315622212	BL LOT 588	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	31.03.2016	2015310948	2,668,868.00	1315624025	BL B100017	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	16.03.2016	2015297855	1,287,000.00	1815054932	BL LOT 584	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	16.03.2016	2015297998	856,114.00	1815054898	BL LOT 582	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	22.03.2016	2015304506	208,899.00	1815055755	BL LOT 586	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	29.03.2016	2015307815	38,386.00	3415256111	8200018145	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	29.03.2016	2015307573	231,918.00	3415256108	8200018145	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	01.03.2016	2015282809	865,143.00	1815052454	BL LOT 100	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	29.03.2016	2015307463	800,136.00	1315620232	BL B100004	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	04.03.2016	2015287638	1,136,764.00	1815053052	bl 1000220	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	31.03.2016	2015310756	506,833.00	1315622184	lot 587	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	29.03.2016	2015307460	729,310.00	3415256113	8200018143	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	08.03.2016	2015290117	447,825.00	1815053564	BL LOT 579	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	08.03.2016	2015290119	633,999.00	1815053540	BL B100020	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	11.03.2016	2015293176	723,330.00	1815054454	BL LOT 580	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	03.03.2016	2015285414	326,377.00	1815052835	BL LOT 578	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	22.03.2016	2015304508	681,955.00	1315612061		CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	31.03.2016	2015310808	174,039.00	1315622375	BL LOT 589	CIB
BALRAM DEWANGAN	NOIDA	1121306	03.03.2016	2015286240	13,050.00	3415251494		CIB
BALRAM GROVER	JHAJJAR	1120042	03.03.2016	2015287044	14,961.00	3115033701		CIB
BALWANT KUMAR	NOIDA	1098623	03.03.2016	2015286163	23,490.00	3415251320		CIB
BALWINDER PAL SINGH BHATIA	Ghaziabad	1094102	03.03.2016	2015285983	24,394.00	3115033697		CIB

BANADANA THAKUR & CHITRA KUMAR THAK UR	GHAZIABAD	1145477	03.03.2016	2015286886	66,150.00	3415251667		CIB
BANARSI GUPTA	DELHI	1099444	23.03.2016	2015305271	3,754.00	3015021633	100004792	CIB
BANARSI GUPTA	DELHI	1099444	16.03.2016	2015298320	55,105.00	3415253951	8200164475	CIB
BANARSI GUPTA	DELHI	1099444	21.03.2016	2015302603	7,991.00	3015021625	100004607	CIB
BANAVATH GANGADHAR	NIZAMABAD	1145801	31.03.2016	2015310566	48,000.00	3415259584	8200165472	CIB
BANKEY BIHARI AGARWAL	NOIDA	1126330	03.03.2016	2015286784	14,850.00	3415251506		CIB
BANSAL ELECTRICALS	GAUTAM BUDH NAGAR	1136463	01.03.2016	2015283496	9,183.00	3015020792	100003977	CIB
BAR DWI SIKHLA LADIES CLUB	KOKRAJHAR (BTAD)	1069655	11.03.2016	2015293532	15,200.00	1815054565	1069655	CIB
BARUN KUMAR DE	NOIDA	1118922	07.03.2016	2015289106	2,027.00	3115034124		CIB
BASANTI PANDA	NOIDA	1129977	09.03.2016	2015291519	64,727.00	3415256204		CIB
BASANTIKA	NEW DELHI	1111181	14.03.2016	2015295780	9,800.00	3415240338	8200163723	CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	03.03.2016	2015286390	19,738.00	3115034203	50514	CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	31.03.2016	2015311095	79,955.00	3115037970	50649	CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	31.03.2016	2015310256	542,626.00	3115037965	50561	CIB
BB STATIONERY CENTER , NOIDA	NOIDA	1008401	10.03.2016	2015292286	930	3015021114	100004270	CIB
BB STATIONERY CENTER , NOIDA	NOIDA	1008401	04.03.2016	2015287735	27,650.00	3415247108	4800007535	CIB
BECHAIN YADAV	DELHI	1026208	03.03.2016	2015287018	5,856.00	3115033696		CIB
BEENA PANWAR	NOIDA	1143517	03.03.2016	2015286292	13,050.00	3415251645		CIB
BEMCO CONTRACTING PVT LTD	NOIDA	1106072	31.03.2016	2015310519	103,693.00	3415132174	4800005451	CIB
BEMCO CONTRACTING PVT LTD	NOIDA	1106072	09.03.2016	2015291636	649,652.00	3415252338	4800006815	CIB
BETRICSON FERNANDEZ	NOIDA	1106519	03.03.2016	2015286734	14,850.00	3415251410		CIB
BHAGWAN JEE PRASAD	DELHI	1087356	17.03.2016	2015298830	9,312.00	3115035428		CIB
BHAGWAT SINGH BANSHLA	MEERUT	1080668	31.03.2016	2015310112	23,400.00	3415273118		CIB
BHAJAN LAL GOEL	GHAZIABAD	1143289	03.03.2016	2015286868	13,050.00	3415251638		CIB
BHAJAN PRATAP SINGH	DELHI	1116926	30.03.2016	2015308849	4,829.00	3115037654		CIB
BHAMBRI CHOPRA & PUSHKARNA	NEW DELHI	1009209	17.03.2016	2015299565	1,045.00	3415245982	8200164427	CIB
BHAMBRI CHOPRA & PUSHKARNA	NEW DELHI	1009209	17.03.2016	2015299564	12,018.00	3415242521	8200101741	CIB
BHAMBRI CHOPRA & PUSHKARNA	NEW DELHI	1009209	17.03.2016	2015299563	2,090.00	3415245992	8200164427	CIB
BHARAT SINGH	INDORE	1114703	16.03.2016	2015297785	7,262.00	3115035381		CIB
BHARAT BHUSHAN GULATI	NEW DELHI	1096377	03.03.2016	2015286673	23,400.00	3415251300		CIB
BHARAT COKING COAL LIMITED	DHANBAD	1043739	14.03.2016	2015294200	160,000,000.00	5215016210		CIB
BHARAT COKING COAL LIMITED	DHANBAD	1043739	14.03.2016	2015294546	147,800,000.00	5215016102	BCCL-ADV-1	CIB
BHARAT COKING COAL LIMITED	DHANBAD	1043739	03.03.2016	2015285274	147,800,000.00	5215015604	BCCL-ADV-0	CIB
BHARAT COKING COAL LIMITED	DHANBAD	1043739	03.03.2016	2015285189	140,000,000.00	5215015576		CIB
BHARAT SANGAL	NEW DELHI	1000839	14.03.2016	2015296002	10,281.00	3415240565	8200105386	CIB

BHARAT SANGAL	NEW DELHI	1000839	10.03.2016	2015291861		10,593.00	1315590481		8200126285	CIB
BHARAT SANGAL	NEW DELHI	1000839	10.03.2016	2015291860		10,232.00	3415240211		8200126285	CIB
BHARAT SANGAL	NEW DELHI	1000839	28.03.2016	2015307147		5,319.00	3415258496		8200164971	CIB
BHARAT SANGAL	NEW DELHI	1000839	11.03.2016	2015293080		10,425.00	3415241441		8200163760	CIB
BHARAT SANGAL	NEW DELHI	1000839	28.03.2016	2015306799		10,542.00	3415258512		8200165268	CIB
BHARAT SANGAL	NEW DELHI	1000839	29.03.2016	2015307549		5,286.00	3415258504		8200164968	CIB
BHARAT SANGAL	NEW DELHI	1000839	09.03.2016	2015290873		30,712.00	3415244992		8200164344	CIB
BHARAT SANGAL	NEW DELHI	1000839	09.03.2016	2015291202		10,368.00	3415241404		8200163754	CIB
BHARAT SANGAL	NEW DELHI	1000839	09.03.2016	2015290874		16,569.00	3415241447		8200163762	CIB
BHARATI ARORA	DELHI	1089647	03.03.2016	2015286150		28,800.00	3415251271			CIB
BHARATI TRIPATHI	NEW DELHI	1090139	28.03.2016	2015307205		3,771.00	3015022470		100005769	CIB
BHARATIYA VIDYA BHAVAN	NEW DELHI	1124664	29.03.2016	2015307818		24,500.00	3415264784		8200166163	CIB
BHARTI ADVERTISERS & PRINTERS	NEW DELHI	1093614	21.03.2016	2015303051		4,450.00	3015021715		100004547	CIB
BHARTI ADVERTISERS & PRINTERS	NEW DELHI	1093614	15.03.2016	2015296552		4,450.00	3015021224		100004052	CIB
BHARTI AIRTEL LTD	NEW DELHI	1012278	18.03.2016	3515049834	506266	4,064.00	3415259114	Feb-16	8200106232	Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	14.03.2016	3515049244	506247	2,720.00	3415256426	337775230	8200106232	Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	22.03.2016	3515050583	506286	65,542.00	3415263293	EOC FEB 20	8200106232	Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	21.03.2016	3515050258	506281	3,501.00	3415263311	294466268	8200106232	Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	09.03.2016	3515048636	506227	1,244.00	3415251759	AIRTEL BIL	8200142144	Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	21.03.2016	3515050246	506278	1,073.00	3415263307	336110816	8200106232	Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	14.03.2016	3515049243	506246	1,830.00	3415256389	336459449	8200106232	Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	21.03.2016	3515050249	506279	7,147.00	3415265058	AIRTEL BIL	8200142144	Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	21.03.2016	3515050272	506283	128,904.00	3415265074	AIRTEL BIL	8200142136	Cheque
BHAVANA SETHI	NOIDA	1088261	02.03.2016	2015284616		13,950.00	3415250576			CIB
BHAVANI SEKHAR	DELHI	1053222	22.03.2016	2015304897		18,314.00	3115036103			CIB
BHAWANA KUNDLAS	NOIDA	1139743	03.03.2016	2015286838		13,950.00	3415251595			CIB
BHOLA SHANKER GUPTA	DIBIYAPUR	1110154	28.03.2016	2015307079		6,896.00	3115036995			CIB
BHOPAL EMPLOYEES WELFARE ASSOCIATIO		1020198	11.03.2016	2015293461		6,000.00	1815054565		1020198	CIB
BHOWMIK & CO	NEW DELHI	1009185	21.03.2016	2015302597		900	3015021709		100004259	CIB
BHOWMIK & CO	NEW DELHI	1009185	18.03.2016	2015300527		7,215.00	3015021310		100004454	CIB
BHUPESH DHINGRA	NEW DELHI	1092230	30.03.2016	2015309076		6,300.00	3015022398		100005720	CIB
BHUPESH DHINGRA	NEW DELHI	1092230	28.03.2016	2015307148		7,464.00	3015022092		100005482	CIB
BHUPESH DHINGRA	NEW DELHI	1092230	30.03.2016	2015309075		6,106.00	3015022399		100005689	CIB
BHUPESH KUMAR MEENA	SAWAI MADHOPUR	1144942	09.03.2016	2015290890		48,000.00	3415240626		8200163295	CIB
BHUSHAN MANDAL	KAPURTHALA	1145820	31.03.2016	2015310567		48,000.00	3415259589		8200165473	CIB
BHUVNESH KUMAR	NOIDA	1099554	03.03.2016	2015286694		14,850.00	3415251332			CIB
BIBHUTI BHUSAN PARIDA	GHAZIABAD	1103048	03.03.2016	2015286189		23,490.00	3415251379			CIB
BIDISHA PAUL	NOIDA	1126372	03.03.2016	2015286244		16,650.00	3415251507			CIB
BIJAY KANT JHA VIJAY	DELHI	1084763	03.03.2016	2015286640		25,110.00	3415251249			CIB
BIMAL DAYAL	GHAZIABAD	1011835	03.03.2016	2015286530		27,684.00	3415251094			CIB

BIMAL KUMAR ROY	DELHI	1020461	17.03.2016	2015298812		7,461.00	3115035598		CIB
BINA BUDHWAR	NEW DELHI	1102038	15.03.2016	2015297426		22,884.00	3115035385		CIB
BINA KUMARI	GAUTAM BUDHA NAGAR	1138441	03.03.2016	2015286829		23,490.00	3415251583		CIB
BIRENDRA KUMAR	MUMBAI	1132583	28.03.2016	2015307087		32,023.00	3115037112		CIB
BIRLA INSTITUTE OF MANAGEMENT TECHNOLOGY	GREATER NOIDA	1045132	18.03.2016	2015300843		62,700.00	1315605617	8200165304	CIB
BIRLA INSTITUTE OF MANAGEMENT TECHNOLOGY	GREATER NOIDA	1045132	28.03.2016	2015306802		94,050.00	3415264294	8200166068	CIB
BIRMATI	NEW DELHI	1094511	09.03.2016	2015291508		18,533.00	3415256287		CIB
BISHAN SINGH	NEW DELHI	1119856	16.03.2016	2015297786		13,750.00	3115035301		CIB
BISHNUDATTA DASH	NOIDA	1104238	02.03.2016	2015284635		25,200.00	3415250605		CIB
BIT SINDRI ALUMNI ASSOCIATION (NCR)	NEW DELHI	1134480	15.03.2016	2015296635		49,000.00	3415250436	8200164874	CIB
BIUS MEDIA MONITOR	NEW DELHI	1009211	21.03.2016	2015302443		11,250.00	3415252474	8200164994	CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	16.03.2016	2015298042		34,240.00	3115035206	49062	CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	31.03.2016	2015311146		104,578.00	3115038364	50895	CIB
BLUE STAR LTD	GURGAON	1000923	31.03.2016	2015310514		398,377.00	3415267644	4800006821	CIB
BLUE STAR ENGINEERING & ELECTRONICS LIMITED	NEW DELHI	1138802	17.03.2016	2015299657		448,704.00	1315602299	4800004970	CIB
BLUE STAR LTD	NEW DELHI	1006682	10.03.2016	2015292491		215,324.00	1315593451	4800006266	CIB
BLUE STAR LTD	NEW DELHI	1006682	10.03.2016	2015292285		181,199.00	1315592000	4800006266	CIB
BLUESKY LEARNING PVT LTD	GURGAON	1129850	22.03.2016	2015304127		375,143.00	3415262435	8200164397	CIB
BOLT INDIA	NEW DELHI	1108876	09.03.2016	2015291262		31,350.00	3415251015	8200164891	CIB
BOMBAY STOCK EXCHANGE LTD	MUMBAI	1009206	04.03.2016	2015287536		34,350.00	5215015281	srs 59 BSE	CIB
BOOK LINK INDIA	NEW DELHI	1008774	15.03.2016	2015297020		36,200.00	3415252084	8200164945	CIB
BOOK LINK INDIA	NEW DELHI	1008774	30.03.2016	2015309067		13,972.00	3415265352	8200166226	CIB
BOOK LINK INDIA	NEW DELHI	1008774	29.03.2016	2015307930		23,000.00	3415261506	8200165793	CIB
BOOK MAN	GHAZIABAD	1009207	10.03.2016	2015292287		1,595.00	3015021115	100004506	CIB
BPL TELECOM PVT LTD	NEW DELHI	1035804	29.03.2016	2015307600		716,876.00	1815055727	4800003188	CIB
BRAHMCHARI SHANKAR NATH PATHAK	GAUTAM BUDHNAGAR	1133043	23.03.2016	2015305413		6,007.00	3115036223		CIB
BREAKING NEWS	BHUBANESWA R	1146080	29.03.2016	2015307513		19,600.00	3415263409	8200166019	CIB
BRHAMPAL SINGH	Faridabad	1057982	03.03.2016	2015286600		20,457.00	3415251196		CIB
BRIJ BHUSHAN SHARMA	NEW DELHI	1038553	16.03.2016	2015297772		10,609.00	3115035404		CIB
BRIJENDRA SINGH	NEW DELHI	1118973	15.03.2016	2015297427		1,492.00	3115035309		CIB
BRIJENDRA SINGH	NEW DELHI	1118973	31.03.2016	2015310795		3,815.00	3115037573		CIB
BRIJESH KUMAR	DELHI	1143221	18.03.2016	2015300506		74,961.00	3415264975		CIB
BRIJESH KUMAR	DELHI	1143221	15.03.2016	2015297137		5,000.00	1815054893	ENO.2341	CIB
BRIJESH KUMAR MEHTA	NEW DELHI	1095844	03.03.2016	2015286672		20,700.00	3415251299		CIB
BRK INSTRUMENTS INDIA LLP	THANE(W)	1133719	15.03.2016	2015297135		26,000.00	1315593380	40033182	CIB

BSES RAJDHANI POWER LTD	new delhi	1016160	02.03.2016	3515047337	506207	29,240.00	3415242742	145	8200159159	Cheque	
BSES RAJDHANI POWER LTD	new delhi	1016160	29.03.2016	3515051150	506302	510	3415263767	100017301	8200159159	Cheque	
BSES RAJDHANI POWER LTD	new delhi	1016160	02.03.2016	3515047353	506208	12,610.00	3415242754	164	8200159159	Cheque	
BSES RAJDHANI POWER LTD	new delhi	1016160	29.03.2016	3515051145	506300	5,120.00	3415263758	150029325	8200159159	Cheque	
BSES RAJDHANI POWER LTD	new delhi	1016160	02.03.2016	3515047334	506206	100	3415242746	146	8200159159	Cheque	
BSES RAJDHANI POWER LTD	new delhi	1016160	02.03.2016	3515047327	506202	300	3415242748	152	8200159159	Cheque	
BSES RAJDHANI POWER LTD	new delhi	1016160	02.03.2016	3515047331	506205	210	3415242752	160	8200159159	Cheque	
BSES RAJDHANI POWER LTD	new delhi	1016160	02.03.2016	3515047330	506204	210	3415242750	154	8200159159	Cheque	
BSES RAJDHANI POWER LTD	new delhi	1016160	02.03.2016	3515047328	506203	4,000.00	3415242756	A-5 NITI B	8200159159	Cheque	
BSES RAJDHANI POWER LTD	new delhi	1016160	31.03.2016	3515051634	506311	7,260.00	3415264740	100006347	8200159159	Cheque	
BTPS EXECUTIVES ASSOCIATION OF NTPC A/C DS-1526		1047686	11.03.2016	2015293494		8,600.00	1815054565		1047686	CIB	
BTPS RESIDENTS WELFARE ASSOCIATION		NEW DELHI	1047687	11.03.2016	2015293380	87,150.00	1815054565		1047687	CIB	
GREATER											
BUDDHADEV BHOWMIK		NOIDA	1108888	28.03.2016	2015307034	7,050.00	3115037034			CIB	
BUREAU OF ENERGY EFFICIENCY		NEW DELHI	1012332	31.03.2016	2015309183	10,454,795.00	1815057331	Srs 17 Int		CIB	
BUSINESS MEDIA PVT LTD		NEW DELHI	1087432	29.03.2016	2015307872	186,200.00	3415259272		8200165612	CIB	
Bal Bharathi P School			1020193	11.03.2016	2015293458	182,105.00	1815054565		1020193	CIB	
Bal Bhavan,AURIAYA			1020190	11.03.2016	2015293455	2,400.00	1815054565		1020190	CIB	
Ambedkar											
Bal Bhawan		Nagar	1086015	11.03.2016	2015293428	6,000.00	1815054565		1086015	CIB	
BalBhawan NTPC-Faridabad		Faridabad	1040306	11.03.2016	2015293375	1,900.00	1815054565		1040306	CIB	
Balbir Kaur		Delhi	1079108	31.03.2016	2015310111	23,490.00	3415273117			CIB	
Basant Lal		Delhi	1015355	03.03.2016	2015286558	23,400.00	3415251136			CIB	
Bharti Chaturvedi		Noida	1074985	03.03.2016	2015286617	18,837.00	3415251215			CIB	
Bhatia Photo Industries PVT LTD		NEW DELHI	1055792	23.03.2016	5215017388	506291	147,656.00	5215017361	TVPI201796	4800007679	Cheque
Faridabad											
Birjinder Singh Rohil		(Haryana)	1066143	23.03.2016	2015305059	13,231.00	3115036404			CIB	
Faridabad											
Birjinder Singh Rohil		(Haryana)	1066143	28.03.2016	2015307031	4,900.00	3115037135			CIB	
Bishwanath Prasad		Ghaziabad	1015424	03.03.2016	2015286108	26,730.00	3415251141			CIB	
C D PANDEY		NEW DELHI	1075134	03.03.2016	2015287024	7,734.00	3115033672			CIB	
C J TECH PVT LTD		GURGAON	1131830	22.03.2016	2015304128	287,280.00	3415241991		4800007197	CIB	
C J TECH PVT LTD		GURGAON	1131830	04.03.2016	2015287738	26,000.00	1315585114		40027837	CIB	
C S VATS		GHAZIABAD	1016016	28.03.2016	2015307157	25,670.00	3115037133			CIB	
C&S ELECTRIC LTD		NEW DELHI	1001224	01.03.2016	2015283079	1,160,359.00	5215014438		COA 001 DT	CIB	
C.A.O (Cash), O/o CCA, Delhi Region		NEW DELHI	1083315	11.03.2016	5215016399	506244	85,000.00	5215015985	VSAT/2010-	8200165273	Cheque
C.B. DHINGRA		NEW DELHI	1059226	31.03.2016	2015310788	30,206.00	3115037607			CIB	
C.B.S. Rana		Noida	1015448	03.03.2016	2015286565	23,490.00	3415251145			CIB	
C.P.Gupta		Delhi	1032641	09.03.2016	2015291634	5,760.00	3415248674		8200164392	CIB	
C.R.PRADHAN		NEW DELHI-	1020450	10.03.2016	2015292498	21,541.00	3115034662			CIB	
CANFIN HOMES LTD		NEW DELHI	1014763	18.03.2016	3515049833	506265	11,597.00	1815055380	FIR FEB 20	Cheque	

CAPITAL CREATIONS	NEW DELHI	1089092	16.03.2016	2015298319		53,194.00	3415261147	4800007466	CIB
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CAPITAL REPORTER	NEW DELHI	1106104	22.03.2016	2015304261		14,700.00	3415259297	8200165602	CIB
CAPRICOT TECHNOLOGIES PVT LTD	NEW DELHI	1121472	22.03.2016	2015303947		2,191,320.00	1315608205	4800007537	CIB
CAPRICOT TECHNOLOGIES PVT LTD	NEW DELHI	1121472	09.03.2016	2015291637		313,000.00	1315593369	40044106	CIB
CAPRICOT TECHNOLOGIES PVT LTD	NEW DELHI	1121472	11.03.2016	2015293708		2,191,320.00	3415244839	4800007537	CIB
CAR CARE CENTRE	NEW DELHI	1100308	18.03.2016	2015300438		487,837.00	3415131354	4800006890	CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	11.03.2016	2015293082		70,035.00	3415241617	4800006838	CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	15.03.2016	2015297130		5,880.00	3415061414	4800003089	CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	16.03.2016	2015298129		2,690,100.00	1315599136	4800006719	CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	15.03.2016	2015297131		8,820.00	3415235160	4800003089	CIB
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CEMENT CORPORATION OF INDIA LTD	NEW DELHI	1069761	21.03.2016	2015302484		1,146,525.00	3415256425	CCI	CIB
CEMENT CORPORATION OF INDIA LTD	NEW DELHI	1021426	14.03.2016	2015295492		311,512.00	3415248598	8200144268	CIB
CEMENT CORPORATION OF INDIA LTD	NEW DELHI	1021426	08.03.2016	2015289955		523,498.00	3415242736	8200150312	CIB
CENTRAL BOARD OF IRRIGATION & POWER	NEW DELHI	1009212	30.03.2016	2015308896		294,000.00	3415263423	8200166016	CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	23.03.2016	2015305604		80,000,000.00	5215017382		CIB
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CENTRAL COALFIELDS LTD	RANCHI	1012369	14.03.2016	2015292186		206,500,000.00	5215016128	CCL ADVANC	CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	14.03.2016	2015292190		275,400,000.00	5215016125	CCL ADVANC	CIB
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CENTRAL COALFIELDS LTD	RANCHI	1012369	03.03.2016	2015282552		78,483,272.00	1315574860		CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	03.03.2016	2015282788		1,457,447.00	1815052647		CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	03.03.2016	2015282845		344,400,000.00	5215015622	CCL ADV. P	CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	23.03.2016	2015303622		400,000,000.00	5215017251	CCL ADVANC	CIB
CENTRAL COTTAGE INDUSTRIES CORPORATION OF INDIA LTD	NEW DELHI	1001047	31.03.2016	2015311048		40,206.00	1315622323	4500030672	CIB
CENTRAL INSTITUTE OF PLASTIC ENGG. & TECHNOLOGY	CHENNAI	1123539	17.03.2016	2015299654		620,730.00	3415256734	9100000068	CIB

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CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	29.03.2016	2015307934		594	3015022375	100005627	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	15.03.2016	2015296557		150	3015021244	100004193	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	03.03.2016	2015285306		14,508.00	3415238904	8200142147	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	04.03.2016	2015287871		1,835.00	3015020740	100003755	CIB
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CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	30.03.2016	2015309073		526	3015022396	100005727	CIB
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CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	04.03.2016	2015287778		391	3015020733	100003230	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	23.03.2016	2015305270		656	3015022080	100005256	CIB
CENTRAL POWER RESEARCH INSTITUTE	BANGALORE	1001055	10.03.2016	2015292349		1,168,345.00	3415255526	9100000049	CIB
CENTRAL POWER RESEARCH INSTITUTE	BANGALORE	1001055	16.03.2016	2015298318		957,487.00	3415257586	8200069422	CIB
CENTRAL POWER RESEARCH INSTITUTE	BANGALORE	1001055	10.03.2016	2015292350		3,523,493.00	3415250154	9100000049	CIB
CENTRE FOR TRANSPORTATION RESEARCH AND MANAGEMENT	NEW DELHI	1100626	01.03.2016	2015282830		98,000.00	3415241140	8200163863	CIB
CH CHANDRA KISHORE & CH RUPA	GHAZIABAD	1100015	03.03.2016	2015286698		25,110.00	3415251337		CIB
CHACHA TAXI SERVICE PROPRIETOR SH. DHEERAJ	NOIDA, GAUTAM BUDH NAGAR	1132321	01.03.2016	2015283495		61,206.00	1315571533	4800006578	CIB
CHANDA MISHRA	INDIRAPURAM	1136497	03.03.2016	2015286819		13,842.00	3415251566		CIB
CHANDA SINHA	NOIDA	1098613	31.03.2016	2015310114		57,276.00	3415273120		CIB
CHANDEKAR PRADEEP GOPAL	NOIDA	1144785	03.03.2016	2015286296		23,490.00	3415251652		CIB
CHANDER PRAKASH JAIN	GURGAON	1105549	03.03.2016	2015285984		14,666.00	3115033984		CIB
CHANDGI RAM TEXTILES	NOIDA	1132611	04.03.2016	2015287739		228,750.00	3415246562	4800007563	CIB
CHANDRA BALLABH	NOIDA	1088443	17.03.2016	2015299059		2,034.00	3115035824		CIB
CHANDRA BALLABH	NOIDA	1088443	16.03.2016	2015297779		2,390.00	3115035396		CIB
CHANDRA GUPT PORWAL	NEW DELHI	1144418	22.03.2016	2015304907		9,178.00	3115036399		CIB
CHANDRA MOAHN VERMA	GHAZIABAD	1102547	03.03.2016	2015286185		13,050.00	3415251372		CIB
CHANDRA MOHAN KAPUR	NEW DELHI	1083393	03.03.2016	2015285978		21,084.00	3115033668		CIB
CHANDRA MOHAN KAPUR	NEW DELHI	1083393	28.03.2016	2015307321		19,783.00	3115037110		CIB
CHANDRAKANT PREMLAL DESHMUKH	BHOPAL	1136647	16.03.2016	2015298079		12,330.00	3415245528	8200164380	CIB
CHARITY MARBANIANG	SHILLONG	1144996	09.03.2016	2015290898		48,000.00	3415240518	8200163685	CIB
CHARU SINHA	GHAZIABAD	1088059	03.03.2016	2015286148		13,950.00	3415251268		CIB
CHATTER SINGH	NOIDA	1141287	10.03.2016	2015292520		12,972.00	3115034630		CIB
CHEENA MEHRA	GHAZIABAD	1112463	02.03.2016	2015284641		19,404.00	3415250614		CIB
CHETNA	Kahalgaon	1061191	11.03.2016	2015293409		7,773.00	1815054565	1061191	CIB
CHETNA	Rihandnagar	1042930	11.03.2016	2015293378		1,151.00	1815054565	1042930	CIB
CHHEMI EZEKIAL SHABONG	SHILLONG	1145006	09.03.2016	2015290900		48,000.00	3415240593	8200163655	CIB
CHIEF PAO, UP GOVERNMENT, NEW DELHI	New Delhi	1076999	10.03.2016	3515048851	506243	20,120.00	1815054022	RMMTN DEP	Cheque

CHIRANJI LAL BHARDWAJ	FARIDABAD	1088044	17.03.2016	2015298831		6,642.00	3115035587			CIB
CHITRA SINGH	DELHI	1086425	03.03.2016	2015286143		13,050.00	3415251257			CIB
CHITTARANJAN PARK MILAN SAMITY	NEW DELHI	1145285	08.03.2016	2015289664		9,800.00	3415243745		8200164212	CIB
CITVEDA LABS PVT LTD	NEW DELHI	1145052	15.03.2016	2015296923		125,400.00	3415255373		8200165055	CIB
CITY HORTICULTURE	NEW DELHI	1009243	15.03.2016	2015297070		65,979.00	3415200619		4800006336	CIB
CITY HORTICULTURE	NEW DELHI	1009243	16.03.2016	2015297718		35,145.00	3415252162		4800006336	CIB
CLASSIC DECORATOR & CATERERS	NOIDA	1144304	29.03.2016	2015307937		10,388.00	3415256112		8200165301	CIB
CLAUDIA BADARISHA KHARPURI	SHILLONG	1144993	09.03.2016	2015290896		48,000.00	3415240582		8200163657	CIB
CLUB MOVIE	SINGRAULI	1113189	11.03.2016	2015293558		180,600.00	1815054565		1113189	CIB
CLUB NO 1	Saktinagar	1058809	11.03.2016	2015293403		49,200.00	1815054565		1058809	CIB
CMPDIL LIMITED	RANCHI	1016968	23.03.2016	2015305248		2,648,488.00	3415268383		8200166559	CIB
COL DEVENDER SINGH RAWAT	C/O 56 APO	1015404	03.03.2016	2015286107		21,600.00	3415251140			CIB
COMMANDANT,CISF	JYOTHINAGAR	1007142	31.03.2016	2015310497		24,610.00	3415266233		8200150333	CIB
COMPETENT AUTOMOBILES CO LTD	NEW DELHI	1067402	15.03.2016	2015296558		9,421.00	3415250909		8200136296	CIB
COMPETENT AUTOMOBILES CO LTD	NEW DELHI	1067402	11.03.2016	2015293700		11,003.00	3415250910		8200136296	CIB
COMPETENT AUTOMOBILES CO LTD	NEW DELHI	1067402	11.03.2016	2015293699		22,675.00	3415250907		8200136296	CIB
COMPUTER & PRINTER CLINIC	NEW DELHI	1129293	31.03.2016	2015310100		1,904.00	3015022619		100004310	CIB
COMPUTER & PRINTER CLINIC	NEW DELHI	1129293	29.03.2016	2015308273		2,016.00	3015022377		100005536	CIB
COMPUTER SERVICE PARTNER	NEW DELHI	1111310	31.03.2016	2015310794		918	3015022606		100005401	CIB
COMPUTER SOLUTION	NEW DELHI	1100962	01.03.2016	2015283263		59,475.00	3415226999		4800005055	CIB
COMPUTER SOLUTION	NEW DELHI	1100962	29.03.2016	2015307446		106,886.00	1315613703		4800005055	CIB
COMTECH PERIPHERALS	NEW DELHI	1012460	02.03.2016	2015283902		3,822.00	3015020678		100002616	CIB
COMTECH PERIPHERALS	NEW DELHI	1012460	21.03.2016	2015302600		4,704.00	3015021704		100004458	CIB
CONCEPT COMMUNICATION LTD	NEW DELHI	1009213	21.03.2016	2015303085		694,708.00	3415249971		8200164526	CIB
CONCEPT COMMUNICATION LTD	NEW DELHI	1009213	28.03.2016	2015307181		238,417.00	3415249966		8200164522	CIB
CONCEPT COMMUNICATION LTD	NEW DELHI	1009213	31.03.2016	2015310967		694,708.00	1315620644		3415249971	CIB
CONFEDERATION OF INDIAN INDUSTRY	CHANDIGARH	1012462	14.03.2016	3515049247	59058	171,750.00	3415244656	001304/NR/	8200164309	Cheque
CONTINENTAL ADVERTISING SERVICES	NEW DELHI	1001215	29.03.2016	2015307454		564,814.00	3415249897		8200164658	CIB
CORPORATE EXECUTIVE ASSOCIATION OF NTPC	NOIDA	1008660	11.03.2016	2015293341		38,675.00	1815054565		1008660	CIB
CRITIQUE COMMUNICATION PVT LTD	NEW DELHI	1001268	22.03.2016	2015304119		115,802.00	3415249941		8200164514	CIB
CRITIQUE COMMUNICATION PVT LTD	NEW DELHI	1001268	21.03.2016	2015303086		766,201.00	3415249902		8200164528	CIB
CROCKERY EMPORIUM	NEW DELHI	1009241	15.03.2016	2015296549		5,027.00	3015021230		100004211	CIB
CROCKERY EMPORIUM	NEW DELHI	1009241	15.03.2016	2015296523		12,980.00	3015021232		100004095	CIB
CROCKERY EMPORIUM	NEW DELHI	1009241	23.03.2016	2015305204		8,294.00	3015022078		100004392	CIB
CROSSLAY REMEDIES LIMITED	GHAZIABD	1094070	14.03.2016	2015295409		79,886.00	3115034962		50843	CIB
Chanakyapuri Puja Samiti	Delhi	1071224	04.03.2016	2015287737		44,100.00	3415243803		8200164238	CIB
Chandra Mohan Suri	Delhi	1086103	17.03.2016	2015298827		6,165.00	3115035583			CIB
Cherian K.A.	DELHI	1015701	02.03.2016	2015284535		25,110.00	3415250471			CIB
College Store	NEW DELHI	1026189	23.03.2016	2015305085		465	3015022103		100005253	CIB

Concept Communication Ltd	Mumbai	1075625	14.03.2016	2015296011	50,160.00	3415250195	8200148997	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	15.03.2016	2015297068	43,000.00	3415250248	4500030519	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	23.03.2016	2015305264	630	3015022082	100004586	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	31.03.2016	2015310091	3,452.00	3015022618	100005847	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	02.03.2016	2015283901	8,628.00	3015020598	100002660	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	23.03.2016	2015305203	31,149.00	3015022098	100004595	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	21.03.2016	2015302439	4,881.00	3015021691	90025496	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	21.03.2016	2015302479	39,164.00	3015021695	100004913	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	29.03.2016	2015308014	24,460.00	3015022468	100005755	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	31.03.2016	2015310681	1,300.00	3015022627	100005400	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	31.03.2016	2015310680	2,050.00	3015022628	100005374	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	01.03.2016	2015283483	8,216.00	3015020604	100002793	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	18.03.2016	2015300525	221	3015021305	100004709	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	15.03.2016	2015296521	11,400.00	3015021308	100003596	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	10.03.2016	2015291891	13,222.00	3015021093	100003807	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	15.03.2016	2015296522	7,750.00	3015021233	100004475	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	29.03.2016	2015307929	850	3015022097	100005332	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	15.03.2016	2015296547	4,350.00	3015021242	100004537	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	15.03.2016	2015296548	4,750.00	3015021223	100004581	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	14.03.2016	2015296003	2,485.00	3015021331	100003295	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	29.03.2016	2015307928	3,640.00	3015022524	100005745	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	04.03.2016	2015287774	19,300.00	3015020846	100004145	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	04.03.2016	2015287733	2,820.00	3015020774	100003239	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	30.03.2016	2015309063	17,076.00	3015022392	100004508	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	02.03.2016	2015284044	8,322.00	3015020677	100003833	CIB
D K BEBBER	NEW DELHI	1023811	31.03.2016	2015310787	564	3115037558		CIB
D K SOOD	DELHI	1137588	02.03.2016	2015284677	16,200.00	3415250664		CIB
D KAMESHWARI	NOIDA	1125568	28.03.2016	2015307166	8,311.00	3115037123		CIB
D N MISHRA	NEW DELHI	1023813	07.03.2016	2015289092	3,911.00	3115034328		CIB
D P Kaura	NOIDA	1039183	10.03.2016	2015292505	15,970.00	3115034647		CIB
D P Kaura	NOIDA	1039183	31.03.2016	2015311009	5,278.00	3115037591		CIB
D P SINHA	AHMEDABAD	1038874	03.03.2016	2015285975	20,670.00	3115033927		CIB
D. K. CHATURVEDI & RENU CHATURVEDI	NOIDA	1139303	03.03.2016	2015286275	25,110.00	3415251590		CIB
D.P.S CHAUHAN	Gr Noida	1103805	03.03.2016	2015285777	6,173.00	3115034003		CIB
D.S.Singh	Noida	1015601	03.03.2016	2015286571	13,050.00	3415251154		CIB
DAKSHIN DEEPANJALI MAHILA SAMITHI	HYDERABAD	1032980	11.03.2016	2015293294	7,350.00	1815054565	1032980	CIB
DAKSHINAMURTHY CHAGANTY	NOIDA	1122345	31.03.2016	2015310117	23,490.00	3415273123		CIB
DALEEP KUMAR PALI	GHAZIABAD	1115638	03.03.2016	2015285986	9,525.00	3115033702		CIB
DALIP KUMAR UBRIANI	NEW DELHI	1144601	02.03.2016	2015284692	20,457.00	3415250680		CIB
DARSHAN SINGH	DWARKA	1097687	28.03.2016	2015307164	1,232.00	3115036985		CIB
DAVINDER SINGH DUGGAL	NEW DELHI	1088058	03.03.2016	2015286650	19,350.00	3415251267		CIB

DAYAWATI	GHAZIABAD	1053216	03.03.2016	2015286123		21,600.00	3415251189			CIB
DDO-II,CENTRAL WATER COMMISSION	NEW DELHI	1012511	01.03.2016	3515047194	506201	7,059,290.00	3415248535	CWC:TVHPP	9100000021	Cheque
DEAF CRICKET SOCIETY	NEW DELHI	1114161	21.03.2016	2015302274		19,600.00	3415262621		8200165375	CIB
DEAN (SRIC) INDIAN INSTITUTE OF TECHNOLOGY, ROORKEE	ROORKEE	1011688	31.03.2016	2015310040		916,000.00	5215017324		Advance Pa	CIB
DEBALEENA DAS	NOIDA	1135725	03.03.2016	2015286266		18,000.00	3415251559			CIB
DEBASMITA MOHAPATRA	NOIDA	1109869	03.03.2016	2015286211		14,850.00	3415251433			CIB
DEBDAS BANERJEE	NEW DELHI.	1143962	03.03.2016	2015285465		7,147.00	3115033989			CIB
DEBESH KUMAR PADHI	NOIDA	1101890	03.03.2016	2015286177		13,842.00	3415251360			CIB
DEBESH RAJ PATI	GHAZIABAD	1104663	03.03.2016	2015286199		23,490.00	3415251395			CIB
DEEN DAYAL	PILIBHIT	1135642	16.03.2016	2015297982		2,931.00	1815054967		STIPEND -F	CIB
DEEPA KANOJIA	NEW DELHI.	1097634	03.03.2016	2015286678		13,050.00	3415251307			CIB
DEEPA PUNDIR	GHAZIABAD	1106515	03.03.2016	2015286733		14,850.00	3415251409			CIB
	GAUTAM									
DEEPAK ACHARYA	BUDH NAGAR	1132938	16.03.2016	2015297791		4,568.00	3115035387			CIB
DEEPAK GARG & RASHI GARG	NOIDA	1099548	03.03.2016	2015286693		23,490.00	3415251331			CIB
DEEPAK GOEL	GHAZIABAD	1102546	03.03.2016	2015286184		23,490.00	3415251371			CIB
DEEPAK GUPTA	NOIDA	1100160	31.03.2016	2015310116		23,490.00	3415273122			CIB
DEEPAK JINDAL	NOIDA	1129532	02.03.2016	2015284663		12,275.00	3415250647			CIB
DEEPAK KUMAR	Ghaziabad(UP)	1078627	02.03.2016	2015284587		25,110.00	3415250542			CIB
DEEPAK KUMAR JUNEJA	Ghaziabad	1095291	03.03.2016	2015286668		100,440.00	3415251293			CIB
DEEPAK KUMAR RAJWANI	NOIDA	1089425	17.03.2016	2015299720		34,965.00	3415264422			CIB
DEEPAK RAINA & SHEETAL RAINA	MUMBAI	1128790	03.03.2016	2015286248		25,110.00	3415251514			CIB
DEEPIKA CHATURVEDI	NOIDA	1101886	03.03.2016	2015286175		10,780.00	3415251357			CIB
	VISAKHAPATN									
DEEPIKA LADIES CLUB SIMHADRI	AM	1033681	11.03.2016	2015293298		21,800.00	1815054565		1033681	CIB
DEEPIKA SINGH	NOIDA	1142737	03.03.2016	2015286863		13,050.00	3415251630			CIB
DEEPMALA LADIES CLUB, BANGALORE	BANGALORE	1065166	11.03.2016	2015293303		1,500.00	1815054565		1065166	CIB
DEEPTI GUPTA AND PRADEEP KUMAR GUPT A	AGRA	1137205	03.03.2016	2015286826		25,110.00	3415251575			CIB
	NTPC									
DEEPTI MAHILA SAMITHI	JYOTINAGAR	1001399	11.03.2016	2015293281		27,200.00	1815054565		1001399	CIB
DELHI HEART & LUNG INSTITUTE	NEW DELHI	1014766	03.03.2016	2015285310		60,892.00	3115033738		38230	CIB
DELHI JAL BOARD (DJB)	NEW DELHI	1047851	17.03.2016	3515049741	506262	80,000.00	3415201737	BILL	8200143688	Cheque
DELHI JAL BOARD (DJB)	NEW DELHI	1047851	17.03.2016	3515049740	506261	23,608.00	3415246891	A-5 NITI B	8200143688	Cheque
DELHI LOOKOUT SARTHAK MUDDA	NEW DELHI	1145487	07.03.2016	2015289179		14,700.00	3415247336		8200164567	CIB
DELHI PUBLIC SCHOOL	FARAKKA	1055804	11.03.2016	2015293389		500,781.00	1815054565		1055804	CIB
DELHI PUBLIC SCHOOL	Vidyut Nagar	1050698	11.03.2016	2015293381		860,730.00	1815054565		1050698	CIB
DELUXE PRINTERY	NEW DELHI	1011906	11.03.2016	2015293217		2,962.00	1315592010		4800007117	CIB
DELUXE PRINTERY	NEW DELHI	1011906	11.03.2016	2015293706		3,438.00	1315592011		4800007117	CIB

