

NTPC Ltd.

Badarpur TPS

Vendor Payments From 01.01.2016 To 31.01.2016

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

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

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

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

BEML LIMITED	NEW DELHI	1041746	06.01.2016	2015235569	41,752.00	3415193409	4000131401	CIB
BEML LIMITED	NEW DELHI	1041746	11.01.2016	2015240365	46,500.00	1315489530	4000111939	CIB
BEML LIMITED	NEW DELHI	1041746	11.01.2016	2015240365	0	3415203323	4000111939	CIB
BEML Ltd	Kolar	1063879	07.01.2016	2015237586	2,080.00	1315481818	1063879	CIB
BEML Ltd	Kolar	1063879	13.01.2016	2015243268	2,080.00	1315497198	1063879	CIB
BEML Ltd	Kolar	1063879	01.01.2016	2015232045	2,080.00	3415106909	8200150907	CIB
BENISON HEALTHCARE	NEW DELHI	1117975	08.01.2016	2015239254	0	3015017164	90025953	CIB
BENISON HEALTHCARE	NEW DELHI	1117975	08.01.2016	2015239254	11,212.00	3015017160	90026165	CIB
BHAN SINGH	NEW DELHI	1057969	15.01.2016	2015245777	5,062.00	3115026215	51144	CIB
BHANU PRATAP SINGH	NEW DELHI	1137624	13.01.2016	2015243294	9,126.00	3415207910	8200146875	CIB
BHARAT	NEW DELHI	1140477	13.01.2016	2015243400	8,112.00	3415208580	8200153286	CIB
BHARAT BHUSHAN	HARYANA	1104364	16.01.2016	2015246334	5,641.00	3115028374	51929	CIB
BHARAT BHUSHAN	HARYANA	1104364	14.01.2016	2015244940	6,090.00	3115024680	51929	CIB
BHARAT GAS SERVICE	NEW DELHI	1071296	06.01.2016	2015235572	31,350.00	3415202615	4000150068	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	29.01.2016	2015255634	2,272,167.00	5215013384		CIB
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BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	29.01.2016	2015255634	0	5215013388		CIB
	TIRUCHIRAPAL							
BHARAT HEAVY ELECTRICALS LTD	LI	1000829	06.01.2016	2015235567	164,269.00	1315477606	4000104020	CIB
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	06.01.2016	2015235576	674,858.00	1315474809	4000133406	CIB
BHARAT SINGH	NEW DELHI	1056048	23.01.2016	2015252162	1,501.00	3115029819	53795	CIB
BHARAT SINGH VERMA	NEW DELHI	1065896	19.01.2016	2015248623	3,750.00	3115029153	50514	CIB
BHARTIYA RAJBHASHA PARISHAD	NEW DELHI	1118539	09.01.2016	2015239919	19,350.00	3415204133	8200160162	CIB
BHATI TENT HOUSE	NEW DELHI	1143151	25.01.2016	2015252870	102,091.00	3415195533	8200159308	CIB
BHAWANI DUTT	NEW DELHI	1096679	13.01.2016	2015243636	1,357.00	3115028376	50516	CIB
BHULLAR .	NEW DELHI	1136788	01.01.2016	2015232143	2,963.00	3115026276	54342	CIB
BHULLAR .	NEW DELHI	1136788	12.01.2016	2015242488	340	3115027978	54342	CIB
BIBHUTI BHUSHAN SARKAR	DELHI	1099664	12.01.2016	2015242441	5,579.00	3115027941	56480	CIB
BIBHUTI BHUSHAN SARKAR	DELHI	1099664	20.01.2016	2015249637	5,845.00	3115028634	56480	CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	21.01.2016	2015250089	0	3115029738	46016	CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	21.01.2016	2015250089	0	3115029733	48172	CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	21.01.2016	2015250089	0	3115029735	45182	CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	21.01.2016	2015250089	0	3115029731	48326	CIB
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BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	21.01.2016	2015250089	0	3115029728	48349	CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	21.01.2016	2015250089	0	3115029736	49321	CIB
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BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	18.01.2016	2015247045	0	3115029270	46376	CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	18.01.2016	2015247045	0	3115029263	46755	CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	18.01.2016	2015247045	0	3115029258	46292	CIB
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BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	18.01.2016	2015247045		0	3115029364	42266	CIB	
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	18.01.2016	2015247045		0	3115029268	45827	CIB	
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BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	20.01.2016	2015249294		0	3115029317	ipd cisf a	CIB	
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	18.01.2016	2015247045		0	3115029368	43496	CIB	
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BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	18.01.2016	2015247045		0	3115029374	45149	CIB	
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	18.01.2016	2015247045		0	3115029372	43804	CIB	
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BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	18.01.2016	2015247045		0	3115029266	46194	CIB	
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BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	18.01.2016	2015247045		0	3115029260	44645	CIB	
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BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	18.01.2016	2015247045		0	3115029264	46933	CIB	
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BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	22.01.2016	2015251187		0	3115029726	48175	CIB	
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	22.01.2016	2015251187		0	3115029732	44865	CIB	
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BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	21.01.2016	2015250089		0	3115029734	42669	CIB	
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BRAHM SINGH CHAUHAN	NEW DELHI	1127402	22.01.2016	2015251142		2,290.00	3115028572	56572	CIB	
BRAHM SINGH CHAUHAN	NEW DELHI	1127402	15.01.2016	2015246003		2,682.00	3115028370	56572	CIB	
BRIJ LAL	GAUTAM NAGAR	1098113	21.01.2016	2015250505		5,696.00	3115029163	50874	CIB	
BRIJ LAL	GAUTAM NAGAR	1098113	15.01.2016	2015245999		4,431.00	3115027486	50874	CIB	
BRIJESH KUMAR	NEW DELHI	1136945	13.01.2016	2015243093		9,126.00	3415207915	8200145747	CIB	
BSES RAJDHANI POWER LTD	new delhi	1016160	25.01.2016	3515042140	930399	2,520.00	3415221322	CSR/ELE/DE	8200116739	Cheque

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

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

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DAYA RANI W/O LATE SH. RAM PARVESH	NEW DELHI	1110917	29.01.2016	2015255811		655	3115030355		51901	CIB
DAYA RANI W/O LATE SH. RAM PARVESH	NEW DELHI	1110919	05.01.2016	2015234382		31,457.00	3415201869		3200014014	CIB
DEEP CHAND	NARWAR	1103168	20.01.2016	2015248836		7,009.00	3115029204		54832	CIB
DEEP TRAVELS	NEW DELHI	1012515	05.01.2016	2015234406		70,000.00	1315433244		40026317	CIB
DEEPA	NEW DELHI	1135776	12.01.2016	2015242095		2,581.00	3415211634		8200143664	CIB
DEEPAK MEMORIAL HOSPITAL & MEDICAL RESEARCH CENTRE	NEW DELHI	1014765	07.01.2016	2015237624		138,772.00	3115027030		45117	CIB
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DELHI JAL BOARD (DJB)	NEW DELHI	1047851	18.01.2016	3515041368	930386	569,098.00	3415217774	5402393191	8200145452	Cheque
DELHI JAL BOARD (DJB)	NEW DELHI	1047851	18.01.2016	3515041370	930387	92,425.00	3415217778	6402302696	8200145452	Cheque
DENNY KUMAR	NEW DELHI	1138936	13.01.2016	2015243398		9,126.00	3415208568		8200149473	CIB
DEVI	UTTRANCHAL	1066503	20.01.2016	2015249630		809	3115028620		54463	CIB
DEVI	UTTRANCHAL	1066503	13.01.2016	2015243549		1,142.00	3115027509		54463	CIB
DEVI CHAND	NOIDA	1102808	13.01.2016	2015243533		5,446.00	1315497396		1102808	CIB
DEVI CHAND	NOIDA	1102808	01.01.2016	2015231894		5,446.00	3115025604		55313	CIB
DEVI CHAND	NOIDA	1102808	21.01.2016	2015249954		5,446.00	1315504029		1102808	CIB
DEVI PRASAD	NEW DELHI	1103703	29.01.2016	2015255805		2,755.00	3115030404		49635	CIB
DEVI DUTT	NEW DELHI	1116476	09.01.2016	2015239805		2,263.00	3115027903		52753	CIB
DEVI DUTT	NEW DELHI	1116476	01.01.2016	2015231872		2,292.00	3115025210		52753	CIB
DEVI DUTT	NEW DELHI	1116476	01.01.2016	2015232138		3,660.00	3115026286		52753	CIB
DEVINDER KUMAR	ROHINI	1104667	05.01.2016	2015234687		25,110.00	3415203151			CIB
DEVKI DEVI FOUNDATION	NEW DELHI	1111556	22.01.2016	2015251160		0	3115029755		47940	CIB
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DHANI RAM	NEW DELHI	1104513	19.01.2016	2015248635		2,408.00	3115029148		52301	CIB
DHARAM PAL	FAIRIDABAD	1104893	13.01.2016	2015243558		4,851.00	3115026962		51279	CIB
DHARAM PAL	NEW DELHI	1092951	12.01.2016	2015242440		4,018.00	3115027946		52036	CIB
DHARAM PAL	NEW DELHI	1108442	23.01.2016	2015252171		3,207.00	3115029799		51925	CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	22.01.2016	2015251268		1,489,828.00	3115029740		46765	CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	22.01.2016	2015251268		0	3115029576		44105	CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	20.01.2016	2015249293		0	3115029578		43598	CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	20.01.2016	2015249293		338,127.00	3115029577		44582	CIB

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

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ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	25.01.2016	2015252879		0	3115029926		bill no.53	CIB
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ESCORTS HOSPITAL & RESEARCH CENTRE LIMITED	FARIDABAD	1006737	18.01.2016	2015246724		0	3115028939		47271	CIB
ESCORTS HOSPITAL & RESEARCH CENTRE LIMITED	FARIDABAD	1006737	18.01.2016	2015246724		0	3115028935		45960	CIB
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Esscon Integrated Securities Solutions Pvt Ltd	New Delhi	1075066	05.01.2016	2015234414		98,227.00	1315464414		5500019322	CIB
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F A CONSTRUCTION	NEW DELHI	1069250	06.01.2016	2015236468		83,988.00	3415201574		4000141653	CIB
F A CONSTRUCTION	NEW DELHI	1069250	05.01.2016	2015234413		178,301.00	1315465063		4000149163	CIB
F A CONSTRUCTION	NEW DELHI	1069250	05.01.2016	2015234413		0	1315465065		4000149163	CIB
F A CONSTRUCTION	NEW DELHI	1069250	05.01.2016	2015234413		0	1315465066		4000149163	CIB
F A CONSTRUCTION	NEW DELHI	1069250	12.01.2016	2015242317		39,000.00	1315481565		40043935	CIB
FA & CAO NORTHERN RAILWAYS	NEW DELHI	1047990	14.01.2016	3515040855	930379	38,731.00	1315500183	DEM FOR MO		Cheque
FALGUNI ADHIKARI W/O LATE SH. D.N. ADHIKARI	KOLKATA	1117056	02.01.2016	2015232730		109,287.00	1315458221		FCA refund	CIB
FIRE SHIELD ENGINEERING EQUIPMENTS	KOLKATA	1010840	05.01.2016	2015234405		220,490.00	1315397997		4000121747	CIB
FORE SCHOOL OF MANAGEMENT	NEW DELHI	1011907	01.01.2016	2015232044		13,167.00	3415188566		8200158540	CIB
FORTIS HEALTHCARE LIMITED	DELHI	1135122	09.01.2016	2015239727		291,269.00	3115027056		42199	CIB
FORTIS HEALTHCARE LIMITED	DELHI	1135122	09.01.2016	2015239727		0	3115027456		43698	CIB
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FORTIS HEALTHCARE LIMITED	DELHI	1135122	09.01.2016	2015239727		0	3115027037		44298	CIB
Fakira	New Delhi	1052120	12.01.2016	2015242429		2,885.00	3115027939		53495	CIB
Fakira	New Delhi	1052120	23.01.2016	2015252102		3,421.00	3115029721		53495	CIB
Fateh Singh	Greater Noida	1052015	12.01.2016	2015242425		3,414.00	3115027922		49432	CIB
Fathe Mohd	New Delhi	1052119	13.01.2016	2015243546		5,309.00	3115027513		49340	CIB
G D Gupta	Faridabad	1051657	02.01.2016	2015232683		35,777.00	3115026094		52657	CIB

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G.L.Saini	New Delhi	1051818	20.01.2016	2015248819	2,853.00	3115029177	56481	CIB
G.L.Saini	New Delhi	1051818	11.01.2016	2015241592	19,895.00	3115027496	56481	CIB
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GANESAN SATYAMURTHY	DELHI	1102667	20.01.2016	2015249450	14,883.00	3115028821	54174	CIB
GEO MILLER & CO. PVT. LTD.	NEW DELHI	1007599	11.01.2016	2015240858	56,770.00	1315486249	4000131010	CIB
GHANSHYAM SHUKLA	NEW DELHI	1092949	21.01.2016	2015250504	2,453.00	3115029191	53287	CIB
GHAURA SINGH	HOSHIARPUR	1100435	01.01.2016	2015232276	6,490.00	3115026213	50770	CIB
GHAZIABAD MANAGEMENT ASSOCIATION	GHAZIABAD	1008969	02.01.2016	2015232727	3,500.00	3415188569	8200158544	CIB
GHURA PRASAD	BALLIA	1102815	20.01.2016	2015249638	167	3115028638	52409	CIB
GHURA PRASAD	BALLIA	1102815	20.01.2016	2015249451	336	3115028583	52409	CIB
GHURHU YADAV	NEW DELHI	1131314	09.01.2016	2015239808	5,949.00	3115027889	52287	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	13.01.2016	2015243033	43,617.00	3415204129	4000150869	CIB
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GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	25.01.2016	2015252880	0	3115029970	46374	CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	25.01.2016	2015252880	0	3115029972	45586	CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	25.01.2016	2015252880	0	3115029971	45344	CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	25.01.2016	2015252880	520,655.00	3115029974	46697	CIB
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GOPAL KRISHAN BHATNAGAR	FARIDABAD	1116468	20.01.2016	2015248838	642	3115029196	56553	CIB
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GULSHAN KUMAR	FARIDABAD	1054565	01.01.2016	2015232268	4,826.00	3115026224	52238	CIB
GURCHARAN SINGH VIRDI	FARIDABAD	1105368	23.01.2016	2015252078	2,412.00	3115028616	52035	CIB
GURVINDER SINGH PAHWA	NEW DELHI	1104515	15.01.2016	2015246000	5,705.00	3115025382	51338	CIB
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GYAN SINGH	NEW DELHI	1136970	13.01.2016	2015243291	9,126.00	3415207909	8200145739	CIB
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Ganesh Sah	Delhi	1086136	01.01.2016	2015231989	9,740.00	3115026190	50872	CIB
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Ganesh Sah	Delhi	1086136	12.01.2016	2015242436	1,926.00	3115027913	50872	CIB
Gian Singh	New Delhi	1052170	01.01.2016	2015232267	732	3115026195	52131	CIB
Gian Singh	New Delhi	1052170	01.01.2016	2015231984	4,932.00	3115026108	52131	CIB
Gomati	New Delhi	1079142	05.01.2016	2015234377	12,503.00	1315458184	E00051667	CIB
Gordhan Singh	Delhi	1074650	15.01.2016	2015245780	3,595.00	3115026239	51971	CIB
Gurmel Singh	New Delhi	1051981	15.01.2016	2015245987	75	3115025195	55016	CIB

Gurmukh Singh	New Delhi	1070801	20.01.2016	2015248829	6,461.00	3115029172	53341	CIB
H.S.RANA	NOIDA	1020650	05.01.2016	2015234675	12,265.00	3415203138		CIB
HALDIRAM MARKETING PVT LTD	NEW DELHI	1009483	20.01.2016	2015248909	26,676.00	3415217831	8200109601	CIB
HALDIRAM MARKETING PVT LTD	NEW DELHI	1009483	14.01.2016	2015244553	18,230.00	3415212103	8200109601	CIB
HAR IQBAL SINGH	NEW DELHI	1115093	09.01.2016	2015239803	9,275.00	3115027895	54621	CIB
HAR PRATAP SINGH	ETAWAH	1143036	05.01.2016	2015234418	6,730.00	3415191375	8200158887	CIB
HARENDER KUMAR	NEW DELHI	1136958	13.01.2016	2015243288	8,112.00	3415207917	8200145795	CIB
HARI HAR SINGH	GHAZIPUR	1116480	20.01.2016	2015249644	7,975.00	3115028623	53849	CIB
HARI HAR SINGH	GHAZIPUR	1116480	23.01.2016	2015252173	4,279.00	3115029807	53849	CIB
HARI NATH	NEW DELHI	1127399	12.01.2016	2015242486	6,743.00	3115027967	54344	CIB
HARISH CHANDER GULATI	DELHI	1130557	16.01.2016	2015246342	3,531.00	3115027897	52008	CIB
HARISH CHANDER GULATI	DELHI	1130557	16.01.2016	2015246342	0	3115028036	52008	CIB
HARKESH	NEW DELHI	1089250	11.01.2016	2015241600	4,914.00	3115027471	53868	CIB
HARKESH	NEW DELHI	1136938	13.01.2016	2015243392	9,126.00	3415207913	8200145738	CIB
HD FIRE PROTECT PVT. LTD.	THANE	1035215	05.01.2016	2015234407	129,395.00	1315374418	4000138642	CIB
HEERA PRASAD KUSHWAHA	NEW DELHI	1088686	21.01.2016	2015250503	3,443.00	3115029200	51232	CIB
HICARE SERVICES PVT LTD	NOIDA	1093715	08.01.2016	2015239223	119,299.00	1315486199	1010279	CIB
HICARE SERVICES PVT LTD	NOIDA	1093715	05.01.2016	2015234566	119,299.00	1315460306	4600035238	CIB
HIRA LAL YADAV	NEW DELHI	1088509	01.01.2016	2015231912	1,308.00	3115025384	50727	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	14.01.2016	2015244532	0	3115028848	45445	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	14.01.2016	2015244532	0	3115028756	ipd cisf h	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	14.01.2016	2015244532	0	3115028850	45231	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	14.01.2016	2015244532	0	3115028849	45490	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	14.01.2016	2015244532	0	3115028852	45516	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	14.01.2016	2015244532	0	3115028751	ipd cisf h	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	14.01.2016	2015244532	1,168,050.00	3115028754	ipd cisf h	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	14.01.2016	2015244233	0	3115028840	49146	CIB
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HOLY FAMILY HOSPITAL	NEW DELHI	1006781	14.01.2016	2015244233	0	3115028853	47291	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	14.01.2016	2015244233	0	3115028757	ipd cisf h	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	14.01.2016	2015244233	0	3115028843	44804	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	14.01.2016	2015244233	0	3115028845	44336	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	14.01.2016	2015244233	0	3115028839	46193	CIB
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HOLY FAMILY HOSPITAL	NEW DELHI	1006781	20.01.2016	2015249349	299,517.00	3115029311	ipd hfh bi	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	14.01.2016	2015244233	0	3115028836	45852	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	14.01.2016	2015244233	0	3115028842	44657	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	14.01.2016	2015244233	760,217.00	3115028838	48099	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	25.01.2016	2015252876	139,140.00	3115029959	48629	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	09.01.2016	2015239724	0	3115027740	45806	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	09.01.2016	2015239724	349,193.00	3115027737	47127	CIB