DELUXE PRINTERY	NEW DELHI	1011906	30.03.2016	2015309115		2,347.00	1315617316	4800007117	CIB
DELUXE PRINTERY	NEW DELHI	1011906	03.03.2016	2015285304		19,108.00	1315575013	4800007117	CIB
DELUXE PRINTERY	NEW DELHI	1011906	29.03.2016	2015307932		23,100.00	3415258537	4500030520	CIB
DEPARTMENT OF OCEAN ENGINEERING INDIAN INSTITUTE OF TECHNOLOGY									
DESIGN UNLIMITED	CHENNAI	1026561	21.03.2016	2015302877		6,955,875.00	3415232190	5500021967	CIB
DESIGN UNLIMITED	NEW DELHI	1009286	10.03.2016	2015291866		18,596.00	3015021084	100003583	CIB
DESIGN UNLIMITED	NEW DELHI	1009286	15.03.2016	2015296514		17,105.00	3015021468	100003763	CIB
DESIGNER DECOR	NOIDA	1125322	10.03.2016	2015292288		38,775.00	1315592021	4800005931	CIB
DEVENDRA KUMAR AND VANDANA SHARMA									
DEVENDRA PRASAD SINHA	NEW DELHI	1128619	03.03.2016	2015286787		22,077.00	3415251513		CIB
DEVKI DEVI FOUNDATION	GHAZIABAD	1080836	16.03.2016	2015297775		11,041.00	3115035310		CIB
DEVRAJ BHATTACHARJEE	NEW DELHI	1111556	08.03.2016	2015289865		37,872.00	3115034494	52049	CIB
DG(RMS),CISF HQRS NEW DELHI-03	NEW DELHI	1115408	03.03.2016	2015287040		50,463.00	3115033680		CIB
DHANANJAYA MOHAPATRA	NEW DELHI	1018472	10.03.2016	3515048841	506241	23,970.00	1315595263	1000-00001	Cheque
DHARAM VIR NANDWANI	NOIDA	1109872	03.03.2016	2015286212		14,850.00	3415251434		CIB
DHARAM VIR NANDWANI	NEW DELHI	1074657	23.03.2016	2015305401		20,460.00	3115036238		CIB
DHARAM VIR NANDWANI	NEW DELHI	1074657	16.03.2016	2015297774		10,056.00	3115035251		CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE									
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	31.03.2016	2015311067		259,884.00	3115027876	48023	CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	03.03.2016	2015285474		436,143.00	3115033807	50453	CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	14.03.2016	2015295405		430,301.00	3115034965	49936	CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	31.03.2016	2015310281		49,207.00	3115037910	49871	CIB
DHARM PAL GUPTA									
DHARMADAS CHAKRABARTY	GAUTAM BUDH NAGAR	1087025	10.03.2016	2015292509		6,957.00	3115034624		CIB
DHARMENDRA KUMAR JAIN	NOIDA	1120075	02.03.2016	2015284654		32,400.00	3415250632		CIB
DHEERAJ JAIN	GHAZIABAD	1104668	03.03.2016	2015286200		14,850.00	3415251397		CIB
DHEERENDRA MISHRA	DELHI	1101478	03.03.2016	2015286708		17,912.00	3415251349		CIB
DHIRAJ SAHA	NOIDA	1143263	03.03.2016	2015286288		13,050.00	3415251635		CIB
DHIRENDRA KUMAR SINGH	GHAZIABAD	1130163	15.03.2016	2015297428		11,827.00	3115035393		CIB
DHOON FOUNDATION	NOIDA	1137063	03.03.2016	2015285991		25,892.00	3115033677		CIB
DHRUVA DEO NARAYAN VERMA	NEW DELHI	1144053	22.03.2016	2015304263		14,700.00	3415259294	8200165604	CIB
DILIGENT MEDIA CORPORATION LTD	FARIDABAD	1103052	23.03.2016	2015305407		14,599.00	3115036222		CIB
DILIP KUMAR CHAUDHURI	MUMBAI	1103856	29.03.2016	2015308017		98,000.00	3415259282	8200165611	CIB
DILIP MEHRA	NOIDA	1126680	02.03.2016	2015284202		25,110.00	3415250638		CIB
DINESH JAIN	GHAZIABAD	1127216	31.03.2016	2015311024		12,514.00	3115037584		CIB
DINESH JAIN	NEW DELHI	1098151	15.03.2016	2015297425		52,507.00	3115035395		CIB
DINESH JAIN	NEW DELHI	1098151	22.03.2016	2015304903		10,652.00	3115036419		CIB
DINESH CHANDRA GUPTA	NEW DELHI	1132509	31.03.2016	2015310797		20,684.00	3115037589		CIB

DINESH CHANDRA MATHUR	NOIDA	1082722	23.03.2016	2015305065		58,610.00	3115036406			CIB
DINESH INDUSTRIAL CORPORATION	NOIDA	1133167	04.03.2016	2015287506		172,094.00	3415234757		4800007465	CIB
DINESH INDUSTRIAL CORPORATION	NOIDA	1133167	04.03.2016	2015287507		105,111.00	3415242089		4800007465	CIB
DINESH INDUSTRIAL CORPORATION	NOIDA	1133167	16.03.2016	2015298322		22,729.00	1315602223		4800007465	CIB
DINESH KUMAR AGRAWAL	GHAZIABAD	1116510	16.03.2016	2015298237		80,000.00	3115035644			CIB
DINESH KUMAR JAIN	DELHI	1102928	23.03.2016	2015305406		4,600.00	3115036936			CIB
DINESH KUMAR KHANDLWAL & NEELAM KHANDLWAL	NOIDA	1101883	03.03.2016	2015286711		23,490.00	3415251355			CIB
DIPAKSHI NURSING & MATERNITY HOME PVT LTD	NOIDA	1091819	03.03.2016	2015285312		9,384.00	3115033810		50982	CIB
DIPAKSHI NURSING & MATERNITY HOME PVT LTD	NOIDA	1091819	09.03.2016	2015290745		105,946.00	3115034574		51060	CIB
DIPAKSHI NURSING & MATERNITY HOME PVT LTD	NOIDA	1091819	03.03.2016	2015285454		48,351.00	3115033809		50276	CIB
DIPAKSHI NURSING & MATERNITY HOME PVT LTD	NOIDA	1091819	02.03.2016	2015284036		21,966.00	3115033950		50882	CIB
DIPANKAR BAGCHI & RINU BAGCHI	NOIDA	1099539	03.03.2016	2015286691		23,490.00	3415251326			CIB
DIRECTOR NIT CALICUT-RESEARCH AND CONSULTANCY	CALICUT	1144336	22.03.2016	2015304190		815,812.00	3415258382		9100000097	CIB
	AMBEDKAR									
DIVYA PRAKASH GUPTA	NAGAR	1135643	16.03.2016	2015297997		2,809.00	1815054966		STIPEND -F	CIB
DIVYA SAPNA KACHHAP	CHENNAI	1117782	31.03.2016	3515051643	506313	18,000.00	3415259596	HR-W/SCHOL	8200165475	Cheque
DK CHATURVEDI	BHOPAL	1075225	17.03.2016	2015298824		4,650.00	3115035611			CIB
DK CHATURVEDI	BHOPAL	1075225	15.03.2016	2015296922		3,166.00	3115034107			CIB
DNYANESHWAR LAHANU NANDESHWAR	NOIDA	1105553	03.03.2016	2015286730		13,950.00	3415251404			CIB
DOIJODE ASSOCIATES	MUMBAI	1009314	30.03.2016	2015309457		119,636.00	3415261424		8200113629	CIB
DOLLY MOTORS	NOIDA	1008423	31.03.2016	2015310515		72,625.00	3415267420		8200138770	CIB
DOLLY MOTORS	NOIDA	1008423	11.03.2016	2015293705		137,616.00	3415254374		8200138770	CIB
DOLLY VERMA	GHAZIABAD	1102757	03.03.2016	2015286188		13,050.00	3415251378			CIB
DOREEN NONGRUM	SHILLONG	1144994	09.03.2016	2015290897		48,000.00	3415240588		8200163656	CIB
DR. B.L.KAPUR MEMORIAL HOSPITAL	NEW DELHI	1079758	21.03.2016	2015302688		158,583.00	3115036207		51147	CIB
DR. B.L.KAPUR MEMORIAL HOSPITAL	NEW DELHI	1079758	09.03.2016	2015290721		176,471.00	3115034576		50476	CIB
DR. B.L.KAPUR MEMORIAL HOSPITAL	NEW DELHI	1079758	14.03.2016	2015295407		141,885.00	3115034969		50470	CIB
DR. B.L.KAPUR MEMORIAL HOSPITAL	NEW DELHI	1079758	03.03.2016	2015286351		232,566.00	3115033459		50831	CIB
DR. NIHAL SINGH	NOIDA	1144927	03.03.2016	2015286878		22,077.00	3415251655			CIB
DR. S.K.JAIN	FARIDABAD	1099473	03.03.2016	2015286690		46,800.00	3415251325			CIB
DWARIKA PRASAD SEMWAL	Ghaziabad	1065846	31.03.2016	2015310897		70,470.00	3415273116			CIB
Davendra Kumar Sarin	New Delhi	1070047	30.03.2016	2015308847		3,597.00	3115037658			CIB
Dayawati	Ghaziabad	1014995	03.03.2016	2015286099		23,850.00	3415251111			CIB
Deep Shikha Club	NEW DELHI	1022793	11.03.2016	2015293464		14,600.00	1815054565		1022793	CIB
Deepa Dubey & D.K.Dubey	Delhi	1015346	03.03.2016	2015286557		22,077.00	3415251135			CIB
Devinder Kumar Duggal	DELHI	1020910	11.03.2016	2015293566		11,391.00	3115035201			CIB

DhanwantiDevi UshaDeran	NOIDA	1053772	03.03.2016	2015286597		22,077.00	3415251190		CIB
Dilip Sarkar	Ghaziabad	1082102	03.03.2016	2015286140		25,110.00	3415251244		CIB
Dinesh Singh Yadav	Ghaziabad	1080194	03.03.2016	2015286136		23,490.00	3415251233		CIB
Dinesh Yadav&Smt.Sureeta Yadav	SAHIBABAD	1015933	02.03.2016	2015284554		23,490.00	3415250494		CIB
Dr. Amalendu Palit	NEW DELHI.	1020418	10.03.2016	3515048800	506230	11,269.00	3115035110	PRMS	Cheque
Dwarka Kalibari	NEW DELHI	1068482	29.03.2016	2015307869		39,200.00	3415199272		8200159672 CIB
EAGLE HOME APPLIANCES PVT LTD	NEW DELHI	1141412	04.03.2016	2015287482		354,301.00	1315582247		4800007371 CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	23.03.2016	2015303290		80,000,000.00	5215016512	060./MGR/	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	03.03.2016	2015282846		56,000,000.00	5215015624	ECL ADV. P	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	14.03.2016	2015292183		280,000,000.00	5215016132	ECL ADVANC	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	14.03.2016	2015294186		50,000,000.00	5215016207		CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	03.03.2016	2015282791		200,000,000.00	5215015389	060/O&M/MG	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	03.03.2016	2015285195		250,000,000.00	5215015575		CIB
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EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	14.03.2016	2015295202		192,000,000.00	5215015962		CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	03.03.2016	2015285211		192,000,000.00	5215015636		CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	23.03.2016	2015305018		187,062,343.00	5215017137		CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	14.03.2016	2015294534		160,000,000.00	5215016283	060./MGR/	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	23.03.2016	2015304264		395,300,000.00	1315615610		1043718 CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	14.03.2016	2015294178		160,000,000.00	5215016209		CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	23.03.2016	2015303911		400,000,000.00	5215017122	10-adv to	CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	03.03.2016	2015285194		200,000,000.00	5215015574		CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	14.03.2016	2015295161		400,000,000.00	5215016475		CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	03.03.2016	2015285015		400,000,000.00	5215015615		CIB
ECIL RAPISCAN LIMITED	Hyderabad	1001556	10.03.2016	2015292279		54,759.00	3415243958		4800005496 CIB
EKTA SHARMA & AMIT SHARMA	NOIDA	1128256	03.03.2016	2015286247		25,110.00	3415251511		CIB
ELECTROTECH OVERSEAS PVT LTD	NEW DELHI	1144141	29.03.2016	2015307511		637,980.00	3415258541		4800007514 CIB
EMARSON COMPUTERS	NEW DELHI	1055985	09.03.2016	2015291635		437,318.00	3415200370		4800005068 CIB
EMARSON COMPUTERS	NEW DELHI	1055985	03.03.2016	2015286396		19,688.00	3415248909		4800005181 CIB
EMERSON NETWORK POWER (INDIA) PVT LTD	GURGAON	1001662	15.03.2016	2015297128		702,422.00	3415255553		4800006473 CIB
EMPIRE FURNITURE CO	NEW DELHI	1126232	30.03.2016	2015309079		22,580.00	3415258780		4500030615 CIB
EMPLOYEE WELFARE ASSOCIATION DARLIPALI									
STPP	SUNDARGARH	1098002	11.03.2016	2015293440		22,400.00	1815054565		1098002 CIB
EMPLOYEES WELFARE ASSOCIATION	BARH	1049059	11.03.2016	2015293501		173,900.00	1815054565		1049059 CIB
EMPLOYEES WELFARE ASSOCIATION	BIJPURE	1048409	11.03.2016	2015293496		384,720.00	1815054565		1048409 CIB
EMPLOYEES WELFARE ASSOCIATION	RAEBARELI	1043999	11.03.2016	2015293486		242,100.00	1815054565		1043999 CIB

EMPLOYEES WELFARE CLUB - NTPC -	NOIDA	1008661	11.03.2016	2015293342		2,000.00	1815054565		1008661	CIB
ERICK EDWIN LYNGDOH	SHILLONG	1145012	09.03.2016	2015290903		48,000.00	3415240564		8200163691	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	11.03.2016	2015293253		16,335.00	3115034961		50201	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	18.03.2016	2015300339		153,385.00	3115035852		50644	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	29.03.2016	2015307680		239,269.00	1315615675		48991/7299	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	29.03.2016	2015307679		1,063,460.00	3115037011		50917	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	07.03.2016	2015288832		33,885.00	1315587051		49286 19 h	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	07.03.2016	2015288833		7,110.00	1315586855		50421/4bil	CIB
ETA GENERAL PVT LTD	NEW DELHI	1047966	16.03.2016	2015297727		122,040.00	1315599140		4800005502	CIB
ETA GENERAL PVT LTD	NEW DELHI	1047966	16.03.2016	2015297720		107,500.00	1315599118		4800004039	CIB
EVERSHINE NURSERY SCHOOL	BIJIGOL	1058547	11.03.2016	2015293519		31,500.00	1815054565		1058547	CIB
	NTPC									
EXECUTIVE ASSOCIATION	JYOTINAGAR	1001756	11.03.2016	2015293282		19,350.00	1815054565		1001756	CIB
EXECUTIVE ASSOCIATION	TALCHER	1055866	11.03.2016	2015293392		21,100.00	1815054565		1055866	CIB
EXECUTIVE ASSOCIATION APEX-MOUDA	NAGPUR	1092008	11.03.2016	2015293547		7,900.00	1815054565		1092008	CIB
EXECUTIVE ENGINEER, E.U.D.D. I, NOI	NOIDA	1016098	10.03.2016	3515048802	506232	2,660,000.00	3415256745	A-7--35842	8200059234	Cheque
EXECUTIVE ENGINEER, E.U.D.D. I, NOI	NOIDA	1016098	07.03.2016	3515048110	506214	19,301.00	3415254186	BILL510883	8200148773	Cheque
EXECUTIVE ENGINEER, E.U.D.D. I, NOI	NOIDA	1016098	23.03.2016	3515050744	506289	19,382.00	3415265865	BILL 85152	8200148773	Cheque
EXECUTIVE ENGINEER, E.U.D.D. I, NOI	NOIDA	1016098	09.03.2016	3515048591	506222	650,000.00	3415255327	C-55 {PROV	8200059234	Cheque
EXECUTIVE ENGINEER, E.U.D.D. I, NOI	NOIDA	1016098	10.03.2016	3515048801	506231	8,870,000.00	3415255810	A 1007	8200059234	Cheque
Employee Welfare Association	SOLAPUR	1086179	11.03.2016	2015293429		155,700.00	1815054565		1086179	CIB
Employee Welfare Association Salakati	Kokrajhar	1082469	11.03.2016	2015293541		80,100.00	1815054565		1082469	CIB
Employee welfare Association, AURIA		1020191	11.03.2016	2015293456		49,250.00	1815054565		1020191	CIB
Evani Shastry	Noida	1015077	14.03.2016	2015296295		115,920.00	3415259624			CIB
Executive Association,gandhar		1020194	11.03.2016	2015293459		3,550.00	1815054565		1020194	CIB
Executive Engineer E.U.D.D. III, Noida	NOIDA	1091242	09.03.2016	3515048598	506224	1,147,809.00	3415254022	3600996643	8200142705	Cheque
F.SANGDAWNA S/O MR.F.TAWKHANA	LAWNGTLAI	1072801	03.03.2016	2015286612		25,000.00	3415251210			CIB
FALGUNI CHAKRABORTY	GHAZIABAD	1121418	03.03.2016	2015286241		13,950.00	3415251495			CIB
FLT LT RAJAN DHALL CHARITABLE TRUST	NEW DELHI	1079757	31.03.2016	2015311182		155,875.00	3115037237		51323	CIB
FLT LT RAJAN DHALL CHARITABLE TRUST	NEW DELHI	1079757	09.03.2016	2015290720		119,308.00	1315588764		36254/7539	CIB
FLT LT RAJAN DHALL CHARITABLE TRUST	NEW DELHI	1079757	03.03.2016	2015286391		39,604.00	3115034177		50789	CIB
FLYJAC LOGISTICS PVT LTD	NEW DELHI	1075628	09.03.2016	2015290675		14,380.00	1315590594		3 nos bill	CIB
FLYJAC LOGISTICS PVT LTD	NEW DELHI	1075628	31.03.2016	2015310233		17,523.00	1315609770		CC-EOC 203	CIB
FONTUS WATER PRIVATE LIMITED	New Delhi	1073534	29.03.2016	2015307601		54,771.00	1315615409		4800007584	CIB
FORTIS HEALTHCARE LIMITED	DELHI	1135122	03.03.2016	2015285315		22,390.00	3115033815		50527	CIB
FORTIS HEALTHCARE LIMITED	DELHI	1135122	03.03.2016	2015285399		30,499.00	1315578077		49846/5121	CIB

FORTIS HEALTHCARE LIMITED	DELHI	1135122	21.03.2016	2015302728	339,394.00	3115036087	51471	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	21.03.2016	2015302302	21,330.00	1315605672	47043 12 h	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	03.03.2016	2015286352	240,673.00	3115034209	50348	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	16.03.2016	2015298036	10,665.00	1315596934	48257/2084	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	16.03.2016	2015298037	117,391.00	3115035230	50369	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	15.03.2016	2015296925	53,113.00	3115035284	49985	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	02.03.2016	2015284039	98,901.00	3115033934	51061	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	15.03.2016	2015296926	50,034.00	3115035276	51081	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	16.03.2016	2015298043	38,198.00	3115035263	51055	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	14.03.2016	2015295350	749,404.00	3115034995	50717	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	03.03.2016	2015285471	150,563.00	3115033799	51128	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	03.03.2016	2015285400	133,664.00	3115033814	47359	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	31.03.2016	2015310354	91,846.00	3115037951	49142	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	31.03.2016	2015310316	70,212.00	3115037953	51550	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	31.03.2016	2015311097	85,278.00	3115038187	51143	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	31.03.2016	2015311110	737,477.00	3115037947	50182	CIB
FOSSILS EWA NTPC LTD	RAIGARH	1077845	11.03.2016	2015293418	16,400.00	1815054565	1077845	CIB
FRICK India Limited	Faridabad	1007426	01.03.2016	2015282981	13,343,590.00	5215014408	COA6426 DT	CIB
FRIENDS CLUB, Kawas	SURAT	1022648	11.03.2016	2015293354	97,200.00	1815054565	1022648	CIB
FSTPP EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD.								
	FARAKKA	1055805	11.03.2016	2015293511	70,159.00	1815054565	1055805	CIB
Faridabad Executive Association of	Faridabad	1007041	11.03.2016	2015293336	5,775.00	1815054565	1007041	CIB
G.V.N.K.SWAMY & G.MADHAVI	NOIDA	1099555	03.03.2016	2015286695	25,110.00	3415251333		CIB
G.V.Pandey	Ghaziabad	1034418	02.03.2016	2015284168	22,077.00	3415250502		CIB
G4S Secure Solutions (India) Pvt Ltd	New Delhi	1073136	30.03.2016	2015309116	17,542.00	1315615820	4800007330	CIB
G4S Secure Solutions (India) Pvt Ltd	New Delhi	1073136	16.03.2016	2015297721	267,011.00	1815054847	4800002587	CIB
G4S Secure Solutions (India) Pvt Ltd	New Delhi	1073136	03.03.2016	2015285307	17,542.00	1315576454	4800007330	CIB
GADARWARA EXECUTIVES ASSOCIATION OF NTPC								
	GADARWARA	1130666	11.03.2016	2015293561	5,110.00	1815054565	1130666	CIB
GAGAN MALHOTRA	CHENNI	1139010	02.03.2016	2015284680	25,200.00	3415250667		CIB
GAGANDEEP SINGH	NOIDA	1141636	03.03.2016	2015286857	24,300.00	3415251623		CIB
GAJENDRA VATS	NEW DELHI	1142457	17.03.2016	2015298849	7,616.00	3115035448		CIB
GALAXY AUTOMOBILES PVT LTD	New Delhi	1085757	11.03.2016	2015293703	18,233.00	3415251934	8200164952	CIB
GALAXY AUTOMOBILES PVT LTD	New Delhi	1085757	11.03.2016	2015293702	25,905.00	3415250914	8200134939	CIB
GANESH SUBRAMANIAN	DELHI	1117063	03.03.2016	2015285988	1,866.00	3115033705		CIB
GANESH VENKATRAMAN	GHAZIABAD	1090015	03.03.2016	2015287030	2,360.00	3115033685		CIB
GANESH SINGH RAWAT	NOIDA	1020917	03.03.2016	2015285459	27,538.00	3115033707		CIB
GANPATI ENTERPRISES	NEW DELHI	1121704	11.03.2016	2015293184	12,000.00	3415250113	4500030351	CIB
GARG BUILDERS	NEW DELHI	1006752	16.03.2016	2015297725	2,141,741.00	1315599141	4800001884	CIB
GARGI GARG	NOIDA	1114768	02.03.2016	2015284198	15,000.00	3415250619		CIB
GARIMA MAHILA MANDAL NTPC TANDA	Tanda	1055364	11.03.2016	2015293383	12,900.00	1815054565	1055364	CIB
GAURAV MALIK	NOIDA	1133710	11.03.2016	2015293809	3,150.00	3415245929	8200164422	CIB

GAURAV MALIK	NOIDA	1133710	11.03.2016	2015293810		3,150.00	3415245916		8200164421	CIB
GAURAV MALIK	NOIDA	1133710	01.03.2016	2015282819		3,150.00	3415241105		8200163853	CIB
GAURAV MALIK	NOIDA	1133710	21.03.2016	2015302567		10,800.00	3415257654		8200165464	CIB
GAURAV SRIVASTAVA & B N SRIVASTAVA	NOIDA	1095442	03.03.2016	2015286670		66,150.00	3415251297			CIB
GAURI TRIVEDI	AHMEDABAD	1142354	08.03.2016	5215016018	506216	18,000.00	5215016018			Cheque
GAURI TRIVEDI	AHMEDABAD	1142354	08.03.2016	5215016062	506219	18,000.00	5215015827	SITTING FE	8200157194	Cheque
GAURI TRIVEDI	AHMEDABAD	1142354	08.03.2016	5215016057	506218	18,000.00	5215016057			Cheque
GAUTAM KUMAR SADHU	NEW DELHI	1135224	17.03.2016	2015299721		5,747.00	3115036163			CIB
GAVENDRA SHARMA	NOIDA	1138940	03.03.2016	2015286831		13,950.00	3415251585			CIB
GAYATRI LADIES CLUB	BHARUCH	1020133	11.03.2016	2015293447		13,800.00	1815054565		1020133	CIB
GAYATRI PANDA	NOIDA	1101885	03.03.2016	2015286712		13,842.00	3415251356			CIB
	VINDHYANAG									
GAYATRI SHAKTHIPETH	AR	1081213	11.03.2016	2015293424		4,140.00	1815054565		1081213	CIB
GEETA	NEW DELHI	1130785	02.03.2016	2015284668		13,050.00	3415250654			CIB
GEETA DUBEY & SWATANTRA KUMAR DUBEY	NOIDA	1132468	03.03.2016	2015286803		22,077.00	3415251539			CIB
GENESIS MEDIA PVT LTD	NEW DELHI	1043015	28.03.2016	2015306801		89,460.00	3415261103		8200165790	CIB
GENESIS OFFICE SOLUTIONS PVT LTD	NOIDA	1119244	09.03.2016	2015290676		464,803.00	1315584997		4800007023	CIB
GENESIS OFFICE SOLUTIONS PVT LTD	NOIDA	1119244	31.03.2016	2015310687		1,693.00	1315620402		4800007384	CIB
GENESIS OFFICE SOLUTIONS PVT LTD	NOIDA	1119244	01.03.2016	2015283493		4,330.00	3015020593		100002948	CIB
GENNEXT LAB TECHNOLOGIES PVT LTD	NEW DELHI	1091134	31.03.2016	2015310517		702,601.00	1315620638		4800007399	CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	03.03.2016	2015286393		284,692.00	3115034099		51933	CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	18.03.2016	2015300350		350,435.00	3115035858		51606	CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	11.03.2016	2015293260		297,067.00	3115034950		51324	CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	03.03.2016	2015285455		779,800.00	3115033796		50424	CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	31.03.2016	2015311068		509,881.00	3115038184		49696	CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	03.03.2016	2015285470		210,435.00	1315577966		49519/1601	CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	29.03.2016	2015307682		391,826.00	1315617356		41067/1600	CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	31.03.2016	2015311145		273,283.00	3115038351		51194	CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	08.03.2016	2015289864		3,946.00	3115034505		50784	CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	03.03.2016	2015285314		336,355.00	1315579359		49143/1601	CIB
GLOBAL INFORMATION SYSTEMS TECHNOLOGY PVT LTD	GURGAON	1100391	31.03.2016	2015311050		3,451,655.00	3415259437		8200164462	CIB
GLOBUS INFOCOM LTD	Noida	1002043	14.03.2016	2015295810		16,458.00	3415206431		4800004884	CIB
GLOBUS INFOCOM LTD	Noida	1002043	14.03.2016	2015295809		16,458.00	3415206441		4800004884	CIB
GODREJ & BOYCE MFG CO LTD	NEW DELHI	1006762	30.03.2016	2015309093		7,889.00	3015022475		100005183	CIB
GOLDMINE ADVERTISING LIMITED	MUMBAI	1074271	28.03.2016	2015307188		893,287.00	3415252816		8200165014	CIB
GOPAL KRISHAN	NOIDA	1128380	17.03.2016	2015298843		11,705.00	3115035438			CIB
GOPALAKRISHNAN P C	NEW DELHI	1131052	03.03.2016	2015286794		23,850.00	3415251527			CIB

GOVIND RAM SETHI	NEW DELHI	1106204	03.03.2016	2015287037	24,856.00	3115033704		CIB
GOWRISANKAR ITHARAJU	NOIDA	1132586	31.03.2016	2015310798	8,807.00	3115037564		CIB
GROVESON	NEW DELHI	1006767	11.03.2016	2015293182	8,904.00	3415247426	4800006629	CIB
GULESHWAR THAKUR	RIHAND	1086705	03.03.2016	2015286646	26,010.00	3415251258		CIB
GULMEHER GREEN PRODUCER COMPANY LTD	NEW DELHI	1144653	04.03.2016	2015287875	18,541.00	3015020777	100003832	CIB
GULSHAN KUMAR	NEW DELHI	1084250	03.03.2016	2015287155	7,356.00	3115033976		CIB
GURCHARAN JIT SINGH	NEW DELHI	1121744	31.03.2016	2015311022	18,441.00	3115037560		CIB
GURCHARAN SINGH	NEW DELHI	1123726	03.03.2016	2015285989	6,809.00	3115033914		CIB
GURJARI CLUB	BHARUCH	1020136	11.03.2016	2015293448	31,200.00	1815054565	1020136	CIB
GURPREET KAUR	NOIDA	1117372	03.03.2016	2015286233	15,750.00	3415251479		CIB
GURPREMJIT SINGH SODHI	FARIDABAD	1114743	03.03.2016	2015287159	8,111.00	3115033636		CIB
GURU SINGH SABHA	Vidyut Nagar	1080726	11.03.2016	2015293539	4,906.00	1815054565	1080726	CIB
GURUDUTTA SHARMA	INDIRAPURAM	1139767	03.03.2016	2015286840	25,200.00	3415251601		CIB
GURVINDER KUMAR	NOIDA	1139746	03.03.2016	2015286278	13,950.00	3415251597		CIB
Ganga Singh	Aligarh	1054357	03.03.2016	2015286126	26,730.00	3415251193		CIB
Garuda Advertising Private Limited	New Delhi	1074272	21.03.2016	2015303070	703,229.00	3415249907	8200164524	CIB
Geeta Matta	New Delhi	1077113	03.03.2016	2015286133	23,490.00	3415251874		CIB
Geeta Singh & Indra Vir Singh	Ghaziabad	1050552	03.03.2016	2015286594	23,490.00	3415251185		CIB
Godambari Rawat	Ghaziabad	1070583	03.03.2016	2015285773	885	3115034015		CIB
Goldmine Advertising Ltd	New Delhi	1074211	29.03.2016	2015307476	43,776.00	3415263723	8200154522	CIB
Gunjan Mukherjee&Pritichhaya Mukherjee	Ghaziabad	1038788	03.03.2016	2015286120	25,110.00	3415251180		CIB
Gurmukh Singh	Amritsar	1072033	28.03.2016	2015307074	9,781.00	3115036974		CIB
Gurmukh Singh	Amritsar	1072033	17.03.2016	2015298820	4,716.00	3115035431		CIB
Gurpreet Kaur	Noida	1015614	03.03.2016	2015286573	25,110.00	3415251157		CIB
H C RATURI	DEHRADUN	1106203	17.03.2016	2015299061	9,726.00	3115035824		CIB
H D PANDEY	NOIDA	1020941	23.03.2016	2015305052	8,093.00	3115036384		CIB
H N Traders & Engineers	New Delhi	1074433	11.03.2016	2015293657	387,874.00	3415246243	4800006776	CIB
H S SETHI	NEW DELHI	1016028	03.03.2016	2015287014	19,392.00	3115033916		CIB
HARBHAJAN SINGH MANN	SAS NAGAR							
	MOHALI	1099345	03.03.2016	2015286689	19,530.00	3415251324		CIB
HARIHARA DEVALAYAM COMMITTEE	NTPC							
	JYOTINAGAR	1002183	11.03.2016	2015293283	50,470.00	1815054565	1002183	CIB
HARISH KUMAR KALRA	GAUTAM BUDH NAGAR	1139637	28.03.2016	2015307167	6,528.00	3115037037		CIB
HARISH KUMAR KALRA	GAUTAM BUDH NAGAR	1139637	07.03.2016	2015289115	4,185.00	3115034321		CIB
HARJEET KAUR	DELHI	1075678	02.03.2016	2015284580	12,265.00	3415250528		CIB
HARJEET SINGH SAWHNEY	DELHI	1082818	03.03.2016	2015286636	25,110.00	3415251245		CIB

HARMEET SINGH	DELHI	1075133	03.03.2016	2015285977		7,715.00	3115033986		CIB
HARMEET SINGH SALUJA	GHAZIABAD	1102680	03.03.2016	2015286187		13,050.00	3415251375		CIB
HARSHA	NOIDA	1133662	03.03.2016	2015286259		17,100.00	3415251545		CIB
	SONEPAT-								
HAWA SINGH	131001.	1015985	30.03.2016	2015308841		4,669.00	3115037653		CIB
HCL SERVICES LTD	NOIDA	1123178	18.03.2016	2015301060		24,980.00	3415242119	4800005153	CIB
HCL TECHNOLOGIES LTD	NOIDA	1100975	30.03.2016	2015308976		193,459,836.00	1315613797	4800007305	CIB
HDFC LTD	NEW DELHI	1007434	18.03.2016	3515049831	506264	75,998.00	1815055380	FIR FEB 20	Cheque
HDFC LTD	NEW DELHI	1007434	18.03.2016	3515049838	506269	4,519.00	1815055382	FIR FEB 20	Cheque
HEERA MUNI SINGH	NOIDA	1101891	03.03.2016	2015286178		13,050.00	3415251361		CIB
HELPEVER	RAEBARELI	1044014	11.03.2016	2015293487		230	1815054565	1044014	CIB
HEMA KUMARI BAGHEL	NOIDA	1130790	03.03.2016	2015286253		12,250.00	3415251524		CIB
HEMENDRA NAINWAYA	NEW DELHI	1115224	02.03.2016	2015284645		22,077.00	3415250621		CIB
HEMENDRA SINGH CHOUHAN	GHAZIABAD	1100473	03.03.2016	2015286169		23,490.00	3415251342		CIB
HEMKUNT SERVICE STATION PVT LTD	NEW DELHI	1140189	29.03.2016	2015307940		539,824.00	3415262448	4800007246	CIB
HEMKUNT SERVICE STATION PVT LTD	NEW DELHI	1140189	18.03.2016	2015300331		412,978.00	3415253792	4800007246	CIB
HERO MIINDMINE INSTITUTE PVT LTD	GURGOAN	1145466	18.03.2016	2015300849		87,432.00	3415253349	8200165038	CIB
HEWLETT PACKARD INDIA SALES PVT LTD	GURGAON	1006774	09.03.2016	2015291201		15,513,936.00	3415134052	4800006046	CIB
HIMANSHU	HISAR	1138147	21.03.2016	2015303218		18,000.00	3415261349	8200148403	CIB
HINDUSTAN COMPUTER PRODUCTS & PERIPHERALS	NEW DELHI	1008443	10.03.2016	2015291865		3,990.00	3015021091	100003595	CIB
HIRA MANI SHARMA	DELHI	1095592	02.03.2016	2015284625		22,077.00	3415250588		CIB
HIRA SINGH	DELHI	1108711	03.03.2016	2015286744		13,950.00	3415251429		CIB
HIRA SINGH BIST AND RADHA BIST	NOIDA	1141288	03.03.2016	2015286853		23,490.00	3415251618		CIB
HIRALAL GOVINDRAM NATHANI	NOIDA	1145662	31.03.2016	2015310119		44,100.00	3415273126		CIB
HOLY CROSS CHURCH	SIDHI	1032616	11.03.2016	2015293366		2,522.00	1815054565	1032616	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	29.03.2016	2015308070		93,140.00	3115037022	51268	CIB
HOSOKAWA MICRON INDIA PVT LTD	CHENNAI	1134052	15.03.2016	3515049401	506251	26,000.00	1315593383	1000119154	Cheque
HOUSE DECOR	NEW DELHI	1009486	23.03.2016	2015305082		4,479.00	3015022079	100004906	CIB
HOUSE DECOR	NEW DELHI	1009486	21.03.2016	2015302444		19,137.00	3015021700	100004905	CIB
HST & BROS ENTERPRISES	NEW DELHI	1009475	11.03.2016	2015293652		11,832.00	1315591928	4800006575	CIB
HST & BROS ENTERPRISES	NEW DELHI	1009475	22.03.2016	2015304174		11,832.00	1315605950	4800006575	CIB
HUMAN CARE CHARITABLE TRUST (REGD)	New Delhi	1062248	09.03.2016	2015290828		49,000.00	3415059685	8200146181	CIB
Hakam Singh	Delhi	1078797	30.03.2016	2015308848		36,344.00	3115037695		CIB
Hamesh Kumar Varshney	Noida	1016728	03.03.2016	2015286115		29,700.00	3415251166		CIB
Harbans Singh	GHAZIABAD	1016503	17.03.2016	2015298810		545	3115035607		CIB
Harbhajan Singh	New Delhi	1023625	03.03.2016	2015286585		14,850.00	3415251172		CIB
Hari Singh	Delhi	1078035	10.03.2016	2015292507		10,673.00	3115034940		CIB
Harish Chandra Goel	Noida	1078505	23.03.2016	2015305063		3,098.00	3115036398		CIB
Harish Kumar Mittal	Ghaziabad	1074987	03.03.2016	2015286618		23,490.00	3415251216		CIB
Harpreet Kaur	New Delhi	1021057	02.03.2016	2015284556		26,730.00	3415250498		CIB
Hema Maidasani	Ghaziabad	1084333	03.03.2016	2015286639		13,950.00	3415251248		CIB