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Harbans Lal Kaushal	Hayana	1086134	01.01.2016	2015232274		8,210.00	3115026196	52435	CIB
Harbans Singh	New Delhi	1052167	09.01.2016	2015239793		9,879.00	3115027894	55620	CIB
Harbans Singh	New Delhi	1052167	01.01.2016	2015231983		3,085.00	3115026184	55620	CIB
Hari Chand	New Delhi	1078085	23.01.2016	2015252106		33,676.00	3115029785	56561	CIB
Hari Das Kundu	FARIDABAD	1052160	20.01.2016	2015249440		2,887.00	3115028591	50585	CIB
Hari Das Kundu	FARIDABAD	1052160	19.01.2016	2015248620		2,690.00	3115029138	50585	CIB
Hari Krishan	New Delhi	1077101	13.01.2016	2015243551		1,551.00	3115027508	53713	CIB
Hari Krishan	New Delhi	1077101	12.01.2016	2015242478		1,724.00	3115027963	53713	CIB
	GANDHI								
Hitachi Hi-Rel Power Electronics Pvt.Ltd	NAGAR	1002317	09.01.2016	2015239872		173,394.00	1315477573	4000149118	CIB
Hukam Chand	New Delhi	1052005	22.01.2016	2015251132		1,136.00	3115028575	51922	CIB
Hukam Chand	New Delhi	1052005	15.01.2016	2015245988		680	3115028377	51922	CIB
I.D. ARORA	DELHI	1089251	19.01.2016	2015248482		9,066.00	3115029120	50692	CIB
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INDER DEV	PRADESH	1120120	20.01.2016	2015249455		914	3115028577	50689	CIB
INDER JEET AGGARWAL	NEW DELHI	1124479	01.01.2016	2015231999		1,490.00	3115026181	50702	CIB
INDER PAL	FARIDABAD	1063325	01.01.2016	2015231986		9,651.00	3115025875	53598	CIB
INDERJEET SINGH	NEW DELHI	1126324	29.01.2016	2015255717		1,137.00	3115030124	52125	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	19.01.2016	2015248090		0	3415216968	8200150398	CIB
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J.R.Negi	Faridabad	1051993	29.01.2016	2015255743	977	3115030338	52074	CIB
J.R.Negi	Faridabad	1051993	13.01.2016	2015243676	1,280.00	3115028379	52074	CIB
J.R.Sharma	Faridabad	1051969	02.01.2016	2015232689	11,693.00	3115026106	51833	CIB
JAGAN NATH SINGH	NEW DELHI	1092884	23.01.2016	2015252167	72	3115029831	53923	CIB
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JAIN MILL STORES PVT LTD	NEW DELHI	1006810	06.01.2016	2015236459		6,156.00	1315474994	4000135602	CIB
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JASWANT KUMAR	NEW DELHI	1103705	13.01.2016	2015243637		3,328.00	3115026978	50920	CIB
JASWANT SINGH	NEW DELHI	1088600	29.01.2016	2015255751		806	3115030343	55542	CIB
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Jaswant Lal	New Delhi	1052070	19.01.2016	2015248619	12,286.00	3115029147	53494	CIB
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K K SATYA	GURGAON	1095543	14.01.2016	2015244935	3,213.00	3115026266	52717	CIB
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K L Chawla	New Delhi	1051679	21.01.2016	2015250499	980	3115029134	51933	CIB
K L Juneja	New Delhi	1051702	15.01.2016	2015245770	0	3115027487	51986	CIB
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K.L.DHIMAN	Faridabad	1051998	20.01.2016	2015249435	168	3115028568	52009	CIB
K.L.DHIMAN	Faridabad	1051998	01.01.2016	2015232179	0	3115026327	52009	CIB
K.L.DHIMAN	Faridabad	1051998	01.01.2016	2015232179	1,152.00	3115026315	52009	CIB
K.S.Kain	New Delhi	1052019	09.01.2016	2015239789	7,979.00	3115027892	51832	CIB
K.S.Rawat	Faridabad	1051746	01.01.2016	2015232175	4,915.00	3115026305	51486	CIB
K.S.S.Ajjan	Noida	1051664	09.01.2016	2015239788	5,034.00	3115027789	53285	CIB
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KAILASH HOSPITALS LTD	NOIDA	1023606	09.01.2016	2015239689	28,387.00	3115027027	44641	CIB
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KAMLA CHOHAN W/O LATE SH.PRAKASH CHAND CHOHAN	NEW DELHI	1113518	01.01.2016	2015232050		48,654.00	1315458399		FCA refund	CIB
KAMLA DEVI W/O LATE SH. BALJEET SINGH	NEW DELHI	1107428	13.01.2016	2015243559		14,545.00	3115025400		55099	CIB
KAMLESH	NEW DELHI	1105213	01.01.2016	2015232186		1,809.00	3115026310		49465	CIB
KANHIYA LAL	BAHRAICH	1120121	20.01.2016	2015249645		1,117.00	3115028609		56469	CIB
KANTI DEVI W/O LATE SH. SHOBH NATH A	FARIDABAD	1127092	12.01.2016	2015242485		5,391.00	3115027961		52422	CIB
KANWAL MUTREJA	NEW DELHI	1131509	19.01.2016	2015248642		16,469.00	3115029151		51056	CIB
KANWAR SINGH	NEW DELHI	1130002	29.01.2016	2015255762		1,864.00	3115030330		51195	CIB
KASHMIR SINGH	NEW DELHI	1101175	01.01.2016	2015231995		1,990.00	3115025881		51936	CIB
KASHMIR SINGH	NEW DELHI	1101175	29.01.2016	2015255710		11,738.00	3115030131		51936	CIB
KATWARU RAM	NEW DELHI	1114619	01.01.2016	2015231896		2,050.00	3115025181		50796	CIB
KATWARU RAM	NEW DELHI	1114619	13.01.2016	2015243534		2,050.00	1315497411		1114619	CIB
KATWARU RAM	NEW DELHI	1114619	23.01.2016	2015252109		1,755.00	3115029790		50796	CIB
KATWARU RAM	NEW DELHI	1114619	21.01.2016	2015249955		2,050.00	1315504011		1114619	CIB
KAVITA YADAV	GHAZIPUR	1138935	13.01.2016	2015243397		3,542.00	3415210820		8200149438	CIB
KAY DEE ENGINEERS	NEW DELHI	1029081	18.01.2016	2015247070		2,023,898.00	3415216668		4000152738	CIB
KEHAR SINGH	NEW DELHI	1140918	16.01.2016	2015246347		4,397.00	3115027977		56500	CIB
KEWAL KRISHAN	HAMIRPUR (HP)	1138212	29.01.2016	2015255764		535	3115030350		55988	CIB
KEWAL KRISHAN	HAMIRPUR (HP)	1138212	01.01.2016	2015232288		2,517.00	3115026200		55988	CIB
KEWAL KRISHAN	HAMIRPUR (HP)	1138212	20.01.2016	2015249457		2,386.00	3115028585		55988	CIB
KHADI GRAMODYOG BHAVAN	NEW DELHI	1002996	29.01.2016	5215013557	930403	36,109.00	5215013551	BTPS HOSPI	4500030290	Cheque
KHEM CHAND	NEW DELHI	1132223	15.01.2016	2015246004		579	3115025237		51275	CIB
KHEVENDER KUMAR	NOIDA	1103167	05.01.2016	2015234764		13,950.00	3415203067			CIB
KOMAL	NEW DELHI	1136966	13.01.2016	2015243393		8,112.00	3415209821		8200145799	CIB
KOMAL	NEW DELHI	1142577	05.01.2016	2015234416		13,338.00	3415190898		8200158075	CIB
KOMAL	NEW DELHI	1142577	13.01.2016	2015243405		9,126.00	3415207999		8200158075	CIB
KRISHAN KUMAR	FARIDABAD	1109168	19.01.2016	2015248636		29,033.00	3115029168		56504	CIB
KRISHAN PAL	GHAZIABAD	1099463	14.01.2016	2015244349		9,830.00	3115027480		52658	CIB
KRISHAN PAL	GHAZIABAD	1099463	14.01.2016	2015244939		1,590.00	3115026294		52658	CIB
KRISHNA & CO	MIRZAPUR	1048348	22.01.2016	2015250878		38,380.00	1315504429		4000156372	CIB
KRISHNA KUMAR	GHAZIPUR	1140907	13.01.2016	2015243402		3,542.00	3415210834		8200154646	CIB

	HIMACHAL							
KULDEEP SINGH	PRADESH	1116471	01.01.2016	2015232137		4,585.00	3115026234	54250 CIB
KULWINDER KAUR	NEW DELHI	1062871	19.01.2016	2015248622		17,135.00	3115029164	52137 CIB
KUMAR DRY CLEANER	NEW DELHI	1049763	21.01.2016	2015249989		6,303.00	1315503046	4600031899 CIB
KUMUD GARG	NOIDA	1050899	05.01.2016	2015234375		31,480.00	3415201819	3200005817 CIB
KUNAL DHEER	NEW DELHI	1136963	13.01.2016	2015243455		8,112.00	3415207977	8200152251 CIB
Kali Charan	Faridabad	1078080	13.01.2016	2015243552		4,179.00	3115026963	53035 CIB
Kapil Dev Singh	Deoria	1075481	23.01.2016	2015252164		304	3115029802	54012 CIB
Kesri Devi W/o Chattardhari	New Delhi	1052224	23.01.2016	2015252105		2,529.00	3115029792	49922 CIB
Kishan Chand Madan	NEW DELHI	1080480	29.01.2016	2015255707		691	3115030121	49378 CIB
Kishan Chand Madan	NEW DELHI	1080480	01.01.2016	2015231885		7,878.00	3115025169	49378 CIB
Kishan Chand Madan	NEW DELHI	1080480	09.01.2016	2015239796		3,033.00	3115027787	49378 CIB
Kishan Chand Madan	NEW DELHI	1080480	13.01.2016	2015243524		7,878.00	1315497455	1080480 CIB
Kishan Chand Madan	NEW DELHI	1080480	21.01.2016	2015249945		7,878.00	1315504024	1080480 CIB
Kishore Kumar Jha	NEW DELHI	1056344	07.01.2016	2015237801		594	3415196605	8200159312 CIB
Kishore Kumar Jha	NEW DELHI	1056344	20.01.2016	2015248886		0	3015017941	90021769 CIB
Kishore Kumar Jha	NEW DELHI	1056344	18.01.2016	2015247072		1,188.00	3415178928	8200145417 CIB
Kishore Kumar Jha	NEW DELHI	1056344	20.01.2016	2015248886		46,212.00	3015017486	90024383 CIB
Kishore Kumar Jha	NEW DELHI	1056344	20.01.2016	2015248886		0	3415212234	8200160776 CIB
Kishore Kumar Jha	NEW DELHI	1056344	09.01.2016	2015239873		5,940.00	3015017165	90025505 CIB
Kishore Kumar Jha	NEW DELHI	1056344	14.01.2016	2015244343		18,533.00	3415208240	8200160441 CIB
Kishore Kumar Jha	NEW DELHI	1056344	20.01.2016	2015248886		0	3415219749	8200160776 CIB
Kishore Kumar Jha	NEW DELHI	1056344	20.01.2016	2015248886		0	3015017936	90023652 CIB
Krishan Chand	New Delhi	1051894	01.01.2016	2015232266		1,608.00	3115026226	49901 CIB
Krishan Kumar	New Delhi	1052004	16.01.2016	2015246326		11,604.00	3115025373	55113 CIB
Krishan Prasad	New Delhi	1051870	20.01.2016	2015248820		2,556.00	3115029209	51613 CIB
L. M. MAHATO	NEW DELHI	1132289	16.01.2016	2015246345		1,301.00	3115027955	53720 CIB
L.P. PATEL	NEW DELHI	1127176	29.01.2016	2015255720		5,643.00	3115030316	52133 CIB
LAL CHAND	NEW DELHI	1059217	13.01.2016	2015243632		8,771.00	3115026975	49297 CIB
LALAN PRASAD SINGH	GURGAON	1092305	01.01.2016	2015232275		2,590.00	3115026206	54133 CIB
LALIT KUMAR KHANNA	DELHI	1131508	11.01.2016	2015240926		7,589.00	3115026210	49881 CIB
LAXMI ENGINEERING INDUSTRIES (BHOPAL)PVT LTD.	BHOPAL	1003207	12.01.2016	2015242312		721,745.00	1315491466	4000119489 CIB
LIC OF INDIA	NEW DELHI	1008671	13.01.2016	3515040762	930376	135,567.00	1315497297 1010-00001	Cheque
LIC OF INDIA	NEW DELHI	1008671	13.01.2016	3515040765	930377	2,150.00	1315497298 1010-00001	Cheque
LOOKMAN AHMED	FARIDABAD	1113546	01.01.2016	2015231868		6,198.00	3115025240	53628 CIB
LORD VISHWAKARMA HEAT EXCHANGERS PVT LTD	HARIDWAR	1051142	25.01.2016	2015252890		399,431.00	1315504564	4000151066 CIB
LORD VISHWAKARMA HEAT EXCHANGERS PVT LTD	HARIDWAR	1051142	27.01.2016	2015253914		184,000.00	1315505706	4000121268 CIB
LORD VISHWAKARMA HEAT EXCHANGERS PVT LTD	HARIDWAR	1051142	18.01.2016	2015247071		158,000.00	1315500179	4000088154 CIB
LUNA MUKHERJEE W/O BIMAN KUMAR MUKHERJEE	NEW DELHI	1115863	02.01.2016	2015232729		194,736.00	1315458202	FCA refund CIB

LUNA MUKHERJEE W/O BIMAN KUMAR MUKHERJEE	NEW DELHI	1115864	05.01.2016	2015234383	49,913.00	3415201882	3200014361	CIB
Lachman Singh	New Delhi	1051734	19.01.2016	2015248617	2,333.00	3115029146	53653	CIB
Lakhmi Chand	Gautambudh nagar	1051900	15.01.2016	2015245772	1,642.00	3115027964	52040	CIB
Lakhmi Chand	New Delhi	1051936	01.01.2016	2015231978	1,370.00	3115026090	51054	CIB
Lakhmi Chand	New Delhi	1051936	29.01.2016	2015255742	1,834.00	3115030332	51054	CIB
Leela Dhar	New Delhi	1052041	29.01.2016	2015255787	6,415.00	3115030389	49825	CIB
Leela Dhar	New Delhi	1052041	23.01.2016	2015252101	5,947.00	3115029775	49825	CIB
Leela Singh	New Delhi	1078088	12.01.2016	2015242432	2,761.00	3115027947	51985	CIB
Leela Wati	Rewa	1067384	01.01.2016	2015231903	628	3115025427	53755	CIB
M D ENGINEERS	NOIDA	1046013	25.01.2016	2015252865	17,052.00	1315504399	4000120338	CIB
M L Kshtriya	New Delhi	1052149	23.01.2016	2015252104	4,874.00	3115029779	54112	CIB
M L Kshtriya	New Delhi	1052149	29.01.2016	2015255791	2,851.00	3115030395	54112	CIB
M M Malhotra	Faridabad	1051913	12.01.2016	2015242466	9,449.00	3115028042	50740	CIB
M R ENGINEERING WORKS	BALLABGARH	1046022	11.01.2016	2015240366	4,570.00	3415210264	4000141893	CIB
M S Tyagi	New Delhi	1051868	15.01.2016	2015245771	2,683.00	3115026257	51335	CIB
M S Tyagi	New Delhi	1051868	15.01.2016	2015245771	0	3115027924	51335	CIB
M.L. KAMAT	FARIDABAD	1100128	19.01.2016	2015248483	2,643.00	3115029061	53691	CIB
M.L. KAMAT	FARIDABAD	1100128	01.01.2016	2015231994	748	3115026188	53691	CIB
M.L. KAMAT	FARIDABAD	1100128	29.01.2016	2015255753	2,107.00	3115030345	53691	CIB
M.L. SEHDEV	NEW DELHI	1112500	14.01.2016	2015244942	1,008.00	3115023814	52282	CIB
M.L. SEHDEV	NEW DELHI	1112500	14.01.2016	2015244350	0	3115027475	52282	CIB
M.L. SEHDEV	NEW DELHI	1112500	14.01.2016	2015244350	2,539.00	3115026186	52282	CIB
M.L. SHARMA	NEW DELHI	1131393	01.01.2016	2015231920	1,356.00	3115025412	50523	CIB
M.L. SHARMA	NEW DELHI	1131393	13.01.2016	2015243641	1,280.00	3115028365	50523	CIB
M.M. ARORA	NEW DELHI	1088693	09.01.2016	2015239874	4,857.00	3115010567	53814	CIB
M.N.A. Kurup	Kerala	1080090	12.01.2016	2015242434	8,735.00	3115027936	52288	CIB
MAA DURGA ENGINEERS	NEW DELHI	1129423	06.01.2016	2015236469	10,133.00	1315475354	4000154439	CIB
MAA DURGA ENGINEERS	NEW DELHI	1129423	21.01.2016	2015249993	85,948.00	1315503547	4000153428	CIB
MADAN LAL KHURANA	DELHI	1104367	29.01.2016	2015255808	2,069.00	3115030400	54093	CIB
MADAN MOHAN ARORA	NOIDA	1102813	29.01.2016	2015255712	1,581.00	3115030324	52037	CIB
MADHU SINGH	PATIALA	1141380	13.01.2016	2015243467	3,542.00	3415210938	8200155117	CIB
MAGNUM CONSULTANCY SERVICES	NEW DELHI	1116323	06.01.2016	2015235755	18,090.00	3415198276	8200142465	CIB
MAHANT SAHANI & CO	NEW DELHI	1050119	06.01.2016	2015236467	241,751.00	3415201187	4000145562	CIB
MAHENDER PAL	FARIDABAD	1097529	15.01.2016	2015245998	3,599.00	3115025415	54013	CIB
MAHENDER SINGH	New Delhi	1052095	29.01.2016	2015255789	512	3115030357	56379	CIB
MAHENDRA KUMAR	DELHI	1109170	13.01.2016	2015243560	2,339.00	3115027482	52704	CIB
MAHENDRA KUMAR	DELHI	1109170	01.01.2016	2015232278	3,413.00	3115026194	52704	CIB
MAHENDRA SINGH	NOIDA	1115954	27.01.2016	2015253420	18,837.00	3415224133		CIB

MAHESH KUMAR H/O LATE MRS. SAJINDER KAUR	KARNAL	1128214	05.01.2016	2015234385		16,779.00	1315458370	E00080822	CIB
MAHESHWORI SINGH CHAUHAN	FARIDABAD	1107141	29.01.2016	2015255756		5,580.00	3115030325	51340	CIB
MALOOK SINGH	FARIDABAD	1123569	20.01.2016	2015249647		1,641.00	3115028612	53911	CIB
MAM CHAND	NEW DELHI	1129117	19.01.2016	2015248488		13,746.00	3115029056	52819	CIB
MAMTA DEVI	NEW DELHI	1054200	20.01.2016	2015249370		8,462.00	3415221886		CIB
MAN MOHAN SINGH	NEW DELHI	1096312	23.01.2016	2015252107		21,336.00	3115029718	52123	CIB
MAN MOHAN SINGH	NEW DELHI	1096312	13.01.2016	2015243681		4,673.00	3115028387	52123	CIB
MANKIND PHARMA LTD	NEW DELHI	1052248	13.01.2016	2015243267		50,400.00	3415210079	4000147899	CIB
MANMOHAN SINGH	NEW DELHI	1053777	05.01.2016	2015234762		25,110.00	3415203065		CIB
MANUPATRA INFORMATION SOLUTIONS PVT LTD	NOIDA	1009765	13.01.2016	3515040761	930375	13,740.00	3415214793	725 8200160786	Cheque
MAQSOOD BEG	NEW DELHI	1087811	11.01.2016	2015241599		13,541.00	3115026976	49418	CIB
MAQSOOD BEG	NEW DELHI	1087811	29.01.2016	2015255709		14,715.00	3115030126	49418	CIB
MATBAR SINGH	NEW DELHI	1088499	13.01.2016	2015243635		4,392.00	3115026979	52731	CIB
MATBAR SINGH	NEW DELHI	1088499	19.01.2016	2015248481		3,281.00	3115029059	52731	CIB
MATBAR SINGH	NEW DELHI	1088499	29.01.2016	2015255800		3,516.00	3115030384	52731	CIB
MATBAR SINGH	NEW DELHI	1088499	01.01.2016	2015231865		3,481.00	3115025194	52731	CIB
MATHU RAM	NEW DELHI	1086735	20.01.2016	2015249634		7,241.00	3115028625	49546	CIB
MATHU RAM	NEW DELHI	1086735	29.01.2016	2015255708		3,450.00	3115030116	49546	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	09.01.2016	2015239725		0	3115027048	45981	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	09.01.2016	2015239725		0	3115027042	45996	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	09.01.2016	2015239725		0	3115027052	48817	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	22.01.2016	2015251269		0	3115029765	47502	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	22.01.2016	2015251269		627,214.00	3115029769	46260	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	09.01.2016	2015239725		101,952.00	3115027044	46766	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	21.01.2016	2015250364		164,032.00	3115029771	47199	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	21.01.2016	2015250364		0	3115029767	47240	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	21.01.2016	2015250364		0	3115029768	47136	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	09.01.2016	2015239725		0	3115027050	48816	CIB
MECCAST ENTERPRISES.	NEW DELHI	1036306	23.01.2016	2015252049		12,630.00	1315505031	1036306	CIB
MECCAST ENTERPRISES.	NEW DELHI	1036306	07.01.2016	2015237244		271,891.00	1315478134	4000108666	CIB
MECCAST ENTERPRISES.	NEW DELHI	1036306	18.01.2016	2015246648		12,630.00	3415208918	4500029874	CIB
MECCAST ENTERPRISES.	NEW DELHI	1036306	07.01.2016	2015237244		0	1315478019	4000048598	CIB
MEDHA SERVO DRIVES PVT LTD	HYDERABAD	1020780	05.01.2016	2015234396		0	1315456564	4000136362	CIB
MEDHA SERVO DRIVES PVT LTD	HYDERABAD	1020780	05.01.2016	2015234396		0	1315456563	4000136362	CIB
MEDHA SERVO DRIVES PVT LTD	HYDERABAD	1020780	05.01.2016	2015234396		11,500.00	1315456562	4000136362	CIB
MEENU	NOIDA	1088245	05.01.2016	2015234680		14,850.00	3415203143		CIB
MEHAR CHAND	FARIDABAD	1131255	01.01.2016	2015231876		577	3115025190	53493	CIB
MEHAR CHAND	FARIDABAD	1131255	01.01.2016	2015232285		2,846.00	3115026202	53493	CIB
MEHAR CHAND	FARIDABAD	1131255	01.01.2016	2015232188		4,580.00	3115026311	53493	CIB
MEHAR CHAND	FARIDABAD	1131255	29.01.2016	2015255815		1,589.00	3115030373	53493	CIB
MEHARWAN SINGH NEGI	HARYANA	1098091	19.01.2016	2015248631		2,325.00	3115029162	50617	CIB