	Baker,Bhadrav ati,Dist:Shimog a,K`tka	3000000	07.03.2016	3515048107	506213	2,012.00	1815052549	INTERVIEW		Cheque
Hitendra Baliram Velekar										
Hughes Communications India Limited	Gurgaon	1033812	11.03.2016	2015293634		17,857.00	3415200435		4800002982	CIB
Hughes Communications India Limited	Gurgaon	1033812	11.03.2016	2015293633		17,857.00	3415200444		4800002982	CIB
Hughes Communications India Limited	Gurgaon	1033812	11.03.2016	2015293632		17,857.00	3415200449		4800002982	CIB
Hughes Communications India Limited	Gurgaon	1033812	11.03.2016	2015293631		17,857.00	3415200454		4800002982	CIB
Hughes Communications India Limited	Gurgaon	1033812	11.03.2016	2015293630		12,488.00	3415200457		4800002982	CIB
I S BAGGA	MOHALI	1020940	11.03.2016	2015293567		3,994.00	3115035211			CIB
I S BAGGA	MOHALI	1020940	28.03.2016	2015307160		9,308.00	3115037128			CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	18.03.2016	2015300349		34,000.00	3115035779		51141	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	11.03.2016	2015294026		133,125.00	3115034958		51685	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	11.03.2016	2015294025		34,000.00	1315599018		51497/6357	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	09.03.2016	2015290742		62,000.00	3115034626		51127	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	03.03.2016	2015285311		12,750.00	3115033889		50197	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	11.03.2016	2015293252		70,150.00	3115034959		50533	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	07.03.2016	2015289186		72,125.00	1315591901		46913/3211	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	31.03.2016	2015310283		31,125.00	3115037756		51412	CIB
ICE SKATING ASSOCIATION OF INDIA	NEW DELHI	1139740	15.03.2016	2015296652		98,000.00	3415253128		8200151993	CIB
ICEBERG FOOD LTD	NEW DELHI	1009566	08.03.2016	2015290377		34,733.00	1315584824		4800007412	CIB
ICICI BANK	NEW DELHI		31.03.2016	3515051885	959120	8,800,000,000.00				Cheque
ICICI LOMBARD GENERAL INSURANCE CO. LTD.	NEW DELHI	1130559	30.03.2016	2015309006		61,829,998.00	3415265312		5500022237	CIB
ICICIBankLtd A/cNTPCA/c000705003470	New Delhi	1016472	23.03.2016	2015304908		348,336,065.00	1815055857		srs 52 int	CIB
ICICIBankLtd A/cNTPCA/c000705003470	New Delhi	1016472	10.03.2016	2015291651		474,097,288.00	1815053187		srs 29 int	CIB
ICICIBankLtd A/cNTPCA/c000705003470	New Delhi	1016472	07.03.2016	2015288227		260,672,606.00	1815053161		srs 48 int	CIB
ICICIBankLtd A/cNTPCA/c000705003470	New Delhi	1016472	19.03.2016	2015301097		549,612,094.00	1815055033		srs 30 int	CIB
ICICIBankLtd A/cNTPCA/c000705003470	New Delhi	1016472	23.03.2016	2015304885		254,189,808.00	1815055749		srs 20 Red	CIB
ICICIBankLtd A/cNTPCA/c000705003470	New Delhi	1016472	04.03.2016	2015286360		427,560,000.00	1815053151		srs 51 int	CIB
ICWCS LTD	NOIDA	1008447	29.03.2016	2015308269		463,743.00	3015022519		100004882	CIB
ICWCS LTD	NOIDA	1008447	04.03.2016	2015287508		167,723.00	3415245892		4800007094	CIB
ICWCS LTD	NOIDA	1008447	29.03.2016	2015308270		38,127.00	3415262252		4800006756	CIB
ICWCS LTD	NOIDA	1008447	14.03.2016	2015295490		17,284.00	3015021371		100004511	CIB
ICWCS LTD	NOIDA	1008447	08.03.2016	2015290122		350	3015020989		100003464	CIB
ICWCS LTD	NOIDA	1008447	30.03.2016	2015309064		68,702.00	3015022521		100004281	CIB
ICWCS LTD	NOIDA	1008447	14.03.2016	2015295588		46,259.00	3015021159		100004481	CIB
ICWCS LTD	NOIDA	1008447	08.03.2016	2015290375		11,537.00	3015020950		100003929	CIB
ICWCS LTD	NOIDA	1008447	29.03.2016	2015308268		204,468.00	3415262268		4800007575	CIB
ICWCS LTD	NOIDA	1008447	14.03.2016	2015295485		24,516.00	3015021366		100004720	CIB
ICWCS LTD	NOIDA	1008447	11.03.2016	2015293227		107,251.00	3015021296		100000898	CIB
ICWCS LTD	NOIDA	1008447	30.03.2016	2015308799		151,097.00	3415264437		8200162700	CIB
ICWCS LTD	NOIDA	1008447	30.03.2016	2015308798		22,112.00	3415263620		8200141018	CIB

ICWCS LTD	NOIDA	1008447	18.03.2016	2015300470		29,391.00	3015021628	100004529	CIB
ICWCS LTD	NOIDA	1008447	28.03.2016	2015307109		2,055.00	3015021942	100005070	CIB
ICWCS LTD	NOIDA	1008447	28.03.2016	2015307203		699	3015022104	100004934	CIB
ICWCS LTD	NOIDA	1008447	30.03.2016	2015309066		167,800.00	3415262249	4800007094	CIB
ICWCS LTD	NOIDA	1008447	18.03.2016	2015300500		1,867.00	3015021729	100004812	CIB
ICWCS LTD	NOIDA	1008447	15.03.2016	2015297069		65,628.00	3415255990	8200158552	CIB
ICWCS LTD	NOIDA	1008447	16.03.2016	2015298078		13,252.00	3015021300	100003603	CIB
ICWCS LTD	NOIDA	1008447	15.03.2016	2015296576		1,427,063.00	3415239975	8200156726	CIB
IIT GUWAHATI	GUWAHATI	1014648	18.03.2016	2015300714		11,538,741.00	3415255730	9100000057	CIB
IIT GUWAHATI	GUWAHATI	1014648	10.03.2016	2015292493		503,800.00	3415243729	9100000095	CIB
IIT GUWAHATI	GUWAHATI	1014648	31.03.2016	2015310604		1,259,059.00	3415259446	9100000056	CIB
IKRA RYE ENGINEERS	NEW DELHI	1121850	11.03.2016	2015293185		459,278.00	3415254377	4800006011	CIB
IKRA RYE ENGINEERS	NEW DELHI	1121850	22.03.2016	2015304125		235,606.00	1315609696	4800006011	CIB
IKRA RYE ENGINEERS	NEW DELHI	1121850	15.03.2016	2015297190		227,253.00	1315595457	4800006011	CIB
INDER JIT KAPOOR	NEW DELHI	1139308	30.03.2016	2015308853		18,035.00	3115037655		CIB
INDER KUMAR RAJDEVA	DELHI	1140380	11.03.2016	2015293571		39,720.00	3115035148		CIB
INDIAN OIL CORPORATION LTD. (MD)	AGRA	1034386	14.03.2016	2015296229		580,735.00	5215016151	4800006501	CIB
INDIAN OIL CORPORATION LTD. (MD)	AGRA	1034386	31.03.2016	2015310041		568,134.00	5215017497	4800006501	CIB
INDIAN ACADEMY OF CEREBRAL PALSY - IACPCONODISA	CUTTACK	1144003	01.03.2016	2015282811		98,000.00	3415228720	8200162356	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	18.03.2016	2015300534		27,970.00	3015021498	100004706	CIB
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INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	01.03.2016	2015283488		4,261.00	3015020795	100003590	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	28.03.2016	2015307123		59,321.00	3015021938	100004783	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	30.03.2016	2015308800		43,239.00	3415264933	8200005668	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	08.03.2016	2015290127		4,579.00	3015021002	100004190	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	28.03.2016	2015307122		779	3015022068	100004633	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	18.03.2016	2015300502		76,348.00	3015021500	100004703	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	28.03.2016	2015307204		23,518.00	3015022149	100004616	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	21.03.2016	2015302556		6,596.00	3015021804	100004195	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	14.03.2016	2015295589		4,839.00	3015021346	100004642	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	14.03.2016	2015295493		92,867.00	3015021348	100004255	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	14.03.2016	2015295486		45,066.00	3015021357	100004077	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	29.03.2016	2015307516		31,352.00	3015022156	100005180	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	02.03.2016	2015284047		234	3015020796	100003547	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	31.03.2016	2015310683		14,228.00	3015022766	100004919	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	21.03.2016	2015302327		121,996.00	3015021847	100005087	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	31.03.2016	2015310095		5,544.00	3015021917	100004731	CIB
INDIAN GAS EQUIPMENTS COMPANY	NEW DELHI	1145543	09.03.2016	2015290677		28,818.00	3415249488	8200164808	CIB
INDIAN INSTITUTE OF MGT KOZHIKODE	KOZHIKODE	1016063	01.03.2016	2015282829		24,500.00	3415225948	8200162074	CIB

INDIAN INSTITUTE OF TECHNOLOGY BOMBAY	MUMBAI	1012915	29.03.2016	2015307510	1,118,093.00	1315617318	9100000092	CIB
INDIAN INSTITUTE OF TECHNOLOGY BOMBAY	MUMBAI	1012915	21.03.2016	2015303126	3,478,510.00	3415261225	9100000093	CIB
INDIAN JOURNALIST ASSOCIATION	NEW DELHI	1145468	07.03.2016	2015289178	24,500.00	3415247334	8200164568	CIB
INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	NEW DELHI	1141515	08.03.2016	2015289861	653,628.00	3415242694	4800007340	CIB
INDIAN SOCIETY OF EARTHQUAKE TECHNOLOGY	ROORKEE	1145546	15.03.2016	2015296655	5,400.00	3415255395	8200165089	CIB
INDIRAPURAM BENGALI ASSOCIATION	GHAZIABAD	1120361	22.03.2016	2015304328	7,840.00	3415259300	8200165600	CIB
INDO GULF PEST CONTROL	NEW DELHI	1012947	04.03.2016	2015287455	32,010.00	1315574942	4800001971	CIB
INDO GULF PEST CONTROL PVT LTD	NEW DELHI	1117798	30.03.2016	2015309078	12,414.00	1315615708	4800006950	CIB
INDO GULF PEST CONTROL PVT LTD	NEW DELHI	1117798	16.03.2016	2015298321	74,381.00	1315602022	4800006177	CIB
INDRADHANUSH	BIJPURE	1048431	11.03.2016	2015293497	135,675.00	1815054565	1048431	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	03.03.2016	2015286394	52,162.00	3115034102	46896	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	29.03.2016	2015308074	238,046.00	3115037029	50438	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	29.03.2016	2015307683	253,638.00	3115037204	51051	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	18.03.2016	2015300351	211,090.00	3115035850	51204	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	11.03.2016	2015293261	202,622.00	3115034952	50560	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	29.03.2016	2015307681	24,250.00	3115037206	51188	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	09.03.2016	2015290722	1,890.00	3115034664	50716	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	11.03.2016	2015293259	129,928.00	3115034949	51176	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	11.03.2016	2015294027	52,654.00	3115034948	50526	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	18.03.2016	2015300370	40,602.00	3115035853	51220	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	07.03.2016	2015288834	3,555.00	1315587028	41134,33	CIB
INDU JAIN	DELHI	1116850	02.03.2016	2015284649	22,077.00	3415250626		CIB
INDU JAIN	GHAZIABAD	1104665	03.03.2016	2015286726	14,850.00	3415251396		CIB
INDU MALHOTRA	NEW DELHI	1134745	09.03.2016	2015290879	90,000.00	3415241479	8200163773	CIB
INDU SINGH	MAU	1126274	07.03.2016	2015289108	5,899.00	3115034080		CIB
INFORMATICS INDIA LTD	BANGALORE	1012962	22.03.2016	2015304396	85,875.00	3415253454	8200164793	CIB
INGLESH DEVI	Noida	1014843	03.03.2016	2015286533	22,077.00	3415251098		CIB

INSIDE INDIA	NEW DELHI	1133878	04.03.2016	2015287801	19,600.00	3415247340	8200164564	CIB
INSTITUTE OF COST ACCOUNTANTS OF INDIA	NEW DELHI	1009492	11.03.2016	2015293765	490,000.00	3415244939	8200164334	CIB
INSTITUTE OF MANAGEMENT TECHNOLOGY	GHAZIABAD	1012989	15.03.2016	2015297132	24,500.00	3415258622	8200164883	CIB
INTEC INFONET PVT LTD	NEW DELHI	1002604	29.03.2016	2015308166	39,121.00	3415236247	4800005419	CIB
INTEC INFONET PVT LTD	NEW DELHI	1002604	29.03.2016	2015307473	9,058.00	3415252046	4800005206	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	15.03.2016	2015296885	166,800.00	3415248688	4800005952	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	22.03.2016	2015304121	283,758.00	3415255944	8200165247	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	09.03.2016	2015290876	177,600.00	3415247057	8200152979	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	21.03.2016	2015302442	8,028.00	3415244114	8200164235	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	29.03.2016	2015307574	599,307.00	3415249960	8200164518	CIB
INTERNATIONAL MANAGEMENT INSTITUTE	NEW DELHI	1006806	14.03.2016	2015296004	19,600.00	3415245147	8200164353	CIB
IOTAFLOW SYSTEMS PVT LTD	NEW DELHI	1100537	18.03.2016	2015300844	340,958.00	1315606106	4800006976	CIB
IQBAL SINGH	DELHI	1071893	07.03.2016	2015288861	24,764.00	3115034295		CIB
IQBAL SINGH PARSWAL	NOIDA	1020994	03.03.2016	2015285973	2,551.00	3115033920		CIB
ISHVAR CHAND	BAGHPAT	1117901	03.03.2016	2015287043	4,117.00	3115033897		CIB
Indra Devi	New Delhi	1069215	03.03.2016	2015286609	22,077.00	3415251206		CIB
Indranil Mitra	NEW DELHI	1015682	03.03.2016	2015286575	28,638.00	3415251160		CIB
Ingenious Process Solutions Pvt Ltd	Mumbai	1083611	21.03.2016	2015303127	58,054.00	3415252448	4800002491	CIB
International Electronics & Communication Systems Pvt Ltd	NEW DELHI	1009520	31.03.2016	2015311077	75,953.00	1315615713	4800006242	CIB
International Electronics & Communication Systems Pvt Ltd	NEW DELHI	1009520	21.03.2016	2015302445	19,568.00	3415253119	4800003496	CIB
J D KAPOOR	NEW DELHI	1140882	09.03.2016	2015290880	270,000.00	3415244893	8200163979	CIB
J P FLORIST	NEW DELHI	1143764	31.03.2016	2015310101	7,840.00	3015022393	100004471	CIB
J P FLORIST	NEW DELHI	1143764	30.03.2016	2015309080	4,410.00	3015022390	100003950	CIB
J P FLORIST	NEW DELHI	1143764	23.03.2016	2015305272	11,270.00	3015022089	100004950	CIB
J P G ENGINEERS	NOIDA	1009614	17.03.2016	2015299506	3,491,819.00	3415254556	4800006364	CIB
J R DUGGAL	NEW DELHI	1020398	03.03.2016	2015287016	12,383.00	3115033922		CIB
J.C.GOEL	New Delhi	1083875	07.03.2016	2015288863	14,236.00	3115034197		CIB
J.K.DEFENCE FIRE ENGG.SERVICES	GREATER NOIDA	1102409	31.03.2016	2015311051	338,100.00	1315622245	4800006308	CIB
J.P. Upadhyay & Urmila Upadhyay	Noida	1075604	02.03.2016	2015284578	46,980.00	3415250526		CIB
J.P. Upadhyay & Urmila Upadhyay	Noida	1075604	03.03.2016	2015286619	22,077.00	3415251217		CIB
J.P.Misra	NEW DELHI	1020318	17.03.2016	2015298811	29,980.00	3115035617		CIB
J.S.Chandok	Noida	1015204	14.03.2016	2015296271	55,368.00	3415259499		CIB
J.S.Pandey	New Delhi	1015418	02.03.2016	2015284529	25,200.00	3415250464		CIB
JADAV DATTA	NEW DELHI	1094341	03.03.2016	2015287031	18,440.00	3115033698		CIB
JAGANNATH BISWAL	NOIDA	1140529	03.03.2016	2015286848	23,490.00	3415251613		CIB
JAGANNATH TEMPLE COMMITTEE,TALCHER								
THERMAL	TALCHER	1055874	11.03.2016	2015293397	6,925.00	1815054565	1055874	CIB
JAGDISH KUMAR SHARMA	NEW DELHI	1120427	30.03.2016	2015308850	9,233.00	3115037649		CIB

JAGDISH NARAIN	LUCKNOW	1139595	03.03.2016	2015286836	25,110.00	3415251592	CIB
JAGDISH RAI KESHWANI	DELHI	1066145	03.03.2016	2015287020	11,290.00	3115033921	CIB
JAGDISH RAJ	NOIDA	1143742	07.03.2016	2015289118	6,119.00	3115034350	CIB
JAGMOHAN	GHAZIABAD	1099730	03.03.2016	2015286697	23,490.00	3415251336	CIB
JAGRITI MAHILA SANGH, A/C NO UBI-3159868	HAZARIBAGH	1066633	11.03.2016	2015293414	4,600.00	1815054565	1066633 CIB
JAHAR LAL PANDA	NOIDA	1077793	23.03.2016	2015305403	27,113.00	3115036236	CIB
JAI KRISHAN MATHPAL	NOIDA	1140381	11.03.2016	2015293572	6,119.00	3115035185	CIB
JAIPUR GOLDEN HOSPITAL	NEW DELHI	1013051	07.03.2016	2015288838	127,465.00	3115034283	49801 CIB
JAIPUR GOLDEN HOSPITAL	NEW DELHI	1013051	18.03.2016	2015300369	85,180.00	3115035848	50532 CIB
JAIPURIA INSTITUTE OF MANAGEMENT	NOIDA	1081583	15.03.2016	2015296651	19,600.00	3415244943	8200164331 CIB
JAMA MASJID COMMITTEE (MOSQUE)	SIDHI	1032617	11.03.2016	2015293367	7,900.00	1815054565	1032617 CIB
JASLEEN KAUR	NOIDA	1137463	03.03.2016	2015286271	25,110.00	3415251576	CIB
JASMER SINGH & VIJATA KAUR	GHAZIABAD	1101882	03.03.2016	2015286710	26,730.00	3415251354	CIB
JASPREET KAUR SALUJA	GHAZIABAD	1102684	03.03.2016	2015286718	13,050.00	3415251376	CIB
JATA SHANKER PANDEY	VARANASI	1140407	03.03.2016	2015285786	17,619.00	3115034000	CIB
JATENDRA SINGH RATHORE	NOIDA	1143961	16.03.2016	2015297793	12,169.00	3115035307	CIB
JATINDRA DAS	NOIDA	1135726	03.03.2016	2015286267	18,000.00	3415251560	CIB
JAY NARAYAN SINGH	NEW DELHI	1142898	02.03.2016	2015284691	34,000.00	3415250679	CIB
JAY PRAKASH PAYASI	BHOPAL	1101892	03.03.2016	2015286179	23,490.00	3415251363	CIB
JAYANTA SEN	NOIDA	1106864	03.03.2016	2015286736	14,850.00	3415251415	CIB
JAYPEE HEALTHCARE LIMITED	NOIDA	1144861	21.03.2016	2015302692	11,523.00	3115036249	50842 CIB
JAYPEE HEALTHCARE LIMITED	NOIDA	1144861	21.03.2016	2015302690	3,555.00	1315607852	50,641,643 CIB
JD MULTI EXPRESS	NOIDA	1013063	23.03.2016	2015305269	7,261.00	3015021955	100004653 CIB
JEEGISHA SINGH	DELHI	1097644	03.03.2016	2015286681	31,500.00	3415251310	CIB
JEETENDRA KUMAR GUPTA	NOIDA	1126373	03.03.2016	2015286245	16,650.00	3415251508	CIB
JEEVAN DEEP SEWA SAMITI	RAEBARELI	1073057	11.03.2016	2015293415	2,478.00	1815054565	1073057 CIB
JGGPP EMPLOYEES WELFARE ASSOCIATION	BHARUCH	1020140	11.03.2016	2015293449	62,400.00	1815054565	1020140 CIB
JHAJHAN LAL	NOIDA	1092885	03.03.2016	2015286154	13,050.00	3415251285	CIB
JHIMLI DHAR	NOIDA	1129326	03.03.2016	2015286790	20,250.00	3415251517	CIB
JINDER SINGH	DELHI	1134207	23.03.2016	2015305414	30,785.00	3115036237	CIB
JITENDRA KUMAR	NOIDA	1099238	03.03.2016	2015287034	6,400.00	3115033686	CIB
JITENDRA KUMAR AGRAWAL	NEW DELHI	1081930	15.03.2016	2015297423	9,640.00	3115035373	CIB
JITENDRA KUMAR PANDEY & AMAN PANDEY	NOIDA	1145474	14.03.2016	2015296135	110,385.00	3415259513	CIB
JITIN MAURYA	DELHI	1139752	03.03.2016	2015286280	25,110.00	3415251600	CIB
JOGINDER PAL	DELHI	1143519	03.03.2016	2015286872	23,490.00	3415251646	CIB
JOY MARKETING CO PVT LTD	NOIDA	1044219	22.03.2016	2015304123	6,750.00	3415263068	4800004534 CIB
JUNAID JAWAID	NOIDA	1116508	02.03.2016	2015284647	26,730.00	3415250624	CIB
JURISPERITUS	New Delhi	1008988	29.03.2016	2015307475	43,200.00	3415259547	8200125709 CIB
JUSTICE CHUNILAL KARSANDAS THAKKER	AHMEDABD	1132262	23.03.2016	2015305108	360,000.00	3415255869	8200134254 CIB

JYOTI KEJRIWAL	NOIDA	1091793	02.03.2016	2015284186	14,850.00	3415250582		CIB
JYOTI KUMAR MEHTA	NEW DELHI	1094476	23.03.2016	2015305405	17,041.00	3115036262		CIB
Jadav Datta	New Delhi	1040096	03.03.2016	2015286591	23,490.00	3415251181		CIB
Jagriti Mahela Mandal		1020187	11.03.2016	2015293452	4,600.00	1815054565	1020187	CIB
Jagriti Samaj	Dadri	1022792	11.03.2016	2015293463	25,700.00	1815054565	1022792	CIB
Jasbir Singh Bedi	NEW DELHI	1015726	02.03.2016	2015284540	23,400.00	3415250476		CIB
Jaydeep Tushir	Faridabad	1082226	02.03.2016	2015284599	13,050.00	3415250556		CIB
Jitendra Kumar	Ghaziabad	1034393	03.03.2016	2015286118	25,110.00	3415251872		CIB
Jogender Kumar Ahuja	NEW DELHI	1015713	02.03.2016	2015284537	23,490.00	3415250473		CIB
Jyoti Bajaj	NEW DELHI	1072935	03.03.2016	2015286613	24,300.00	3415251211		CIB
K C Sachan	NEW DELHI	1015928	02.03.2016	2015284164	23,490.00	3415250493		CIB
K I SINGH	NEW DELHI	1106996	22.03.2016	2015304856	90,000.00	3415247257	4800007615	CIB
K JAYALAKSHMI	NEW DELHI	1107553	28.03.2016	2015307149	28,800.00	3415268765		CIB
K K SONI & CO	NEW DELHI	1013088	22.03.2016	2015304570	52,000.00	3415261337	8200165819	CIB
K. Mukundan	Kerala	1038570	03.03.2016	2015286590	22,077.00	3415251179		CIB
K. S. PEETHAMBARAN	THRISSUR	1133034	03.03.2016	2015286806	22,077.00	3415251543		CIB
K. Sabesan	New Delhi	1068844	15.03.2016	2015297420	13,830.00	3115035370		CIB
K.JAMES & V.A.JAMES	Noida	1015426	03.03.2016	2015286562	22,077.00	3415251142		CIB
K.Kannan	Noida	1076725	03.03.2016	2015286129	19,404.00	3415251221		CIB
K.M.PRASHANTH	NOIDA	1038783	02.03.2016	2015284559	13,842.00	3415250503		CIB
KAILASH BHUTANI	NEW DELHI	1020959	17.03.2016	2015298814	13,553.00	3115035437		CIB
KAILASH BIHARI GAUR	NEW DELHI	1103172	16.03.2016	2015297782	3,747.00	3115035384		CIB
KAILASH BIHARI SINGH	NOIDA	1121626	16.03.2016	2015298240	1,413.00	3115035594		CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	21.03.2016	2015302761	276,553.00	3115036102	50692	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	21.03.2016	2015302720	147,081.00	3115036212	51184	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	21.03.2016	2015302685	3,828.00	3115036214	51436	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	03.03.2016	2015286079	257,252.00	3115034100	51150	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	16.03.2016	2015297988	40,621.00	3115035377	50523	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	16.03.2016	2015297996	131,984.00	3115035379	50938	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	16.03.2016	2015298040	5,445.00	1315597314	50033/0374	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	02.03.2016	2015283852	118,819.00	1315577893	49314/2970	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	16.03.2016	2015298041	8,775.00	1315597170	49777/778/	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	31.03.2016	2015310353	295,888.00	3115037928	51197	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	31.03.2016	2015310320	468,015.00	3115037930	51178	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	21.03.2016	2015302515	63,290.00	3115036217	50690	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	02.03.2016	2015283853	369,192.00	3115033790	49112	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	31.03.2016	2015310314	29,650.00	3115037923	50603	CIB
	GREATER							
KAILASH HOSPITALS LTD	NOIDA	1023606	16.03.2016	2015297995	216,819.00	3115015954	45337 / 36	CIB
KAILASH NARAIN MATHUR	JAIPUR	1089670	22.03.2016	2015304901	13,505.00	3115036407		CIB
KALANI & CO	JAIPUR	1009632	22.03.2016	2015304569	261,250.00	3415261311	8200165806	CIB
KALINDI ASHOK SAVEDKAR	NOIDA	1145237	03.03.2016	2015286884	65,000.00	3415251665		CIB

KALINGA BHARATI FOLK DANCE & MUSIC								
RESEARCH CENTRE	JAJPUR	1143923	01.03.2016	2015282944		29,400.00	3415233867	8200162946 CIB
KALPANA SRIVASTAVA	GHAZIABAD	1088050	02.03.2016	2015284614		13,950.00	3415250574	CIB
KALURAM VERMA	KOTA	1133716	15.03.2016	2015297430		6,359.00	3115035382	CIB
KALYAN CHAKRABORTY	GHAZIABAD	1121419	03.03.2016	2015286242		13,950.00	3415251496	CIB
KAMAL KISHOR VERMA	NOIDA	1137155	03.03.2016	2015286270		22,077.00	3415251574	CIB
KAMAL KUMAR	DELHI	1099818	02.03.2016	2015284629		13,050.00	3415250597	CIB
KAMAL KUMAR	GHAZIABAD	1088002	02.03.2016	2015284184		23,490.00	3415250573	CIB
KAMAL SINGH PANWAR	NOIDA	1143262	03.03.2016	2015286287		13,050.00	3415251634	CIB
KAMDHENU GOW DHAM (A UNIT OF PEOPLE'S VOICE)								
	NEW DELHI	1140177	14.03.2016	2015295816		344,960.00	3415251758	8200155469 CIB
KAMLA BAWEJA	NEW DELHI	1102036	28.03.2016	2015307077		8,568.00	3115037118	CIB
KAMLESH GULATI	NEW DELHI	1090335	28.03.2016	2015307076		24,730.00	3115036969	CIB
KAMLESH GUPTA	DELHI	1131695	02.03.2016	2015284670		18,837.00	3415250657	CIB
KAMRUDEEN (BOOK-BINDER)	FARIDABAD	1008991	02.03.2016	2015284045		4,928.00	3015020679	100003751 CIB
KANAK LATA	NOIDA	1140605	03.03.2016	2015286849		13,842.00	3415251614	CIB
KANHAIYA LAL AGRAWAL	NOIDA	1077879	02.03.2016	2015284176		23,490.00	3415250538	CIB
KANTA RAJPAL	FARIDABAD	1057073	02.03.2016	2015284567		31,696.00	3415250512	CIB
KANWAL KISHORE CHOPRA	FARIDABAD	1120533	31.03.2016	2015311021		7,153.00	3115037621	CIB
KANWAL KISHORE NARANG	Delhi	1075857	02.03.2016	2015284581		26,730.00	3415250529	CIB
KANWAL NAIN SINGH	DELHI	1076226	02.03.2016	2015284584		19,404.00	3415250532	CIB
KANWAL RAJ KALRA	NOIDA	1088011	03.03.2016	2015286649		23,400.00	3415251266	CIB
KANWAR LAL	NEW DELHI	1076120	07.03.2016	2015289096		4,143.00	3115034194	CIB
KAPSONS DISPLAY SYSTEM	NEW DELHI	1067670	11.03.2016	2015293084		3,003.00	3015021083	100003582 CIB
KARNAIL SINGH	DELHI	1090259	03.03.2016	2015286653		23,490.00	3415251274	CIB
KARVY COMPUTERSHARE PVT LTD	HYDERABAD	1009651	10.03.2016	2015292281		743,051.00	3415193371	4800006233 CIB
KARVY COMPUTERSHARE PVT LTD	HYDERABAD	1009651	21.03.2016	2015303136		1,599,339.00	5215017159	Srs 54 Int CIB
KASA VENKATESWARA PRASAD	NOIDA	1129327	03.03.2016	2015286249		20,250.00	3415251518	CIB
KASTURI & SONS LTD.,	CHENNAI	1033157	15.03.2016	2015297136		196,000.00	3415199280	8200159680 CIB
KAUSHAL KISHORE SHARMA	NOIDA	1007509	02.03.2016	2015284158		46,800.00	3415250461	CIB
KAVITA	NEW DELHI	1110326	02.03.2016	2015284640		23,490.00	3415250613	CIB
KAVITA KUMAR	NEW DELHI	1084516	09.03.2016	2015291502		40,035.00	3415256284	CIB
KAVITA MAGON	NOIDA	1139213	03.03.2016	2015286834		23,490.00	3415251589	CIB
KAYAMKULAM EXECUTIVE ASSOCIATION		1023926	11.03.2016	2015293361		7,800.00	1815054565	1023926 CIB
KEERTI	GHAZIABAD	1143097	16.03.2016	2015297987		4,984.00	1815054981	STIPEND -F CIB
KELVIN SYSTEMS PVT LTD	NEW DELHI	1009671	11.03.2016	2015293083		33,636.00	1315564528	4800004929 CIB
KENDRIYA BHANDAR	GHAZIABAD	1008467	22.03.2016	2015304393		49,285.00	1315610096	4500030625 CIB
KENDRIYA BHANDAR	GHAZIABAD	1008467	04.03.2016	2015287533		70,085.00	3415247485	4800007458 CIB
KENT RO SYSTEMS LTD	NOIDA	1007745	04.03.2016	2015287479		1,782,765.00	3415247480	4800007519 CIB
KESHAV KUMAR JHA	NOIDA	1117371	03.03.2016	2015286232		15,750.00	3415251478	CIB
KESHAV SARAN	NEW DELHI	1020443	16.03.2016	2015297768		13,512.00	3115035305	CIB
KESHRI MAL JAIN	NOIDA	1098026	03.03.2016	2015286683		14,782.00	3415251313	CIB

KEWA		1025766	11.03.2016	2015293364		67,500.00	1815054565		1025766	CIB
KEWAL KRISHAN GUPTA	DELHI	1086832	17.03.2016	2015299058		1,136.00	3115035811			CIB
KGPP EMP.WELFARE ASSOCIATION	SURAT	1022663	11.03.2016	2015293355		49,200.00	1815054565		1022663	CIB
KHALINBORLANG MALANGIANG	SHILLONG	1145007	09.03.2016	2015290901		48,000.00	3415240560		8200163690	CIB
KHURANA TENT & LIGHT CENTRE	NEW DELHI	1013138	09.03.2016	2015291025		10,192.00	3415246642		8200164434	CIB
KIC FOOD PRODUCTS PVT LTD	NEW DELHI	1116342	18.03.2016	2015300846		22,403.00	3415255634		8200113765	CIB
KIC FOOD PRODUCTS PVT LTD	NEW DELHI	1116342	29.03.2016	2015307604		31,731.00	1315602251		8200113765	CIB
KIRAN & CHANDER PRAKASH SINGH	NOIDA	1134537	03.03.2016	2015286813		23,490.00	3415251554			CIB
KIRAN SHARMA	BHILAI	1108921	09.03.2016	2015291510		43,643.00	3415256288			CIB
KIRAN SINGH	NEW DELHI	1110524	03.03.2016	2015286751		32,400.00	3415251439			CIB
KIRANA B. SHIVAPPA	MUMBAI	1117897	09.03.2016	2015291513		60,532.00	3415256199			CIB
KIRLOSKAR CONSULTANTS LTD	PUNE	1008469	04.03.2016	2015287534		221,400.00	3412053360		5500006789	CIB
KIRTI GUPTA	NOIDA	1107031	03.03.2016	2015286209		29,700.00	3415251421			CIB
KIRTI KUMAR CHHABRA	DELHI	1128749	03.03.2016	2015285783		12,458.00	3115033999			CIB
KISHAN CHAND	DELHI.	1020422	10.03.2016	2015292497		33,243.00	3115034631			CIB
KISHOR KUMAR	DELHI	1131698	07.03.2016	2015289111		6,068.00	3115034320			CIB
KISHORE KUMAR	DELHI	1141259	09.03.2016	2015291522		24,355.00	3415256206			CIB
KISHORI, LAL KATYAL	DELHI	1114504	30.03.2016	2015309053		2,554.00	3115037764			CIB
KOTAK MAHINDRA PRIME LTD	MUMBAI	1135962	18.03.2016	2015300459		552,931.00	5215016342		4800007498	CIB
KOTAK MAHINDRA PRIME LTD	MUMBAI	1135962	03.03.2016	2015285994		144,037.00	5215015727		4800007498	CIB
KPMG	Gurgaon	1071108	15.03.2016	2015297134		200,839.00	1315595282		8200153458	CIB
KPMG	Gurgaon	1071108	29.03.2016	2015307551		217,626.00	3415258564		8200153458	CIB
KRISHAN KUMAR GAUR	DELHI	1104004	16.03.2016	2015297783		2,002.00	3115035416			CIB
	GREATER									
KRISHAN PAL SINGH	NOIDA	1144436	17.03.2016	2015299064		13,625.00	3115035824			CIB
	NOIDA,NEAR RAMAGYA									
KRISHNA KUMAR	SCHOOL	1118004	28.03.2016	2015307080		1,700.00	3115036966			CIB
KRISHNA SHARMA	DELHI	1108360	03.03.2016	2015286742		23,490.00	3415251427			CIB
KRISHNA BODHI	G.B NAGAR	1084243	02.03.2016	2015284607		22,077.00	3415250565			CIB
KRISHNA MAGOO	NEW DELHI	1096381	03.03.2016	2015286674		19,404.00	3415251301			CIB
KUDLAPPA B DESAI	GHAZIABAD	1090295	02.03.2016	2015284185		23,490.00	3415250579			CIB
KUL BHUSHAN UPPAL	N DELHI	1057429	30.03.2016	2015308845		3,144.00	3115037660			CIB
KULDEEP SINGH BAWA	G.B.NAGAR	1092964	31.03.2016	2015310113		53,460.00	3415273119			CIB
KUMAR ENTERPRISES	NOIDA	1131566	22.03.2016	2015304397		19,465.00	3415253072		4500030622	CIB
KUNTI DEVI	NEW DELHI	1065864	09.03.2016	2015291499		10,078.00	3415256281			CIB
KUNWAR VIKRANT SINGH	GHAZIABAD	1098620	03.03.2016	2015286160		23,490.00	3415251317			CIB
KUSH SHARMA	NEW DELHI	1109608	28.03.2016	2015306803		5,346.00	3415258487		8200165439	CIB
KUSUM KHERA	NEW DLEHI	1127214	23.03.2016	2015305412		5,680.00	3115036263			CIB
Kamla Davar	New Delhi	1072034	17.03.2016	2015298821		14,736.00	3115035450			CIB
Kamla Kant Sinha	Mumbai	1040095	02.03.2016	2015284562		18,900.00	3415250507			CIB
Karunik Photographics	DELHI	1102696	09.03.2016	2015291205		9,000.00	3415240317		8200080320	CIB

Kawal Nain Kalra	Ghaziabad	1079831	02.03.2016	2015284589		12,265.00	3415250544			CIB
Kendriya Bhandar	New Delhi	1041500	15.03.2016	3515049391	506250	51,093.00	3415241807	2737	4500030432	Cheque
Kerala State Electronics Development Corporation Ltd	Thiruvananthapuram	1041489	30.03.2016	2015309459		255,717.00	1315615647		4800006026	CIB
Kewal Krishan Madan	NEW DELHI	1063643	03.03.2016	2015285461		2,792.00	3115034016			CIB
Koldam Employees Welfare Association	Bilaspur	1007472	11.03.2016	2015293338		16,540.00	1815054565		1007472	CIB
Koldam Executive Association	BILASPUR	1007473	11.03.2016	2015293339		5,450.00	1815054565		1007473	CIB
Krishan Chander	New Delhi	1063200	03.03.2016	2015286603		23,490.00	3415251199			CIB
Kuldip Singh	Surat	1023756	02.03.2016	2015284557		24,300.00	3415250499			CIB
LA CUISINE PVT LTD	NEW DELHI	1013184	14.03.2016	2015295590		71,196.00	3415250368		8200164805	CIB
LABINDIA INSTRUMENTS PVT LTD	THANE	1062529	31.03.2016	2015310686		51,600.00	1315624013		4800007139	CIB
LAKSHMI NAARAIN	DELHI	1070779	15.03.2016	2015297422		10,235.00	3115035389			CIB
LAKSHMI NARAYANA SARMA PARIMI	NEW DELHI	1096310	03.03.2016	2015285463		3,822.00	3115034014			CIB
LAKSHMI NARAYANA SARMA PARIMI	NEW DELHI	1096310	15.03.2016	2015297424		5,207.00	3115035388			CIB
LAL ENTERPRISES	Bhagalpur	1060346	28.03.2016	2015307247		971,410.00	3415241406		4800006377	CIB
LAL JI AGRAWAL	NEW DELHI	1106550	10.03.2016	2015292516		918	3115034636			CIB
LALIT KHOSLA	NEW DELHI	1121404	09.03.2016	2015291517		26,172.00	3415256202			CIB
LALIT KHANEJA	NEW DELHI	1142358	09.03.2016	2015291263		35,100.00	3415246063		8200164442	CIB
LALIT VIKRAM BASANTWANI	NOIDA	1085092	03.03.2016	2015286641		22,500.00	3415251250			CIB
LANDMARK INFONET PVT LTD	GURGAON	1128736	16.03.2016	2015298131		1,002,274.00	1315603726		4800007060	CIB
LANDMARK INFONET PVT LTD	GURGAON	1128736	07.03.2016	2015289177		1,535,662.00	1315579086		4800006763	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	21.03.2016	2015302487		270,000,000.00	5215016498		6000684835	CIB
LAVANYA MEDIA PVT LTD	CHENNAI	1145462	29.03.2016	2015307897		147,000.00	3415259288		8200165605	CIB
LAXMI PRABHA DAS	SHILLONG	1144945	09.03.2016	2015290891		48,000.00	3415240621		8200163292	CIB
LEATHER STYLE	NEW DELHI	1146328	23.03.2016	5215017392	506292	78,000.00	5215017350	001 DT22.0	4800007680	Cheque
LEHRA AGRO FUEL INDUSTRIES	LUDHIANA	1120541	31.03.2016	2015310605		973,433.00	3415259111		4800006693	CIB
LIC OF INDIA	CHANDIGARH	1008607	31.03.2016	2015310367		106,785.00	3415260833		3200016353	CIB
LIC OF INDIA	NEW DELHI	1008671	17.03.2016	3515049685	506254	289	1815055391	LIC FEB 20		Cheque
LIC OF INDIA	NEW DELHI	1008671	17.03.2016	3515049734	506257	7,621.00	1815055383	LIC FEB 20		Cheque
LIC OF INDIA	NEW DELHI	1008671	17.03.2016	3515049693	506255	4,430.00	1815055390	LIC FEB 20		Cheque
LIC OF INDIA	NEW DELHI	1008671	18.03.2016	3515049852	506271	61,797.00	1815055388	LIC FEB 20		Cheque
LIC OF INDIA	NEW DELHI	1008671	18.03.2016	3515049842	506270	112,682.00	1815055388	LIC FEB 20		Cheque
LIC OF INDIA	NEW DELHI	1008671	17.03.2016	3515049733	506256	54,075.00	1815055383	LIC FEB 20		Cheque
LIC OF INDIA LTD	MUMBAI	1009699	09.03.2016	2015290363		253,950,109.00	1815053158		srs 24 Red	CIB
LIFE INSURANCE CORPORATION OF INDIA	NEW DELHI	1089423	21.03.2016	2015303087		40,000,000.00	5215016536			CIB
LIFE POSITIVE PVT LTD	NEW DELHI	1142151	08.03.2016	2015290121		20,000.00	3415178066		8200157423	CIB
LUCY FRANCIS	NOIDA	1062713	02.03.2016	2015284568		27,388.00	3415250513			CIB
Lachhman Singh	Mohali	1065664	31.03.2016	2015311011		10,767.00	3115037585			CIB
Lalit Kumar	NEW DELHI	1015675	02.03.2016	2015284533		20,457.00	3415250469			CIB
Lalita Devi	New Delhi	1085469	09.03.2016	2015291503		16,982.00	3415256360			CIB
Laxmi Horticulture	G B Nagar	1084568	31.03.2016	2015310235		66,007.00	1315620071		4800006814	CIB

	16,Khandela,Dist:Sikar								
Lokesh Kumar Agrawal	(Rajasthan)	3000000	17.03.2016	3515049738	506259	1,390.00	1815055028	INTERVIEW	Cheque
M BHASKARA RAO & CO.	HYDERABAD	1129620	18.03.2016	2015300847		160,160.00	1315606009		8200152770 CIB
M BHASKARA RAO & CO.	HYDERABAD	1129620	22.03.2016	2015304126		17,007.00	1315608046		8200152770 CIB
M C GULATI	NOIDA	1020914	15.03.2016	2015297417		3,721.00	3115035406		CIB
M C Nebhnani	New Delhi	1072646	17.03.2016	2015298822		9,299.00	3115035591		CIB
M G RAMACHANDRAN	NEW DELHI	1009719	23.03.2016	2015305083		618,929.00	3415256596		8200165359 CIB
M K Teknology1 Pvt Ltd	New Delhi	1076353	04.03.2016	2015287872		28,050.00	1315584879		4800006563 CIB
M M GULATI	DELHI	1020439	31.03.2016	2015311006		1,870.00	3115037549		CIB
M M SRIVASTAVA	GAHZIABAD	1020979	07.03.2016	2015289091		25,300.00	3115034104		CIB
M RAMESH & P VASANTHI	NOIDA	1125254	03.03.2016	2015286243		23,490.00	3415251502		CIB
M RAVINDRAN & USHA RAVINDRAN	NEW DELHI	1135861	03.03.2016	2015286817		25,200.00	3415251563		CIB
M S CONTRACTOR	NEW DELHI	1139697	29.03.2016	2015307606		88,396.00	3415252335		8200151097 CIB
M SRINIVAS RAO	GHAZIABAD	1091912	03.03.2016	2015286152		18,837.00	3415251281		CIB
M.C BANSAL	NOIDA	1093583	03.03.2016	2015286664		27,450.00	3415251289		CIB
M.C.Talwar & Veena Talwar	Ghaziabad	1014876	03.03.2016	2015286535		22,077.00	3415251101		CIB
	GREATER								
M.K.SHARMA	NOIDA	1074858	28.03.2016	2015307075		16,661.00	3115037126		CIB
M.K.Samuel Kutty and Anne Samuel	Noida	1015547	16.03.2016	2015297859		59,130.00	3415262343		CIB
	FARIDABAD(H								
M.L.CHHABRA	ARYANA)	1015871	31.03.2016	2015310170		13,050.00	3415273080		CIB
MADAN GOPAL	N DELHI	1089327	16.03.2016	2015298235		17,234.00	3115035739		CIB
MADAN LAL AND PADMA GARG	DEHRADUN	1136743	03.03.2016	2015286822		25,110.00	3415251569		CIB
MADHU BALA AGARWAL	DELHI	1105217	02.03.2016	2015284636		18,837.00	3415250608		CIB
MADHU PRAKASH	NOIDA	1117982	09.03.2016	2015291514		60,219.00	3415256200		CIB
MADHU PRAKASH	NOIDA	1119014	28.03.2016	2015307081		10,473.00	3115036997		CIB
MADHU SINGH	NOIDA	1121555	28.03.2016	2015307082		10,385.00	3115036979		CIB
MADHUCHHANDA MOHANTY	NOIDA	1120895	09.03.2016	2015291515		62,579.00	3415256201		CIB
MADHUCHHANDA MOHANTY	NOIDA	1122343	16.03.2016	2015297787		4,919.00	3115035386		CIB
MADHURI KUMARI	GHAZIABAD	1114951	03.03.2016	2015286758		13,950.00	3415251453		CIB
MAHABIR YADAV	NOIDA	1100508	03.03.2016	2015286171		23,490.00	3415251879		CIB
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MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	14.03.2016	2015295008		97,147,833.00	5215016432		CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	14.03.2016	2015295205		278,000,000.00	5215016251		CIB
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MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	23.03.2016	2015304962		86,679,459.00	2015304962	045/O&M/SS	CIB
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MAHANADI COALFIELDS LTD	Kolkata	1025475	23.03.2016	2015302264		374,900,000.00	5215016591	ADVANCE TO	CIB
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MAHAR CHAND TALWAR	GHAZIABAD	1143162	03.03.2016	2015287050		13,436.00	3115033687			CIB
	GAUTAMBUDH									
MAHARAJ SINGH RARI	NAGAR	1117628	10.03.2016	2015292518		7,979.00	3115034665			CIB
MAHAVIR ENTERPRISES	NEW DELHI	1116494	11.03.2016	2015293707		930	3015021284		100004408	CIB
MAHAVIR ENTERPRISES	NEW DELHI	1116494	31.03.2016	2015310520		2,110.00	3015021947		100004049	CIB
MAHAVIR ENTERPRISES	NEW DELHI	1116494	09.03.2016	2015291027		14,308.00	3415246687		8200164357	CIB
MAHAVIR ENTERPRISES	NEW DELHI	1116494	04.03.2016	2015287873		3,062.00	3015020778		100003336	CIB
MAHAVIR ENTERPRISES	NEW DELHI	1116494	29.03.2016	2015308018		400	3015022341		100005511	CIB
MAHAVIR ENTERPRISES	NEW DELHI	1116494	31.03.2016	2015310099		1,070.00	3015022344		100005438	CIB
MAHAVIR ENTERPRISES	NEW DELHI	1116494	08.03.2016	2015290129		8,220.00	3015020984		100004304	CIB
MAHENDER KUMAR	DELHI	1106541	10.03.2016	2015292515		10,537.00	3115034925			CIB
MAHENDRA KUMAR	GHAZIABAD	1097214	03.03.2016	2015286676		19,404.00	3415251304			CIB
MAHENDRA PRASAD SINGH	GHAZIABAD	1099563	03.03.2016	2015286166		13,050.00	3415251877			CIB
MAITRY MAHILA SAMITI	KORBA	1037864	11.03.2016	2015293476		16,800.00	1815054565		1037864	CIB
MAKHAN CHOUDHARY	NOIDA	1143047	03.03.2016	2015287049		11,282.00	3115033703			CIB
MALAYALA MANORAMA CO LTD	ALAPPUZHA	1116273	29.03.2016	2015307817		98,000.00	3415131644		8200153319	CIB
MALIK ELECTRICALS	NEW DELHI	1086785	21.03.2016	2015302452		11,270.00	3015021697		100004530	CIB
MALIK ELECTRICALS	NEW DELHI	1086785	15.03.2016	2015296526		17,658.00	3015021236		100003703	CIB
MALTI SINHA A/C NO.18630100005652	PATNA	1145942	15.03.2016	2015297050		2,000,000.00	1315602186		E-87271	CIB
	GREATER									
MALVINDER SINGH SOIN	NOIDA	1120053	16.03.2016	2015298239		4,407.00	3115035436			CIB
MALVIYA MISSION	Rihandnagar	1042932	11.03.2016	2015293379		2,325.00	1815054565		1042932	CIB
MANAGEMENT & LEADERSHIP DEVELOPMENT CENTRE	NEW DELHI	1086892	22.03.2016	2015304177		45,000.00	3415259124		8200165282	CIB
MANAS SAMANTRAY	GHAZIABAD	1112443	03.03.2016	2015286213		13,950.00	3415251444			CIB
MANAS YOGA SANSTHAN	NEW DELHI	1013267	01.03.2016	2015283236		10,350.00	1315576431		8200162605	CIB
MANAS YOGA SANSTHAN	NEW DELHI	1013267	22.03.2016	2015304122		9,315.00	3415262006		8200165882	CIB
MANDAKINI CLUB	BARH	1039680	11.03.2016	2015293478		14,400.00	1815054565		1039680	CIB
MANDIR NIRMAN SAMITI NIRMAN	FARIDABAD	1007433	11.03.2016	2015293337		7,442.00	1815054565		1007433	CIB
MANDIR SAMITI	Rihandnagar	1042929	11.03.2016	2015293484		11,902.00	1815054565		1042929	CIB
MANDIR SAMITI, VINDHYANAGAR	SIDHI	1032620	11.03.2016	2015293368		10,123.00	1815054565		1032620	CIB
MANEKSHAW CENTRE MAIN	NEW DELHI	1103196	23.03.2016	5215017359	506288	638,910.00	5215016683	ADV PAYMEN	8200166033	Cheque
MANIK RAO BARMASE	NEW DELHI	1082725	23.03.2016	2015305404		1,143.00	3115036234			CIB
MANINATH PRASAD	GHAZIABAD	1114954	03.03.2016	2015286759		13,950.00	3415251454			CIB
MANISH KUMAR RATHI	GHAZIABAD	1086708	03.03.2016	2015286144		14,850.00	3415251259			CIB
MANJEET KAUR	NOIDA	1097559	14.03.2016	2015296131		55,368.00	3415259504			CIB
MANJIT SINGH CHAWLA	GHAZIABAD	1096314	28.03.2016	2015307322		444	3115036977			CIB
MANJU CHAUDHARI & AMAR SINGH	NOIDA	1140528	03.03.2016	2015286847		25,110.00	3415251612			CIB
MANJU PANT & NAVEEN CHANDRA PANT	NOIDA (U.P)	1129371	03.03.2016	2015286250		25,110.00	3415251519			CIB
MANJU RAVI	NEW DELHI	1013280	09.03.2016	2015291494		6,044.00	3415256189			CIB
MANJUL TEWARI	DELHI	1082599	02.03.2016	2015284600		14,850.00	3415250557			CIB
MANMOHAN SINGH	NOIDA	1077795	28.03.2016	2015306951		4,333.00	3115037044			CIB

MANOHAR OCHANI	NEW DELHI	1131329	31.03.2016	2015311026	5,795.00	3115037568		CIB
MANOJ SAH	DELHI	1089325	07.03.2016	2015288864	24,351.00	3115034198		CIB
MANOJ BARSAIYAN	GHAZIABAD	1121487	14.03.2016	2015296275	14,850.00	3415259508		CIB
MANOJ KUMAR BIRLA AND NEENA SHARMA BIRLA	DELHI	1136698	02.03.2016	2015284674	23,400.00	3415250661		CIB
MANOJ KUMAR SAHU & ANAMIKA SAHU	NOIDA	1116656	03.03.2016	2015286227	23,490.00	3415251473		CIB
MANOJ MAURYA & SARITA MOURYA	NEW BOMBAY	1125089	03.03.2016	2015286780	22,050.00	3415251501		CIB
MASJID COMMITTEE NTPC UNCHAHAR	RAEBARELI	1071350	11.03.2016	2015293533	3,500.00	1815054565	1071350	CIB
MASJID COMMITTEE NTPC/NCPS	Vidyut Nagar	1080727	11.03.2016	2015293421	9,221.00	1815054565	1080727	CIB
MASJID COMMITTEE RIHANDNAGAR	BIJPURE	1040966	11.03.2016	2015293376	4,900.00	1815054565	1040966	CIB
MASZID COMMITTEE	SONEBHADRA	1090989	11.03.2016	2015293545	3,850.00	1815054565	1090989	CIB
MATHURA PRASAD	GREATER NOIDA	1020987	30.03.2016	2015308844	11,431.00	3115037697		CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	17.03.2016	2015299078	319,117.00	3115035581	51734	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	09.03.2016	2015290761	115,151.00	3115034905	50883	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	09.03.2016	2015290718	149,250.00	3115034663	51118	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	29.03.2016	2015308071	2,089.00	3115037025	51099	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	31.03.2016	2015310282	63,065.00	3115037875	49390	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	07.03.2016	2015288851	2,089.00	3115034260	50700	CIB
MAYA DHAR	NEW DELHI	1092028	07.03.2016	2015289099	6,054.00	3115034329		CIB
MBD CAB SERVICES	NOIDA	1131297	08.03.2016	2015290432	31,434.00	1315586633	4800006703	CIB
MBD CAB SERVICES	NOIDA	1131297	29.03.2016	2015307518	37,941.00	3415268438	4800006634	CIB
MBD CAB SERVICES	NOIDA	1131297	31.03.2016	2015310606	31,095.00	3415262044	4800006634	CIB
MD. REYAZUDDIN	NOIDA	1115225	03.03.2016	2015286221	25,110.00	3415251460		CIB
MEDIA SUPERFAST	NEW DELHI	1146079	29.03.2016	2015307512	14,700.00	3415263419	8200166017	CIB
MEDIA TRACK	NEW DELHI	1080821	15.03.2016	2015296518	465	3415253047	4800007460	CIB
MEENA THAKUR	NOIDA	1136900	03.03.2016	2015286269	25,110.00	3415251570		CIB
MEENU DEVI	GHAZIABAD	1100472	03.03.2016	2015286702	13,000.00	3415251341		CIB
MEET MALHOTRA	NEW DELHI	1134802	09.03.2016	2015291206	130,500.00	3415241111	8200163859	CIB
MEJA EMPLOYEES WELFARE ASSOCIATION	ALLAHABAD	1099280	11.03.2016	2015293550	67,000.00	1815054565	1099280	CIB
MESSE DUESSELDORF INDIA PVT LTD	NEW DELHI	1144746	23.03.2016	2015305088	68,288.00	3415242027	8200163888	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	21.03.2016	2015302516	24,750.00	3115036206	51428	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	09.03.2016	2015290719	392,896.00	3115034550	51028	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	22.03.2016	2015303929	67,770.00	1315605822	48335 bill	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	14.03.2016	2015295406	24,601.00	3115034968	50403	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	21.03.2016	2015302300	18,000.00	3115036175	50521	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	21.03.2016	2015302299	5,674.00	3115036176	50922	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	21.03.2016	2015302687	227,724.00	3115036167	50064	CIB
MEYVAZHI PATHIMEVI CHOKKANATHAN	DELHI	1092039	03.03.2016	2015285980	9,290.00	3115033709		CIB
MICRO SYSTEM ENGINEERS	GURGAON	1123487	28.03.2016	2015307200	22,000.00	1315615539	40041587	CIB

MINAKSHI PATHAK	GHAZIABAD	1103478	03.03.2016	2015286720		13,950.00	3415251381			CIB
MINAL KATARIA	GHAZIABAD	1115816	03.03.2016	2015286223		13,050.00	3415251467			CIB
MINI SONI	New Delhi	1070940	02.03.2016	2015284572		26,730.00	3415250520			CIB
MINOTY ROY	DELHI	1130229	02.03.2016	2015284667		25,110.00	3415250652			CIB
MISHRA PROPERTIES	Noida	1076731	31.03.2016	2015310234		12,555.00	3415267880	8200166115		CIB
MITASHA SAINI	DELHI	1143265	03.03.2016	2015286867		12,265.00	3415251637			CIB
MITHALI LADIES CLUB	BIJAPUR	1115441	11.03.2016	2015293559		8,800.00	1815054565	1115441		CIB
MODERN HVAC SOLUTIONS PVT LTD	NEW DELHI	1119490	29.03.2016	2015308272		7,459.00	3415263604	4800005756		CIB
MOHAN HIRANI	NEW DELHI	1020401	30.03.2016	2015308843		30,352.00	3115037701			CIB
MOHAN LAL GILL	NOIDA	1104009	11.03.2016	2015293570		42,500.00	3115035214			CIB
MOHAN MEESALA	NOIDA	1112435	03.03.2016	2015286753		12,265.00	3415251442			CIB
MOHAN SHRINIWAS DHARMADHIKARI	GURGAON	1088812	10.03.2016	2015292129		14,973.00	3115035108			CIB
MOHINDER KUMAR	NEW DELHI	1080942	23.03.2016	2015305064		3,910.00	3115036387			CIB
MOHINDER SINGH	NOIDA	1143404	03.03.2016	2015286290		16,425.00	3415251643			CIB
MOHIT KAPOOR	NEW DELHI	1141494	03.03.2016	2015286856		23,490.00	3415251622			CIB
MOHITJAIN, PAYAL JAIN	GHAZIABAD	1098508	03.03.2016	2015286159		23,490.00	3415251314			CIB
MOHUA SEN	NODIA	1106866	03.03.2016	2015286737		14,850.00	3415251417			CIB
MONIKA AGARWAL	GHAZIABAD	1107098	03.03.2016	2015286739		12,000.00	3415251422			CIB
MONJORI KARMAKAR	NOIDA	1145922	31.03.2016	2015310122		13,396.00	3415273130			CIB
MOOLCHAND KHAIRATI RAM HOSPITAL	New Delhi	1040899	03.03.2016	2015285476		161,720.00	1315577964	36989/2687		CIB
MRITUNJAYA MALIK	Noida	1014970	03.03.2016	2015286541		14,512.00	3415251109			CIB
MRS. SWATI RAJENDRA BADADHE	NOIDA	1113991	03.03.2016	2015286757		19,404.00	3415251450			CIB
MS BAHUBALI DYES LTD	NEW DELHI	1104325	03.03.2016	2015286725		22,500.00	3415251393			CIB
MS. SANGEETA GAUR	NOIDA	1145034	14.03.2016	2015296134		44,100.00	3415259512			CIB
MTNL	NEW DELHI	1008914	21.03.2016	3515050239	506275	1,159.00	3415265050	MTNL BILL	8200139984	Cheque
MTNL	NEW DELHI	1008914	21.03.2016	3515050238	506274	697,808.00	3415265069	MTNL BILL	8200139984	Cheque
MTNL	NEW DELHI	1008914	21.03.2016	3515050240	506276	21,891.00	3415265048	MTNL BILLS	8200139990	Cheque
MTNL	NEW DELHI	1008914	09.03.2016	3515048645	506229	1,190.00	3415252275	MTNL BILL	8200139984	Cheque
MTNL	NEW DELHI	1008914	21.03.2016	3515050237	506273	355	3415265062	MTNL BILL	8200139984	Cheque
MTNL, DELHI	NEW DELHI	1072184	21.03.2016	3515050243	506277	3,022.00	3415263447	Feb-16	8200118682	Cheque
MUDRIKA PRASAD	NOIDA	1127326	16.03.2016	2015298242		1,688.00	3115035606			CIB
MUKESH GOEL	DELHI	1123704	31.03.2016	2015310118		26,100.00	3415273124			CIB
MUKESH KUMAR	SITAMARHI	1144113	09.03.2016	2015290888		48,000.00	3415240600	8200163277		CIB
MUKESH KUMAR SHARMA	NOIDA	1092680	03.03.2016	2015286661		19,800.00	3415251283			CIB
MUKESH KUMAR BARMA	NOIDA	1145171	03.03.2016	2015286298		125,550.00	3415251664			CIB
MUKESH RAJPAL	FARIDABAD	1057072	02.03.2016	2015284566		31,696.00	3415250511			CIB
MUKESH RAJPAL & KANTA RAJPAL	FARIDABAD	1139181	02.03.2016	2015284681		22,077.00	3415250668			CIB
MUKTA MALIK	NOIDA	1097638	03.03.2016	2015286680		14,512.00	3415251309			CIB
MUKUL	NEW DELHI	1142899	03.03.2016	2015286864		25,200.00	3415251632			CIB
MUKUL GAUTAM	GHAZIABAD	1134752	07.03.2016	2015289112		16,912.00	3115034349			CIB
MUNISH CHANDRA SINGHAL	MEERUT	1138795	03.03.2016	2015286830		24,300.00	3415251584			CIB
MUNNI DEVI	NEW DELHI	1020934	31.03.2016	2015311007		5,544.00	3115037566			CIB

MURLI MANOHAR SRIVASTAVA	GHAZIABAD	1088051	02.03.2016	2015284615		13,950.00	3415250575			CIB
Mahesh Chandra Pandey	New Delhi	1076733	03.03.2016	2015286130		21,600.00	3415251222			CIB
Mahesh Kumar Kamra	NOIDA	1016628	03.03.2016	2015286578		23,400.00	3415251164			CIB
Malkit Singh	Mohali	1015326	14.03.2016	2015296272		44,154.00	3415259500			CIB
Mandir Utsav Simiti, Koldam	Bilaspur	1062218	11.03.2016	2015293410		6,216.00	1815054565	1062218		CIB
Manoj Kumar	N.Mumbai	1076897	03.03.2016	2015286622		23,490.00	3415251224			CIB
Manoj Kumar Singh	Ghaziabad	1079917	03.03.2016	2015286135		23,490.00	3415251231			CIB
Manoranjan Prasad Singh	Greater Noida	1072511	03.03.2016	2015287022		10,699.00	3115033713			CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	10.03.2016	2015292562		1,324,714.00	1315591713	4800007496		CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	16.03.2016	2015297884		450,245.00	3415252171	4800006965		CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	29.03.2016	2015307902		549,327.00	1315604482	4800006883		CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	11.03.2016	2015293749		557,555.00	1315593621	4800007496		CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	01.03.2016	2015282810		810,740.00	1315576437	4800007496		CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	21.03.2016	2015302564		201,005.00	3415258547	4800006882		CIB
Masjid Committee NTPC Tanda	Ambedkar Nagar	1078645	11.03.2016	2015293420		5,400.00	1815054565	1078645		CIB
Meenakshi Saxena	NOIDA	1033524	03.03.2016	2015286588		11,745.00	3415251175			CIB
Monika Bhalla	New Delhi	1080567	03.03.2016	2015286630		22,950.00	3415251235			CIB
Mosumi Banerji	NEW-DELHI	1018460	09.03.2016	2015291496		13,651.00	3415256279			CIB
Mouda Employees Welfare Association	Mouda	1066653	11.03.2016	2015293530		88,600.00	1815054565	1066653		CIB
Mrs. Nirmal Gogia Sb A/C 1501000100298029	DELHI	1015650	02.03.2016	2015284531		26,730.00	3415250466			CIB
Mukti Pande and Manoj Kumar Pande	Baranasi	1021061	03.03.2016	2015286584		23,400.00	3415251171			CIB
N A Madhavan	NEW DELHI	1015720	02.03.2016	2015284538		23,490.00	3415250474			CIB
N C TOOLS & EQUIPMENT	GHAZIABAD	1092228	02.03.2016	2015283904		3,960.00	3015020791	100003281		CIB
N K MALLICK	NOIDA	1059116	23.03.2016	2015305056		16,029.00	3115036395			CIB
N T P C EMPLOYEES WELFARE ASSOCIATION	FARAKKA	1055808	11.03.2016	2015293513		403,600.00	1815054565	1055808		CIB
N T P C HIGH SCHOOL	FARAKKA	1055807	11.03.2016	2015293512		44,895.00	1815054565	1055807		CIB
N T P C SPORTS COUNCIL	FARAKKA	1055809	11.03.2016	2015293514		16,340.00	1815054565	1055809		CIB
N. K. SHARMA & NEERU SHARMA	NOIDA	1121245	03.03.2016	2015286775		23,400.00	3415251493			CIB
N.N. Dewan	New Delhi	1077114	02.03.2016	2015284585		23,490.00	3415250534			CIB
NABIN KUMAR TRIPATHI & TULIKA PANDE	NOIDA	1131836	03.03.2016	2015286799		22,050.00	3415251535			CIB
NACE INTERNATIONAL INDIA SECTION	MUMBAI	1013390	23.03.2016	2015305084		27,000.00	3415255374	8200165053		CIB
NAGESH CHANDRA MISHRA	ALLAHABAD	1134510	10.03.2016	2015292519		26,556.00	3115034625			CIB
NAGRAJ DARPAN	KANPUR	1145458	07.03.2016	2015289189		24,500.00	3415247326	8200164572		CIB
NAKUL MALIK CONSULTANCY SERVICES	NEW DELHI	1013395	09.03.2016	2015291261		57,425.00	3415248625	8200164492		CIB
NAKUL MALIK CONSULTANCY SERVICES	NEW DELHI	1013395	08.03.2016	2015290379		6,150.00	1315586937	4800006830		CIB
NAMALA DEEPTHI	MANAGALORE	1144949	15.03.2016	3515049385	506248	48,000.00	3415240616	HR-W/SCHOL	8200163291	Cheque
NAMITA	NOIDA	1013397	15.03.2016	2015296649		41,106.00	3415261120			CIB
NAMITA AGGARWAL	DELHI	1077539	02.03.2016	2015284174		26,730.00	3415250535			CIB

NAND KISHORE	NEW DELHI	1096672	31.03.2016	2015311016		13,377.00	3115037580		CIB
NAND KUMARI	NEW DELHI	1141309	23.03.2016	2015305418		17,250.00	3115036921		CIB
NARENDRA SINGH	NOIDA	1144420	17.03.2016	2015298850		2,648.00	3115035604		CIB
NARENDRA BAHADUR JAIN	NEW DELHI	1090151	31.03.2016	2015310792		22,869.00	3115037623		CIB
NARENDRA CHAPLOT	NOIDA	1115821	03.03.2016	2015286225		26,100.00	3415251469		CIB
NARENDRA KUMAR BHANDARI	NOIDA	1092963	03.03.2016	2015285982		12,440.00	3115033634		CIB
NARENDRA KUMAR SRIVASTAVA	NOIDA	1103997	31.03.2016	2015310793		3,062.00	3115037614		CIB
	INDIRAPURAM								
NARENDRA KUMAR LAL DAS	, GHAZIABAD	1138087	28.03.2016	2015307089		1,786.00	3115036971		CIB
NARENDRA NATH MISRA	NEW DELHI	1129806	11.03.2016	2015293311		3,636.00	3115035222		CIB
NARESH KUMAR	GHAZIABAD	1120384	02.03.2016	2015284655		23,490.00	3415250633		CIB
NARESH CHANDRA BHATT	GHAZIABAD	1137937	23.03.2016	2015305072		6,161.00	3115036421		CIB
NARESH KOHLI	DELHI	1134542	17.03.2016	2015298846		7,132.00	3115035590		CIB
NARESH KUMAR SHARMA	DELHI	1111396	17.03.2016	2015298841		1,337.00	3115035426		CIB
NARESH KUMAR SHARMA	NEW DELHI	1090049	23.03.2016	2015305066		1,982.00	3115036403		CIB
NARINDER JIT RAI MADHOK	NEW DELHI	1094270	03.03.2016	2015286667		23,400.00	3415251292		CIB
NARINDER SINGH	NEW DELHI	1051215	03.03.2016	2015286595		14,850.00	3415251187		CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	21.03.2016	2015303088		637,660.00	3415249878	8200164656	CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	31.03.2016	2015310516		735,196.00	3415272082	8200165640	CIB
NATIONAL COUNCIL FOR CEMENT & BUILDING MATERIALS	BALLABGARH	1003825	15.03.2016	2015296920		146,300.00	3415240772	8200163747	CIB
NATIONAL COUNCIL FOR CEMENT & BUILDING MATERIALS	BALLABGARH	1003825	30.03.2016	2015309184		679,250.00	5215016854	8200161761	CIB
NATIONAL FERTILIZERS LTD	NOIDA	1013414	15.03.2016	2015297071		139,470.00	3415250192	8200144132	CIB
NATIONAL FERTILIZERS LTD	NOIDA	1013414	08.03.2016	2015289729		1,633,456.00	3415242411	8200148305	CIB
NATIONAL FERTILIZERS LTD	NOIDA	1013414	29.03.2016	2015308167		202,766.00	3415257448	8200144132	CIB
NATIONAL HEART INSTITUTE	NEW DELHI	1014775	07.03.2016	2015288830		9,000.00	1315586883	41965,64,6	CIB
NATIONAL HRD NETWORK (DELHI CHAPTER)	Gurgaon	1016114	15.03.2016	2015296910		12,018.00	3415255386	8200165083	CIB
NATIONAL INFORMATICS CENTRE SERVICES INCORPORATED	NEW DELHI	1101835	31.03.2016	2015310352		540,886.00	5215016585	4800007288	CIB
NATIONAL INFORMATICS CENTRE SERVICES INCORPORATED	NEW DELHI	1101835	18.03.2016	2015300596		9,415,039.00	5215016410	4800007556	CIB
NATIONAL PRODUCTIVITY COUNCIL	NEW DELHI	1006873	15.03.2016	2015296513		49,115.00	3415255398	8200165069	CIB
	BANDRA STN								
NATIONAL STOCK EXCHANGE OF INDIA LTD	ROAD	1009830	04.03.2016	2015287537		5,000.00	5215015268	srs 59 NSE	CIB
NAVEEN DEEP SHARMA	NOIDA	1104945	03.03.2016	2015286729		26,730.00	3415251402		CIB
NAVIN CHANDRA	NEW DELHI	1116547	17.03.2016	2015299062		18,632.00	3115035824		CIB
NAVIN KISHORE	NOIDA.	1115223	02.03.2016	2015284644		26,730.00	3415250620		CIB
NAVJODHI LADIES CLUB		1025808	11.03.2016	2015293365		8,600.00	1815054565	1025808	CIB
NAVNEET KUMAR	NOIDA	1101887	03.03.2016	2015286176		14,850.00	3415251358		CIB

NCL CSR ACCOUNT	SIDHI	1029394	14.03.2016	2015295162		163,000,000.00	5215016473	060/O&M/MG	CIB
NCL CSR ACCOUNT	SIDHI	1029394	14.03.2016	2015295160		157,900,000.00	5215016392	8000003075	CIB
NCL CSR ACCOUNT	SIDHI	1029394	23.03.2016	2015304183		44,159,331.00	5215017263	3rd PI Mar	CIB
NCL CSR ACCOUNT	SIDHI	1029394	23.03.2016	2015304754		4,304,544.00	5215017294	8000003076	CIB
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NCL CSR ACCOUNT	SIDHI	1029394	14.03.2016	2015295159		978,900,000.00	5215016391	8000003076	CIB
NCL CSR ACCOUNT	SIDHI	1029394	08.03.2016	2015289653		38,101,760.00	5215015995	060/O&M/MG	CIB
NCL CSR ACCOUNT	SIDHI	1029394	14.03.2016	2015295111		633,800,000.00	5215016100	2nd PI Mar	CIB
NCL CSR ACCOUNT	SIDHI	1029394	03.03.2016	2015282808		157,900,000.00	5215015563		CIB
NCL CSR ACCOUNT	SIDHI	1029394	03.03.2016	2015282807		978,900,000.00	5215015562		CIB
NEAT	Tanda	1055367	11.03.2016	2015293384		12,200.00	1815054565	1055367	CIB
NEELAM GUPTA	MUMBAI	1127874	03.03.2016	2015286785		25,110.00	3415251510		CIB
NEELAM JAIN	NOIDA	1090856	03.03.2016	2015286656		15,000.00	3415251277		CIB
NEELAM SHARMA	DELHI	1097046	02.03.2016	2015284627		23,490.00	3415250591		CIB
NEELAM SINGH	NOIDA	1118270	02.03.2016	2015284652		14,850.00	3415250629		CIB
NEERAJ SHARMA	NEW DELHI	1098145	03.03.2016	2015287033		3,340.00	3115033683		CIB
NEERAJ GOSWAMI	GHAZIABAD	1104616	03.03.2016	2015286198		13,950.00	3415251394		CIB
NEERAJ JAIN	GHAZIABAD	1081651	03.03.2016	2015286138		23,490.00	3415251239		CIB
NEERAJ KUMAR	GHAZIABAD	1115482	02.03.2016	2015284199		22,077.00	3415250622		CIB
NEERU MIDHA	DELHI	1097360	07.03.2016	2015289100		8,612.00	3115034330		CIB
NEETA GUPTA	GHAZIABAD	1121304	09.03.2016	2015291516		56,579.00	3415256290		CIB
NEETU GARG	GHAZIABAD	1068361	02.03.2016	2015284172		20,340.00	3415250518		CIB
NEHA ENTERPRISES	NEW DELHI	1120689	31.03.2016	2015310662		1,737,734.00	1315621978	5500020099	CIB
NEHA GANDOTRA	DEHRADUN	1101391	03.03.2016	2015286706		15,912.00	3415251347		CIB
NEOPOST INDIA PVT LTD	Gurgaon	1086397	22.03.2016	2015303946		9,367.00	3415255375	4500030620	CIB
NEW CITYLINE CABLE NETWORK	NEW DELHI	1105904	21.03.2016	2015302453		2,496.00	3015021693	100004587	CIB
NEW WAY OFFICE AUTOMATION TECHNOLOGY	New Delhi	1039973	09.03.2016	2015290878		8,354.00	3415248983	8200163523	CIB
NEWS DARSHAN	KOLKATA	1136435	16.03.2016	2015298132		24,500.00	3415250811	8200164904	CIB
NEXT GENERATION MOVEMENT	NEW DELHI	1093951	04.03.2016	2015287800		29,400.00	3415247342	8200164561	CIB
NIDHI DEWANGAN	NOIDA	1121157	03.03.2016	2015286774		13,050.00	3415251492		CIB
NILESH MEHTA	NOIDA	1139745	03.03.2016	2015286277		23,490.00	3415251596		CIB
NIPEN BALA	DEHRADUN	1145795	31.03.2016	2015310565		48,000.00	3415259581	8200165471	CIB
NIRAJ KUMAR	NOIDA	1115091	03.03.2016	2015286219		13,950.00	3415251457		CIB
NIRAJ KUMAR	NOIDA	1132471	03.03.2016	2015286258		15,000.00	3415251540		CIB
NIRC of ICSI	New Delhi	1070231	30.03.2016	3515051447	506308	9,500.00	3015022615	M:134	Cheque
NIRMAL KUMAR GUPTA	DELHI	1097854	03.03.2016	2015285775		5,668.00	3115033995		CIB
NIRMAL KUMAR SAHA	DWARKA, NEW DELHI.	1015977	17.03.2016	2015298809		17,664.00	3115035636		CIB
NIRMAL KUMAR SAHA	DWARKA, NEW DELHI.	1015977	03.03.2016	2015287146		14,691.00	3115033945		CIB

NIRMALA JAMES	DURG	1091220	09.03.2016	2015291506		36,197.00	3415256286			CIB
NIRMALA SINGH	DELHI	1108700	03.03.2016	2015286743		13,950.00	3415251428			CIB
	GAUTAM									
NISHA JHA	BUDH NAGAR	1078623	02.03.2016	2015284179		27,000.00	3415250541			CIB
NISHA SRIVASTAVA	NOIDA	1130796	14.03.2016	2015296133		13,050.00	3415259511			CIB
NITIKA SHARMA	NOIDA	1103704	03.03.2016	2015286194		12,265.00	3415251386			CIB
NITIN AGARWAL	DELHI	1077545	02.03.2016	2015284175		23,490.00	3415250537			CIB
NITIN KHERA	SHILLONG	1144333	31.03.2016	2015310238		51,830.00	3415258476	8200165444		CIB
	GREATER									
NOIDA POWER COMPANY LTD	NOIDA	1013493	07.03.2016	3515048105	506212	741,334.00	3415252830	8000058070	8200059048	Cheque
NOOPUR SHARMA	NOIDA	1139008	03.03.2016	2015286833		13,950.00	3415251588			CIB
NORTHERN COALFIELDS LTD COAL REALISATION ACCOUNT	SINGRAULI	1057723	14.03.2016	2015293051		500,000,000.00	5215016116		Coal Adv P	CIB
NORTHERN COALFIELDS LTD COAL REALISATION ACCOUNT	SINGRAULI	1057723	23.03.2016	2015303394		50,000,000.00	5215017223		Coal Adv P	CIB
NORTHERN COALFIELDS LTD COAL REALISATION ACCOUNT	SINGRAULI	1057723	03.03.2016	2015284973		617,500,000.00	5215015740		Coal Adv P	CIB
NTPC (KOLKATA) WELFARE CLUB	Kolkata	1025480	11.03.2016	2015293362		9,000.00	1815054565		1025480	CIB
NTPC - CW Employees Recreation Centre	NEW DELHI	1016085	11.03.2016	2015293292		15,900.00	1815054565		1016085	CIB
NTPC BAL BHAWAN	New Delhi	1050002	11.03.2016	2015293505		3,500.00	1815054565		1050002	CIB
NTPC CLUB	BARMANA	1087413	11.03.2016	2015293430		12,300.00	1815054565		1087413	CIB
NTPC CLUB	NEW DELHI	1049935	11.03.2016	2015293503		32,700.00	1815054565		1049935	CIB
NTPC CLUB	Vidyut Nagar	1050724	11.03.2016	2015293506		66,150.00	1815054565		1050724	CIB
	VIDYUT									
NTPC CLUB TANDA	NAGAR	1055368	11.03.2016	2015293385		42,150.00	1815054565		1055368	CIB
NTPC Club , Faridabad	Faridabad	1007039	11.03.2016	2015293334		11,400.00	1815054565		1007039	CIB
NTPC DEEPSHIKHA MANDIR SAMITI	Cuttack	1056439	11.03.2016	2015293401		16,430.00	1815054565		1056439	CIB
NTPC EMP VOLUNTARY BENEVOLENT FUND TRUST	NEW DELHI	1016165	11.03.2016	2015293293		18,675.00	1815054565		1016165	CIB
NTPC EMPLOYEE WELFARE ASSOCIATION	LUCKNOW	1099279	11.03.2016	2015293442		5,400.00	1815054565		1099279	CIB
NTPC EMPLOYEE WELFARE ASSOCIATION, BANGALORE	BANGALORE	1065167	11.03.2016	2015293304		2,000.00	1815054565		1065167	CIB
NTPC EMPLOYEES ASSOCIATION OF TRICH	TRICHY	1080963	11.03.2016	2015293540		3,000.00	1815054565		1080963	CIB
NTPC EMPLOYEES UNION	MOUDA	1106497	11.03.2016	2015293556		550	1815054565		1106497	CIB
NTPC EMPLOYEES WELFARE ASSOCIATION, COALMINING PROJECT, HAZARIBAGH	HAZARIBAGH	1066634	11.03.2016	2015293528		17,800.00	1815054565		1066634	CIB
NTPC EMPLOYEES WELFARE COMMITTEE	PATNA	1023713	11.03.2016	2015293465		7,300.00	1815054565		1023713	CIB
NTPC EMPLOYEES WELFARE COMMITTEE	Bhubaneswar	1086149	11.03.2016	2015293543		14,400.00	1815054565		1086149	CIB
NTPC EMPLOYEES WIVES WELFARE ASSOCIATION	BHOPAL	1074043	11.03.2016	2015293416		1,800.00	1815054565		1074043	CIB

NTPC EXECUTIVE ASSOCIATION	BARH	1051602	11.03.2016	2015293509		14,300.00	1815054565		1051602	CIB
NTPC EXECUTIVE ASSOCIATION	Vidyut Nagar	1080723	11.03.2016	2015293537		21,700.00	1815054565		1080723	CIB
NTPC EXECUTIVE ASSOCIATION BONGAIGAON	KOKRAJHAR	1109514	11.03.2016	2015293557		19,800.00	1815054565		1109514	CIB
NTPC EXECUTIVE ASSOCIATION, COALMINING PROJECT, HAZARIBAGH	HAZARIBAGH	1066635	11.03.2016	2015293529		3,450.00	1815054565		1066635	CIB
NTPC EXECUTIVE CLUB	SIPAT	1058953	11.03.2016	2015293522		53,100.00	1815054565		1058953	CIB
NTPC EXECUTIVE WELFARE CLUB SOLAPUR	SOLAPUR	1082607	11.03.2016	2015293425		75	1815054565		1082607	CIB
NTPC EXECUTIVES ASSOCIATION OF MEJA	ALLAHABAD	1134527	11.03.2016	2015293563		6,750.00	1815054565		1134527	CIB
NTPC EXECUTIVES ASSOCIATION-FARAKKA	FARAKKA	1055810	11.03.2016	2015293515		18,850.00	1815054565		1055810	CIB
NTPC Employees Co- Operative Thrift and Credit Society Ltd	NOIDA	1008668	11.03.2016	2015293291		3,826,389.00	1815054612		Third Part	CIB
NTPC Employees Welfare Association	Kahalgaoon	1061177	11.03.2016	2015293525		119,930.00	1815054565		1061177	CIB
NTPC Executive Association	Kahalgaoon	1061181	11.03.2016	2015293407		18,050.00	1815054565		1061181	CIB
NTPC FOUNDATION	NEW DELHI	1010259	23.03.2016	2015305106		2,000,000.00	3415262679		8200162280	CIB
NTPC IMPEREST ACCOUNT, SBI RANIPUR										
HARDWAR	HARDWAR	1093019	22.03.2016	2015304124		36,408.00	1815055578		IMP EXP RI	CIB
NTPC KARAMCHARI SANGH FARIDABAD	FARIDABAD	1112799	11.03.2016	2015293444		520	1815054565		1112799	CIB
NTPC KUDAGI EMPLOYEES WELFARE ASSOCIATION	BIJAPUR	1103869	11.03.2016	2015293553		27,750.00	1815054565		1103869	CIB
NTPC KUDGI SPORTS COUNCIL	KUDGI	1133996	11.03.2016	2015293562		9,350.00	1815054565		1133996	CIB
NTPC LTD DEFINED CONTRIBUTION PENSION TRUST	NEW DELHI	1105503	31.03.2016	2015310530		225,000,000.00	1815057693		For Mar16	CIB
NTPC LTD EMPLOYEES PROVIDENT FUND TRUST		1007462	15.03.2016	2015296363		675,447,798.00	1815054876		FEB 16 REM	CIB
NTPC MADRAS RECREATION CLUB	CHENNAI	1080962	11.03.2016	2015293422		25,500.00	1815054565		1080962	CIB
NTPC NORTH KARANPURA EMPLOYEES WELFARE ASSOCIATION	HAZARIBAGH	1140897	11.03.2016	2015293446		14,800.00	1815054565		1140897	CIB
NTPC OFFICERS ASSOCIATION	Rihandnagar	1042927	11.03.2016	2015293483		16,320.00	1815054565		1042927	CIB
NTPC OFFICERS ASSOCIATION UNCHAHAHAR	UNCHAHAHAR	1051492	11.03.2016	2015293508		17,100.00	1815054565		1051492	CIB
NTPC PHYSICALLY CHALLENGED EMPLOYEES WELFARE ASSOCIATION	JYOTHINAGAR	1071189	11.03.2016	2015293305		1,700.00	1815054565		1071189	CIB
NTPC RECREATION CENTRE	NOIDA	1008666	17.03.2016	2015299951		43,274.00	1315595010		8200164363	CIB
NTPC RECREATION CENTRE	NOIDA	1008666	11.03.2016	2015293343		159,200.00	1815054565		1008666	CIB
NTPC RECREATION CENTRE	NOIDA	1008666	04.03.2016	2015287535		182,889.00	1315586839		8200148411	CIB
NTPC RECREATION CLUB	HYDERABAD	1032981	11.03.2016	2015293295		3,920.00	1815054565		1032981	CIB
NTPC SC/ST EMPLOYEES WELFARE ASSOCIATION										
BARH	BARH	1120643	11.03.2016	2015293560		4,800.00	1815054565		1120643	CIB
NTPC SC/ST EMPLOYEES Welfare Association	SONEBHADRA	1090993	11.03.2016	2015293434		23,121.00	1815054565		1090993	CIB
NTPC SIMHADRI SC/ST EMPLOYEES WELFARE ASSOCIATION	VISAKHAPATN AM	1071825	11.03.2016	2015293306		4,450.00	1815054565		1071825	CIB