MEHARWAN SINGH NEGI	HARYANA	1098091	01.01.2016	2015232134		5,666.00	3115026271		50617	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	22.01.2016	2015251158		142,186.00	3115029745		40410	CIB
MODEL ENTERPRISES PVT LTD	New Delhi	1050176	20.01.2016	2015248912		4,941.00	3015017487		100000401	CIB
MODI GAS & CHEMICALS	MODI NAGAR	1024728	25.01.2016	2015252888		6,929.00	3415219329		4000140980	CIB
MODI GAS & CHEMICALS	MODI NAGAR	1024728	21.01.2016	2015250370		13,858.00	3415215654		4000140980	CIB
MODI GAS & CHEMICALS	MODI NAGAR	1024728	21.01.2016	2015250370		0	3415215678		4000140980	CIB
MODI GAS PRODUCT	GHAZIABAD	1134373	06.01.2016	2015235573		95,229.00	3415198227		4000141713	CIB
MOHAMED VAKEEL	NEW DELHI	1125987	20.01.2016	2015249648		143	3115028629		55938	CIB
MOHAMMAD AZAD	NEW DELHI	1138913	13.01.2016	2015243102		9,126.00	3415207957		8200149450	CIB
MOHAMMAD KHALID	NEW DELHI	1141524	09.01.2016	2015239921		44,764.00	3415161531		8200155399	CIB
MOHAMMAD KHALID	NEW DELHI	1141524	13.01.2016	2015243403		8,112.00	3415207985		8200155399	CIB
MOHAMMAD WASEEM	BAREILLY	1135464	13.01.2016	2015243391		3,542.00	3415210675		8200141930	CIB
MOHAN LAL	NEW DELHI	1132219	19.01.2016	2015248643		4,820.00	3115029159		52754	CIB
MOHAN LAL .	HARYANA	1110109	01.01.2016	2015231916		7,158.00	3115025428		50519	CIB
MOHD AJMAL ALI	NEW DELHI	1141566	13.01.2016	2015243108		8,112.00	3415208575		8200155486	CIB
MOHINDER SINGH	NOIDA	1087998	19.01.2016	2015248480		810	3115029129		51032	CIB
MOHINDER SINGH	NOIDA	1087998	01.01.2016	2015231990		1,736.00	3115026096		51032	CIB
MOHIT KUMAR	NEW DELHI	1136957	14.01.2016	2015244355		8,112.00	3415207924		8200145755	CIB
MOOL CHAND	FARIDABAD	1120770	20.01.2016	2015249646		1,145.00	3115028624		56536	CIB
MOOL CHAND GUPTA	NEW DELHI	1120129	29.01.2016	2015255716		5,880.00	3115030129		53242	CIB
MOOLCHAND KHAIRATI RAM HOSPITAL	New Delhi	1040899	25.01.2016	2015252878		31,145.00	3115029963		44427	CIB
MOOLCHAND KHAIRATI RAM HOSPITAL	New Delhi	1040899	20.01.2016	2015249352		0	3115029568		42003	CIB
MOOLCHAND KHAIRATI RAM HOSPITAL	New Delhi	1040899	20.01.2016	2015249352		0	3115029567		42315	CIB
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MOOLCHAND KHAIRATI RAM HOSPITAL	New Delhi	1040899	20.01.2016	2015249352		0	3115029565		45321	CIB
MOOLCHAND KHAIRATI RAM HOSPITAL	New Delhi	1040899	20.01.2016	2015249352		187,363.00	3115029569		45407	CIB
MOTI LAL	BALIA	1114615	20.01.2016	2015249641		2,821.00	3115028603		53869	CIB
MPS MERIT PVT LTD	NEW DELHI	1043868	19.01.2016	2015248092		36,345.00	3415219048		8200142255	CIB
MSTC LTD	NEW DELHI	1049998	07.01.2016	2015237392		1,273,359.00	1315478280			CIB
MTNL	NEW DELHI	1008914	19.01.2016	3515041559	930392	4,738.00	3415216942	2806068745	4600021044	Cheque
MTNL	NEW DELHI	1008914	19.01.2016	3515041560	930393	7,107.00	3415216923	2806062126	4600029082	Cheque
MTNL	NEW DELHI	1008914	19.01.2016	3515041563	930395	252	3415219336	MTNL	8200150103	Cheque
MTNL	NEW DELHI	1008914	19.01.2016	3515041564	930396	108,427.00	3415219334	MTNL01BTPS	8200150103	Cheque
MTNL DELHI DOLPHIN	NEW-DELHI	1007453	19.01.2016	3515041562	930394	2,766.00	3415219340	MTNL01	8200151995	Cheque
MURSHID	NEW DELHI	1136961	13.01.2016	2015243289		9,126.00	3415207914		8200145804	CIB
MUSHAFIR	DEVERIYA	1126371	29.01.2016	2015255718		4,917.00	3115030320		53663	CIB
MUZAHIR HUSSAIN	UTTAR PRADESH	1124543	01.01.2016	2015231918		10,125.00	3115025171		51949	CIB

Mahant Singh	New Delhi	1052092	23.01.2016	2015252161		1,999.00	3115029806		52052	CIB
Makhan Singh	New Delhi	1052026	12.01.2016	2015242469		1,782.00	3115028035		56041	CIB
Makhan Singh	New Delhi	1052026	01.01.2016	2015231980		1,182.00	3115025879		56041	CIB
Mani Ram Arya	New Delhi	1051728	12.01.2016	2015242465		1,335.00	3115028048		49806	CIB
Manju Singh	NEW DELHI	1076589	05.01.2016	2015234678		25,110.00	3415203141			CIB
Maya Garg	FARIDABAD	1077137	05.01.2016	2015234745		22,077.00	3415203177			CIB
Melecon Engineers (P) Ltd	GHAZIABAD	1046107	06.01.2016	2015235750		1,366,596.00	3415199341		4000153242	CIB
Mohan	New Delhi	1051845	01.01.2016	2015231977		3,326.00	3115026109		54402	CIB
Mohd Hameed	New Delhi	1052172	20.01.2016	2015249441		4,707.00	3115028587		50529	CIB
Mohd Moharram	Delhi	1080482	29.01.2016	2015255796		775	3115030379		51923	CIB
Mohd Omer	New Delhi	1052100	09.01.2016	2015239791		475	3115027790		49468	CIB
Mohd.Syed	New Delhi	1052118	02.01.2016	2015232691		1,673.00	3115025591		49482	CIB
Mohinder Singh	New Delhi	1052057	13.01.2016	2015243517		2,494.00	1315497405		1052057	CIB
Mohinder Singh	New Delhi	1052057	01.01.2016	2015231878		2,494.00	3115025183		51222	CIB
Mohinder Singh	New Delhi	1052057	21.01.2016	2015249937		2,494.00	1315504009		1052057	CIB
Mohinder Singh	New Delhi	1052057	01.01.2016	2015231860		534	3115025199		51222	CIB
Mohinder Singh	New Delhi	1052057	12.01.2016	2015242427		789	3115027914		51222	CIB
Mohinder Singh Lahory	MOHALI	1051688	29.01.2016	2015255697		8,389.00	3115030139		52405	CIB
Mohinder Singh Lahory	MOHALI	1051688	20.01.2016	2015249624		1,867.00	3115028606		52405	CIB
Mohinder Singh Lahory	MOHALI	1051688	23.01.2016	2015252158		7,724.00	3115029829		52405	CIB
Musafir Ram	Faridabad	1072631	11.01.2016	2015241596		11,348.00	3115027490		56294	CIB
Musafir Ram	Faridabad	1072631	13.01.2016	2015243633		4,694.00	3115028360		56294	CIB
Musafir Ram	Faridabad	1072631	12.01.2016	2015242431		4,757.00	3115027943		56294	CIB
N D Makhi Jani	New Delhi	1051957	16.01.2016	2015246325		3,132.00	3115027909		51281	CIB
N R COMMUNICATIONS	NEW DELHI	1050114	05.01.2016	2015234410		16,943.00	3415194433		4600025707	CIB
N.D.Nagi	New Delhi	1051962	13.01.2016	2015243627		6,772.00	3115026974		51937	CIB
NAM SINGH	NEW DELHI	1056033	12.01.2016	2015242430		783	3115027920		56459	CIB
NAMRATA DRIVEDI	NEW DELHI	1140179	13.01.2016	2015243399		3,542.00	3415210823		8200152187	CIB
NAND LAL	NEW DELHI	1136077	13.01.2016	2015243642		4,445.00	3115026971		54691	CIB
NARENDER DHINGRA	NEW DELHI	1049039	28.01.2016	2015254474		83,780.00	1315506536		4000072808	CIB
NARENDER KUMAR AWANA	NEW DELHI	1107374	28.01.2016	2015254480		0	3415218770		4000127325	CIB
NARENDER KUMAR AWANA	NEW DELHI	1107374	28.01.2016	2015254480		95,000.00	3415218769		4000127325	CIB
NATIONAL INSURANCE COMPANY LTD	NOIDA	1062163	06.01.2016	3515039133	930370	10,892.00	3415202745	INSURANCE	8200140857	Cheque
NAVEEN CHANDRA VISHWAKARMA	GORAKHPUR	1138922	13.01.2016	2015243104		3,542.00	3415210791		8200149470	CIB
NEELAM PANGASA	FARIDABAD	1054213	22.01.2016	2015251134		595	3115028607		50698	CIB
NEERAJ	NEW DELHI	1138924	13.01.2016	2015243396		3,542.00	3415210782		8200149439	CIB
NEERAJ NISHAD	JALOUN	1136959	13.01.2016	2015243096		3,542.00	3415210751		8200145796	CIB
NEETA	FARIDABAD	1142829	13.01.2016	2015243109		8,112.00	3415208002		8200158890	CIB
NET SQUARE AUTOMATION PVT LTD	NEW DELHI	1049864	27.01.2016	2015253908		179,100.00	1315505684		4000149014	CIB
NICCO ENGG SERVICES LTD	NEW DELHI	1042346	29.01.2016	2015255647		65,194.00	1315506766		4000133244	CIB
NIHAL NAND	NEW DELHI	1137618	13.01.2016	2015243293		8,112.00	3415207920		8200146880	CIB