	VISAKHAPATN							
NTPC SMPP SPORTS COUNCIL SIMHADRI	AM	1033686	11.03.2016	2015293300	45,080.00	1815054565		1033686 CIB
NTPC SOLAPUR EXECUTIVE ASSOCIATION	SOLAPUR	1104870	11.03.2016	2015293443	3,250.00	1815054565		1104870 CIB
NTPC SOLAPUR MANDIR SAMITI	SOLAPUR	1129964	11.03.2016	2015293445	270,541.00	1815054565		1129964 CIB
NTPC SOLAPUR SPORTS COUNCIL	SOLAPUR	1093736	11.03.2016	2015293437	8,400.00	1815054565		1093736 CIB
NTPC SPORTS COUNCIL	BARH	1049070	11.03.2016	2015293502	17,450.00	1815054565		1049070 CIB
NTPC SPORTS COUNCIL	SIPAT	1041300	11.03.2016	2015293479	9,360.00	1815054565		1041300 CIB
NTPC SPORTS COUNCIL BADARPUR	NEW DELHI	1136735	11.03.2016	2015293564	2,100.00	1815054565		1136735 CIB
NTPC ST/SC Employees Welfare Assoc	Kahalgaon	1061183	11.03.2016	2015293408	2,320.00	1815054565		1061183 CIB
NTPC SUPERVISOR ASSO.	KORBA	1037826	11.03.2016	2015293471	440	1815054565		1037826 CIB
NTPC SUPERVISORY ASSOCIATION	SONEBHADRA	1090992	11.03.2016	2015293433	290	1815054565		1090992 CIB
NTPC TOWNSHIP PUJA COMMITTEE	NOIDA	1013505	21.03.2016	2015302273	80,000.00	3415250428		8200164875 CIB
NTPC/TSTPS SC & ST EMPLOYEES' WELFARE ASSOCIATION	ANGUL	1093256	11.03.2016	2015293436	1,260.00	1815054565		1093256 CIB
NTPC/VSTPP EXECUTIVE ASSOCIATION, V	SIDHI	1032621	11.03.2016	2015293369	8,960.00	1815054565		1032621 CIB
NUCLEUS CLUB	KORBA	1037873	11.03.2016	2015293477	78,270.00	1815054565		1037873 CIB
Narvedshwar Mishra	GHAZIABAD	1016492	23.03.2016	2015305397	6,441.00	3115036239		CIB
National Fertilizers Ltd. A/C No.10297944831	NOIDA	1015967	03.03.2016	2015285255	9,239,195.00	3415234241	NFL	CIB
National Fertilizers Ltd. A/C No.10297944831	NOIDA	1015967	18.03.2016	2015300464	9,239,195.00	3415258543	NFL	CIB
National Textile Corporation Ltd.	NEW DELHI	1015969	16.03.2016	2015297880	3,019,595.00	3415256525	NTC	CIB
Navin Chandra	Delhi	1070624	15.03.2016	2015297421	12,153.00	3115035371		CIB
Neelam Gupta	Faridabad	1014925	03.03.2016	2015286540	27,684.00	3415251107		CIB
Neeta Shandilya&Suresh Shandilya	FARIDABAD	1015653	31.03.2016	2015310037	58,050.00	3415273115		CIB
Nilanjan Senroy	New Delhi	1070300	22.03.2016	2015304175	9,000.00	3415257369	8200165394	CIB
Nirmal Dewan	Delhi	1085791	03.03.2016	2015286642	22,077.00	3415251253		CIB
	JAMSHEDPUR							
Nirmal Singh A/C 11013399	JHARKHAND	1015811	02.03.2016	2015284161	55,368.00	3415250486		CIB
Nisha Book Distributors	New Delhi	1082582	30.03.2016	2015308898	11,976.00	3415265346	8200166225	CIB
Nisha Book Distributors	New Delhi	1082582	15.03.2016	2015297022	17,251.00	3415252086	8200164946	CIB
Nisha Book Distributors	New Delhi	1082582	22.03.2016	2015303945	1,881.00	3415255802	8200165136	CIB
Noida Medicare Centre Ltd	Noida	1080339	09.03.2016	2015290744	49,346.00	3115034569	49396	CIB
Noida Medicare Centre Ltd	Noida	1080339	09.03.2016	2015290743	15,391.00	1315588798	46519/400	CIB
Noida Medicare Centre Ltd	Noida	1080339	08.03.2016	2015289863	23,948.00	1315588556	47051/600	CIB
Noida Medicare Centre Ltd	Noida	1080339	07.03.2016	2015288852	24,223.00	1315588463	47542/741	CIB
Noida Medicare Centre Ltd	Noida	1080339	07.03.2016	2015288831	29,461.00	1315586722	47052/CIB2	CIB
Noida Medicare Centre Ltd	Noida	1080339	21.03.2016	2015302689	30,600.00	3115030474	49716	CIB
O P BAGLA & CO	NEW DELHI	1096217	22.03.2016	2015304572	52,000.00	3415261327	8200165814	CIB
O P RAJPAL	NEW DELHI	1020996	23.03.2016	2015305348	17,192.00	3115036233		CIB

O. S. BHATIA	Faridabad	1015998	10.03.2016	2015292496		21,269.00	3115033394		CIB
O.P. Makan	Noida	1020771	03.03.2016	2015286580		23,490.00	3415251167		CIB
O.P.SARBHOY	Delhi	1015390	03.03.2016	2015286561		22,050.00	3415251139		CIB
ODISHA CULTURAL CIRCLE	BHUBANESWA R	1129774	15.03.2016	2015296634		48,000.00	1815038197	8200153323	CIB
ODISHA PRAGATI	BHUBANESWA R	1123911	17.03.2016	2015299567		19,600.00	3415256890	8200165380	CIB
OFFICE SOLUTION	NEW DELHI	1010468	21.03.2016	2015302449		3,780.00	3015021712	100004640	CIB
OFFICE SOLUTION	NEW DELHI	1010468	17.03.2016	2015299952		1,708.00	1315593639	4800005997	CIB
OLD WORLD HOSPITALITY PVT LTD	NEW DELHI	1111194	29.03.2016	2015307517		21,862.00	3415261988	8200116669	CIB
OLD WORLD HOSPITALITY PVT LTD	NEW DELHI	1111194	15.03.2016	2015297073		65,210.00	3415252847	8200116669	CIB
OM PARKASH MAKEN	NOIDA	1098384	17.03.2016	2015298835		13,053.00	3115035639		CIB
OM PARKASH PURI AND SMT ANITA PURI	DELHI	1082600	02.03.2016	2015284601		23,490.00	3415250558		CIB
OM PRAKASH RANGWANI	NEW DELHI	1092045	16.03.2016	2015297780		8,699.00	3115035300		CIB
OM PRAKASH ARORA	NEW DELHI	1123161	02.03.2016	2015284657		19,800.00	3415250637		CIB
OM PRAKASH MAKEN	NOIDA	1087776	02.03.2016	2015284613		22,500.00	3415250572		CIB
OM PRAKASH MALHOTRA	DELHI	1119855	16.03.2016	2015298238		15,553.00	3115035447		CIB
OM PRAKASH MALHOTRA&POONAM MALHOTRA	DELHI	1119137	03.03.2016	2015286234		20,457.00	3415251484		CIB
OM PRAKASH SHARMA	NOIDA	1109180	03.03.2016	2015286745		65,340.00	3415251430		CIB
OM, PRAKASH SHARMA	NEW DELHI	1087363	16.03.2016	2015297778		5,233.00	3115035302		CIB
OMPRAKASH SHRIVASTAVA	NOIDA	1105879	17.03.2016	2015298838		5,424.00	3115035597		CIB
OTIS ELEVATOR COMPANY INDIA LTD	NOIDA	1009853	10.03.2016	2015292282		38,173.00	3415205028	4800006648	CIB
Omwati	Delhi	1076580	03.03.2016	2015286621		22,077.00	3415251219		CIB
Orissa Indl Infrastructure Development Corporation	Bhubaneswar	1085877	07.03.2016	2015289180		11,267,893.00	5215015787	8200164996	CIB
Orissa Indl Infrastructure Development Corporation	Bhubaneswar	1085877	08.03.2016	2015290552		11,267,893.00	5215016013	8200164996	CIB
P K BANERJEE	NEW DELHI	1020405	03.03.2016	2015287148		13,216.00	3115033947		CIB
P K BANERJEE	NEW DELHI	1020405	17.03.2016	2015299056		19,989.00	3115035833		CIB
P K CHOWDHURY	DELHI	1020961	03.03.2016	2015287150		13,181.00	3115033900		CIB
P K CHOWDHURY	DELHI	1020961	17.03.2016	2015298815		7,052.00	3115035623		CIB
P K JAIN	NEW DELHI	1026206	16.03.2016	2015297770		16,448.00	3115035402		CIB
P K MALHOTRA	NOIDA	1077187	03.03.2016	2015287026		3,611.00	3115033924		CIB
P K S BABU	DELHI	1020908	11.03.2016	2015293308		8,190.00	3115035208		CIB
P K Senapati	NOIDA,GAUTA M BUDH NAGAR,	1015789	02.03.2016	2015284549		29,565.00	3415250485		CIB
P K VERMA	NEW DELHI	1020903	10.03.2016	2015292499		69,302.00	3115034943		CIB
P P FRANCIS	NOIDA	1144076	22.03.2016	2015304178		5,760.00	3415259543	8200165624	CIB
P S D & ASSOCIATES	Jaipur	1038622	10.03.2016	2015292494		333,642.00	3415250822	8200153492	CIB
P. Jha & Sons	New Delhi	1072766	18.03.2016	2015300528		9,855.00	3015021239	100003761	CIB

P.D.HINDWAN	DELHI	1015982	31.03.2016	2015311004		6,430.00	3115037559		CIB
P.K. Behera	Noida	1015236	03.03.2016	2015286551		80,190.00	3415251126		CIB
P.K.Duggal	Ghaziabad U.P.	1023916	16.03.2016	2015297769		5,257.00	3115035298		CIB
P.K.Duggal	Ghaziabad U.P.	1023916	28.03.2016	2015307161		1,978.00	3115037121		CIB
P.P. Francis Mrs.Lucy Francis	NOIDA	1015876	02.03.2016	2015284163		27,388.00	3415250491		CIB
P.P.Nautiyal	New Delhi	1015188	03.03.2016	2015286549		29,484.00	3415251122		CIB
P.P.S.Tomar	Ghaziabad	1015562	03.03.2016	2015286110		30,600.00	3415251149		CIB
P.R.BATRA	NEW DELHI	1069763	02.03.2016	2015284571		22,077.00	3415250519		CIB
P.S. Pillai	Delhi	1063589	03.03.2016	2015286604		23,490.00	3415251200		CIB
P.V.JANARDHAN	DELHI	1053225	02.03.2016	2015284563		22,077.00	3415250508		CIB
PAL SINGH SANDHU	GHAZIABAD	1118055	03.03.2016	2015286771		22,077.00	3415251483		CIB
PALKA MALIK	GURGAON	1087927	09.03.2016	2015291505		20,753.00	3415256195		CIB
PALLATH SANKARAN SARASWATHY	NOIDA	1099249	31.03.2016	2015311018		400	3115037611		CIB
PALLATH SANKARAN SARASWATHY	NOIDA	1099249	03.03.2016	2015287035		5,597.00	3115033655		CIB
PALLAVI SARAN	NOIDA	1130792	03.03.2016	2015286793		13,950.00	3415251526		CIB
PAMMY TRAVELS	CHANDIGARH	1091232	17.03.2016	2015299470		39,366.00	1315605542	4800007511	CIB
PAMMY TRAVELS	CHANDIGARH	1091232	29.03.2016	2015308168		41,896.00	1315615839	4800007511	CIB
PAN REALTORS PVT LTD	NOIDA	1095626	11.03.2016	3515048965	506245	83,262.00	1315597387	1001-00001	Cheque
PANCHSHILA CLUB	NEW DELHI	1073114	30.03.2016	3515051430	506304	38	3015022622	BILL NO/02	Cheque
PANCHSHILA CLUB	NEW DELHI	1073114	31.03.2016	3515051711	506315	39	3015022621	BILL NO/02	Cheque
PANKAJ GUPTA & DEEPA GUPTA	NCR	1140448	03.03.2016	2015286845		22,050.00	3415251609		CIB
PANKAJ KUMAR MITTAL	NOIDA	1140230	03.03.2016	2015286282		25,110.00	3415251607		CIB
PANKAJ NARULA	GURGAON	1092031	02.03.2016	2015284621		31,500.00	3415250583		CIB
PANKAJ TAYAL	SURAT	1135862	03.03.2016	2015286268		24,300.00	3415251564		CIB
PAO, CISF(MHA) NEW DELHI-03	NEW DELHI	1018471	10.03.2016	3515048828	506237	372,640.00	1315595263	1000-00001	Cheque
PARAMJEET SINGH	DELHI	1143264	03.03.2016	2015286866		12,265.00	3415251636		CIB
PARDEEP KRISHAN BHARDWAJ	DELHI	1140257	28.03.2016	2015307332		7,333.00	3115037125		CIB
PARDEEP KRISHAN BHARDWAJ	DELHI	1140257	15.03.2016	2015297431		29,080.00	3115035391		CIB
PARDEEP KUMAR ADLAKHA	DELHI	1134403	03.03.2016	2015286811		19,404.00	3415251552		CIB
PARDEEP KUMAR KHANNA	DELHI	1124237	16.03.2016	2015297788		30,703.00	3115035304		CIB
PARIMAL PIYUSH	NOIDA	1142762	02.03.2016	2015284208		14,850.00	3415250678		CIB
PARIMITA MOHANTY	NOIDA	1102872	02.03.2016	2015284634		14,850.00	3415250603		CIB
PARINAY KUMAR	Ghaziabad	1086764	03.03.2016	2015286147		13,950.00	3415251263		CIB
PARIYOJANA MANDIR KALYAN SAMITI	Tanda	1055369	11.03.2016	2015293386		10,656.00	1815054565	1055369	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	07.03.2016	2015288856		22,170.00	1815052999	4800007262	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	02.03.2016	2015284257		8,316.00	1315579384	4800007262	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	08.03.2016	2015290376		45,164.00	3415245735	4800006359	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	22.03.2016	2015304521		27,178.00	3415247345	4800007262	CIB

PARKASH TOURIST SERVICES	NEW DELHI	1008511	17.03.2016	2015299389		7,768.00	1315604121	MAN.LIB.JU	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	18.03.2016	2015300526		3,776.00	1315602218	4800005059	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	07.03.2016	2015288721		2,149.00	1315584875	4800006386	CIB
PARTH SARATHI	Noida	1025946	01.03.2016	2015283237		9,072.00	1315576442	8200162506	CIB
PARWATI NENWANI & MRS VEENA NENWANI	DELHI	1076009	03.03.2016	2015286620		22,077.00	3415251218		CIB
PAWAN HANS LTD	NEW DELHI	1064528	09.03.2016	2015290816		5,953,117.00	1315590608	8200143170	CIB
PAWAN HANS LTD	NEW DELHI	1064528	17.03.2016	2015299651		561,174.00	1315605716	8200143170	CIB
PAWAN HANS LTD	NEW DELHI	1064528	21.03.2016	2015302878		5,953,117.00	1315609702	8200143170	CIB
PAY & ACCOUNTS OFFICER, MINISTRY OF COAL	NEW DELHI	1123293	22.03.2016	2015304843		44,437,105.00	3415268388	8200166562	CIB
PERFECT 10 ADVERTISING	NEW DELHI	1009938	21.03.2016	2015302446		7,680.00	3015021778	100004396	CIB
PERFECT 10 ADVERTISING	NEW DELHI	1009938	29.03.2016	2015307462		632,461.00	3415249963	8200164521	CIB
PHD CHAMBER OF COMMERCE & INDUSTRY	NEW DELHI	1009920	15.03.2016	2015296515		27,380.00	3415255378	8200165076	CIB
PIDAKALA ANAND BABU	NOIDA	1102739	03.03.2016	2015286719		25,110.00	3415251377		CIB
PINKI SIDHU	DELHI	1129528	02.03.2016	2015284661		23,490.00	3415250644		CIB
PIONEER ENTERPRISES (I)	NEW DELHI	1008505	09.03.2016	2015291260		438,245.00	3415246504	4800007528	CIB
PIONEER ENTERPRISES (I)	NEW DELHI	1008505	04.03.2016	2015287503		12,155.00	3415246564	4800006401	CIB
PIONEER ENTERPRISES (I)	NEW DELHI	1008505	21.03.2016	2015302441		163,495.00	3415255965	4800007047	CIB
PIONEER ENTERPRISES (I)	NEW DELHI	1008505	22.03.2016	2015304173		76,630.00	3415256494	4800007301	CIB
PKF SRIDHAR & SANTHANAM	CHENNAI	1095387	22.03.2016	2015304571		52,000.00	3415261330	8200165815	CIB
PLANET E-COM SOLUTIONS PVT LTD	NEW DELHI	1086180	14.03.2016	2015296012		78,000.00	3415248624	4800006671	CIB
PLANET E-COM SOLUTIONS PVT LTD	NEW DELHI	1086180	29.03.2016	2015307903		141,075.00	3415255618	4800005727	CIB
POOJA BHARDWAJ	NOIDA	1143261	03.03.2016	2015286865		13,050.00	3415251633		CIB
POOJA PANDEY	NOIDA	1145063	03.03.2016	2015286882		55,350.00	3415251661		CIB
POONAM	NOIDA	1142760	02.03.2016	2015284690		14,850.00	3415250677		CIB
POONUM SAXENA FLAT NO. 8014,SECTOR C, POCKET 8	NOIDA	1124049	03.03.2016	2015285781		14,614.00	3115034017		CIB
POORNIMA CHATURVEDI	NOIDA	1144608	03.03.2016	2015286873		88,308.00	3415251880		CIB
POST MASTER,NOIDA.H.O.,NOIDA201301	NOIDA	1013719	28.03.2016	3515051047	506296	65,500.00	3415265764	BILL FOR J	8200049457 Cheque
POWER HR FORUM	NOIDA	1013720	10.03.2016	2015292567		18,000.00	3415250149	8200164865	CIB
POWER HR FORUM	NOIDA	1013720	17.03.2016	2015299995		200,000.00	3415255556	8200165256	CIB
POWER SYSTEM OPERATION CORPORTATION LTD - ERPC-DEVIATION	KOLKATA	1124922	18.03.2016	2015300836		34,591,814.00	1815055414	REF-261500	CIB
PRABASINI JENA	INDIRAPURAM DISTT.BULAND	1140964	02.03.2016	2015284688		13,050.00	3415250675		CIB
PRABHAT KUMAR SAXENA	SHAR	1105997	23.03.2016	2015305408		4,582.00	3115036264		CIB
PRABHAT KUMAR SINHA	NOIDA	1098615	31.03.2016	2015310115		57,276.00	3415273121		CIB
PRABHAT RANJAN DEEN	NOIDA	1100073	03.03.2016	2015286699		13,950.00	3415251338		CIB
PRABHAT RANJAN MISHRA	NOIDA	1098622	03.03.2016	2015286162		23,490.00	3415251319		CIB

	GAUTAM								
PRABHUNATH PRASAD SRIVASTAVA	BUDH NAGAR	1109299	03.03.2016	2015287157		3,014.00	3115033551		CIB
PRABIR KUMAR JANA	G. B. NAGAR	1131100	28.03.2016	2015307086		11,641.00	3115036989		CIB
PRABODH CHANDRA SHARMA	NOIDA	1101884	03.03.2016	2015287036		29,703.00	3115033710		CIB
PRADEEP KUMAR ANAND	NOIDA	1128656	02.03.2016	2015284660		48,510.00	3415250642		CIB
PRADEEP KUMAR JENA	GHAZIABAD	1140580	02.03.2016	2015284687		13,050.00	3415250674		CIB
PRADEEP MUKHERJEE	New Delhi	1077540	02.03.2016	2015284586		23,490.00	3415250536		CIB
PRADEEP PANDEY	DELHI	1124283	31.03.2016	2015311023		4,304.00	3115037609		CIB
PRAGATI CLUB	KORBA	1037824	11.03.2016	2015293470		527,684.00	1815054565	1037824	CIB
PRAHLAD RAMRAKHIANI	NEW DLEHI	1139446	30.03.2016	2015308854		3,746.00	3115037656		CIB
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PRAKASH CHANDRA	(UP)	1108478	03.03.2016	2015285778		14,779.00	3115034019		CIB
PRAKASH AGRAWAL & SONAL AGRAWAL	NOIDA	1106862	03.03.2016	2015286205		23,490.00	3415251414		CIB
PRAKASH CHANDRA JAIN	NOIDA	1130160	31.03.2016	2015310796		19,309.00	3115037618		CIB
PRAKASH CHANDRA JAIN	NOIDA	1130160	10.03.2016	2015292132		15,192.00	3115033411		CIB
PRAKASH CHANDRA RAI	NOIDA	1140378	31.03.2016	2015311029		21,356.00	3115037578		CIB
	GREATER								
PRAKASH CHANDRA RAI	NOIDA	1142259	15.03.2016	2015296653		56,700.00	3415255408	8200160240	CIB
PRAKASH HOSPITAL PVT LTD	NOIDA	1094016	14.03.2016	2015295408		17,081.00	3115034963	49205	CIB
PRAKASH HOSPITAL PVT LTD	NOIDA	1094016	03.03.2016	2015285398		14,393.00	3115033806	51615	CIB
PRAKASH STATIONERY	GHAZIABAD	1099683	31.03.2016	2015310098		4,435.00	3015022605	100005458	CIB
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PRAMOD BAHL & COMPANY	BUDH NAGAR	1004387	21.03.2016	2015302440		172,923.00	1315605961	4800007364	CIB
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PRAMOD BAHL & COMPANY	BUDH NAGAR	1004387	22.03.2016	2015304327		146,710.00	1315607481	4800006085	CIB
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PRAMOD BAHL & COMPANY	BUDH NAGAR	1004387	31.03.2016	2015310230		95,953.00	1315620176	4800007364	CIB
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PRAMOD BAHL & COMPANY	BUDH NAGAR	1004387	16.03.2016	2015297883		109,115.00	1315599217	4800007335	CIB
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PRAMOD BAHL & COMPANY	BUDH NAGAR	1004387	10.03.2016	2015292280		23,818.00	1315593293	4800006738	CIB
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PRAMOD BAHL & COMPANY	BUDH NAGAR	1004387	11.03.2016	2015293704		48,951.00	1315595240	4800007455	CIB
PRAMOD CHANDRA NATH	NOIDA	1107026	03.03.2016	2015286208		20,430.00	3415251420		CIB
PRAN NATH	NEW DELHI	1020449	17.03.2016	2015299997		12,733.00	3115035807		CIB

PRAN NATH BHATIA	DELHI	1096882	03.03.2016	2015286675	21,600.00	3415251302		CIB
PRASHANT KUMAR BANERJEE / SOMA BANERJEE	NOIDA	1128356	16.03.2016	2015297789	6,028.00	3115035375		CIB
PRASHANT MEHTA	GWALIOR	1116011	14.03.2016	2015295494	72,000.00	3415256779	PO NO 8200	CIB
PRASHANT NARAYAN GAUR	NOIDA	1144784	03.03.2016	2015286875	25,110.00	3415251651		CIB
PRATIBHA SINGH	NOIDA	1143292	03.03.2016	2015286289	26,730.00	3415251640		CIB
PRAVEEN KHANDELWAL & KRISHNA GUPTA	NOIDA	1122091	03.03.2016	2015286776	27,684.00	3415251497		CIB
PRAVEEN KUMAR SHARMA	NOIDA	1103488	03.03.2016	2015286192	12,265.00	3415251383		CIB
PRAVEEN MAGGO	DELHI	1074995	14.03.2016	2015296129	19,404.00	3415259502		CIB
PRAVIN KUMAR GUPTA	FARIDABAD	1127448	09.03.2016	2015291035	5,760.00	3415248671	8200164393	CIB
PREETI JOSHI BHARDWAJ	NOIDA	1139304	02.03.2016	2015284683	19,350.00	3415250670		CIB
PREETI SINHA	DELHI	1065712	03.03.2016	2015286128	14,850.00	3415251204		CIB
PREETI SINHA	NOIDA	1101877	03.03.2016	2015286174	14,850.00	3415251352		CIB
PREM	DELHI	1109585	09.03.2016	2015291511	19,765.00	3415256289		CIB
PREM SINGH SEEHRA	NOIDA	1090605	07.03.2016	2015288865	4,424.00	3115034123		CIB
PREMWATI	NOIDA	1092886	03.03.2016	2015286662	13,050.00	3415251286		CIB
PRERITA MAHILA SAMITI	RAIGARH	1097302	11.03.2016	2015293549	19,600.00	1815054565	1097302	CIB
PRERNA MAHILA MANDAL	anta	1019911	11.03.2016	2015293346	12,200.00	1815054565	1019911	CIB
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PRESIDENT,NTPC MASJID COMMITTEE	JYOTINAGAR	1004448	11.03.2016	2015293284	8,700.00	1815054565	1004448	CIB
PRESSMAN ADVERTISING LTD	NEW DELHI	1008515	21.03.2016	2015303125	755,340.00	3415249889	8200164661	CIB
PRESSMAN ADVERTISING LIMITED	KOLKATA	1039266	14.03.2016	2015295345	752,904.00	3415253133	8200164498	CIB
PRICEWATERHOUSE COOPERS PVT LTD	GURGAON	1013759	10.03.2016	2015292492	282,150.00	3415240093	8200139770	CIB
PRINCIPAL DAV PUBLIC SCHOOL	Vidyut Nagar	1050726	11.03.2016	2015293382	63,730.00	1815054565	1050726	CIB
PRINCIPAL SAHEED RAJGURU COLLEGE OF APPLIED SCIENCE FOR WOMEN	NEW DELHI	1134481	04.03.2016	2015287874	24,500.00	3415247343	8200164559	CIB
PRINT-O-TECH	NOIDA	1013768	11.03.2016	2015293629	12,828.00	3015021113	100003738	CIB
PRINT-O-TECH	NOIDA	1013768	17.03.2016	2015299996	11,396.00	3015021713	100004775	CIB
PRINT-O-TECH	NOIDA	1013768	18.03.2016	2015300504	3,360.00	3015021726	100004985	CIB
PRINT-O-TECH	NOIDA	1013768	02.03.2016	2015283806	5,160.00	3015020790	100004034	CIB
PRINT-O-TECH	NOIDA	1013768	02.03.2016	2015283807	6,752.00	3015020788	100003737	CIB
PRINT-O-TECH	NOIDA	1013768	15.03.2016	2015296530	96,335.00	3415257640	8200149666	CIB
PRINT-O-TECH	NOIDA	1013768	22.03.2016	2015304268	8,391.00	3015021865	100004977	CIB
PRINT-O-TECH	NOIDA	1013768	01.03.2016	2015283261	8,256.00	3015020918	90020398	CIB
PRITHPAL SINGH	NOIDA	1098628	03.03.2016	2015286688	22,275.00	3415251323		CIB
PRITHWISH KUMAR BANERJEE	NOIDA	1139441	07.03.2016	2015289114	3,455.00	3115034341		CIB
PRITI KUMARI&MANOJ KUMAR	NOIDA	1110157	03.03.2016	2015286747	23,490.00	3415251435		CIB
PRIYA SINGH	NOIDA	1143405	03.03.2016	2015286291	16,425.00	3415251644		CIB
PRIYANKA SURANA	NOIDA	1113939	02.03.2016	2015284196	14,850.00	3415250616		CIB
PUBARUN GANGOTRI CLUB	FARAKKA	1055812	11.03.2016	2015293390	51,300.00	1815054565	1055812	CIB
PUNEET TANEJA	NEW DELHI	1009891	10.03.2016	2015292283	3,825.00	3415245911	8200164420	CIB
PUNEET TANEJA	NEW DELHI	1009891	09.03.2016	2015290673	5,544.00	3415241474	8200163772	CIB

PUNEET TANEJA	NEW DELHI	1009891	09.03.2016	2015290877	5,993.00	3415241471	8200163769	CIB
PURAN SHILL	DELHI	1108233	28.03.2016	2015307033	4,765.00	3115036993		CIB
PURNIMA LAHIRI	NEW DELHI	1143161	10.03.2016	2015292522	10,699.00	3115035135		CIB
PURNIMA LAHIRI	NEW DELHI	1143161	03.03.2016	2015285787	3,801.00	3115033992		CIB
PURSHOTAM DAS GUPTA	DELHI	1026211	28.03.2016	2015306948	4,158.00	3115037041		CIB
PURSHOTAM DAS GUPTA	DELHI	1026211	03.03.2016	2015287019	12,464.00	3115033684		CIB
PUSHPA BADONI	GHAZIABAD	1098546	03.03.2016	2015286684	13,050.00	3415251315		CIB
PUSHPA DEVI	BHILAI	1131429	09.03.2016	2015291520	40,427.00	3415256291		CIB
PUSHPA KATTA	DELHI	1097167	02.03.2016	2015284628	25,200.00	3415250594		CIB
PUSHPA SHARMA AND RAM KUMAR SHARMA	NOIDA	1145828	21.03.2016	2015303288	35,597.00	3415263916		CIB
PUSHPAWATI SINGHANIA RESEARCH INST. FOR LIVER,RENAL& DIGESTIVE DISEASES	NEW DELHI	1016078	31.03.2016	2015311096	33,597.00	3115038233	50355	CIB
PUSHPAWATI SINGHANIA RESEARCH INST. FOR LIVER,RENAL& DIGESTIVE DISEASES	NEW DELHI	1016078	21.03.2016	2015302301	115,231.00	3115036080	50989	CIB
PYROTECH ELECTRONICS PVT LTD -UNIT II	UDAIPUR	1004518	14.03.2016	2015295640	2,563,854.00	1315598909	4800006931	CIB
Perarna Samiti	Vidyut Nagar	1083921	11.03.2016	2015293426	3,540.00	1815054565	1083921	CIB
Piyali Basu	Distt.- Burdwan, Durgapur	1081825	09.03.2016	2015291500	21,112.00	3415256282		CIB
Pooja Chopra	Ghaziabad	1074691	03.03.2016	2015286616	13,950.00	3415251214		CIB
Popular Agencies	New Delhi	1068093	21.03.2016	2015302451	19,920.00	3015021716	100004546	CIB
Pradeep Kumar	Delhi	1064438	03.03.2016	2015286606	22,077.00	3415251202		CIB
Pradeep Vaid	NEW DELHI	1015765	02.03.2016	2015284545	26,730.00	3415250481		CIB
Pradeep jain & Rajni Jain	Noida	1021048	03.03.2016	2015286582	29,565.00	3415251169		CIB
Pramod Prakash Singh	GHAZIABAD	1075052	23.03.2016	2015305402	1,656.00	3115036258		CIB
Prasanna Kumar K.S.	NOIDA	1015769	03.03.2016	2015286577	22,077.00	3415251162		CIB
Prasenjit Pal	Delhi	1015156	03.03.2016	2015286102	27,684.00	3415251119		CIB
Praveen Kumar	Haryana	1050553	03.03.2016	2015286122	25,110.00	3415251186		CIB
Praveen Kumar Dhamija	Delhi	1015380	03.03.2016	2015286560	20,700.00	3415251138		CIB
Prem Prakash Gandhi	Delhi	1054348	17.03.2016	2015298818	2,063.00	3115035423		CIB
Primasonic Spectrum Pvt Ltd	New Delhi	1081949	29.03.2016	2015307936	7,900.00	1315578153	4800004693	CIB
Progility Technologies Pvt Ltd	NEW DELHI	1005922	29.03.2016	2015307509	165,313.00	1315617497	4800007161	CIB
Progility Technologies Pvt Ltd	NEW DELHI	1005922	30.03.2016	2015309065	43,425.00	3415270082	4800006076	CIB
Pulok Lahiri	New Delhi	1015516	03.03.2016	2015286567	23,490.00	3415251148		CIB
Puru Bansal & Manish Chandra Bansal	Ghaziabad	1081579	02.03.2016	2015284596	23,490.00	3415250553		CIB
Pushpa Dhoundiyal	Noida	1014899	02.03.2016	2015284159	22,077.00	3415250462		CIB
QAMARUDDIN	NEW DELHI	1077189	28.03.2016	2015306950	2,413.00	3115036992		CIB
R C LAHOTI	Noida	1009020	23.03.2016	2015305105	360,000.00	3415255890	8200134114	CIB
R C SAXENA	NOIDA	1020991	03.03.2016	2015287151	11,614.00	3115033581		CIB
R G JAISWAL	DELHI	1020889	03.03.2016	2015287017	5,542.00	3115033913		CIB
R G VERMA	NEW DELHI	1016035	03.03.2016	2015287147	1,817.00	3115033972		CIB

R K GARG	MEHRAULI	1106569	28.03.2016	2015306955	4,036.00	3115036982		CIB
R K Jain	NEW DELHI	1072945	07.03.2016	2015289095	12,294.00	3115034103		CIB
R K Maggon	NEW DELHI	1015778	02.03.2016	2015284548	29,025.00	3415250484		CIB
R K SINGHAL	NOIDA	1020921	03.03.2016	2015287149	51,137.00	3115033579		CIB
R K SWAMY BBDO Private Limited	New Delhi	1074218	22.03.2016	2015304496	662,340.00	1315609876	8200164512	CIB
R K SWAMY BBDO Private Limited	New Delhi	1074218	14.03.2016	2015296010	51,075.00	3415252182	8200152720	CIB
R L MATTO	DELHI	1070775	03.03.2016	2015287021	36,861.00	3115033665		CIB
R L SATIJA	N DELHI	1051212	16.03.2016	2015298233	7,865.00	3115035434		CIB
R M KADAM	MUMBAI	1010021	30.03.2016	2015309458	1,219,499.00	3415261431	8200113634	CIB
R MURALIDHAR	MUMBAI	1010010	15.03.2016	2015296921	585,000.00	3415245479	8200164056	CIB
R S MOVIES (Sanjay Pandey Group)	NEW DELHI	1050428	23.03.2016	2015305086	225,000.00	3415267386	8200163325	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	28.03.2016	2015307245	8,641.00	1315609742	LIAB. RAVI	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	15.03.2016	2015296884	3,872.00	1315597076	4800007261	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	11.03.2016	2015293651	1,614.00	3415224402	4800005423	CIB
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R S TOURIST SERVICE	NEW DELHI	1006913	07.03.2016	2015288733	36,123.00	1315584678	4800005050	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	02.03.2016	2015284256	88,776.00	1315579410	LIAB. RAVI	CIB
R SARATHA	DELHI	1130231	03.03.2016	2015286791	22,077.00	3415251520		CIB
R,Nagrajan	Noida	1015123	03.03.2016	2015286101	23,490.00	3415251118		CIB
R.G.Saxena & Asha Saxena	New Delhi	1015281	02.03.2016	2015284528	26,730.00	3415250463		CIB
R.K,THAKUR	GURGAON	1078073	03.03.2016	2015287027	7,933.00	3115033681		CIB
RABINDER KANT SIKRI	NEW DELHI	1101128	17.03.2016	2015298836	6,226.00	3115035593		CIB
RACHANA VISWANATHAN & ASSOCIATES	NEW DELHI	1140215	16.03.2016	2015298324	143,000.00	1315602103	1140215	CIB
RACHNA JAIN	NOIDA	1087769	02.03.2016	2015284183	26,730.00	3415250571		CIB
RADHA DEVI	NOIDA	1102898	09.03.2016	2015291509	22,896.00	3415256361		CIB
	AMBALA							
RADICAL INSTRUMENTS	CANTT	1043491	09.03.2016	2015291203	779,145.00	1315579089	4800006842	CIB
RADISSON BLU JAIPUR	JAIPUR	1139784	31.03.2016	2015311053	11,818.00	3415262790	8200153219	CIB
RADIUS SYSTEMS PVT LTD	NEW DELHI	1097042	10.03.2016	2015291868	2,749.00	3015021094	100004178	CIB
RADIUS SYSTEMS PVT LTD	NEW DELHI	1097042	16.03.2016	2015298363	140,800.00	1815055353	E104646	CIB
RADIUS SYSTEMS PVT LTD	NEW DELHI	1097042	10.03.2016	2015291895	4,999.00	3015021089	100004018	CIB
RAFE HUSSAIN	NEW DELHI	1132582	28.03.2016	2015306959	1,240.00	3115036976		CIB
RAHUL	SULTANPUR	1143704	31.03.2016	2015310563	48,000.00	3415219378	8200161096	CIB
RAHUL GAUTAM AND ANJU GAUTAM	INDIRAPURAM	1134041	03.03.2016	2015286262	22,230.00	3415251551		CIB
RAINBOW HEARTS THEATRES	NEW DELHI	1144301	01.03.2016	2015282832	98,000.00	3415228716	8200162358	CIB
RAJ DEO KESHRI	NOIDA	1142463	10.03.2016	2015292521	701	3115034637		CIB
RAJ DEO KESHRI	NOIDA	1123697	03.03.2016	2015286777	13,842.00	3415251498		CIB
RAJ KUMAR	NOIDA	1111249	23.03.2016	2015305351	705	3115036227		CIB
RAJ LAXMI SHARMA & DD SHARMA	NOIDA	1116535	03.03.2016	2015286768	18,837.00	3415251471		CIB
RAJ SETH	NOIDA	1144790	03.03.2016	2015286877	13,950.00	3415251654		CIB
RAJAN VARGHESE	NOIDA	1142456	07.03.2016	2015289116	6,653.00	3115034340		CIB

RAJAN CHOWDHRY	DELHI	1137044	03.03.2016	2015286825		27,000.00	3415251573			CIB
RAJANI A. MORCHALE	NOIDA	1133717	03.03.2016	2015286809		13,050.00	3415251549			CIB
RAJEEB KUMAR MALIK	BALASORE	1144965	09.03.2016	2015290894		48,000.00	3415240468	8200163678		CIB
RAJEEV AGARWAL	NOIDA	1143158	10.03.2016	2015292134		6,933.00	3115034633			CIB
RAJEEV AGARWAL	NOIDA	1143158	28.03.2016	2015307333		7,919.00	3115037130			CIB
RAJEEV CHOUDHARY	ALWAR	1094022	02.03.2016	2015284187		22,500.00	3415250586			CIB
RAJEEV RANJAN	NOIDA	1130795	14.03.2016	2015296277		13,050.00	3415259510			CIB
RAJENDRA PRASAD	NEW DELHI	1108585	22.03.2016	2015304904		5,137.00	3115036388			CIB
RAJENDRA CHAND SINGHVI	NOIDA	1123730	28.03.2016	2015307327		3,289.00	3115036990			CIB
RAJENDRA KUMAR SINGH GAHLOWT	NEW DELHI	1114434	23.03.2016	2015305068		16,965.00	3115036382			CIB
RAJENDRA KUMAR TIWARI	NOIDA	1132584	31.03.2016	2015311027		5,779.00	3115037577			CIB
RAJENDRA KUMAR TIWARI	NOIDA	1132584	03.03.2016	2015287165		5,457.00	3115033970			CIB
RAJESH G MOHADIKAR&BEBI G MOHADIKAR	NOIDA	1143403	03.03.2016	2015286871		25,200.00	3415251642			CIB
RAJESH GUPTA	DELHI	1011863	03.03.2016	2015286531		23,490.00	3415251095			CIB
RAJESH JAIN	MUMBAI	1142356	08.03.2016	5215016054	506217	18,000.00	5215015830	SITTING FE	8200157195	Cheque
RAJESH JAIN	MUMBAI	1142356	31.03.2016	5215017679	506316	18,000.00	5215017679			Cheque
RAJESH JAIN	MUMBAI	1142356	08.03.2016	5215016081	506220	18,000.00	5215016081			Cheque
RAJESH JAIN	MUMBAI	1142356	08.03.2016	5215016082	506221	18,000.00	5215015826	SITTING FE	8200157195	Cheque
RAJESH KHAIRWA	NOIDA	1121048	03.03.2016	2015286237		23,490.00	3415251489			CIB
RAJESH KUMAR AGARWAL	Surat	1080937	03.03.2016	2015286631		24,300.00	3415251237			CIB
RAJESH KUMAR GUPTA	AGRA	1141256	03.03.2016	2015286851		22,050.00	3415251616			CIB
RAJESH KUMAR NAGRATH	NEW DEHI	1129534	02.03.2016	2015284205		19,800.00	3415250648			CIB
RAJESH PRINTING PRESS	NEW DELHI	1010471	04.03.2016	2015287736		120,750.00	3415247358		4800007560	CIB
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RAJESHWAR UPADHYAY	(UP)	1093782	16.03.2016	2015297781		1,137.00	3115035392			CIB
RAJESHWAR SINGH	NOIDA	1109491	17.03.2016	2015298840		5,334.00	3115035585			CIB
RAJESHWAR DAYAL	NEW DELHI	1020465	28.03.2016	2015307030		30,991.00	3115037119			CIB
RAJESHWAR SIROHI SECURITY AGENCY	GURGAON	1122973	10.03.2016	2015292468		1,295,249.00	3415249766		4800006497	CIB
RAJESHWAR SIROHI SECURITY AGENCY	GURGAON	1122973	10.03.2016	2015292467		168,691.00	3415249769		4800006497	CIB
RAJINDER PARSHAD	GURGAON	1089617	02.03.2016	2015284618		19,404.00	3415250578			CIB
RAJINDER KUMAR AHUJA	NEW DELHI	1092770	02.03.2016	2015284622		18,837.00	3415250584			CIB
RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE	NEW DELHI	1008645	21.03.2016	2015302514		61,848.00	3115036218		50301	CIB
RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE	NEW DELHI	1008645	21.03.2016	2015302513		62,651.00	3115036220		51228	CIB
	GAUTAM									
RAJIV GAUR	BUDH NAGAR	1133166	03.03.2016	2015286807		22,050.00	3415251544			CIB
RAJIV KHARE & RACHANA KHARE	ANTA	1131127	03.03.2016	2015286795		26,730.00	3415251528			CIB
RAJIV KUMAR	GHAZIABAD	1079985	02.03.2016	2015284591		13,950.00	3415250547			CIB
	RIHANDNAGA									
RAJNISH RASTOGI	R	1095495	03.03.2016	2015286671		26,730.00	3415251298			CIB

RAJVIR SINGH	NEW DELHI	1128843	03.03.2016	2015286788	22,050.00	3415251515	CIB
RAKESH KHETARPAL	NEW DELHI	1116866	10.03.2016	2015292130	29,973.00	3115034640	CIB
RAKESH BALA SHARMA	NEW DELHI	1093677	02.03.2016	2015284623	19,404.00	3415250585	CIB
RAKESH KUMAR	NOIDA	1118920	07.03.2016	2015289105	41,391.00	3115034347	CIB
RAKESH KUMAR JAIN & POONAM JAIN	NOIDA	1138218	03.03.2016	2015286274	26,730.00	3415251582	CIB
RAKESH KUMAR SOOD	DELHI	1080812	02.03.2016	2015284595	14,319.00	3415250552	CIB
RAKESH MARWAHA	NOIDA	1096466	02.03.2016	2015284626	23,400.00	3415250590	CIB
RAKESH PRASAD MATHUR	NOIDA	1125286	10.03.2016	2015292131	18,931.00	3115034931	CIB
RAKESH ROSHAN SURANA	NOIDA	1113935	02.03.2016	2015284642	14,850.00	3415250615	CIB
RAKESH SWAMI	NOIDA	1139747	03.03.2016	2015286279	14,000.00	3415251598	CIB
RAKSHA SINGH	NOIDA	1116796	03.03.2016	2015286229	23,490.00	3415251475	CIB
RAM BAHADUR PRASAD	NOIDA	1115055	03.03.2016	2015286761	13,842.00	3415251456	CIB
RAM GOPAL	N DELHI	1053223	17.03.2016	2015298817	27,848.00	3115035425	CIB
RAM GOPAL PAL	NOIDA	1080970	03.03.2016	2015286632	23,490.00	3415251238	CIB
RAM KRISHAN ASTHANA	GHAZIABAD	1116472	02.03.2016	2015284646	15,000.00	3415250623	CIB
RAM KRISHNA NIRANJAN	DELHI	1065711	03.03.2016	2015286607	14,850.00	3415251203	CIB
RAM KUMAR SHARMA	GHAZIABAD	1074999	14.03.2016	2015296130	22,077.00	3415259503	CIB
RAM KUMAR SHARMA	NOIDA	1020905	28.03.2016	2015307159	34,640.00	3115037039	CIB
RAM PARSHAD SANGAT	DELHI	1091609	03.03.2016	2015286658	22,077.00	3415251279	CIB
RAM PRAKASH PAYASI	NOIDA	1099540	03.03.2016	2015286692	35,100.00	3415251327	CIB
RAM PYARE	GREATER NOIDA	1088126	17.03.2016	2015298832	1,956.00	3115035641	CIB
RAM PYARE SINGH	GAUTAM BUDH NAGAR	1137413	16.03.2016	2015297792	20,174.00	3115035311	CIB
RAM SINGH DINKER	GAUTAM BUDH NAGAR	1092311	17.03.2016	2015299060	2,988.00	3115035824	CIB
RAMA CHATTOPADHYAY	ROURKELA	1139695	09.03.2016	2015291521	67,840.00	3415256205	CIB
RAMA NANDA	DELHI	1013879	09.03.2016	2015291495	6,656.00	3415256190	CIB
RAMAKANT YADAV	NOIDA	1135553	03.03.2016	2015286264	13,950.00	3415251557	CIB
RAMAN NARULA	NEW DELHI	1072359	02.03.2016	2015284573	23,490.00	3415250521	CIB
RAMASHANKAR YADAVA	NOIDA	1145060	03.03.2016	2015286880	29,565.00	3415251657	CIB
RAMESH C AGRAWAL & COMPANY	ALLAHABAD	1096447	22.03.2016	2015304573	52,000.00	3415261332	8200165817 CIB
RAMESH CHAND JAIN	NEW DELHI	1124603	03.03.2016	2015285782	4,583.00	3115033991	CIB
RAMESH CHAND JAIN	NEW DELHI	1124603	28.03.2016	2015307083	4,444.00	3115037141	CIB
RAMESH CHAND JAIN	NEW DELHI	1124603	17.03.2016	2015298842	4,443.00	3115035420	CIB
RAMESH CHANDRA VERMA	GHAZIABAD	1134898	03.03.2016	2015287168	9,108.00	3115033580	CIB
RAMESH GANDHI	DELHI	1074997	02.03.2016	2015284577	13,950.00	3415250525	CIB
RAMESH KUMAR AKHAURY	NOIDA	1092623	03.03.2016	2015285981	5,645.00	3115033637	CIB

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RAMESH KUMAR SRIVASTAVA	G.B. NAGAR	1138093	03.03.2016	2015287047		28,226.00	3115033682	CIB
RAMESHWAR DAYAL SHARMA	DELHI	1131700	17.03.2016	2015298845		3,416.00	3115035584	CIB
RAMPHOOL SINGH	NEW DELHI	1138884	03.03.2016	2015287048		7,395.00	3115033906	CIB
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RAMVIR SINGH	R	1127863	02.03.2016	2015284658		23,490.00	3415250639	CIB
RANA SAMADDAR	DELHI	1102693	15.03.2016	2015297023		7,939.00	3415250241	8200080326 CIB
RANA VOHRA	NOIDA	1086209	17.03.2016	2015298828		16,746.00	3115035735	CIB
RANI RANJIT KAMRAN	NEW DELHI	1129328	02.03.2016	2015284203		22,077.00	3415250643	CIB
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RANJAN KUMAR MAHARANA	R	1144428	10.03.2016	2015292523		2,040.00	3115034632	CIB
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RANJAN KUMAR MAHARANA	R	1144428	28.03.2016	2015307090		7,233.00	3115036981	CIB
RANJANA PANDEY	NOIDA	1058391	03.03.2016	2015286601		26,730.00	3415251197	CIB
RANJAY KUMAR	GHAZIABAD	1110504	03.03.2016	2015286750		23,490.00	3415251438	CIB
RANJITH BABU N	MADURAI	1140988	17.03.2016	2015299999		48,000.00	3415250155	8200164266 CIB
RASHI RASTOGI	NOIDA	1137043	02.03.2016	2015284675		26,730.00	3415250662	CIB
RASHMI GUPTA	GHAZIABAD	1079986	02.03.2016	2015284592		13,950.00	3415250548	CIB
RASHMI PRIYA	NOIDA	1132472	03.03.2016	2015286804		15,000.00	3415251541	CIB
RASIK MURMU	NEW DELHI	1144950	09.03.2016	2015290892		48,000.00	3415240609	8200163290 CIB
RATISH MAURYA	NEW DELHI	1143194	07.03.2016	2015289117		15,500.00	3115034326	CIB
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RATNESWAR MANDAL	B	1135975	03.03.2016	2015286818		25,110.00	3415251565	CIB
RAVI PRASAD AND PARUL C PRASAD	BENGALURU	1145674	31.03.2016	2015310120		127,568.00	3415273128	CIB
RAVI SHEKHAR	NOIDA	1097245	03.03.2016	2015286157		24,300.00	3415251306	CIB
RAVI TOURS & TRAVELS	DELHI	1013894	09.03.2016	2015290674		29,100.00	1315586871	4800006385 CIB
RAVI TOURS & TRAVELS	DELHI	1013894	10.03.2016	2015291862		6,348.00	1315586881	4800006385 CIB
RAVI TOURS & TRAVELS	DELHI	1013894	31.03.2016	2015310929		43,379.00	3415264712	4800007267 CIB
RAVI TOURS & TRAVELS	DELHI	1013894	10.03.2016	2015292461		3,538.00	1315586898	4800006385 CIB
RAVI TOURS & TRAVELS	DELHI	1013894	14.03.2016	2015295823		57,766.00	1315586796	4800006385 CIB
RAVINDER KUMAR KHURANA	NOIDA	1114968	28.03.2016	2015307325		19,097.00	3115036931	CIB
RAVINDER KUMAR GUPTA	201010	1132578	15.03.2016	2015297429		7,345.00	3115035400	CIB
RAVINDRA KUMAR AND CHANDANA KUMARI	NOIDA	1145031	03.03.2016	2015286879		46,980.00	3415251656	CIB
RAVINDRA KUMAR RUSTAGI	NOIDA	1092038	03.03.2016	2015285979		7,021.00	3115033679	CIB
RAVINDRA KUMAR RUSTAGI	NOIDA	1092038	22.03.2016	2015304902		5,240.00	3115036397	CIB
RAVISH CHAND JAIN	DELHI	1033870	31.03.2016	2015311008		11,258.00	3115037622	CIB
RECREATION CENTRE	BIJIGOL	1056461	11.03.2016	2015293402		285,530.00	1815054565	1056461 CIB
RECREATION CENTRE	Saktinagar	1059891	11.03.2016	2015293405		309,740.00	1815054565	1059891 CIB
RECREATION CLUB RSTPS	JYOTINAGAR	1004756	11.03.2016	2015293285		116,500.00	1815054565	1004756 CIB

REENA GUPTA	NOIDA	1115013	03.03.2016	2015286760	13,950.00	3415251455		CIB
REENA SINGH & SHASHI PRAKASH SINGH	NOIDA	1112967	03.03.2016	2015286216	25,110.00	3415251449		CIB
REETA SANYAL	DELHI	1103171	03.03.2016	2015287156	5,329.00	3115033905		CIB
REETA SANYAL	DELHI	1103171	03.03.2016	2015285776	680	3115033987		CIB
REGISTRAR ,INDIAN INSTITUTE OF SCIENCE	BANGALORE	1012913	18.03.2016	2015300842	513,600.00	3415256785	9100000051	CIB
REKHA BARMA	NOIDA	1145165	03.03.2016	2015286883	125,550.00	3415251663		CIB
REKHA NIGAM	LUCKNOW	1120705	02.03.2016	2015284258	32,985.00	3415241146	8200163862	CIB
REKHA SOOD	DELHI	1137596	02.03.2016	2015284678	16,200.00	3415250665		CIB
RENU JERATH	DELHI	1111952	23.03.2016	2015305067	17,459.00	3115036390		CIB
RENU GUPTA	NOIDA	1102559	03.03.2016	2015286717	19,404.00	3415251373		CIB
RENU GUPTA	NOIDA	1131530	03.03.2016	2015286256	12,265.00	3415251530		CIB
RESHMA HARISINGHANEY	NOIDA	1077538	03.03.2016	2015286624	29,565.00	3415251227		CIB
RG Stone Urology & Laparoscopy Hospital	NEW DELHI	1008652	29.03.2016	2015308073	11,673.00	3115037223	51089	CIB
RGCCPP, EMPLOYEES UNION	ALLEPPEY	1033472	11.03.2016	2015293374	30	1815054565	1033472	CIB
RIAZ AHMAD	NEW DELHI	1081926	16.03.2016	2015297776	13,038.00	3115035291		CIB
RICHA GOEL	GHAZIABAD	1117374	03.03.2016	2015286770	13,950.00	3415251481		CIB
RICHPURPLE INTERACTIVE PVT LTD	NOIDA	1135742	17.03.2016	2015299656	50,625.00	3415248589	4600033782	CIB
RITA LUTHER	GURGAON	1109652	18.03.2016	2015300845	14,630.00	3415258646	8200165558	CIB
RITIKA PRIYAM	NEW DELHI	1141244	16.03.2016	2015298325	6,034.00	3415252771	8200155898	CIB
RITU BHUSHAN	NEW DELHI	1137774	03.03.2016	2015286273	84,600.00	3415251580		CIB
RITU DEEN	NOIDA	1100074	03.03.2016	2015286700	13,950.00	3415251339		CIB
ROHAN SATISH KELKAR	MUMBAI	1144477	02.03.2016	2015284810	103,500.00	3415231312	8200162611	CIB
ROHIT KUMAR	ROHTAS	1145944	31.03.2016	2015310569	48,000.00	3415263402	8200165635	CIB
ROHIT PRAKASH	NOIDA	1098621	03.03.2016	2015286161	23,490.00	3415251318		CIB
ROHIT SINGH	NOIDA	1142733	03.03.2016	2015286860	13,050.00	3415251626		CIB
ROLI PANDE	NOIDA	1103912	03.03.2016	2015286723	14,850.00	3415251389		CIB
ROOPKATHA	ALLAHABAD	1038806	08.03.2016	2015289857	19,600.00	3415226018	8200162079	CIB
ROYAL ENGINEERING SYSTEMS	New Delhi	1070783	21.03.2016	2015302601	14,700.00	3015021698	100004531	CIB
ROYAL ENGINEERING SYSTEMS	New Delhi	1070783	04.03.2016	2015287504	5,390.00	3015020590	100003835	CIB
ROYAL FOOD & BEVERAGES	NEW DELHI	1143980	10.03.2016	2015291863	5,880.00	3015021116	100004157	CIB
ROYAL WATER FOUNTAIN	Ghaziabad	1063734	23.03.2016	2015305087	2,107.00	3015022101	100004501	CIB
RR ASSOCIATES	NEW DELHI	1010029	31.03.2016	2015310092	5,220.00	3015022611	100004846	CIB
RUCHI RATHI	GHAZIABAD	1086709	03.03.2016	2015286145	14,850.00	3415251260		CIB
RUDRESHWAR MAHADEV MANDIR SAMITI	BARH	1066884	11.03.2016	2015293531	166,050.00	1815054565	1066884	CIB
RUTU BATRA ICICI S/B A/C 003101509837	NAGPUR	1014176	09.03.2016	2015291555	13,527.00	3415256191		CIB
Raadhika Goteti & Srinivas Murthy Goteti	MUMBAI	1078709	03.03.2016	2015286626	25,110.00	3415251229		CIB
Rajeshwari Rana	Ghaziabad	1015583	03.03.2016	2015286569	23,490.00	3415251151		CIB
Rajiv Aggarwal & Ruchi Aggarwal	Noida	1015232	03.03.2016	2015286104	46,980.00	3415251125		CIB
Rakesh Bagati	Ghaziabad	1074690	03.03.2016	2015286615	13,950.00	3415251213		CIB
Rakesh Kumar Jain	Noida	1077109	11.03.2016	2015293310	47,438.00	3115035220		CIB
Ram Briksha Jha	GURGAON	1074107	03.03.2016	2015287023	7,792.00	3115033688		CIB
Rama Kant Dixit	NEW DELHI	1081508	03.03.2016	2015287028	1,794.00	3115033699		CIB

Raman Bansal	DELHI	1015926	03.03.2016	2015286114		22,050.00	3415251163		CIB
Ramesh Chand	New Delhi	1080629	03.03.2016	2015286137		23,490.00	3415251236		CIB
Ramnarayan Lal Shrivastava	NOIDA	1021002	15.03.2016	2015297418		1,854.00	3115035398		CIB
Ravi Kiran Dewan	DELHI	1015699	31.03.2016	2015310169		23,490.00	3415273079		CIB
Recreation Centre, Faridabad	Faridabad	1007038	11.03.2016	2015293333		22,750.00	1815054565	1007038	CIB
Reenu Jain	Delhi	1032802	03.03.2016	2015286587		27,684.00	3415251871		CIB
Renu Agarwal	NEW DELHI	1080149	02.03.2016	2015284593		19,404.00	3415250549		CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD									
LTD	BIJPURE	1044410	11.03.2016	2015293492		325,940.00	1815054565	1044410	CIB
Richa Aggarwal & Ashish Aggarwal	Noida	1076743	03.03.2016	2015286131		23,400.00	3415251223		CIB
S .B . DE	NOIDA	1023739	16.03.2016	2015298231		8,108.00	3115035589		CIB
S ADIMAHESWARA RAO	GHAZIABAD	1100474	03.03.2016	2015286170		25,110.00	3415251343		CIB
S B SAHAY	NEW DELHI	1020964	10.03.2016	2015292500		6,751.00	3115034926		CIB
S B SINHA	NEW DELHI	1132238	23.03.2016	2015305107		360,000.00	3415255907	8200134124	CIB
S C BHARDWAJ									
	GURGAON (HARYANA)	1016031	23.03.2016	2015305051		25,554.00	3115036418		CIB
S C BHARDWAJ									
	GURGAON (HARYANA)	1016031	03.03.2016	2015287015		9,996.00	3115033912		CIB
S C MANGAL	DELHI	1033869	15.03.2016	2015297419		16,851.00	3115035306		CIB
S C MANGAL	DELHI	1033869	23.03.2016	2015305349		941	3115036230		CIB
S G SHARMA	BHOPAL	1020963	11.03.2016	2015293309		8,066.00	3115035205		CIB
S K BANERJEE	GHAZIABAD	1076224	02.03.2016	2015284583		25,110.00	3415250531		CIB
S K DAGANI	NOIDA	1103229	02.03.2016	2015284193		25,110.00	3415250604		CIB
S K DHINGRA	NEW DELHI	1006933	09.03.2016	2015290875		18,642.00	3415244882	8200163968	CIB
S K DHINGRA	NEW DELHI	1006933	28.03.2016	2015306800		5,706.00	3415258468	8200165441	CIB
S K KAPOOR & CO	KANPUR	1139388	22.03.2016	2015304576		261,250.00	3415261324	8200165812	CIB
S K SOHAL	Pathankot	1063649	23.03.2016	2015305398		11,371.00	3115036261		CIB
S K TANEJA	NEW DELHI	1010057	22.03.2016	2015304395		206,477.00	1315609872	8200105267	CIB
S K TANEJA	NEW DELHI	1010057	22.03.2016	2015304394		87,210.00	3415249084	8200105267	CIB
S M IBRAHIM RAZI	NOIDA	1080281	03.03.2016	2015286629		12,555.00	3415251234		CIB
S P Pathak	Noida	1074957	31.03.2016	2015311012		9,822.00	3115037571		CIB
S S MEHDI SECURITY AGENCY	NOIDA	1131094	14.03.2016	2015295815		1,596,699.00	1315597343	4800006656	CIB
S S POWER SYSTEM									
	NOIDA	1138748	22.03.2016	2015304129		394,165.00	3415265577	4800007109	CIB
S S STUDIO	NEW DELHI	1139995	11.03.2016	2015293811		5,843.00	1315594957	4800006415	CIB
S ZOHRA HASAN	NOIDA	1119573	03.03.2016	2015286772		13,950.00	3415251487		CIB
S. ASOKAN	NOIDA	1098385	10.03.2016	2015292512		5,679.00	3115034531		CIB
S. N. BADONI									
	INDIRAPURAM	1098547	03.03.2016	2015286685		13,050.00	3415251316		CIB
S. N. PANDEY									
	NOIDA	1023736	03.03.2016	2015285974		14,073.00	3115033678		CIB
S.Chakrabarti									
	Noida	1014892	03.03.2016	2015286536		29,565.00	3415251103		CIB
S.D. Chaturvedi									
	Noida	1081988	03.03.2016	2015286634		10,780.00	3415251241		CIB

S.D.PRASAD	GHAZIABAD	1076303	23.03.2016	2015305062	580	3115036385		CIB
S.K.Soni	Noida	1014788	03.03.2016	2015286532	22,500.00	3415251097		CIB
S.Khadanga	Noida	1015169	03.03.2016	2015286548	22,077.00	3415251121		CIB
S.N.RAMACHANDRAN	NOIDA	1119860	07.03.2016	2015289107	3,783.00	3115034120		CIB
S.N.Singh	GHAZIABAD	1034571	10.03.2016	2015292504	7,407.00	3115033586		CIB
S.N.Singh	GHAZIABAD	1034571	16.03.2016	2015297771	1,347.00	3115035397		CIB
S.S.Adhikari	Ghaziabad	1015278	03.03.2016	2015286554	26,730.00	3415251132		CIB
S.SATHEESH & SARBANI RAY	Noida	1015168	03.03.2016	2015286547	48,456.00	3415251120		CIB
S.UMADEVI	GHAZIABAD	1102039	03.03.2016	2015286714	17,558.00	3415251366		CIB
SABARNI CHAUDHURI	GHAZIABAD	1141492	03.03.2016	2015286855	14,850.00	3415251621		CIB
SACHIN KUMAR TOMAR & RUCHI	NOIDA	1110158	03.03.2016	2015286748	25,110.00	3415251436		CIB
SACHIN SINGH	DELHI	1082915	02.03.2016	2015284182	25,110.00	3415250560		CIB
SAGAR & ASSOCIATES	HYDERABAD	1139389	22.03.2016	2015304577	261,250.00	3415261320	8200165809	CIB
	VISAKHAPATN							
SAGARIKA RECREATION CLUB SIMHADRI	AM	1033685	11.03.2016	2015293299	128,400.00	1815054565	1033685	CIB
SAHELI CLUB	NOIDA	1014004	09.03.2016	2015291026	7,995.00	3415246646	8200164358	CIB
SAHELI CLUB	NOIDA	1014004	11.03.2016	2015293345	28,200.00	1815054565	1014004	CIB
SAHIB RAM ARORA	NEW DELHI	1135842	03.03.2016	2015286816	23,490.00	3415251562		CIB
	GAUTAM BUDDHA							
SAIBAL BANERJEE	NAGAR	1128655	14.03.2016	2015296276	23,400.00	3415259509		CIB
SAMAR BHADRA	KOLKATA	1094268	02.03.2016	2015284624	26,640.00	3415250587		CIB
SAMARPAN	Saktinagar	1059904	11.03.2016	2015293406	650	1815054565	1059904	CIB
SAMMI ART SERVICE	NEW DELHI	1008534	11.03.2016	2015293215	10,457.00	3415248938	8200161876	CIB
SAMMI ART SERVICE	NEW DELHI	1008534	23.03.2016	2015305266	26,878.00	3415262247	8200165512	CIB
SAMMI ART SERVICE	NEW DELHI	1008534	09.03.2016	2015291021	55,019.00	3415246639	8200160688	CIB
SAMPARK	MUMBAI	1096787	11.03.2016	2015293438	72,000.00	1815054565	1096787	CIB
SAMPRITI	NEW DELHI	1049959	11.03.2016	2015293504	550	1815054565	1049959	CIB
SANDEEP	NOIDA	1119372	03.03.2016	2015286236	22,050.00	3415251486		CIB
SANDEEP BALHRA	NEW DELHI	1132363	02.03.2016	2015284671	13,050.00	3415250658		CIB
SANDEEP KUMAR	NOIDA	1089701	03.03.2016	2015286151	23,490.00	3415251272		CIB
SANDHYA SETH	GHAZIABAD	1098118	09.03.2016	2015291557	49,382.00	3415256197		CIB
SANGAM CLUB (PNB A/C 39430001000054	SURAT	1022682	11.03.2016	2015293356	37,200.00	1815054565	1022682	CIB
SANGEET SANDHYA	NOIDA	1111385	17.03.2016	2015299623	9,800.00	3415256891	8200165378	CIB
SANGEETA SUDHIR	NOIDA	1107140	03.03.2016	2015286740	51,840.00	3415251424		CIB
SANGEETA TOMAR	MEERUIT	1099562	03.03.2016	2015286696	14,850.00	3415251334		CIB
SANGINI SANGH	BILASPUR	1008042	11.03.2016	2015293340	10,400.00	1815054565	1008042	CIB
SANGITA DASH	NOIDA	1104239	02.03.2016	2015284194	48,600.00	3415250607		CIB
SANGWARI MAHILA SAMITI	SIPAT	1041303	11.03.2016	2015293482	24,600.00	1815054565	1041303	CIB
SANJAY SINGH	NEW DELHI	1116867	03.03.2016	2015285987	8,020.00	3115033689		CIB
SANJAY AGGARWAL	NEW DELHI	1134240	22.03.2016	2015304078	4,320.00	3415257376	8200165390	CIB
SANJAY DHAWAN	DELHI	1082602	02.03.2016	2015284602	19,404.00	3415250559		CIB

SANJAY KAUSHAL & USHA KAUSHAL	GHAZIABAD	1124942	03.03.2016	2015286779	22,050.00	3415251500		CIB
SANJAY KOUL	BANGALORE	1110161	03.03.2016	2015286749	23,850.00	3415251437		CIB
SANJAY KUMAR	GHAZIABAD	1097038	03.03.2016	2015286156	25,110.00	3415251303		CIB
SANJAY KUMAR	GHAZIABAD	1121550	02.03.2016	2015284201	23,490.00	3415250635		CIB
SANJAY KUMAR ARORA	NEW DELHI	1104293	03.03.2016	2015286724	12,500.00	3415251391		CIB
SANJEEV KUMAR SINGH	NOIDA	1130787	03.03.2016	2015286251	12,250.00	3415251522		CIB
SANSKRITI CLUB	SIPAT	1041301	11.03.2016	2015293480	309,500.00	1815054565	1041301	CIB
SANT DASI	Delhi	1069091	23.03.2016	2015305400	4,226.00	3115036228		CIB
SANT RAM	NEW DEHLI	1139594	03.03.2016	2015286835	22,077.00	3415251591		CIB
SANT RAM	NEW DELHI	1143160	31.03.2016	2015311031	2,967.00	3115037552		CIB
SANTANU SINHA	KOLKATTA	1063279	02.03.2016	2015284170	25,110.00	3415250515		CIB
SANTOSH KUMAR GUPTA	MANDLA	1092046	31.03.2016	2015311014	3,619.00	3115037565		CIB
SANTOSH KUMARI	NOIDA	1141937	03.03.2016	2015286858	27,450.00	3415251624		CIB
SANTOSH SAINI	GURGAON	1100797	03.03.2016	2015286705	21,870.00	3415251346		CIB
SANTOSH SHARMA	NEW DELHI	1094358	09.03.2016	2015291507	18,408.00	3415256196		CIB
SANTULAN EAP	NEW DELHI	1121014	15.03.2016	2015296520	19,440.00	1315595157	4800006710	CIB
SAPNA SAH	DELHI	1079971	02.03.2016	2015284180	25,110.00	3415250546		CIB
SARANJIT KAUR AHUJA	NEW DELHI	1101126	02.03.2016	2015284631	23,490.00	3415250599		CIB
SARASWATI SISHU VIDYA MANDIR	ANGUL	1091803	11.03.2016	2015293546	41,720.00	1815054565	1091803	CIB
SARITA AGGARWAL	NEW DELHI	1104008	10.03.2016	2015292514	3,772.00	3115034932		CIB
SAROJ NASA & RAJENDER KUMAR NASA	NEW DELHI	1110033	02.03.2016	2015284195	18,837.00	3415250612		CIB
SAROJ YADAV	NOIDA	1135552	03.03.2016	2015286263	13,950.00	3415251556		CIB
SARVADAMAN JOHARI	DELHI	1142455	03.03.2016	2015285992	4,511.00	3115033706		CIB
SARVJEET SINGH KAPOOR&PUNAM KAPOOR	KOLKATA	1115987	03.03.2016	2015286767	22,050.00	3415251470		CIB
SARWADEV MANDIR SAMITI	SIPAT	1041302	11.03.2016	2015293481	18,815.00	1815054565	1041302	CIB
SASIDHARAN NAIR M UNI	VADODARA	1143038	04.03.2016	2015287457	16,832.00	1315584649	90025494	CIB
SASWATI MAJUMDER	NOIDA	1139940	02.03.2016	2015284685	15,000.00	3415250672		CIB
SATENDRA SINGH	ALIGARH	1135648	16.03.2016	2015297983	3,656.00	1815054977	STIPEND -F	CIB
SATISH CHANDER ARORA	NEW DELHI	1020928	17.03.2016	2015298813	22,041.00	3115035435		CIB
SATISH CHANDRA SHARMA	NEW DELHI	1111257	03.03.2016	2015286752	22,077.00	3415251440		CIB
SATISH KUMAR GUPTA	NEW DELHI	1123388	03.03.2016	2015285780	4,634.00	3115033994		CIB
SATISH KUMAR KANDHARI	DELHI	1138092	23.03.2016	2015305416	24,044.00	3115036226		CIB
SATISH KUMAR KAPOOR	NOIDA	1117427	03.03.2016	2015287160	3,760.00	3115033560		CIB
SATISH KUMAR SEHGAL	GHAZIABAD	1116512	28.03.2016	2015307326	2,007.00	3115037115		CIB
SATKAR TOURIST BUS SERVICE	NEW DELHI	1014044	15.03.2016	2015297189	5,080.00	1315597118	4800006292	CIB
SATKAR TOURIST BUS SERVICE	NEW DELHI	1014044	15.03.2016	2015296517	21,534.00	1315595287	4800007299	CIB
SATKAR TOURIST BUS SERVICE	NEW DELHI	1014044	30.03.2016	2015309068	5,077.00	1315618787	4800006292	CIB
SATYA ARORA AND NAVNEET RAI ARORA	NEW DELHI	1145478	14.03.2016	2015296197	25,110.00	3415259627		CIB
SATYA MEDICAL CENTRE	NOIDA	1008646	04.03.2016	2015287812	12,845.00	3115034206	51132	CIB
SATYANANDA MISHRA	NEW DELHI	1128432	09.03.2016	2015290808	72,000.00	3415246422	8200125372	CIB
SAVITA JOLLY	NOIDA	1008623	03.03.2016	2015286095	25,110.00	3415251093		CIB

SAVITA VERMA	NEW DELHI	1139989	16.03.2016	2015297985		3,542.00	1815054980		STIPEND -F	CIB
SBH SCOPE COMPLEX	NEW DELHI		11.03.2016	3515049020	340960	500,000,000.00				Cheque
SBI, CAG BRANCH	NEW DELHI		31.03.2016	3515051600	47252	790,100,000.00				Cheque
	NTPC									
SC & ST WELFARE ASSOCIATION	JYOTINAGAR	1006479	11.03.2016	2015293289		6,150.00	1815054565		1006479	CIB
SC MANGAL	KORBA	1075665	03.03.2016	2015287025		6,536.00	3115033894			CIB
SC/ST EMPLOYEE WELFARE ASSOCIATION										
RIHANDNAGAR	BIJPURE	1040991	11.03.2016	2015293377		6,800.00	1815054565		1040991	CIB
SC/ST Employee Welfare Association	Mouda	1080433	11.03.2016	2015293536		8,100.00	1815054565		1080433	CIB
SCHNEIDER ELECTRIC INDIA PVT LTD	GURGAON	1006488	29.03.2016	2015307603		64,725.00	1315613535		4800003156	CIB
SCHNEIDER ELECTRIC INDIA PVT LTD	GURGAON	1006488	29.03.2016	2015307550		194,179.00	1315613526		4800003156	CIB
SCM ASSOCIATES	NEW DELHI	1100367	17.03.2016	2015299998		6,621.00	3415222291		8200152678	CIB
SECRETARY , BAL BHAWAN	RAEBARELI	1044107	11.03.2016	2015293488		12,800.00	1815054565		1044107	CIB
SECRETARY PRIYADARSHINI CLUB	RAEBARELI	1044108	11.03.2016	2015293489		17,800.00	1815054565		1044108	CIB
	NTPC									
SECRETARY, BAL BHAVAN	JYOTINAGAR	1006513	11.03.2016	2015293290		19,600.00	1815054565		1006513	CIB
SECRETARY, EWA	TALCHER	1055871	11.03.2016	2015293395		138,600.00	1815054565		1055871	CIB
SECRETARY, SAGARIKA LADIES CLUB	TALCHER	1055869	11.03.2016	2015293394		16,500.00	1815054565		1055869	CIB
SECRETARY,SPORTS COUNCIL	SIDHI	1032630	11.03.2016	2015293370		7,080.00	1815054565		1032630	CIB
SEEMA AGRAWAL	NOIDA	1104712	31.03.2016	2015311019		36,500.00	3115037596			CIB
SEEMA GUPTA	GHAZIABAD	1121486	14.03.2016	2015296274		14,850.00	3415259507			CIB
SEEMA GUPTA AND RAJU RAM GUPTA	DELHI	1131535	03.03.2016	2015286797		22,077.00	3415251533			CIB
SEEMA RANI	GHAZIABAD	1140232	03.03.2016	2015286844		13,950.00	3415251608			CIB
SEHDEV NANGIA	NEW DELHI	1131531	03.03.2016	2015286796		27,450.00	3415251531			CIB
SEHGAL TOURIST	New Delhi	1071190	11.03.2016	2015293129		8,330.00	3415251604		4800007089	CIB
SENIORS CLUB , ANTA	ANTA	1019978	11.03.2016	2015293347		33,200.00	1815054565		1019978	CIB
SH DECO CREATIONS PVT LTD	NOIDA	1146327	23.03.2016	5215017394	506293	151,725.00	5215017348	115 DT22.0	4800007681	Cheque
SH.D.K.SINGH	NEW DELHI	1015989	28.03.2016	2015307029		2,780.00	3115037129			CIB
SH.GURMEET SINGH	DELHI	1016022	07.03.2016	2015288860		16,055.00	3115034344			CIB
SHABANA KHAN	NOIDA	1103125	04.03.2016	2015287809		8,640.00	3415242459		8200164030	CIB
SHAIFALI GARG	NOIDA	1129529	02.03.2016	2015284204		12,275.00	3415250645			CIB
SHAILENDRA BHARDWAJ	NOIDA	1142734	03.03.2016	2015286285		13,050.00	3415251627			CIB
SHAILENDRA KUMAR PANDEY & KAILASH NATH PANDEY	NOIDA	1102544	03.03.2016	2015286183		25,110.00	3415251370			CIB
SHAILENDRA PAL SINGH	GURGAON	1145226	04.03.2016	2015287846		27,000.00	3415242247		8200163980	CIB
SHAILESH MEENA	MANDI	1145180	15.03.2016	3515049388	506249	48,000.00	3415243990	HR-W/SCHOL	8200163940	Cheque
SHAKTI CHEMICALS	GHAZIABAD	1014088	18.03.2016	2015300471		5,996.00	3015021588		100004263	CIB
SHAKTI CHEMICALS	GHAZIABAD	1014088	01.03.2016	2015283489		2,507.00	3015020793		100003716	CIB
SHAKTI NATH TRIPATHI	GHAZIABAD	1115630	03.03.2016	2015286764		25,110.00	3415251463			CIB
SHAKTINAGAR MANDIR SANCHALAN SAMITI	SONEBHADRA	1090988	11.03.2016	2015293544		8,251.00	1815054565		1090988	CIB
SHAKUNTALA YADAV	NEW DELHI	1057071	02.03.2016	2015284565		22,077.00	3415250510			CIB

SHAKUNTLA GOEL	GHAZIABAD	1143290	03.03.2016	2015286869	13,050.00	3415251639		CIB
SHALIKA SAXENA & SATYENDRA KISHORE	NOIDA	1145238	03.03.2016	2015286885	88,308.00	3415251666		CIB
SHALINI MOHANDAS	NOIDA	1144603	03.03.2016	2015286293	14,850.00	3415251647		CIB
	GREATER							
SHALINI WUNNAVA	NOIDA	1141976	16.03.2016	2015298326	5,000.00	3415252999	8200156685	CIB
SHALLY SUMAN PRODUCTION	NEW DELHI	1043106	15.03.2016	2015296650	69,300.00	3415245830	8200164394	CIB
SHAMSHA KESHWANI	GHAZIABAD	1115812	03.03.2016	2015286765	13,050.00	3415251464		CIB
SHANTI GOPAL HOSPITAL	GHAZIABAD	1094071	03.03.2016	2015286392	37,786.00	3115034210	50994	CIB
SHANTI GOPAL HOSPITAL	GHAZIABAD	1094071	03.03.2016	2015285313	30,436.00	3115033811	49133	CIB
SHARAD CHANDRA	AGRA	1085952	03.03.2016	2015286643	25,110.00	3415251254		CIB
SHARDA SHARMA	DELHI	1140375	02.03.2016	2015284686	23,400.00	3415250673		CIB
SHARMA FLORIST	GHAZIABAD	1008541	22.03.2016	2015303943	426,414.00	3415263318	4800007600	CIB
SHARMA FLORIST	GHAZIABAD	1008541	15.03.2016	2015297129	119,409.00	3415255641	4800007633	CIB
SHARMA FLORIST	GHAZIABAD	1008541	23.03.2016	2015305267	41,861.00	3415262244	8200163864	CIB
SHARMA FLORIST	GHAZIABAD	1008541	09.03.2016	2015291022	34,888.00	3415254337	8200160674	CIB
SHARMA FLORIST	GHAZIABAD	1008541	08.03.2016	2015290124	1,813.00	3015020997	90025756	CIB
SHARMA FLORIST	GHAZIABAD	1008541	08.03.2016	2015290123	6,712.00	3015020999	90024341	CIB
SHARMA FLORIST	GHAZIABAD	1008541	21.03.2016	2015303048	5,390.00	3015021430	100003216	CIB
SHARMA FLORIST	GHAZIABAD	1008541	29.03.2016	2015308016	2,352.00	3015022346	100005119	CIB
SHARMA PHOTO STUDIO	NEW DELHI	1010045	14.03.2016	2015296005	42,872.00	3415249375	4800006412	CIB
SHASHANK MAURIA & DEEPIKA MAURIA	NEW DELHI	1125386	03.03.2016	2015286781	20,457.00	3415251503		CIB
SHASHANK SHUKLA	DELHI	1020907	16.03.2016	2015298230	9,088.00	3115035738		CIB
SHASHI AHUJA	NEW DELHI	1140382	03.03.2016	2015285785	31,000.00	3115034001		CIB
SHASHI BHARGAVA	NEW DELHI	1102220	03.03.2016	2015286715	22,077.00	3415251367		CIB
SHASHI KAPOOR & RISHI KAPOOR	DELHI	1092826	03.03.2016	2015286153	25,110.00	3415251284		CIB
SHASHI KUMAR SHARMA & PREETI SHARMA	GHAZIABAD	1103520	03.03.2016	2015286721	23,490.00	3415251384		CIB
SHASHI MITTAL	DELHI	1083173	17.03.2016	2015298826	1,350.00	3115035600		CIB
SHASHI MITTAL	DELHI	1084515	09.03.2016	2015291501	19,911.00	3415256283		CIB
SHEELA KUMARI & ANIL KUMAR MEENA	NOIDA	1139939	03.03.2016	2015286841	20,457.00	3415251602		CIB
SHEETAL GENERAL STORE	NEW DELHI	1126826	29.03.2016	2015307819	182,155.00	3415258323	4500024229	CIB
SHEETAL GENERAL STORE	NEW DELHI	1126826	08.03.2016	2015290381	221,397.00	3415242425	4500024229	CIB
SHEKHAR KUMAR TIWARI & RICHA TIWARI	GHAZIABAD	1101888	03.03.2016	2015286713	25,110.00	3415251359		CIB
SHIKHA GOYAL	NEW DELHI	1144851	16.03.2016	2015298327	5,000.00	3415251087	8200163659	CIB
SHIKHA MITRA	NEW DELHI	1023748	23.03.2016	2015305055	9,255.00	3115036422		CIB
SHILPA DNYANESHWAR NANDESHWAR	NOIDA	1105554	03.03.2016	2015286731	13,950.00	3415251405		CIB
SHILPI CHATURVEDI	NOIDA	1104872	03.03.2016	2015286728	14,850.00	3415251400		CIB
SHILPY ARORA	NOIDA	1144786	03.03.2016	2015286876	13,950.00	3415251653		CIB
SHIPRA AGRAWAL	NOIDA	1102494	03.03.2016	2015286716	13,050.00	3415251368		CIB
SHISH PAL SINGH PUNDIR	GHAZIABAD	1106511	03.03.2016	2015286203	14,850.00	3415251408		CIB
SHIV DAYAL THAREJA & SANTOSH KUMARI	GURGAON	1138937	02.03.2016	2015284679	22,077.00	3415250666		CIB
SHIV KUMAR DUBE	NOIDA	1105504	28.03.2016	2015306954	63,417.00	3115037046		CIB
SHIV KUMAR SHARMA	GHAZIABAD	1138088	17.03.2016	2015298848	4,474.00	3115035430		CIB