NIKELSON BENJAMIN	NEW DELHI	1143827	25.01.2016	2015252871	22,113.00	3415222404	8200160965	CIB
NIKITA KUMAR D/O LATE MRS SAJINDER KAUR	KARNAL	1128541	05.01.2016	2015234386	16,779.00	1315458370	E00080822	CIB
NIRMALA CHAUHAN	GHAZIABAD	1101586	05.01.2016	2015234748	26,730.00	3415203180		CIB
NITIN MADAN	NEW DELHI	1136964	13.01.2016	2015243290	8,112.00	3415207922	8200145798	CIB
NITIN NAVEEN	FARIDABAD	1136196	11.01.2016	2015241608	9,000.00	3415211628	8200143658	CIB
NIYATI ENTERPRISES	KORBA	1036492	08.01.2016	2015239249	24,840.00	3415204021	4000128912	CIB
NOTRE DAME SCHOOL	NEW DELHI	1051204	19.01.2016	2015248053	45,000.00	3415195541	8200159301	CIB
NTPC CLUB	NEW DELHI	1049935	06.01.2016	2015235571	150,000.00	3415201870	8200160041	CIB
NTPC SPORTS COUNCIL BADARPUR	NEW DELHI	1136735	07.01.2016	2015237246	9,000.00	1315429752	Sports Cou	CIB
NUTAN GUPTA	NEW DELHI	1138443	13.01.2016	2015243643	1,759.00	3115026980	55456	CIB
NUTECH JETTING EQUIPMENTS INDIA PVT LTD	FARIDABAD	1004006	05.01.2016	2015234404	4,931.00	1315467109	4000086545	CIB
Naval Kishore	New Delhi	1074649	12.01.2016	2015242476	482	3115028041	50794	CIB
Neeraj	Faridabad	1081497	28.01.2016	2015254478	0	3415219295	4000105848	CIB
Neeraj	Faridabad	1081497	28.01.2016	2015254478	107,363.00	3415218759	4000105850	CIB
Neeraj	Faridabad	1081497	28.01.2016	2015254478	0	1315505220	4000105848	CIB
Neeraj	Faridabad	1081497	28.01.2016	2015254478	0	1315505542	4000105850	CIB
Niranjn Lal Gupta	Badarpur	1078722	01.01.2016	2015232131	18,265.00	3115026269	53233	CIB
OM PAL SINGH	NEW DELHI	1057976	13.01.2016	2015243520	4,582.00	1315497402	1057976	CIB
OM PAL SINGH	NEW DELHI	1057976	21.01.2016	2015249940	4,582.00	1315504006	1057976	CIB
OM PAL SINGH	NEW DELHI	1057976	01.01.2016	2015231881	4,582.00	3115025185	55105	CIB
OM PARKASH VIJ	NEW DELHI	1114622	14.01.2016	2015244943	1,907.00	3115024648	55253	CIB
OM PARKASH VIJ	NEW DELHI	1114622	14.01.2016	2015244351	1,667.00	3115027510	55253	CIB
OM PARKASH SAROHA	New Delhi	1051878	29.01.2016	2015255701	2,985.00	3115030138	50346	CIB
OM PARKASH SAROHA	New Delhi	1051878	13.01.2016	2015243545	20,253.00	3115027478	50346	CIB
OM PARKASH SAROHA	New Delhi	1051878	12.01.2016	2015242423	7,461.00	3115027915	50346	CIB
OM PRAKASH	DELHI	1130629	16.01.2016	2015246343	3,107.00	3115028039	49550	CIB
OM PRAKASH	FARIDABAD	1134091	23.01.2016	2015252069	1,481.00	3115029047	54184	CIB
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OM PRAKASH	FARIDABAD	1134091	28.01.2016	2015254843	1,481.00	1315507019	1134091	CIB
OM PRAKASH CHALIA	NOIDA	1091402	05.01.2016	2015234683	22,077.00	3415203147		CIB
OM PRAKASH CHANDNA	DELHI	1098834	14.01.2016	2015244937	1,362.00	3115026282	49532	CIB
OM PRAKASH CHANDNA	DELHI	1098834	23.01.2016	2015252077	5,914.00	3115029724	49532	CIB
OM PRAKASH VERMA	DELHI	1126070	09.01.2016	2015239807	13,081.00	3115027875	50389	CIB
ONKAR CHAND	NEW DELHI	1101719	20.01.2016	2015249449	8,411.00	3115028576	49536	CIB
ONKAR CHAND	NEW DELHI	1101719	29.01.2016	2015255711	5,519.00	3115030314	49536	CIB
ONKAR NATH CHOPRA	NEW DELHI	1135053	01.01.2016	2015232286	5,361.00	3115026211	54395	CIB
ONKAR NATH CHOPRA	NEW DELHI	1135053	20.01.2016	2015249650	5,735.00	3115028610	54395	CIB
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Om Parkash	NOIDA	1072628	01.01.2016	2015231906	276	3115025389	56269	CIB

Om Parkash Chotani	Faridabad	1051911	02.01.2016	2015232687		11,632.00	3115025602		52964	CIB
Om Prakash	Delhi	1086139	23.01.2016	2015252166		2,453.00	3115029797		53182	CIB
P C Jain	Faridabad	1051687	01.01.2016	2015231976		8,798.00	3115026102		54343	CIB
P K Bir	New Delhi	1052123	13.01.2016	2015243547		1,045.00	3115027512		53665	CIB
P K Bir	New Delhi	1052123	13.01.2016	2015243629		494	3115028357		53665	CIB
P K Bir	New Delhi	1052123	29.01.2016	2015255746		712	3115030352		53665	CIB
P K SAINI & CO	New Delhi	1049597	21.01.2016	2015250352		950,514.00	1315503424		4000140528	CIB
P K SAINI & CO	New Delhi	1049597	05.01.2016	2015234374		117,094.00	1315458371		4000140362	CIB
P K SAINI & CO	New Delhi	1049597	02.01.2016	2015232728		421,245.00	1315456483		4000149437	CIB
P K SAINI & CO	New Delhi	1049597	09.01.2016	2015239690		117,000.00	1315460152		40044195	CIB
P K SAINI & CO	New Delhi	1049597	12.01.2016	2015242305		564,475.00	1315486603		4000155431	CIB
P K SAINI & CO	New Delhi	1049597	11.01.2016	2015241590		0	1315481589		40032918	CIB
P K SAINI & CO	New Delhi	1049597	11.01.2016	2015241590		352,000.00	1315481603		40032921	CIB
P M International	New Delhi	1073799	13.01.2016	2015243031		73,231.00	1315496919		4000152520	CIB
P.K. KHANNA	DELHI	1086729	01.01.2016	2015232132		18,472.00	3115026283		53540	CIB
P.R. ARORA	GURGAON	1090534	15.01.2016	2015245782		5,757.00	3115027937		52691	CIB
PALETTE	New Delhi	1065467	27.01.2016	2015253983		16,483.00	3415193255		8200159143	CIB
PANCHAL INDUSTRIES PVT LTD	GHAZIABAD	1103829	28.01.2016	2015254479		763,908.00	1315506240		4000156661	CIB
PANKAJ KUMAR RAWAT	FARIDABAD	1085891	19.01.2016	2015248097		22,262.00	1315502624		4000113243	CIB
PANKAJ KUMAR RAWAT	FARIDABAD	1085891	19.01.2016	2015248097		0	3415218777		4000113243	CIB
PARITOSH BHUTANI	NOIDA	1089542	05.01.2016	2015234512		13,355.00	1315458369		E00051360	CIB
PARMESH VARAN	NEW DELHI	1092000	29.01.2016	2015255665		0	1315506989		4000108682	CIB
PARMESH VARAN	NEW DELHI	1092000	25.01.2016	2015252891		0	1315504449		4000149143	CIB
PARMESH VARAN	NEW DELHI	1092000	29.01.2016	2015255665		100,331.00	3415223076		4000108682	CIB
PARMESH VARAN	NEW DELHI	1092000	08.01.2016	2015239222		14,763.00	1315486199		1010279	CIB
PARMESH VARAN	NEW DELHI	1092000	05.01.2016	2015234565		14,763.00	1315467123		4000149143	CIB
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PARMESHWAR SINGH	DEWARIA	1117481	13.01.2016	2015243683		361	3115028380		56470	CIB
PARUL GARG	JWALAPUR	1090292	05.01.2016	2015234682		26,730.00	3415203145			CIB
PATI RAM	GHAZIPUR	1127175	20.01.2016	2015248843		5,322.00	3115029203		52303	CIB
PAY & ACCOUNT OFFICER-XI DELHI ADMN	NEW DELHI	1059290	19.01.2016	3515041539	930389	34,500.00	1315503187	LICENSE RE		Cheque
PAY & ACCOUNT OFFICER-XI DELHI ADMN	NEW DELHI	1059290	19.01.2016	3515041540	930390	64,000.00	1315503187	LICENSE RE		Cheque
PAY & ACCOUNT OFFICER-XI DELHI ADMN	NEW DELHI	1059290	19.01.2016	3515041541	930391	64,000.00	1315503187	LICENSE RE		Cheque
PEASFILL SERVICES	NEW DELHI	1008503	08.01.2016	2015239247		10,442.00	3415203447		8200145765	CIB
PEASFILL SERVICES	NEW DELHI	1008503	07.01.2016	2015237391		363,851.00	1315486125		1008503	CIB
PEASFILL SERVICES	NEW DELHI	1008503	22.01.2016	2015251130		30,754.00	1315504703		4000124532	CIB
PEASFILL SERVICES	NEW DELHI	1008503	01.01.2016	2015232043		363,851.00	1315460261		4600033183	CIB
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PHHOTWATI	NEW DELHI	1120899	13.01.2016	2015243639	972	3115028375	53626	CIB
PHHOTWATI	NEW DELHI	1120899	01.01.2016	2015231873	249	3115025380	53626	CIB
PHHOTWATI	NEW DELHI	1120899	12.01.2016	2015242482	818	3115028040	53626	CIB
POOJA SHARMA	NEW DELHI	1138875	13.01.2016	2015243456	8,112.00	3415207936	8200149440	CIB
POWERAID (INDIA) PVT LTD	PUNE	1004350	11.01.2016	2015240857	7,372.00	1315454180	4000146058	CIB
PRADEEP KUMAR ROHATGI	DELHI	1140150	16.01.2016	2015246346	23,183.00	3115026110	56336	CIB
PRADEEP PATHAK	NEW DELHI	1137616	13.01.2016	2015243098	3,542.00	3415210794	8200146868	CIB
PRAKASH CHANDRA	DELHI	1125986	23.01.2016	2015252068	16,124.00	3115029157	50917	CIB
PRAKASH CHANDRA	DELHI	1125986	28.01.2016	2015254842	16,124.00	1315507032	1125986	CIB
PRAKASH KUMAR ROY	DEHRA DOON	1100125	13.01.2016	2015243556	13,151.00	3115027484	52902	CIB
PRAKASH S DESHMUKH	NOIDA	1127093	20.01.2016	2015248842	14,100.00	3115029189	56592	CIB
PRAKASHI DEVI	FARIDABAD	1100124	21.01.2016	2015250506	556	3115029182	53694	CIB
PRATIBHA SINGH	FARIDABAD	1076304	15.01.2016	2015245994	4,375.00	3115025166	55669	CIB
PRATIBHA SINGH	FARIDABAD	1076304	02.01.2016	2015232692	14,220.00	3115026322	55669	CIB
PRATIBIMB	NEW DELHI	1046395	25.01.2016	2015252866	38,891.00	1315504384	4600027193	CIB
PRAVEEN ENGG CONSTRUCTION CO	NEW DELHI	1067575	12.01.2016	2015242316	36,000.00	1315460171	40046888	CIB
PRAVIN KUMAR	MAU	1140080	13.01.2016	2015243461	9,126.00	3415207969	8200152181	CIB
PRAVIN KUMAR GUPTA	FARIDABAD	1125573	23.01.2016	2015252080	14,295.00	3115028596	51866	CIB
PREM NATH AUTO PVT LTD	NEW DELHI	1116605	29.01.2016	2015255652	10,812.00	1315506691	4000139003	CIB
PREM SINGH	NEW DELHI	1078228	07.01.2016	2015237587	18,360.00	1315481812	1078228	CIB
PREM SINGH	NEW DELHI	1078228	01.01.2016	2015232046	18,360.00	3415188610	8200158523	CIB
PREM SINGH	NEW DELHI	1078228	13.01.2016	2015243269	18,360.00	1315497223	1078228	CIB
PRITHPAL SINGH	FARIDABAD	1102817	01.01.2016	2015231867	2,125.00	3115025374	50866	CIB
PRITHPAL SINGH	FARIDABAD	1102817	29.01.2016	2015255713	2,125.00	3115030318	50866	CIB
PRITHVI RAJ VERMA	NEW DELHI	1124581	19.01.2016	2015248639	1,143.00	3115029149	49907	CIB
PROMILA MAKHIJA	FARIDABAD	1099876	19.01.2016	2015248633	3,162.00	3115029166	53588	CIB
PROMILA MAKHIJA	FARIDABAD	1099876	12.01.2016	2015242442	2,591.00	3115027935	53588	CIB
PUSHPA DEVI	NEW DELHI	1101251	01.01.2016	2015232048	56,692.00	1315458169	E00054812	CIB
PUSHPA DEVI	NEW DELHI	1101251	07.01.2016	2015237589	56,692.00	1315481895	1101251	CIB
PUSHPA DEVI	NEW DELHI	1101251	12.01.2016	2015242795	56,692.00	1315497171	1101251	CIB
PUSHPA DEVI	NEW DELHI	1101256	05.01.2016	2015234515	21,937.00	3415201831	3200012786	CIB
PUSHPAWATI SINGHANIA RESEARCH INST. FOR LIVER,RENAL& DIGESTIVE DISEASES	NEW DELHI	1016078	20.01.2016	2015249351	150,018.00	3115029560	45265	CIB
PUSHPAWATI SINGHANIA RESEARCH INST. FOR LIVER,RENAL& DIGESTIVE DISEASES	NEW DELHI	1016078	20.01.2016	2015249351	0	3115029558	42081	CIB
PUSHPAWATI SINGHANIA RESEARCH INST. FOR LIVER,RENAL& DIGESTIVE DISEASES	NEW DELHI	1016078	20.01.2016	2015249351	0	3115029559	30378	CIB
PUSHPAWATI SINGHANIA RESEARCH INST. FOR LIVER,RENAL& DIGESTIVE DISEASES	NEW DELHI	1016078	25.01.2016	2015252877	13,570.00	3115029920	bill no.21	CIB