SHIV RATAN AGARWAL	NOIDA	1084587	02.03.2016	2015284608		25,110.00	3415250566		CIB
SHIV SHANKAR KUMAR	PATNA	1130786	03.03.2016	2015286792		22,050.00	3415251521		CIB
SHIVA DAS	NAHARLAGUN	1145177	09.03.2016	2015290904		48,000.00	3415243996	8200163943	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	15.03.2016	2015297133		40,431.00	1315599085	4800006820	CIB
SHIVRAJ SINGH BANSALA	GREATER NOIDA	1134292	22.03.2016	2015304079		5,760.00	3415248949	8200164664	CIB
SHRADHA-E-VOICE	TALCHER	1055873	11.03.2016	2015293396		12,650.00	1815054565	1055873	CIB
SHREE BHAGWATI KRIPA & SONS	NEW DELHI	1096424	01.03.2016	2015283491		10,800.00	3015020602	100002664	CIB
SHREE BHAGWATI KRIPA & SONS	NEW DELHI	1096424	21.03.2016	2015302602		1,350.00	3015021702	100004914	CIB
SHREE BIOCARE INDIA	AHMEDABAD	1133867	28.03.2016	2015307151		31,000.00	1315615547	40033158	CIB
SHRI M L MALIK	NEW DELHI- 110 008.	1016014	29.03.2016	3515051148	506301	45,571.00	3115037657	PRMS	Cheque
SHRI PRAKASH SHARMA SECURITY AGENCY	GREATER NOIDA	1131080	10.03.2016	2015292289		1,061,271.00	1315592016	4800006658	CIB
SHRI SHRI BISWESWAR MAHADEV TEMPLE	TALCHER	1055878	11.03.2016	2015293398		2,425.00	1815054565	1055878	CIB
SHUBHAM COLLECTION	New Delhi	1078737	02.03.2016	2015284048		2,760.00	3015020683	100003330	CIB
SHUBHANSHU PRAJAPATI	BHOPAL	1145483	31.03.2016	2015310564		48,000.00	3415255624	8200164617	CIB
SHWETA GUPTA & SARVESH GUPTA	DELHI	1142347	02.03.2016	2015284689		23,490.00	3415250676		CIB
SHWETA SAINI	NEW DELHI	1033718	02.03.2016	2015284558		23,490.00	3415250501		CIB
SHYAM MAGOON	NOIDA	1106079	02.03.2016	2015284638		10,465.00	3415250610		CIB
SHYAM SUNDAR ADHIKARY	BANGALORE	1132218	03.03.2016	2015286802		22,050.00	3415251538		CIB
SHYAM SUNDER SHARMA	NOIDA	1110329	28.03.2016	2015306957		8,357.00	3115036988		CIB
SHYAMAL RAY	NEW DELHI	1109543	03.03.2016	2015287039		6,906.00	3115033711		CIB
SHYAMAL KUMAR DEY	NOIDA	1142736	03.03.2016	2015286862		25,110.00	3415251629		CIB
SIDDHARTH SONI	NOIDA	1140225	03.03.2016	2015286842		12,265.00	3415251605		CIB
SIDHARTHA SHANKAR & SWATI SIDHI ROY	GHAZIABAD	1101880	03.03.2016	2015286709		25,110.00	3415251353		CIB
SIMHADRI EXECUTIVE ASSOCIATION SIMHADRI	VISAKHAPATN AM	1033688	11.03.2016	2015293301		18,550.00	1815054565	1033688	CIB
SIMPLE SHARMA	NOIDA	1103807	03.03.2016	2015286195		23,490.00	3415251387		CIB
SIMPLEX BUSINESS SYSTEMS	NEW DELHI	1092703	31.03.2016	2015311049		22,719.00	3415261396	4800007628	CIB
SIPAT EXECUTIVE ASSOCIATION	SIPAT	1058957	11.03.2016	2015293523		20,050.00	1815054565	1058957	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	18.03.2016	2015300338		318,638.00	3115035726	50152	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	11.03.2016	2015293250		209,854.00	3115034953	50986	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	31.03.2016	2015311003		1,592,711.00	1315622307	47756/1930	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	31.03.2016	2015311066		773,699.00	3115038152	50868	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	22.03.2016	2015304497		747,391.00	3115036353	52416	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	31.03.2016	2015311094		532,227.00	1315623943	47330/1541	CIB

SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	23.03.2016	2015305542		805,890.00	3115036698		51696	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	23.03.2016	2015305514		342,169.00	3115036702		51726	CIB
SKV ASSOCIATES	NEW DELHI	1142531	11.03.2016	2015293635		11,061.00	3415240127		8200163738	CIB
SMITA MULEY	NOIDA	1144783	03.03.2016	2015286874		16,200.00	3415251650			CIB
SMITA SEN & HIMANSHU KANASKAR	NOIDA	1125153	31.03.2016	2015310038		23,490.00	3415273125			CIB
SMT PREETY GOEL	BAREILLY	1134831	02.03.2016	2015284673		26,730.00	3415250660			CIB
SNEH NIDHI & SHARAD SHANKAR	NOIDA	1133921	03.03.2016	2015286810		21,600.00	3415251550			CIB
SOBHAGYA ADVERTISING SERVICE	NEW DELHI	1007345	29.03.2016	2015307474		736,061.00	3415249953		8200164516	CIB
SOCIETY FOR DISABILITY AND REHABILITATION STUDIES	NEW DELHI	1118871	17.03.2016	2015299471		196,000.00	3415199103		8200159618	CIB
SOCIETY OF INNOVATION AND DEVELOPMENT	BANGALORE	1135856	31.03.2016	2015310237		263,340.00	3415267275		9100000072	CIB
SOCIO POLITICAL OBSERVER OF INDIA	NEW DELHI	1145283	08.03.2016	2015289860		29,400.00	3415243726		8200164213	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	04.03.2016	2015287478		917,868.00	3415243772		4800006780	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	31.03.2016	2015310231		14,700.00	3415265963		8200166251	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	11.03.2016	2015293214		13,720.00	3415253163		8200164954	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	14.03.2016	2015295811		2,383,360.00	3415253983		4800006780	CIB
SOFTENGER INDIA PVT LTD	PUNE	1118146	08.03.2016	2015290380		639,540.00	3415200752		4800005668	CIB
SOHRAB.E.DASTUR	MUMBAI	1010147	15.03.2016	3515049407	506252	4,225,498.00	3415245477	421	8200164053	Cheque
SOMANATH KUMAR MAJHI	NOIDA	1142610	03.03.2016	2015286859		23,490.00	3415251625			CIB
SONIA KHORANA WALIA	N.DELHI	1134540	02.03.2016	2015284672		22,077.00	3415250659			CIB
SOUMEN SARDAR	NOIDA	1140526	03.03.2016	2015286283		14,000.00	3415251610			CIB
SOUMYOJYOTI DEBROY & SUJATA DEBROY	NOIDA	1141294	03.03.2016	2015286854		23,490.00	3415251620			CIB
SOUTH EASTERN COAL FIELDS LIMITED	KORBA	1037770	14.03.2016	2015293047		260,000,000.00	1315598831		1037770	CIB
SOUTH EASTERN COAL FIELDS LIMITED	KORBA	1037770	14.03.2016	2015293046		450,000,000.00	1315598831		1037770	CIB
SOUTH EASTERN COAL FIELDS LIMITED	KORBA	1037770	03.03.2016	2015282820		500,000,000.00	5215015571		8000003315	CIB
SOUTH EASTERN COAL FIELDS LIMITED	KORBA	1037770	23.03.2016	2015301938		250,000,000.00	5215016932		8000003343	CIB
SOUTH EASTERN COAL FIELDS LIMITED	KORBA	1037770	23.03.2016	2015301937		402,623,172.00	1315607452		8000003315	CIB
SOUTH EASTERN COALFIELDS LTD.	BILASPUR	1031850	14.03.2016	2015293766		628,140,000.00	5215015609		SECL Adv p	CIB
SOUTH EASTERN COALFIELDS LTD.	BILASPUR	1031850	03.03.2016	2015284908		628,140,000.00	5215015608		SECL Adv p	CIB
SOUTH EASTERN COALFIELDS LTD.	BILASPUR	1031850	23.03.2016	2015302133		327,214,316.00	5215017099		SECL ADV.	CIB
SPAN AIR PVTLTD	NEW DELHI	1010058	11.03.2016	2015293216		472,500.00	3415248775		8200164742	CIB
	NTPC									
SPANDANA	JYOTINAGAR	1006036	11.03.2016	2015293286		45,540.00	1815054565		1006036	CIB
SPECTRUM CLUB	TALCHER	1055868	11.03.2016	2015293393		32,100.00	1815054565		1055868	CIB
SPORTS COUNCIL	BHARUCH	1020162	11.03.2016	2015293450		5,680.00	1815054565		1020162	CIB
SPORTS COUNCIL	KORBA	1037822	11.03.2016	2015293468		11,460.00	1815054565		1037822	CIB
	NTPC									
SPORTS COUNCIL	JYOTINAGAR	1006053	11.03.2016	2015293287		35,710.00	1815054565		1006053	CIB
SPORTS COUNCIL	RAEBARELI	1044120	11.03.2016	2015293490		18,975.00	1815054565		1044120	CIB
SPORTS COUNCIL	Saktinagar	1059186	11.03.2016	2015293404		4,030.00	1815054565		1059186	CIB
SPORTS COUNCIL	Vidyut Nagar	1050746	11.03.2016	2015293507		4,476.00	1815054565		1050746	CIB

SPORTS COUNCIL RIHAND NAGAR	BIJPURE	1048671	11.03.2016	2015293498		16,660.00	1815054565		1048671	CIB
SPORTS COUNCIL ANTA		1020182	11.03.2016	2015293349		1,920.00	1815054565		1020182	CIB
SPORTS COUNCIL KOLDAM	MANDI	1097507	11.03.2016	2015293439		7,100.00	1815054565		1097507	CIB
SPORTS COUNCIL NTPC MOUDA	MOUDA	1105681	11.03.2016	2015293554		4,460.00	1815054565		1105681	CIB
SPORTS COUNCIL NTPC TANDA	Tanda	1055371	11.03.2016	2015293387		12,530.00	1815054565		1055371	CIB
SPORTS COUNCIL, KAWAS	SURAT	1022690	11.03.2016	2015293357		7,480.00	1815054565		1022690	CIB
SPORTS COUNCIL, KAYAMKULAM		1025765	11.03.2016	2015293363		6,400.00	1815054565		1025765	CIB
SPSS SOUTH ASIA PVT LTD	BANGALORE	1006057	29.03.2016	2015307456		286,800.00	3415249936		4800007429	CIB
SR.POSTMASTER LODI ROAD HPO	NEW DELHI	1009733	21.03.2016	3515050156	506272	58,994.00	3415258331	BILL NO.11	8200143745	Cheque
SRI SAI PHOTOSTAT	NEW DELHI	1014209	23.03.2016	2015305207		997	3015022085		100005250	CIB
SRI SRI KALI MANDIR	KORBA	1037858	11.03.2016	2015293474		3,078.00	1815054565		1037858	CIB
SRI SRI SARVESHWAR MANDIR COMMITTEE	KORBA	1037827	11.03.2016	2015293472		9,962.00	1815054565		1037827	CIB
SRI SRI SRI ABHAYANJANEYA SWAMY TEMPLE	JYOTHINAGAR	1072148	11.03.2016	2015293307		9,779.00	1815054565		1072148	CIB
SRINATH M V	DELHI	1126457	28.03.2016	2015307084		1,535.00	3115036978			CIB
SS ENTERPRISES	NEW DELHI	1010200	23.03.2016	2015305205		2,096.00	3015022168		100004683	CIB
SS ENTERPRISES	NEW DELHI	1010200	10.03.2016	2015291892		677	3015021096		100002754	CIB
SS ENTERPRISES	NEW DELHI	1010200	01.03.2016	2015283484		1,062.00	3015020595		100003361	CIB
SS ENTERPRISES	NEW DELHI	1010200	21.03.2016	2015302599		5,110.00	3015021696		100004583	CIB
SS ENTERPRISES	NEW DELHI	1010200	21.03.2016	2015302447		2,096.00	3015021721		100004685	CIB
ST FRANCIS SCHOOL	GHAZIABAD	1109647	17.03.2016	2015299953		19,600.00	3415257244		8200165416	CIB
ST MARY'S SCHOOL	BIJIGOL	1056474	11.03.2016	2015293516		533,905.00	1815054565		1056474	CIB
ST. STEPHEN'S HOSPITAL	NEW DELHI	1008648	11.03.2016	2015293251		15,831.00	3115034947		49049	CIB
ST. STEPHEN'S HOSPITAL	NEW DELHI	1008648	29.03.2016	2015308072		10,211.00	3115037020		51805	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	14.03.2016	2015295813		53,818.00	3415250398		8200164806	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	30.03.2016	2015309096		1,887,445.00	3415259468		8200143713	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	16.03.2016	2015298130		81,510.00	3415256642	SCOPE		CIB
STANZIN KONCHOK	KARGIL	1144970	09.03.2016	2015290895		48,000.00	3415240512		8200163679	CIB
STAR GALAXY	Sundargarh	1085878	11.03.2016	2015293542		28,000.00	1815054565		1085878	CIB
STATE BANK OF INDIA	NOIDA	1008663	18.03.2016	3515049830	506263	52,242.00	1815055380	FIR FEB 20		Cheque
STATE BANK OF INDIA	NOIDA	1008663	18.03.2016	3515049836	506268	14,000.00	1815055382	FIR FEB 20		Cheque
STATE BANK OF INDIA CANNAUGHT PLACE NEW DELHI	CONNAUGHT PLACE		17.03.2016	3515049663	47246	227,100,000.00				Cheque
STATE PROGRESSIVE WOMEN'S FORUM	BHUBANESWA R	1109711	04.03.2016	2015287844		98,000.00	3415199402		8200159693	CIB
STRATEGIC HUMAN RESOURCE MANAGEMENT INDIA PVT LTD	MUMBAI	1106110	15.03.2016	2015296560		26,000.00	3415255377		8200165072	CIB
SUBBA RAJU PALATHOTI &PALATHOTI PRA SANNA	NOIDA	1126326	03.03.2016	2015286782		26,730.00	3415251504			CIB

SUBHADRA DEVI	DELHI	1130377	03.03.2016	2015287164	5,006.00	3115033944		CIB
SUBHADRA DEVI	DELHI	1130377	30.03.2016	2015308852	3,674.00	3115037659		CIB
SUBHAS CHANDER SHARMA	NEW DELHI	1107839	23.03.2016	2015305409	8,483.00	3115036229		CIB
SUBHASH KHANNA	NEW DELHI	1087678	02.03.2016	2015284612	19,404.00	3415250570		CIB
SUBHASH SINGH	Noida	1026142	18.03.2016	2015300472	546	3015021626	100004855	CIB
SUBHASH CHAND MALHOTRA	NEW DELHI	1087815	07.03.2016	2015289098	3,345.00	3115034115		CIB
SUBHASH CHAND SHARMA	GHAZIABAD	1137415	28.03.2016	2015307088	6,816.00	3115037042		CIB
SUBHASH CHANDRA PANDEY	NOIDA	1143966	11.03.2016	2015293573	6,216.00	3115035188		CIB
SUBHASH MANCHANDA	DELHI	1066899	31.03.2016	2015310789	18,817.00	3115037612		CIB
SUBHASH MULEY	NOIDA	1015657	03.03.2016	2015286574	16,200.00	3415251159		CIB
SUBIR CHATTERJEE	GHAZIABAD	1059228	10.03.2016	2015292506	8,238.00	3115034641		CIB
SUBODH KUMAR GUPTA	NOIDA	1142542	31.03.2016	2015311030	8,592.00	3115037598		CIB
SUBODH KUMAR SAXENA	NOIDA	1087304	03.03.2016	2015286647	11,745.00	3415251264		CIB
SUDEEP UNNIKRIISHNAN	NOIDA	1144614	03.03.2016	2015286295	14,850.00	3415251649		CIB
SUDERSHAN KUMAR AGNIHOTRI	MOHALI	1129550	07.03.2016	2015289109	4,473.00	3115034072		CIB
SUDERSHAN KUMAR AGNIHOTRI	MOHALI	1129550	28.03.2016	2015307085	2,253.00	3115036984		CIB
SUDERSHAN KUMAR BHATIA	NEW DELHI	1105353	03.03.2016	2015285464	8,824.00	3115034013		CIB
SUDESH KALRA	DELHI	1070780	28.03.2016	2015306949	4,382.00	3115037169		CIB
SUDHA YADAV	NOIDA	1145061	03.03.2016	2015286881	29,565.00	3415251658		CIB
SUDHIR KUMAR SAXENA	NOIDA	1097166	02.03.2016	2015284189	22,077.00	3415250592		CIB
SUDHIR PURI & NILAY PURI	Lucknow	1086755	03.03.2016	2015286146	22,050.00	3415251262		CIB
SUHASINI SANGH , VINDHYANAGAR	SIDHI	1032631	11.03.2016	2015293371	28,200.00	1815054565	1032631	CIB
SUJATA LADIES CLUB	PATNA	1058056	11.03.2016	2015293518	4,800.00	1815054565	1058056	CIB
SUJAY KARMAKAR	NOIDA	1145925	31.03.2016	2015310039	13,396.00	3415273131		CIB
SUKHBIR SINGH	DELHI	1086424	03.03.2016	2015286645	11,745.00	3415251256		CIB
SUKHBIR SINGH GAHLAUT	SONEPAT	1109545	10.03.2016	2015292517	4,997.00	3115034644		CIB
SUKHVEER SINGH CHAUHAN	NOIDA	1010141	08.03.2016	2015290378	2,039.00	3015020981	100004347	CIB
SUKHVEER SINGH CHAUHAN	NOIDA	1010141	23.03.2016	2015305268	11,394.00	3015021948	100005198	CIB
SUKHVEER SINGH CHAUHAN	NOIDA	1010141	14.03.2016	2015296006	14,872.00	3415248626	8200164200	CIB
SUKHVEER SINGH CHAUHAN	NOIDA	1010141	29.03.2016	2015307931	802	3015022370	100005623	CIB
SUKHVEER SINGH CHAUHAN	NOIDA	1010141	21.03.2016	2015302598	2,490.00	3015021635	100004714	CIB
SUKHVEER SINGH CHAUHAN	NOIDA	1010141	28.03.2016	2015306756	1,440.00	3015021950	100005065	CIB
SUKHVEER SINGH CHAUHAN	NOIDA	1010141	08.03.2016	2015290125	4,074.00	3015020933	100004064	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	31.03.2016	2015310232	11,132.00	1315620298	4800007225	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	09.03.2016	2015291259	492,594.00	1315593231	4800007229	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	04.03.2016	2015287734	4,588.00	3415242763	4800007229	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	21.03.2016	2015303047	2,808.00	1315607514	4800007436	CIB

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SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	16.03.2016	2015297717	283,379.00	1315602134	4800007436	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	08.03.2016	2015289954	314,150.00	1315591792	4800006987	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	07.03.2016	2015289187	920,340.00	1315588698	4800007225	CIB
SUMAN HARIPRIYA & RANAJIT CHAKRAVARTY	GUWAHATI	1091170	03.03.2016	2015286657	22,050.00	3415251278		CIB
SUMAN VENKATESWARAN	NOIDA	1038784	02.03.2016	2015284560	13,842.00	3415250504		CIB
SUMERA MEHREEN KHAN	NEW DELHI	1122520	02.03.2016	2015284656	25,200.00	3415250636		CIB
SUMIT BAKSHI	NOIDA	1099237	02.03.2016	2015284191	25,110.00	3415250596		CIB
SUMITRA ABHISHEK & ABHISHEK KUMAR SHARMA	CHENNAI	1145920	31.03.2016	2015310121	93,600.00	3415273129		CIB
SUNAINA SHARMA	NEW DELHI	1101584	02.03.2016	2015284632	25,110.00	3415250600		CIB
SUNANDINI GUPTA	DELHI	1020974	10.03.2016	2015292501	26,334.00	3115034939		CIB
SUNDARAN SRINIVASA RAJAGOPALAN	NEW DELHI	1092661	10.03.2016	2015292511	9,816.00	3115034942		CIB
SUNEETA ALOK	DELHI	1107099	07.03.2016	2015289102	2,150.00	3115034125		CIB
SUNIL KUMAR	GURGAON	1114404	02.03.2016	2015284643	22,500.00	3415250617		CIB
SUNIL KUMAR	NOIDA	1053785	03.03.2016	2015286124	14,950.00	3415251191		CIB
SUNIL KUMAR JOHAR	DELHI	1108640	28.03.2016	2015307324	6,397.00	3115037038		CIB
SUNIL KUMAR GUPTA AND ANJU GUPTA	PUNE	1145967	31.03.2016	2015310123	56,613.00	3415273133		CIB
SUNIL KUMAR MAGO	NEW DELHI	1133467	23.03.2016	2015305071	11,340.00	3115036394		CIB
SUNIL KUMAR SINGH	NOIDA	1118269	02.03.2016	2015284651	14,850.00	3415250628		CIB
SUNITA SAXENA	NOIDA	1106128	03.03.2016	2015286732	14,850.00	3415251406		CIB
SUNITI KUMAR CHATTOPADHYAY	NOIDA	1120534	23.03.2016	2015305070	10,187.00	3115036424		CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	03.03.2016	2015285305	15,218.00	3015020845	100003154	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	04.03.2016	2015287777	1,381.00	3015020738	100004072	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	29.03.2016	2015308271	11,266.00	3015022372	100005542	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	02.03.2016	2015283903	6,585.00	3015020599	100003789	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	10.03.2016	2015291894	3,332.00	3015021086	100004212	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	21.03.2016	2015302557	6,475.00	3015021703	100003701	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	30.03.2016	2015309097	10,174.00	3015022391	100005531	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	31.03.2016	2015310684	10,351.00	3015022626	100005139	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	31.03.2016	2015310096	17,804.00	3015022608	100005942	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	15.03.2016	2015296551	11,090.00	3015021226	100004589	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	15.03.2016	2015296525	8,641.00	3015021304	100004585	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	23.03.2016	2015305208	11,255.00	3015022088	100005188	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	01.03.2016	2015283490	1,426.00	3015020606	100003802	CIB
SUPARNA BISWAS	NOIDA	1137464	03.03.2016	2015286272	22,077.00	3415251577		CIB

SUPERVISOR ASSOCIATION	VINDHYANAG AR	1081212	11.03.2016	2015293423	20	1815054565	1081212	CIB
SUPERVISORY ASSOCIATION	NTPC JYOTINAGAR	1006311	11.03.2016	2015293288	190	1815054565	1006311	CIB
SUPNILI KAMBOJ	CHANDIGARH	1091317	02.03.2016	2015284619	21,519.00	3415250580		CIB
SUPRATIM KURI	NOIDA	1114485	03.03.2016	2015286218	31,500.00	3415251452		CIB
SUPRITI	GHAZIABAD	1109868	03.03.2016	2015286210	22,077.00	3415251432		CIB
SURAJIT CHAUDHURI	Ghaziabad	1083701	03.03.2016	2015286637	13,365.00	3415251246		CIB
SURAJIT SINHA & MUNMUN SINHA	NOIDA	1100476	03.03.2016	2015286703	22,077.00	3415251344		CIB
SURANJANA SOUMEN	NOIDA	1140527	03.03.2016	2015286846	14,000.00	3415251611		CIB
SURBHI AGGARWAL	DELHI	1139643	03.03.2016	2015286276	25,110.00	3415251593		CIB
SURENDER KUMAR GAMBHIR	DELHI	1114432	16.03.2016	2015298236	9,550.00	3115035432		CIB
SURENDER KUMAR AGGARWAL	NEW DELHI	1080366	03.03.2016	2015287154	4,230.00	3115033953		CIB
SURENDRA KUMAR KOTHIWAL	JAIPUR	1116116	03.03.2016	2015287041	2,588.00	3115033911		CIB
SURENDRA KUMAR KOTHIWAL	JAIPUR	1116116	07.03.2016	2015289104	5,800.00	3115034119		CIB
SURENDRA PAL SINGH SOLANKI	NOIDA	1119396	28.03.2016	2015307036	44,269.00	3115036998		CIB
SURENDRA PRAKASH VERMA REETA VERMA	NEW DELHI	1139180	23.03.2016	2015305417	3,822.00	3115036224		CIB
SURESH SHARMA	DELHI	1092807	11.03.2016	2015293569	7,351.00	3115035207		CIB
SURESH CHAND	GHAZIABAD	1100471	03.03.2016	2015286168	13,000.00	3415251340		CIB
SURESH CHAND SHARMA	GHAZIABAD	1125985	28.03.2016	2015307328	6,894.00	3115036994		CIB
SURESH CHANDRA GUPTA	GHAZAIBAD	1115135	03.03.2016	2015286220	12,265.00	3415251459		CIB
SURESH CHANDRA MISHRA	GHAZIABAD	1079915	03.03.2016	2015286627	13,842.00	3415251230		CIB
SURESH CHANDRA VARSHNEY	GHAZIABAD	1088109	03.03.2016	2015286149	19,404.00	3415251269		CIB
SURESH KUMAR SAPRA	NOIDA	1139007	03.03.2016	2015286832	22,077.00	3415251587		CIB
SURESH THAMDEO HEDAU	GHAZIABAD	1134407	03.03.2016	2015286812	23,490.00	3415251553		CIB
SURINDER KUMAR DHALL	DELHI	1093484	07.03.2016	2015288866	17,537.00	3115034127		CIB
SURMA DEVI	NEW DELHI	1086005	23.03.2016	2015305210	7,807.00	3015022084	100005244	CIB
SURUCHI PARANJAPE	JABALPUR	1141254	10.03.2016	2015291902	112,196.00	1815053904	Dependent	CIB
SURUCHI PARANJAPE	JABALPUR	1142365	15.03.2016	2015296654	47,044.00	3415261121		CIB
SUSHEEL KUMAR	NEW DELHI	1087595	02.03.2016	2015284611	22,077.00	3415250569		CIB
SUSHI FERNANDEZ	NOIDA	1106526	03.03.2016	2015286735	14,850.00	3415251413		CIB
SUSHIL DEEP MAHESHWARI	NOIDA	1087591	02.03.2016	2015284610	22,077.00	3415250568		CIB
SUSHIL KUMAR MANGAL	NEW DELHI	1126384	28.03.2016	2015307329	1,067.00	3115036980		CIB
SUSHIL KUMAR AGARWAL	GHAZIABAD	1107838	03.03.2016	2015286741	12,000.00	3415251426		CIB
SUSHIL KUMAR BANATIANDKIRAN BANATI	NEW DELHI	1094078	03.03.2016	2015286666	23,400.00	3415251291		CIB
SUSHIL KUMAR BARDIA	DELHI	1145036	02.03.2016	2015284693	92,056.00	3415250681		CIB
SUSHMA BAGGA	NOIDA	1112494	03.03.2016	2015286755	22,077.00	3415251446		CIB
SUSHMA JHA	NOIDA	1101475	03.03.2016	2015286707	14,850.00	3415251348		CIB
SUSHMA KASHYAP	FARIDABAD	1137257	07.03.2016	2015289113	7,031.00	3115034200		CIB
SUSHMA TANDON	DELHI	1066383	02.03.2016	2015284570	13,050.00	3415250516		CIB
SUSHREE SUBHADARSINI SAMANTRAY	GHAZIABAD	1112444	03.03.2016	2015286214	13,950.00	3415251445		CIB

SUSHUMA KUMARI	NOIDA	1118475	02.03.2016	2015284200		27,684.00	3415250630		CIB
SUTANU BISWAS	SHILLONG	1144997	09.03.2016	2015290899		48,000.00	3415240574	8200163692	CIB
SWAPAN KUMAR MAJUMDAR	NOIDA	1106551	17.03.2016	3515049739	506260	20,540.00	3115035740	PRMS	Cheque
SWARANJIT SINGH NARULA SECURITY AGENCY	NEW DELHI	1131154	30.03.2016	2015309460		569,280.00	3415265858	4800006657	CIB
SWARANJIT SINGH NARULA SECURITY AGENCY	NEW DELHI	1131154	17.03.2016	2015299655		412,135.00	3415257697	4800006657	CIB
SWARANJIT SINGH NARULA SECURITY AGENCY	NEW DELHI	1131154	01.03.2016	2015283081		26,157.00	1315579468	4800006657	CIB
SWARANJIT SINGH NARULA SECURITY AGENCY	NEW DELHI	1131154	01.03.2016	2015283080		403,096.00	1315576294	4800006657	CIB
SWARUP & ASSOCIATES	NEW DELHI	1010061	11.03.2016	2015293653		70,649.00	1315595213	8200113982	CIB
SWARUP & ASSOCIATES	NEW DELHI	1010061	11.03.2016	2015293654		22,454.00	3415247479	8200113982	CIB
SWARUP KHAN	NOIDA	1131528	03.03.2016	2015286255		23,490.00	3415251529		CIB
SWATANTRA KUMAR	N-DELHI	1086833	10.03.2016	2015292508		4,430.00	3115034927		CIB
SWATI LADIES CLUB	SURAT	1022692	11.03.2016	2015293358		6,000.00	1815054565	1022692	CIB
SWEETY	FARIDABAD	1130482	02.03.2016	2015284206		13,050.00	3415250653		CIB
SYNAPSE	NEW DELHI	1008564	04.03.2016	2015287775		2,156.00	3015020739	100002943	CIB
SYNAPSE	NEW DELHI	1008564	22.03.2016	2015303944		2,156.00	3015021723	100004992	CIB
SYNERGY I VENTURES	GHAZIABAD	1014287	04.03.2016	2015287870		81,000.00	3415245425	8200164296	CIB
SYNERGY WASTE MANAGEMENT PVT LTD	NEW DELHI	1046920	30.03.2016	2015309069		970	3415261919	4800006742	CIB
Sakhi Mahila Samithi		1020197	11.03.2016	2015293351		13,800.00	1815054565	1020197	CIB
Samara Automax Pvt Ltd	New Delhi	1084951	15.03.2016	2015297072		19,768.00	3415250911	8200134936	CIB
Samara Automax Pvt Ltd	New Delhi	1084951	11.03.2016	2015293701		42,498.00	3415250912	8200134936	CIB
Samir Sharma&Kavita Sharma	Ghaziabad	1015606	03.03.2016	2015286572		26,730.00	3415251155		CIB
Samruddhi Ladies Club	Mouda	1066536	11.03.2016	2015293527		24,000.00	1815054565	1066536	CIB
Sandhya Bansal	New Delhi	1014845	03.03.2016	2015286534		29,565.00	3415251099		CIB
Sanjay Thakur	Chennai	1015615	03.03.2016	2015286113		22,050.00	3415251158		CIB
Sanjay Verma & Amita Verma	Ghaziabad	1015273	03.03.2016	2015286106		25,110.00	3415251131		CIB
Sanjeev Dewan	NOIDA	1081987	03.03.2016	2015286633		22,050.00	3415251240		CIB
Sanyukta Mahila Samiti	New Delhi	1070946	14.03.2016	2015296009		22,600.00	3415257818	8200163764	CIB
Saroj Choudhary	Delhi	1015455	03.03.2016	2015286566		25,110.00	3415251147		CIB
Sarvashrestha Media Pvt Ltd	New Delhi	1068977	01.03.2016	2015282818		44,100.00	3415241459	8200143598	CIB
Satish Chand	Noida	1015241	03.03.2016	2015286552		22,077.00	3415251127		CIB
Satish Maheshwari	New Delhi	1071003	03.03.2016	2015286610		23,490.00	3415251207		CIB
Shahabuddin	Surat	1015101	03.03.2016	2015286100		27,675.00	3415251117		CIB
Shaifali Sharma	Noida	1038127	03.03.2016	2015286119		27,684.00	3415251178		CIB
Shailendra Kumar Verma	Noida	1067318	23.03.2016	2015305399		7,512.00	3115036257		CIB
Shakuntla Dixit	Noida	1015003	03.03.2016	2015286543		25,110.00	3415251113		CIB
Shamsunnahar	Delhi	1015256	03.03.2016	2015286553		26,730.00	3415251129		CIB
Shanti Sharma	NEW-DELHI	1018464	09.03.2016	2015291497		14,583.00	3415256280		CIB
Sharad Chandra Talegaonkar	Noida	1084003	03.03.2016	2015285774		4,973.00	3115034004		CIB

Shashi Batra	New Delhi	1014924	03.03.2016	2015286539		29,565.00	3415251106		CIB
Shashidhar Uppar & Rakshita Uppar	Ghaziabad	1076902	03.03.2016	2015286132		25,110.00	3415251225		CIB
Shiam Sunder Nagpal	New Delhi	1072032	07.03.2016	2015289094		8,901.00	3115034332		CIB
Shri Govind Sharma	GHAZIABAD	1020953	23.03.2016	2015305053		3,839.00	3115036426		CIB
Shri P. K. Saluja	NEW DELHI	1015869	02.03.2016	2015284552		13,050.00	3415250489		CIB
Shri Sarveshwar Mandir		1020188	11.03.2016	2015293453		6,360.00	1815054565	1020188	CIB
Shriniwas Sharma	Gurgaon	1015205	03.03.2016	2015286550		24,390.00	3415251124		CIB
Siddheswar Sen	NEW DELHI	1020900	28.03.2016	2015307158		44,825.00	3115036927		CIB
Simmi Agrawal	Ghaziabad	1072176	16.03.2016	2015297728		4,590.00	3415248677	8200164390	CIB
Siri Fort Sports Complex	New Delhi	1044727	31.03.2016	3515051630	506309	10,395.00	3015022614	M:30:CM:81	Cheque
Siri Fort Sports Complex	New Delhi	1044727	30.03.2016	3515051446	506307	10,395.00	3015022613	M:30:CM:63	Cheque
Siri Fort Sports Complex	New Delhi	1044727	30.03.2016	3515051436	506306	10,395.00	3015022623	M:30:CM:82	Cheque
Siri Fort Sports Complex	New Delhi	1044727	30.03.2016	3515051434	506305	10,395.00	3015022612	M:30:CM:64	Cheque
Sita Ram Yadav	Greater Noida	1039323	16.03.2016	2015298232		14,412.00	3115035736		CIB
Sita Ram Yadav	Greater Noida	1039323	03.03.2016	2015285460		11,411.00	3115034011		CIB
Smt Manju Saluja	NEW DELHI	1015870	02.03.2016	2015284162		13,050.00	3415250490		CIB
Smt Seema Mishra	NOIDA	1015774	14.03.2016	2015296196		49,060.00	3415259626		CIB
Smt. Indra Sharma	NEW DELHI	1015728	02.03.2016	2015284541		22,077.00	3415250477		CIB
Smt. Kanchan Maggo	NEW DELHI	1015685	02.03.2016	2015284534		22,077.00	3415250470		CIB
Smt. Kuldeep Kaur	NEW DELHI	1015637	02.03.2016	2015284530		19,404.00	3415250465		CIB
Smt. Manju Sharma	DELHI	1015764	03.03.2016	2015286576		22,077.00	3415251161		CIB
Smt. Renu Sharma	NEW DELHI.	1015663	02.03.2016	2015284532		22,077.00	3415250468		CIB
Smt. Santosh Mishra	NEW DELHI	1015730	02.03.2016	2015284542		23,490.00	3415250478		CIB
Smt. Sosamma Mathew	DELHI.	1015710	02.03.2016	2015284536		23,490.00	3415250472		CIB
Smt.Paramjit Kohli & Ajit Singh Kohli	DELHI	1015867	02.03.2016	2015284551		19,404.00	3415250488		CIB
Smt.Prakash Bhati	GHAZIABAD	1015829	02.03.2016	2015284550		23,490.00	3415250487		CIB
Smt.Samundri Devi	BAHADURGAR H	1015661	02.03.2016	2015284160		23,490.00	3415250467		CIB
Smt.Sarla Rastogi	GHAZIABAD	1015743	02.03.2016	2015284543		32,400.00	3415250479		CIB
Smt.Sunita Jain	DELHI	1015919	02.03.2016	2015284553		25,110.00	3415250492		CIB
Somnath Das	New Delhi	1014944	03.03.2016	2015286097		27,684.00	3415251108		CIB
Somnath Samanta	NOIDA	1016704	03.03.2016	2015286579		27,684.00	3415251165		CIB
Sone Sanskriti Club	Aurangabad	1076787	11.03.2016	2015293534		12,100.00	1815054565	1076787	CIB
Spectro Analytical Labs Limited	NEW DELHI	1014197	08.03.2016	2015290128		16,769.00	3015020987	100003662	CIB
Spectro Analytical Labs Limited	NEW DELHI	1014197	30.03.2016	2015309095		6,183.00	3015022517	100005712	CIB
Spectro Analytical Labs Limited	NEW DELHI	1014197	14.03.2016	2015295591		10,450.00	3015021158	100003469	CIB
Sports Council	Kahalgaoon	1061176	11.03.2016	2015293524		20,040.00	1815054565	1061176	CIB
Sports Council	Deepashikha	1075377	11.03.2016	2015293417		9,780.00	1815054565	1075377	CIB
Sports Council,AURIAYA		1020189	11.03.2016	2015293454		3,560.00	1815054565	1020189	CIB
Srujana Ladies Club Ntpc Solapur	Solapur	1085172	11.03.2016	2015293427		28,000.00	1815054565	1085172	CIB

Subhash Chandra	NOIDA	1065014	23.03.2016	2015305058	15,307.00	3115036383		CIB
Subhash Kumar Bhattacharjee & Suchita Bhattacharjee	Delhi	1066966	03.03.2016	2015286608	23,490.00	3415251205		CIB
Subhramani Khadanga & Alka Khadanga	Noida	1042391	03.03.2016	2015286592	29,025.00	3415251183		CIB
Subhramani Khadanga & Alka Khadanga	Noida	1042391	14.03.2016	2015296128	22,050.00	3415259501		CIB
Suchismita Das & Soumya Sarkar	Noida	1015449	03.03.2016	2015286109	25,110.00	3415251146		CIB
Sudhir Gupta & Neeru Gupta	New Delhi	1015061	03.03.2016	2015286545	26,730.00	3415251115		CIB
Sujeet Kumar	Faridabad	1034392	03.03.2016	2015286117	25,110.00	3415251177		CIB
Sukriti Mahila Sangh, Faridabad	Faridabad	1007040	11.03.2016	2015293335	5,980.00	1815054565	1007040	CIB
Suman Sangar	NOIDA	1091913	03.03.2016	2015286660	20,457.00	3415251282		CIB
Sunil Kumar	Bhagalpur	1039171	02.03.2016	2015284169	22,500.00	3415250506		CIB
Sunil Kumar Agrawal	Noida	1056506	03.03.2016	2015286598	74,250.00	3415251194		CIB
Sunil Kumar Mishra	NOIDA	1016486	28.03.2016	2015307319	9,964.00	3115037143		CIB
Sunil Kumar Rampal	Delhi	1016436	02.03.2016	2015284555	23,490.00	3415250496		CIB
Sunita Aggarwal	DELHI	1015771	02.03.2016	2015284546	44,154.00	3415250482		CIB
Sunita Aswal	Noida	1015437	03.03.2016	2015286563	22,077.00	3415251143		CIB
Sunita Prasad	NOIDA	1080143	03.03.2016	2015286628	13,842.00	3415251232		CIB
Surendar Kumar Jain	GHAZIABAD	1086422	03.03.2016	2015286644	23,400.00	3415251255		CIB
	GREATER							
Surendar Sarish Malick	NOIDA	1067108	28.03.2016	2015307163	7,132.00	3115036967		CIB
Surinder Kaur	New Delhi	1066900	30.03.2016	2015308846	8,504.00	3115037651		CIB
Surjeet Singh	DELHI	1015777	02.03.2016	2015284547	25,110.00	3415250483		CIB
Susham Lata Gupta	Ghaziabad	1020796	03.03.2016	2015286581	22,050.00	3415251168		CIB
T K DHAR	NOIDA	1010228	01.03.2016	2015282828	46,648.00	3415241398	8200163383	CIB
T K DHAR	NOIDA	1016504	07.03.2016	2015289089	5,300.00	3115034345		CIB
T N TIWARI	NOIDA	1008309	23.03.2016	2015305265	814	3015021949	100005098	CIB
T P CHOPRA	GHAZIABAD	1067514	23.03.2016	2015305350	31,000.00	3115036259		CIB
T R CHADHA & CO LLP	NEW DELHI	1145233	22.03.2016	2015304578	261,250.00	3415261314	8200165808	CIB
T R CHADHA & CO LLP	NEW DELHI	1145233	22.03.2016	2015304488	14,164.00	3415261696	8200165850	CIB
T R KHUNTE	NOIDA	1069188	16.03.2016	2015298234	10,240.00	3115035449		CIB
T. NEERAJA	NOIDA	1121052	03.03.2016	2015286239	13,050.00	3415251491		CIB
T. RAMAMURTHY	NOIDA	1121049	03.03.2016	2015286238	13,050.00	3415251490		CIB
T.K. Jain & Pawan Jain	Ghaziabad	1062222	03.03.2016	2015286602	100,440.00	3415251198		CIB
T.M.Devi	Noida	1015196	03.03.2016	2015286103	22,077.00	3415251123		CIB
T.S. Parameswaran	New Delhi	1076903	03.03.2016	2015286623	22,077.00	3415251226		CIB
TABASSUM	GHAZIABAD	1143092	16.03.2016	2015297986	4,984.00	1815054982	STIPEND -F	CIB
TAMANA	NEW DELHI	1010214	03.03.2016	2015285303	15,664.00	3415241817	4500030352	CIB
	VIDYUT							
TANDA EMPLOYEES WELFARE ASSOCIATION	NAGAR	1055372	11.03.2016	2015293388	143,100.00	1815054565	1055372	CIB
TANVI SANGAM	BIJIGOL	1056483	11.03.2016	2015293517	14,250.00	1815054565	1056483	CIB
TAPAS KUMAR BASU	NOIDA	1101297	28.03.2016	2015306953	3,117.00	3115037142		CIB
TAPAS KUMAR BASU	NOIDA	1101297	10.03.2016	2015292513	3,903.00	3115034634		CIB

TAPASH DASGUPTA	110016	1016019	03.03.2016	2015285772		34,862.00	3115034024			CIB
TARA CHARAN SRINIVAS	GHAZIABAD	1037966	07.03.2016	2015289093		5,924.00	3115034338			CIB
TARA NAND PATHAK	DELHI	1109198	28.03.2016	2015306956		19,350.00	3115036975			CIB
	GAUTAM									
TARA SINGH RANA	BUDH NAGAR	1087020	17.03.2016	2015298829		4,197.00	3115035595			CIB
TARANDEEP SINGH ANAND	NEW DELHI	1130342	16.03.2016	2015297722		15,951.00	3415252449		4800007334	CIB
	VISAKHAPATA									
TARANGAM	M	1062263	11.03.2016	2015293302		54,600.00	1815054565		1062263	CIB
TARUN KUMAR CHAKRAVARTY	GHAZIABAD	1086218	16.03.2016	2015297777		21,149.00	3115035308			CIB
TARUN KUMAR CHATTERJEE	NOIDA	1098427	01.03.2016	2015283262		2,000.00	3015020673		100003337	CIB
TATA TELESERVICES LTD	NEW DELHI	1014305	09.03.2016	3515048630	506225	1,145.00	3415251926	1918149591	8200155551	Cheque
TATA TELESERVICES LTD	NEW DELHI	1014305	09.03.2016	3515048633	506226	8,645.00	3415252304	TATAPHOTON	8200142145	Cheque
TATA TELESERVICES LTD	NEW DELHI	1014305	09.03.2016	3515048640	506228	157	3415252269	TATAPHOTON	8200142145	Cheque
TATA TELESERVICES LTD	NEW DELHI	1014305	23.03.2016	3515050748	506290	1,145.00	3415265255	921403778	8200155551	Cheque
TATA TELESERVICES LTD	NEW DELHI	1014305	31.03.2016	3515051710	506314	8,645.00	3415270327	TATAPHOTON	8200142145	Cheque
TEAM COMPUTERS PVT LTD	NEW DELHI	1006989	16.03.2016	2015298128		995,413.00	1315599145		4800006726	CIB
TECHNOWARE SYSTEMS INDIA (P) LTD	NOIDA	1014322	22.03.2016	2015304269		131,903.00	1315606126		4800006212	CIB
TECHNOWARE SYSTEMS INDIA (P) LTD	NOIDA	1014322	22.03.2016	2015304270		6,508.00	3415252860		4800006565	CIB
TECHNOWARE SYSTEMS INDIA (P) LTD	NOIDA	1014322	09.03.2016	2015290815		41,365.00	1315593215		4800005580	CIB
TECHNOWARE SYSTEMS INDIA (P) LTD	NOIDA	1014322	31.03.2016	2015310532		133,042.00	3415261638		4800005922	CIB
TECHNOWARE SYSTEMS INDIA (P) LTD	NOIDA	1014322	30.03.2016	2015309050		147,028.00	1315620154		4800007179	CIB
TECHNOWARE SYSTEMS INDIA (P) LTD	NOIDA	1014322	29.03.2016	2015307958		6,744.00	3415252855		4800006565	CIB
TEENA SHARMA	NOIDA	1115815	03.03.2016	2015286766		13,950.00	3415251465			CIB
TEJASVITA SACHDEVA	NOIDA	1092894	03.03.2016	2015286155		18,837.00	3415251287			CIB
	FARIDABAD									
TEK CHAND SHARMA	HARYANA	1084514	31.03.2016	2015311013		20,571.00	3115037606			CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	28.03.2016	2015306804		8,984.00	1315613776		4800006969	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	30.03.2016	2015308833		155,849.00	3415263549		4800006983	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	30.03.2016	2015308829		152,404.00	3415269182		4800006983	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	22.03.2016	2015304262		29,853.00	1315605809		4800006969	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	07.03.2016	2015288857		13,909.00	1315575007		4800006969	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	07.03.2016	2015288730		16,357.00	1315584761		4800006969	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	22.03.2016	2015304240		44,465.00	1315605776		4800006969	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	15.03.2016	2015296902		23,865.00	1315597093		4800006969	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	22.03.2016	2015304189		36,264.00	1315605764		4800006969	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	28.03.2016	2015307111		10,598.00	1315607993		4800006702	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	02.03.2016	2015284259		8,200.00	1315579393		4800006969	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	28.03.2016	2015307150		3,723.00	3415260855		4800006702	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	02.03.2016	2015284367		28,112.00	1315573374		4800006969	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	02.03.2016	2015284425		43,092.00	1315573382		4800006969	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	22.03.2016	2015304523		10,093.00	1315609670		4800006969	CIB

THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	03.03.2016	2015285451		49,237.00	1315573378		4800006969	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	03.03.2016	2015285440		39,742.00	1315576376		4800006969	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	03.03.2016	2015285416		39,038.00	1315576507		4800006969	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	10.03.2016	2015291869		1,209.00	1315588767		4800006969	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	17.03.2016	2015299568		13,039.00	1315602306		4800006702	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	29.03.2016	2015307813		88,285.00	1315615791		4800006702	CIB
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THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	11.03.2016	2015293808		2,347.00	1315593487		4800006702	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	11.03.2016	2015293807		25,634.00	1315593460		4800006969	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	31.03.2016	2015310930		27,567.00	1315619141		4800006969	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	08.03.2016	2015290431		24,648.00	1315585001		4800006969	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	08.03.2016	2015290426		37,067.00	1315585087		4800006969	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	08.03.2016	2015290419		35,902.00	1315584993		4800006969	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	30.03.2016	2015309044		153,342.00	3415244354		4800006983	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	30.03.2016	2015309048		156,583.00	3415269195		4800006983	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	28.03.2016	2015306757		6,140.00	3415260853		4800006702	CIB
THE CATALYST	NOIDA	1135304	01.03.2016	2015283239		15,675.00	1315576515		8200162515	CIB
THE CATALYST	NOIDA	1135304	16.03.2016	2015297723		15,675.00	3415256319		8200165234	CIB
THE CHIRA SANDHAAN	BHUBANESWAR	1010232	14.03.2016	2015296007		24,500.00	3415244933		8200164335	CIB
THE FOREIGN CORRESPONDENTS CLUB OF SOUTH ASIA	NEW DELHI	1091642	31.03.2016	3515051632	506310	54,000.00	1315620640	2015299653		Cheque
THE FOREIGN CORRESPONDENTS CLUB OF SOUTH ASIA	NEW DELHI	1091642	17.03.2016	2015299653		54,000.00	3415251679		8200164929	CIB
THE HANDICRAFTS AND HANDLOOM EXPORT CORPORATION OF INDIA LTD	NOIDA [UP]	1097110	04.03.2016	2015287505		423,650.00	3415246563		4800007527	CIB
THE HANDICRAFTS AND HANDLOOM EXPORT CORPORATION OF INDIA LTD	NOIDA [UP]	1097110	30.03.2016	2015309077		38,489.00	3415258583		4500030673	CIB
THE INDIA ART INVESTMENT COMPANY PVT LTD	NEW DELHI	1141977	02.03.2016	2015284260		14,560.00	3415243710		8200164216	CIB
THE INDIAN EXPRESS PVT. LTD.	NOIDA	1079982	03.03.2016	2015285397		490,000.00	1315533964		8200153274	CIB
THE INDIAN WORKER	NEW DELHI	1010246	01.03.2016	2015282817		235,200.00	3415240334		8200163726	CIB
THE PRESS TRUST OF INDIA LTD	NEW DELHI	1010215	21.03.2016	2015302565		31,500.00	3415256371		8200151729	CIB
THE ROAD AHEAD	NEW DELHI	1142595	18.03.2016	2015300848		239,827.00	3415258669		8200165562	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	15.03.2016	2015296270		91,870,825.00	1315602422		8000003319	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	08.03.2016	2015289609		96,088,465.00	1315593188		8000003319	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	23.03.2016	2015303870		99,493,650.00	1315613469		8000003319	CIB

THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	16.03.2016	2015297626		99,933,777.00	1315604480		8000003319	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	22.03.2016	2015302261		114,133,785.00	1315610272		8000003319	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	17.03.2016	2015297976		115,914,875.00	1315605536		8000003319	CIB
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THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	14.03.2016	2015294493		227,616,651.00	1315599319		8000003330	CIB
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THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	07.03.2016	2015288843		368,718,577.00	1315591816		8000003319	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	21.03.2016	2015301498		221,800,332.00	1315608063		8000003319	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	18.03.2016	2015299504		135,300,128.00	1315607462		8000003319	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	19.03.2016	2015300330		108,726,101.00	1315607494		8000003319	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	11.03.2016	2015293258		94,639,161.00	1315598836		8000003319	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	03.03.2016	2015284985		494,708,656.00	1315585049		8000003319	CIB
THE TAJ MAHAL HOTEL NEW DELHI	NEW DELHI	1010203	29.03.2016	2015307816		12,228.00	3415257540		8200066643	CIB
THOMAS COOK INDIA LTD	NEW DELHI	1009951	28.03.2016	2015307072		786,995.00	1315617256		FA/C&B/201	CIB
THOMAS COOK INDIA LTD	NEW DELHI	1009951	11.03.2016	2015294028		2,323,675.00	1815054641		FOREX ADV	CIB
THOMAS COOK INDIA LTD	NEW DELHI	1009951	17.03.2016	2015299676		1,336,902.00	1315606042		FA/C&B/201	CIB
THOMAS COOK INDIA LTD	NEW DELHI	1009951	31.03.2016	2015310625		608,380.00	1315624039		FA/C&B/15-	CIB
THOMAS COOK INDIA LTD	NEW DELHI	1009951	03.03.2016	2015286026		249,275.00	1315585113		Forex rele	CIB
TILAK RAJ TANEJA	NEW DELHI	1097674	03.03.2016	2015286158		10,780.00	3415251311			CIB
TILOTTAMA LADIES CLUB, NTPC LTD	RAIGARH	1078171	11.03.2016	2015293419		4,600.00	1815054565		1078171	CIB
TIRUPATI TOURS	JAIPUR	1008572	31.03.2016	2015310638		4,607.00	3415262351		8200154222	CIB
TIRUPATI TOURS	JAIPUR	1008572	01.03.2016	2015283260		6,837.00	3415228874		8200154222	CIB
TIRUPATI TOURS	JAIPUR	1008572	11.03.2016	2015293628		3,972.00	1315591741		1008572	CIB
TRACKS 2 CURTAINS	NEW DELHI	1127116	11.03.2016	2015294209		10,907.00	3415253208		4800007613	CIB
TRANSTEK INFOWAYS PVT LTD	NEW DELHI	1115436	31.03.2016	2015311052		312,900.00	3415268400		4800007337	CIB
TREASURY OFFICER, J&K GOVERNMENT NEW DELHI	NEW DELHI	1143702	22.03.2016	3515050586	506287	32,500.00	1815055920	DEP IN OCT		Cheque

TRIBHUBAN PRASAD	GREATER NOIDA	1095407	03.03.2016	2015287032		6,847.00	3115033664			CIB
TRIBHUBAN PRASAD	GREATER NOIDA	1095407	17.03.2016	2015298834		2,442.00	3115035737			CIB
TUFANI RAM	FARIDABAD	1136457	31.03.2016	2015311028		11,161.00	3115037600			CIB
TUKIA SINGH	GAZIABAD	1016018	03.03.2016	2015285771		6,717.00	3115033997			CIB
TULSI ENGINEERING WORKS	NEW DELHI	1005133	22.03.2016	2015304120		44,712.00	1315609724	4800004977		CIB
Tapovan Vishnugarh Employee Welfar Association	Joshimath	1065507	11.03.2016	2015293412		21,600.00	1815054565		1065507	CIB
Taurus Nursery	DELHI	1075213	03.03.2016	2015285351		11,760.00	3015020920		100004046	CIB
Technomech Books International	New Delhi	1069594	30.03.2016	2015309074		11,976.00	3415265356		8200166227	CIB
Technomech Books International	New Delhi	1069594	29.03.2016	2015307935		2,237.00	3415263690		8200165932	CIB
Technomech Books International	New Delhi	1069594	30.03.2016	2015309070		27,944.00	3415265338		8200166222	CIB
Technomech Books International	New Delhi	1069594	15.03.2016	2015297021		25,427.00	3415252089		8200164947	CIB
Telecommunications consultants India Ltd	New Delhi	1023921	02.03.2016	2015283809		64,480.00	3415245939		5000000592	CIB
The Oberoi - New Delhi	NEW DELHI	1010205	14.03.2016	2015295491		60,757.00	1315591999		8200066642	CIB
The Statesman Ltd	NEW DELHI	1038866	17.03.2016	2015299622		29,400.00	3415256887		8200165384	CIB
The Tahasildar	Sundargarh	1079284	07.03.2016	2015289176		31,519,943.00	5215015930		8200165169	CIB
U K SINGHAL	NEW DELHI	1023810	17.03.2016	2015299057		9,226.00	3115035808			CIB
U P GUPTA	New Delhi	1062918	31.03.2016	2015311010		7,955.00	3115037608			CIB
UDITA LADIES CLUB	FARAKKA	1055813	11.03.2016	2015293391		11,850.00	1815054565		1055813	CIB
UJJAL KUMAR GHOSH	GHAZIABAD	1143178	03.03.2016	2015287051		900	3115033915			CIB
UMA ARORA	DELHI	1104740	28.03.2016	2015307078		12,876.00	3115037117			CIB
UMA NAND	VAIBHAV KHAND	1106755	28.03.2016	2015307032		5,396.00	3115036987			CIB
UMA NAND	VAIBHAV KHAND	1106755	07.03.2016	2015289101		14,011.00	3115034130			CIB
UMA SHANKER APLASH	NEW DELHI	1016038	30.03.2016	2015308842		2,607.00	3115037661			CIB
UMANG SAHAI AGGARWAL	DELHI	1129531	02.03.2016	2015284662		27,000.00	3415250646			CIB
UMESH CHANDRA SHARMA	SURAT	1098013	02.03.2016	2015284190		25,200.00	3415250595			CIB
UMESH KUMAR GARG	UNCHAHR	1119013	23.03.2016	2015305411		8,984.00	3115036225			CIB
UMESH PRASAD GUPTA	DELHI	1110332	07.03.2016	2015289103		13,928.00	3115034074			CIB
UNICEL TECHNOLOGIES PVT LTD	BANGALORE	1099169	02.03.2016	2015283905		4,903.00	3015020681		100003806	CIB
UNICEL TECHNOLOGIES PVT LTD	BANGALORE	1099169	31.03.2016	2015310518		5,393.00	3415258086		8200165497	CIB
UNION CHURCH	SONEBHADRA	1090991	11.03.2016	2015293432		2,000.00	1815054565		1090991	CIB
UNITED INDIA INSURANCE CO LTD	NEW DELHI	1005224	03.03.2016	5215015844	506209	10,274.00	5215015722	8200164933	8200164933	Cheque
UNITED INDIA INSURANCE CO LTD	NEW DELHI	1005224	03.03.2016	5215015845	506210	7,513.00	5215015721	8200164931	8200164931	Cheque
UNITED INDIA INSURANCE CO LTD	NEW DELHI	1005224	03.03.2016	5215015846	506211	19,184.00	5215015723	8200164935	8200164935	Cheque
UNIVERSAL SOLUTIONS	NEW DELHI	1014438	03.03.2016	2015285227		142,196.00	1815048137		4800005995	CIB
UNIVERSAL SOLUTIONS	NEW DELHI	1014438	01.03.2016	2015282948		83,723.00	3415201191		4800005079	CIB
UNIVERSE CONSTRUCTION COMPANY	TAPI	1098506	28.03.2016	2015307120		1,982,013.00	1315613517		5500013327	CIB

UPMA GUPTA	NOIDA	1141257	03.03.2016	2015286852	13,950.00	3415251617		CIB
URJA VIHAR MANDIR SAMITI	RAEBARELI	1044127	11.03.2016	2015293491	10,757.00	1815054565	1044127	CIB
URJESHWAR SPIRITUALITY FOUNDATION	BARUCH	1020214	11.03.2016	2015293462	3,625.00	1815054565	1020214	CIB
URMILA YADAV	REWARI	1068586	09.03.2016	2015291556	16,205.00	3415256193		CIB
URVASHI SINGH	GHAZIABAD	1117370	03.03.2016	2015286231	14,850.00	3415251477		CIB
USHA AGARWAL	NOIDA	1126329	03.03.2016	2015286783	14,850.00	3415251505		CIB
USHA AGGARWAL	GHAZIABAD	1099662	03.03.2016	2015286167	22,077.00	3415251335		CIB
USHA DEVI	GHAZIABAD	1121841	09.03.2016	2015291518	28,727.00	3415256203		CIB
USHA GOSAIN	NOIDA	1120062	03.03.2016	2015286773	19,404.00	3415251488		CIB
USHA MANDHYAN	NOIDA	1145172	02.03.2016	2015284694	39,750.00	3415250683		CIB
USHA SIROHI	NEW DELHI	1140229	03.03.2016	2015286843	24,300.00	3415251606		CIB
UTILITY POWERTECH LIMITED	Noida	1016068	08.03.2016	2015290254	32,698.00	3415242117	4800006753	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	02.03.2016	2015283808	3,081,649.00	3415245719	4800007533	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	22.03.2016	2015304274	29,999.00	3415261701	4800007234	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	22.03.2016	2015304272	555,234.00	3415252302	4800007522	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	01.03.2016	2015283228	3,128,609.00	3415245269	4800007128	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	22.03.2016	2015304271	21,752.00	3415239087	4800007518	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	30.03.2016	2015309051	1,689,207.00	3415262675	4800006917	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	01.03.2016	2015282950	386,001.00	3415242113	4800007141	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	04.03.2016	2015287814	29,265.00	3415244128	4800007407	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	04.03.2016	2015287813	354,547.00	3415241957	4800007402	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	31.03.2016	2015310639	310,773.00	3415261915	4800007402	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	09.03.2016	2015291034	521,841.00	3415252279	4800006281	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	22.03.2016	2015304273	24,477.00	3415259481	4800007201	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	01.03.2016	2015282949	62,409.00	3415242239	4800007294	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	21.03.2016	2015303217	161,627.00	3415245902	4800007544	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	10.03.2016	2015292568	31,689.00	3415244506	4800006577	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	15.03.2016	2015296927	32,698.00	1315597334	1016068	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	02.03.2016	2015285040	29,274.00	1315555431	4600033630	CIB
UTKALINI	NEW DELHI	1144055	30.03.2016	2015309461	49,000.00	3415263427	8200166014	CIB
UTTARA MAHILA MANDAL	LUCKNOW	1099229	11.03.2016	2015293441	7,800.00	1815054565	1099229	CIB
Uma Joshi	New Delhi	1015001	03.03.2016	2015286542	20,457.00	3415251112		CIB
Umesh Kumar Mishra	NOIDA	1015773	14.03.2016	2015296195	49,060.00	3415259625		CIB
Utility Power Tech Ltd	NEW DELHI	1010279	09.03.2016	2015291033	1,730,340.00	3415252040	4800006785	CIB
Utkal Durga Puja Committee	NEW DELHI	1066681	22.03.2016	2015304289	19,600.00	3415013453	8200141853	CIB
Utsav Club	Auraiya	1020186	11.03.2016	2015293451	13,600.00	1815054565	1020186	CIB
V K CHANDRA MOHAN	MUMBAI	1139211	02.03.2016	2015284682	29,700.00	3415250669		CIB
V K JAIN	DELHI	1070781	17.03.2016	2015298819	16,763.00	3115035588		CIB
V K JAIN	DELHI	1070781	03.03.2016	2015287153	48,596.00	3115033902		CIB
V K KAPOOR	GURGAON	1074659	03.03.2016	2015285976	11,538.00	3115033675		CIB
V K PHOTO FAX	NEW DELHI	1014751	11.03.2016	2015293655	15,111.00	1315591946	4800004350	CIB
V K PHOTO FAX	NEW DELHI	1014751	11.03.2016	2015293656	19,526.00	1315591944	4800005073	CIB

V N Upadhyay	Noida	1072512	23.03.2016	2015305061	8,406.00	3115036391	CIB
V. K. Sharma	NOIDA	1015959	02.03.2016	2015284165	21,600.00	3415250495	CIB
V. R. NAGPAL	DELHI	1076011	02.03.2016	2015284582	23,490.00	3415250530	CIB
V. Ravi Kant	Ahmedabad	1040163	03.03.2016	2015286121	22,077.00	3415251182	CIB
V.A. KUNJUKUTTAN	GHAZIABAD	1102027	03.03.2016	2015286181	17,558.00	3415251365	CIB
V.K TIWARI	GHAZIABAD	1085209	03.03.2016	2015286142	13,950.00	3415251252	CIB
VAISHALI CLUB	PATNA	1023731	11.03.2016	2015293466	16,500.00	1815054565	1023731 CIB
VANDANA SHARMA	DELHI	1137589	03.03.2016	2015286827	27,684.00	3415251579	CIB
VANDANA SONI	NOIDA	1140224	03.03.2016	2015286281	12,265.00	3415251603	CIB
VANITA SAMAJ	Saktinagar	1058861	11.03.2016	2015293520	24,150.00	1815054565	1058861 CIB
VARTIKA MAHILA MANDAL	BIJPURE	1048756	11.03.2016	2015293499	11,700.00	1815054565	1048756 CIB
VASDEV AKELA	GHAZIABAD	1144615	17.03.2016	2015298851	3,965.00	3115035433	CIB
	BHUBANESWA						
VASUDHA MAHILA MANDAL	R	1077401	11.03.2016	2015293535	7,200.00	1815054565	1077401 CIB
VATSALA MAHESHWAR	NEW DELHI	1145547	14.03.2016	2015296296	93,960.00	3415259628	CIB
VEBHAV GUPTA	NOIDA	1108710	14.03.2016	2015296132	37,800.00	3415259506	CIB
VED PRAKASH	GHAZIABAD	1128359	03.03.2016	2015287163	8,094.00	3115033957	CIB
VEENU SRIVASTAVA	Allahabad	1112145	09.03.2016	2015291512	26,926.00	3415256198	CIB
VENKATA PRAVALLIKA PAKKI	NOIDA	1112436	03.03.2016	2015286754	12,265.00	3415251443	CIB
VIBHA TEWARI	NOIDA	1127872	02.03.2016	2015284659	14,850.00	3415250640	CIB
VIBHASH KUMAR GUPTA	NOIDA	1141290	03.03.2016	2015286284	13,950.00	3415251619	CIB
VIBRANCE CLUB	VADODARA	1101606	11.03.2016	2015293552	4,500.00	1815054565	1101606 CIB
	GAUTAM						
	BUHDH						
VIDYUT NAGAR RECREATION CENTRE	NAGAR	1047152	11.03.2016	2015293493	400,800.00	1815054565	1047152 CIB
VIDYUTNAGAR MANDIR SAMITI	Vidyut Nagar	1080725	11.03.2016	2015293538	25,567.00	1815054565	1080725 CIB
	ERUMAPETTY						
VIGIL VISWAMBHAR	VIA	1136280	17.03.2016	2015299569	17,712.00	3415255603	8200143916 CIB
VIJAI KUMAR MALVIYA	ALLAHABAD	1119476	07.03.2016	2015288869	48,052.00	3115034223	CIB
	GAUTAM						
VIJAI KUMAR SRIVASTAVA	BUDH NAGAR	1130162	31.03.2016	2015311025	29,731.00	3115037582	CIB
VIJAY JOHARI	FARIDABAD	1053809	03.03.2016	2015286125	23,400.00	3415251192	CIB
VIJAY KUMAR	NEW DELHI	1097637	03.03.2016	2015286679	13,050.00	3415251308	CIB
VIJAY KUMAR GULATI	NOIDA	1132400	07.03.2016	2015288870	4,467.00	3115034079	CIB
VIJAY KUMAR KEJRIWAL	NOIDA	1091788	02.03.2016	2015284620	14,850.00	3415250581	CIB
VIJAY MAGOON	NOIDA	1106130	02.03.2016	2015284639	10,465.00	3415250611	CIB
VIJAY RANI SOOD	DELHI	1080811	02.03.2016	2015284594	14,319.00	3415250551	CIB
VIJENDRA PAL SINGH	G B NAGAR	1125585	16.03.2016	2015298241	4,476.00	3115035619	CIB
VIJENDRA SINGH & INDU RATHORE	GHAZIABAD	1097218	03.03.2016	2015286677	23,490.00	3415251305	CIB
VIKAS GOYAL	DELHI	1082916	02.03.2016	2015284603	12,265.00	3415250561	CIB
VIKAS KUMAR LUTHRA	KOLKATA	1092898	03.03.2016	2015286663	27,684.00	3415251288	CIB

VIKAS SINGH	NEW DELHI	1093443	10.03.2016	2015292435		594,000.00	1315593431		8200132851	CIB
VIKAS SINGH	NEW DELHI	1093443	09.03.2016	2015291204		297,000.00	3415240194		8200159664	CIB
VIKAS VERMA	GHAZIABAD	1109196	03.03.2016	2015286746		23,490.00	3415251431			CIB
VIMAL KIRTI SINGH	NEW DELHI	1133715	03.03.2016	2015286808		85,500.00	3415251548			CIB
VIMLA JAIN	NOIDA	1119139	03.03.2016	2015286235		14,782.00	3415251485			CIB
VINAY GARG	NOIDA	1114767	02.03.2016	2015284197		15,000.00	3415250618			CIB
VINAY GUPTA	Ghaziabad	1062919	30.03.2016	2015309052		36,204.00	3115037698			CIB
VINAY NAGAR SARBOJANIN DURGA PUJA SAMITY	Delhi	1079660	15.03.2016	2015296633		9,800.00	3415244931		8200164337	CIB
VINAY, PRATAP SINGH	DELHI	1115622	07.03.2016	2015288868		6,400.00	3115034118			CIB
VINDHYA BAL BHAWAN	SIDHI	1032634	11.03.2016	2015293372		18,600.00	1815054565		1032634	CIB
VINDHYA CLUB	SIDHI	1032635	11.03.2016	2015293373		91,500.00	1815054565		1032635	CIB
VINEET KUMAR	NOIDA	1131534	03.03.2016	2015286257		22,077.00	3415251532			CIB
VINEET KUMAR JHA	GHAZIABAD	1103477	03.03.2016	2015286190		13,950.00	3415251380			CIB
VINEY SETHI	NOIDA	1088262	02.03.2016	2015284617		13,950.00	3415250577			CIB
VINOD LALCHANDANI	NEW DELHI	1137081	17.03.2016	2015298847		22,026.00	3115035628			CIB
VINOD LALCHANDANI	NEW DELHI	1137081	03.03.2016	2015285784		32,724.00	3115034012			CIB
VINOD DEV	NOIDA	1111502	03.03.2016	2015287158		6,857.00	3115033578			CIB
VINOD DEV	NOIDA	1111502	28.03.2016	2015307165		20,687.00	3115036983			CIB
VINOD KUMAR AGARWAL	DELHI	1092611	11.03.2016	2015293568		2,000.00	3115035190			CIB
VINOD KUMAR AGARWAL	DELHI	1092611	10.03.2016	2015292510		2,418.00	3115034924			CIB
VINOD KUMAR GUPTA	GHAZIBAD	1145399	30.03.2016	2015308855		25,164.00	3115037765			CIB
VINOD KUMAR WASAN	NEW DELHI	1111397	03.03.2016	2015285779		7,897.00	3115034006			CIB
	VISHAKHAPAT									
VINOD KUMAR M	NAM	1144833	17.03.2016	3515049736	506258	48,000.00	3415249127	HR-W/SCHOL	8200164267	Cheque
VINOD KUMAR NARANG	DELHI	1113249	16.03.2016	2015297784		19,375.00	3115035399			CIB
VINOD KUMAR PADHA	NEW DELHI	1102158	02.03.2016	2015284633		32,400.00	3415250601			CIB
VINOD KUMAR TIKU	G.B.NAGAR	1121718	03.03.2016	2015287161		23,111.00	3115033985			CIB
VINOD KUMAR TIWARI	NOIDA	1139742	03.03.2016	2015286837		22,500.00	3415251594			CIB
VINOD PURI	NEW DELHI	1016012	03.03.2016	2015285971		25,932.00	3115033584			CIB
VINOD SHARMA	NOIDA	1126275	30.03.2016	2015308851		1,915.00	3115037699			CIB
VIR KUSH	DELHI	1117060	31.03.2016	2015311020		1,692.00	3115037613			CIB
VIR KUSH	DELHI	1117060	03.03.2016	2015287042		18,265.00	3115033925			CIB
VIRENDER KUMAR JAIN	DELHI	1127660	03.03.2016	2015286246		22,500.00	3415251509			CIB
VIRENDRA KUMAR GUPTA	NEW DELHI.	1136131	31.03.2016	2015310799		5,275.00	3115037617			CIB
VIRENDRA SINGH JAIN	NEW DELHI	1109687	09.03.2016	2015290806		54,000.00	3415246430		8200123741	CIB
VISHAL DUBEY & PREETI DUBEY	RAE BARELY	1137041	03.03.2016	2015286824		25,110.00	3415251572			CIB
VISHAL ELECTRICALS	NEW DELHI	1010294	18.03.2016	2015300501		1,761.00	3015021225		100003834	CIB
VISHAL GARG	GHAZIABAD	1068360	02.03.2016	2015284171		20,340.00	3415250517			CIB
VISHAL KOHLI AND ARTI KOHLI	NEW DELHI	1117485	02.03.2016	2015284650		25,200.00	3415250627			CIB
VISHWA NATH SHARMA	NEW DELHI	1135186	03.03.2016	2015286814		27,684.00	3415251555			CIB

VISHWAROOP .	GREATER NOIDA, UP	1113368	03.03.2016	2015285985		45,688.00	3115033640			CIB
VISHWESH TRIPATHI	ALLAHABAD	1135639	16.03.2016	2015297981		1,343.00	1815054978	STIPEND -F		CIB
VIVEK CHANDRA	NOIDA	1081646	02.03.2016	2015284597		13,950.00	3415250554			CIB
VIVEK GUPTA&DIMPLE GUPTA	NOIDA	1103522	03.03.2016	2015286193		26,730.00	3415251385			CIB
VIVO HEALTHCARE PVT LTD	GURGAON	1106036	18.03.2016	2015301054		36,000.00	3415255652		8200164263	CIB
VODAFONE MOBILE SERVICES LTD	NEW DELHI	1106303	21.03.2016	3515050273	506284	12,604.00	3415265066	VODAFONE B	8200139995	Cheque
VOMMI DAYAL SARAN & V.MADHAVI LATHA	GHAZIABAD	1099545	03.03.2016	2015286164		25,110.00	3415251328			CIB
Veena Chauhan	NEW DELHI	1015744	02.03.2016	2015284544		22,077.00	3415250480			CIB
Veena Kalra	Ghaziabad	1079832	02.03.2016	2015284590		12,265.00	3415250545			CIB
Veena Rani	New Delhi	1014972	03.03.2016	2015286098		23,490.00	3415251110			CIB
Veena Tyagi & A.K.Tyagi	Noida	1015595	03.03.2016	2015286111		23,490.00	3415251153			CIB
Velocis Systems Pvt Ltd	Noida	1075400	07.03.2016	2015288722		124,875.00	3415230244		4800007159	CIB
Vidya Arya	GHAZIABAD	1008839	03.03.2016	2015287145		7,580.00	3115033904			CIB
Vijay Kumar	Gautam Budh Nagar	1055006	02.03.2016	2015284564		22,077.00	3415250509			CIB
Vijay Kushwaha	Noida	1048821	03.03.2016	2015286593		19,404.00	3415251184			CIB
Vijay Laxmi Dhoundiyal	Noida	1015567	03.03.2016	2015286568		25,200.00	3415251150			CIB
Vijay Shanker Goel	Delhi	1081989	03.03.2016	2015286635		19,404.00	3415251242			CIB
Vikash Kumar Malhotra	Noida	1015272	03.03.2016	2015286105		25,110.00	3415251130			CIB
Vikramshila Club	Kahalgaoon	1061178	11.03.2016	2015293526		63,450.00	1815054565		1061178	CIB
Vimal Kapoor	FARIDABAD(HARYANA)	1015725	02.03.2016	2015284539		22,077.00	3415250475			CIB
Vinod Lalchandani & Champa Lalchandani	New Delhi	1015443	03.03.2016	2015286564		23,490.00	3415251144			CIB
WALKOVER WEB SOLUTIONS PVT LTD	INDORE	1109324	04.03.2016	2015287456		24,974.00	3415248698		4800006952	CIB
WANBUDPURA LYNGDOH	SHILLONG	1145010	09.03.2016	2015290902		48,000.00	3415240555		8200163687	CIB
WAVILAL KHADI GRAMODYOG PRATISHTAN	Godavari Khani	1007033	11.03.2016	2015293332		47,600.00	1815054565		1007033	CIB
WESTERN COAL FIELDS LTD	NAGPUR	1005544	03.03.2016	2015284066		52,002,907.00	5215015437		8000003005	CIB
WESTERN COAL FIELDS LTD	NAGPUR	1005544	14.03.2016	2015295072		52,002,907.00	5215015968		8000003005	CIB
WIPRO ENTERPRISES LTD	NEW DELHI	1126178	01.03.2016	2015283494		65,000.00	1315579271		1126178	CIB
WIPRO LIMITED	LUCKNOW	1032610	02.03.2016	2015284493		4,546,969.00	1315576523		4800004827	CIB
WIPRO LIMITED	LUCKNOW	1032610	04.03.2016	2015287509		219,417.00	1315576582		4800004828	CIB
WORLD CSR DAY	MUMBAI	1144476	31.03.2016	2015310607		59,540.00	3415267700		8200166481	CIB
WORLD HEALTH INITIATIVE FOR PEACE	NEW DELHI	1144092	01.03.2016	2015282831		98,000.00	3415228705		8200162359	CIB
Workmen Union,GANDHAR		1020196	11.03.2016	2015293460		780	1815054565		1020196	CIB
Xavier Institute of Management	BHUBANESWA R	1040889	21.03.2016	2015303050		66,227.00	3415255604		8200164752	CIB
Xploit News	NEW DELHI	1085622	15.03.2016	2015296519		3,490.00	3415252872		4800007462	CIB
Y DEVASHISH	NOIDA	1131346	02.03.2016	2015284207		37,501.00	3415250656			CIB
YAMUNA CHEMISTS	NEW DELHI	1010350	04.03.2016	2015287776		7,423.00	3015020591		100003766	CIB

YAMUNA CHEMISTS	NEW DELHI	1010350	04.03.2016	2015287480		7,285.00	3015020592		100003765	CIB
YASH STATIONERY MART	NEW DELHI	1010346	21.03.2016	2015302448		4,567.00	3015021694		100004684	CIB
YASHODA HOSPITAL & RESEARCH CENTRE LIMITED	GHAZIABAD	1014782	03.03.2016	2015285475		21,021.00	3115033791		49781	CIB
YATHARTH WELLNESS HOSPITAL & TRAUMA CENTRE	GREATER NOIDA, GAUTAM BUDH NAGAR	1107548	02.03.2016	2015284037		1,302.00	3115033951		48874	CIB
YOGENDRA NATH CHATURVEDI	NOIDA	1088614	03.03.2016	2015287029		13,983.00	3115033700			CIB
YOGESH TRIPATHI	NODIA	1106520	03.03.2016	2015286204		25,110.00	3415251411			CIB
YOGESH ASHOK SAWEDKAR	NOIDA	1144609	03.03.2016	2015286294		65,000.00	3415251648			CIB
YOGESH KUMAR MANDHYAN	NOIDA	1145159	02.03.2016	2015284209		39,750.00	3415250682			CIB
YOGESH KUMAR SHARMA	NOIDA	1115818	03.03.2016	2015286224		13,950.00	3415251468			CIB
YOGESH MEENA	MUMBAI	1144177	09.03.2016	3515048592	506223	48,000.00	3415226127	HR-W/SCHOL	8200161889	Cheque
YOGESH SINGLA	NOIDA	1108704	14.03.2016	2015296273		37,800.00	3415259505			CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	28.03.2016	2015306755		313,500.00	3415259072		8200162030	CIB
YOURSELF-ACCOUNTANT GENERAL TRIPURA		1119831	10.03.2016	3515048803	506233	4,120.00	1815054020	RMMTN DEP		Cheque
YOURSELF-ACCOUNTS OFFICER/RPAO		1018456	10.03.2016	3515048834	506238	82,770.00	1315595263	1000-00001		Cheque
YOURSELF-ACCOUNTS OFFICER/RPAO		1018457	10.03.2016	3515048837	506239	57,240.00	1315595263	1000-00001		Cheque
YOURSELF-ACCOUNTS OFFICER/RPAO		1018458	10.03.2016	3515048839	506240	23,090.00	1315595263	1000-00001		Cheque
YOURSELF-DIRECTOR, SYMBIOSIS CENTRE		1145966	15.03.2016	3515049411	506253	442,000.00	1315602188	1001-00001		Cheque
YOURSELF-FA&CAO/EGA/ECR/HAJIPUR		1138579	10.03.2016	3515048806	506235	7,440.00	1815054021	RMMTN DEP		Cheque
YOURSELF-FA&CAO/PF/ECR/HAJIPUR		1137952	10.03.2016	3515048805	506234	5,553.00	1815054021	RMMTN DEP		Cheque
YOURSELF-JAIPUR VIDYUT VITRAN NIGAM		1016548	30.03.2016	3515051377	506303	20,368.00	1315620395	PMT		Cheque
YOURSELF-UP HOUSING AND DEVELOPMENT		1135327	10.03.2016	3515048807	506236	230,000.00	1315595272	1001-00001		Cheque
ZEUS LAW ASSOCIATES	NEW DELHI	1126872	16.03.2016	2015297885		76,800.00	3415244663		8200164310	CIB
ZILE SINGH	SONEPAT	1137459	03.03.2016	2015287046		2,402.00	3115033714			CIB
ZONAL PROMOTERS & DEVELOPERS PVT LTD	GREATER NOIDA	1120685	10.03.2016	2015292284		420,098.00	1315593522		4800006581	CIB
s chatterjee	NEW DELHI	1015978	10.03.2016	2015292495		44,183.00	3115034941			CIB
workmen union, KAYAMKULAM		1023925	11.03.2016	2015293360		4,700.00	1815054565		1023925	CIB
workmen union, erhq		1023917	11.03.2016	2015293467		160	1815054565		1023917	CIB