PUSHPAWATI SINGHANIA RESEARCH INST. FOR LIVER,RENAL& DIGESTIVE DISEASES	NEW DELHI	1016078	22.01.2016	2015251159		0	3115029753	46756	CIB
PUSHPAWATI SINGHANIA RESEARCH INST. FOR LIVER,RENAL& DIGESTIVE DISEASES	NEW DELHI	1016078	22.01.2016	2015251159		0	3115029752	46429	CIB
PUSHPAWATI SINGHANIA RESEARCH INST. FOR LIVER,RENAL& DIGESTIVE DISEASES	NEW DELHI	1016078	22.01.2016	2015251159		0	3115029749	27939	CIB
PUSHPAWATI SINGHANIA RESEARCH INST. FOR LIVER,RENAL& DIGESTIVE DISEASES	NEW DELHI	1016078	22.01.2016	2015251159		127,440.00	3115029751	48680	CIB
PUSHPINDER PAL KHANNA	NEW DELHI	1090537	23.01.2016	2015252075		24,563.00	3115029786	49573	CIB
Phool Singh	Faridabad	1070795	21.01.2016	2015249943		983	3115028637	52127	CIB
Phool Singh	Faridabad	1070795	11.01.2016	2015241595		1,195.00	3115027470	52127	CIB
Phool Singh	Faridabad	1070795	01.01.2016	2015232183		1,159.00	3115026313	52127	CIB
Prakash Iron Stores	New Delhi		20.01.2016	3515041661	930397	500,000.00	1315501972	2515021877	Cheque
Prem Kumari W/o Babu Ram	New Delhi	1052221	15.01.2016	2015245992		5,525.00	3115025168	52295	CIB
Prem Singh	Delhi	1082523	01.01.2016	2015231863		1,923.00	3115025235	50695	CIB
Prem Singh Bisht	New Delhi	1052080	20.01.2016	2015248824		4,556.00	3115029190	54113	CIB
Prem Singh Bisht	New Delhi	1052080	23.01.2016	2015252159		2,671.00	3115029824	54113	CIB
Prem Singh Bisht	New Delhi	1052080	29.01.2016	2015255745		4,763.00	3115030342	54113	CIB
Pritam Chand Mahar	Noida	1014864	05.01.2016	2015234761		14,850.00	3415203064		CIB
Prithi Pal Singh	New Delhi	1075472	15.01.2016	2015245781		2,242.00	3115027785	53481	CIB
Prithi Pal Singh	New Delhi	1075472	21.01.2016	2015250502		3,367.00	3115029145	53481	CIB
Purushotam Rangwani	New Delhi	1078716	23.01.2016	2015252062		1,115.00	3115029150	50808	CIB
Purushotam Rangwani	New Delhi	1078716	28.01.2016	2015254836		1,115.00	1315507031	1078716	CIB
Purushotam Rangwani	New Delhi	1078716	16.01.2016	2015246327		21,072.00	3115026301	50808	CIB
Purushotam Rangwani	New Delhi	1078716	16.01.2016	2015246327		0	3115027886	50808	CIB
R K CATERERS & EVENT MANAGEMENT	NEW DELHI	1142973	19.01.2016	2015248099		104,160.00	3415195547	8200159309	CIB
R K CATERERS & EVENT MANAGEMENT	NEW DELHI	1142973	19.01.2016	2015248099		0	3415196597	8200159313	CIB
R K CATERERS & EVENT MANAGEMENT	NEW DELHI	1142973	19.01.2016	2015248099		0	3415190118	8200158744	CIB
R K SHARMA	FARIDABAD	1106268	15.01.2016	2015245785		19,821.00	3115026216	51071	CIB
R K SHARMA	FARIDABAD	1106268	15.01.2016	2015245785		0	3115026218	51071	CIB
R K SHARMA	FARIDABAD	1106268	15.01.2016	2015245785		0	3115027899	51071	CIB
R K SHARMA	FARIDABAD	1106268	15.01.2016	2015245785		0	3115026228	51071	CIB
R N FIRE SAFETY SOLUTION	BALLABGARH	1100845	05.01.2016	2015234514		137,217.00	1315456593	4000143555	CIB
R P Singh	Faridabad	1051973	02.01.2016	2015232690		18,718.00	3115026267	56335	CIB
R P Singh	Faridabad	1051973	02.01.2016	2015232690		0	3115026205	56335	CIB
R S ASSOCIATES	Faridabad	1113455	12.01.2016	2015242306		1,115,366.00	1315489747	4000153231	CIB
R S Gupta	New Delhi	1051675	21.01.2016	2015249936		1,966.00	3115028640	52130	CIB
R S Gupta	New Delhi	1051675	01.01.2016	2015231856		1,086.00	3115025208	52130	CIB
R.G. Sethi	New Delhi	1070774	15.01.2016	2015245779		0	3115027965	55989	CIB
R.G. Sethi	New Delhi	1070774	15.01.2016	2015245779		0	3115027877	55989	CIB

R.G. Sethi	New Delhi	1070774	22.01.2016	2015251135	4,637.00	3115028633	55989	CIB
R.G. Sethi	New Delhi	1070774	15.01.2016	2015245779	14,054.00	3115027958	55989	CIB
R.K. SHARMA	NEW DELHI	1063321	11.01.2016	2015241593	17,292.00	3115027481	53599	CIB
R.K.Chojher	Faridabad	1051672	01.01.2016	2015232127	2,657.00	3115026274	51500	CIB
R.K.Chojher	Faridabad	1051672	11.01.2016	2015241591	3,464.00	3115027498	51500	CIB
R.K.Goel	New Delhi	1051915	12.01.2016	2015242467	23,189.00	3115028037	50016	CIB
R.M. Khanna	New Delhi	1078079	20.01.2016	2015249632	11,348.00	3115028628	51058	CIB
R.M.KULSRESTHA	NOIDA	1062920	05.01.2016	2015234677	19,404.00	3415203140		CIB
R.S.Bindra	New Delhi	1052060	22.01.2016	2015251133	2,712.00	3115028641	49379	CIB
R.S.Bindra	New Delhi	1052060	15.01.2016	2015245775	3,279.00	3115027782	49379	CIB
RADHEY SINGH RAWAT	FARIDABAD	1092308	01.01.2016	2015232133	6,560.00	3115026235	49903	CIB
RAFIQUE AHMED	NEW DELHI	1136796	01.01.2016	2015232287	9,489.00	3115026204	55595	CIB
RAFIQUE AHMED	NEW DELHI	1136796	29.01.2016	2015255763	864	3115030335	55595	CIB
RAGHAV GOMBHAR	NEW DELHI	1140889	12.01.2016	2015242097	9,000.00	3415211638	8200154638	CIB
RAGHUBANS PRASAD	NEW DELHI	1066702	29.01.2016	2015255705	5,637.00	3115030134	55140	CIB
RAGHUBIR SINGH	NOIDA	1089366	12.01.2016	2015242439	5,350.00	3115027949	49597	CIB
RAGHUBIR SINGH	HARYANA	1116477	13.01.2016	2015243561	2,187.00	3115026965	52124	CIB
RAHUL MAURYA	NEW DELHI	1142833	13.01.2016	2015243110	10,179.00	3415208004	8200158893	CIB
RAJ DUTT	NEW DELHI	1098148	09.01.2016	2015239801	2,210.00	3115027788	50759	CIB
RAJ DUTT	NEW DELHI	1098148	29.01.2016	2015255804	4,191.00	3115030381	50759	CIB
RAJ SINGH	NEW DELHI	1135287	01.01.2016	2015231921	10,989.00	3115025426	52708	CIB
RAJ SINGH	NEW DELHI	1142348	20.01.2016	2015248846	8,918.00	3115029180	56583	CIB
RAJ SINGH	SONEPAT	1102818	15.01.2016	2015245783	4,557.00	3115027868	53290	CIB
RAJ BALA W/O LATE SH. MOHAN LAL	NEW DELHI	1108472	29.01.2016	2015255810	3,500.00	3115030356	56606	CIB
RAJ KUMAR	NEW DELHI	1143414	13.01.2016	2015243406	22,113.00	3415208006	8200160378	CIB
RAJ KUMAR JAIN	DELHI	1138236	02.01.2016	2015232697	14,428.00	3115025410	55658	CIB
RAJ KUMAR GULATI	NEW DELHI	1119395	16.01.2016	2015246339	13,633.00	3115025167	49593	CIB
RAJ RESHMI ENGINEERING	Dist: Kollam	1046478	05.01.2016	2015234397	0	3415198884	4000142346	CIB
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RAJDHANI ELECTRICALS	KOLKATTA	1013858	19.01.2016	2015248051	81,956.00	1315502275	4000154671	CIB
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RAJEEV KUMAR	NEW DELHI	1138903	13.01.2016	2015243296	8,112.00	3415207932	8200149476	CIB
RAJENDER PRASAD DUBEY	NEW DELHI	1131317	09.01.2016	2015239693	5,582.00	3115013259	49329	CIB
RAJENDRA SINGH & CO	New Delhi	1049598	09.01.2016	2015239691	58,412.00	1315486455	4000139364	CIB

RAJINDER	NEW DELHI	1126068	13.01.2016	2015243640	5,516.00	3115028362	49884 CIB
RAJINDER PANDEY	NEW DELHI	1120131	19.01.2016	2015248638	7,871.00	3115029158	56548 CIB
RAJINDER SINGH	GHAZIABAD	1101618	23.01.2016	2015252168	6,263.00	3115029809	52588 CIB
RAJINDER KUMAR MEHRA	NEW DELHI	1125977	14.01.2016	2015244946	7,983.00	3115025589	52077 CIB
RAJINDER SINGH	NEW DELHI	1114707	23.01.2016	2015252172	3,602.00	3115029801	53319 CIB
RAJINDER SINGH	NEW DELHI	1114707	01.01.2016	2015232280	3,509.00	3115026222	53319 CIB
RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE	NEW DELHI	1008645	20.01.2016	2015249167	614,060.00	3115029574	43426 CIB
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RAJWATI	NEW DELHI	1105423	01.01.2016	2015231895	2,140.00	3115025179	54571 CIB
RAJWATI	NEW DELHI	1105423	22.01.2016	2015250879	2,140.00	1315504426	1105423 CIB
RAJWATI	NEW DELHI	1105423	18.01.2016	2015246651	2,140.00	1315500345	1105423 CIB
RAKESH CHANDRA GUPTA	NEW DELHI	1107145	15.01.2016	2015245786	5,697.00	3115026264	51948 CIB
RAKESH KUMAR	NEW DELHI	1142825	05.01.2016	2015234417	5,027.00	3415191385	8200158895 CIB
RAKESH KUMAR	NEW DELHI	1142825	13.01.2016	2015243469	3,542.00	3415210961	8200158895 CIB
RAKESH SAXENA SECURITY AGENCY	NEW DELHI	1131817	11.01.2016	2015240864	0	3415212817	4600032176 CIB
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RAM BRIKSH	NEW DELHI	1110107	11.01.2016	2015241602	2,729.00	3115027476	51336 CIB
RAM DAYAL	NEW DELHI	1089253	21.01.2016	2015249950	11,173.00	1315504037	1089253 CIB
RAM DAYAL	NEW DELHI	1089253	13.01.2016	2015243529	11,173.00	1315497277	1089253 CIB
RAM DAYAL	NEW DELHI	1089253	01.01.2016	2015231890	11,173.00	3115025593	51148 CIB
RAM KISHAN	NEW DELHI	1098458	01.01.2016	2015232135	1,742.00	3115026233	53558 CIB
RAM KISHAN	NEW DELHI	1098458	13.01.2016	2015243682	7,335.00	3115028385	53558 CIB
RAM AVTAR GUPTA	FARIDABAD	1092956	09.01.2016	2015239800	1,420.00	3115027864	51831 CIB
RAM CHANDER	FARIDABAD	1100122	27.01.2016	2015253436	7,647.00	3115028361	52126 CIB
RAM CHANDER	FARIDABAD	1100122	27.01.2016	2015253436	0	3115027910	52126 CIB
RAM DARASH	NEW DELHI	1136792	09.01.2016	2015239809	4,079.00	3115027906	54189 CIB
RAM DARASH	NEW DELHI	1136792	13.01.2016	2015243685	4,877.00	3115028388	54189 CIB
RAM KRISHAN PATEL	NEW DELHI	1103679	20.01.2016	2015249639	916	3115028618	52712 CIB
RAM PARPAN	DELHI	1126642	23.01.2016	2015252112	486	3115029789	56663 CIB
RAM PHER	NEW DELHI	1120124	09.01.2016	2015239806	859	3115027905	53800 CIB
RAM PHER	NEW DELHI	1120124	19.01.2016	2015248637	4,018.00	3115029140	53800 CIB
RAM PRASAD	NEW DELHI	1124546	11.01.2016	2015241605	6,658.00	3115027501	53732 CIB
RAM SINGHARI W/O LATE SH. RAJ MANGAL	NEW DELHI	1119399	13.01.2016	2015243562	2,077.00	3115027489	56380 CIB
RAM SUKH	NEW DELHI	1114617	29.01.2016	2015255715	4,460.00	3115030135	56613 CIB
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RAM SWAROOP BAIRWA	NEW DELHI	1116247	27.01.2016	2015253984	15,091.00	1315506522	1116247	CIB
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RAM WATI W/O LATE SH. PREM PAL	GHAZIABAD	1109179	05.01.2016	2015234381	19,913.00	3415201861	3200013815	CIB
RAM WATI W/O LATE SH. RAJ PAL	NEW DELHI	1115913	13.01.2016	2015243032	18,630.00	1315494491	E00053484	CIB
RAMANANI LAKSHMINARAYANA	NEW DELHI	1113541	21.01.2016	2015250508	6,663.00	3115029055	50517	CIB
RANDHIR SINGH	NEW DELHI	1088503	14.01.2016	2015244346	4,974.00	3115025885	50548	CIB
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RASHMI MITTAL	Distt. - Kangra	1054677	13.01.2016	2015243678	4,412.00	3115028396	56564	CIB
RATTAN LAL	FARIDABAD	1125409	01.01.2016	2015232141	1,442.00	3115026237	53892	CIB
RAVI KIRAN KAPOOR	FARIDABAD	1140148	09.01.2016	2015239810	7,784.00	3115027861	56457	CIB
RAVI KIRAN KAPOOR	FARIDABAD	1140148	20.01.2016	2015249651	3,368.00	3115028632	56457	CIB
RAVI KUMAR	BUNDI	1140021	13.01.2016	2015243460	9,126.00	3415207974	8200152178	CIB
RAVI SHANKAR GUPTA	NEW DELHI	1141246	13.01.2016	2015243107	3,542.00	3415210841	8200155116	CIB
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RCK Electrical Enterprises	THANE	1061418	05.01.2016	2015234412	371,644.00	3415189872	4000140444	CIB
RG Stone Urology & Laparoscopy Hospital	NEW DELHI	1008652	22.01.2016	2015251185	0	3115029874	ipd cisf r	CIB
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RG Stone Urology & Laparoscopy Hospital	NEW DELHI	1008652	20.01.2016	2015249168	85,861.00	3115029571	42201	CIB
RICOH INDIA LTD	NEW DELHI	1006920	08.01.2016	2015239246	0	1315486436	4600032823	CIB
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RITU VERMA	G.B.NAGAR	1101703	05.01.2016	2015234686	14,850.00	3415203150		CIB
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ROOPA	NEW DELHI	1138901	13.01.2016	2015243295	9,126.00	3415207926	8200149436	CIB
Radhey Shyam	Delhi	1081852	20.01.2016	2015249447	1,650.00	3115028592	51337	CIB
Radhey Shyam	Delhi	1081852	01.01.2016	2015231911	2,813.00	3115025414	51337	CIB
Raj Gopal	Faridabad	1051921	23.01.2016	2015252070	8,220.00	3115028608	49723	CIB
Raj Kumar	NEW DELHI	1078230	28.01.2016	2015254476	80,373.00	3415219306	4000128158	CIB
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Raj Mani Sharma	Rewa	1078100	09.01.2016	2015239794	11,733.00	3115027867	53865	CIB
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Raj Pal	New Delhi	1051920	02.01.2016	2015232688	37,121.00	3115021128	55737	CIB
Rajpal Singh	New Delhi	1052121	29.01.2016	2015255790	2,534.00	3115030363	52901	CIB

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Ram Dutt	MADHBANI	1052150	15.01.2016	2015245991		1,178.00	3115025236		50792	CIB
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Ram Kishan	Gurgaon	1051824	01.01.2016	2015231857		4,285.00	3115025193		50854	CIB
Ram Kumar	Jhajjar	1071594	19.01.2016	2015248624		4,629.00	3115029155		54234	CIB
Ram Kumar	Jhajjar	1071594	01.01.2016	2015231861		8,790.00	3115025211		54234	CIB
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Ram Lal	New Delhi	1052151	20.01.2016	2015249439		3,841.00	3115028588		56552	CIB
Ram Laxman	kushi Nagar	1082535	20.01.2016	2015249633		937	3115028611		49495	CIB
Ram Nath	New Delhi	1052133	01.01.2016	2015232182		698	3115025377		54776	CIB
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Ram Pal	New Delhi	1075473	20.01.2016	2015249444		5,510.00	3115028599		50765	CIB
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Ram Pal	New Delhi	1075473	19.01.2016	2015248627		5,441.00	3115029156		50765	CIB
Ram Pratap	New Delhi	1072633	01.01.2016	2015231884		1,414.00	3115025606		49699	CIB
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Ram Sumer	New Delhi	1070803	20.01.2016	2015249631		1,384.00	3115028614		54130	CIB
Rama Nand	New Delhi	1052130	09.01.2016	2015239792		7,125.00	3115027879		51249	CIB
	GREATER									
Ramesh Chandra Agarwal	NOIDA	1086141	11.01.2016	2015241598		73,000.00	3115027497		56483	CIB
Ramesh Chandra Malhotra	Faridabad	1051951	15.01.2016	2015245774		1,083.00	3115026232		50390	CIB
Ramesh Kumar Bajaj	New Delhi	1051674	15.01.2016	2015245769		5,434.00	3115027783		49547	CIB
Ramesh Tolani	New Delhi	1051655	23.01.2016	2015252060		15,764.00	3115029122		54233	CIB
Ramesh Tolani	New Delhi	1051655	28.01.2016	2015254834		15,764.00	1315507025		1051655	CIB
Raminder Singh	New Delhi	1052003	29.01.2016	2015255703		8,952.00	3115030128		53893	CIB
Rattan Lal	New Delhi	1051888	20.01.2016	2015248821		635	3115029208		54403	CIB
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S C PATIL	DELHI	1104363	29.01.2016	2015255755		833	3115030329		54232	CIB
S C GUPTA	SONEBHADRA	1131332	01.01.2016	2015231897		1,166.00	3115025425		55272	CIB
S C GUPTA	SONEBHADRA	1131332	14.01.2016	3515040891	930380	1,166.00	1315498991	2015231897		Cheque
S C Ghosh	Faridabad	1052061	20.01.2016	2015248823		3,145.00	3115029186		51868	CIB

S C Kharbanda	Faridabad	1051879	14.01.2016	2015244928	24,097.00	3115027479	56293	CIB
S C MALHOTRA	NEW DELHI	1057972	12.01.2016	2015242132	7,627.00	3115025180	51921	CIB
S C MALHOTRA	NEW DELHI	1057972	12.01.2016	2015242132	0	3115024344	51921	CIB
S C MALHOTRA	NEW DELHI	1057972	12.01.2016	2015242132	0	3115023825	51921	CIB
S C MALHOTRA	NEW DELHI	1057972	12.01.2016	2015242132	0	3115027507	51921	CIB
S K TANEJA	NEW DELHI	1010057	06.01.2016	2015236460	83,520.00	3415197510	8200008814	CIB
S P Bhardwaj	New Delhi	1052067	20.01.2016	2015249437	3,135.00	3115028580	56554	CIB
S R Hussain	New Delhi	1051908	15.01.2016	2015245986	17,053.00	3115027492	56328	CIB
S R Hussain	New Delhi	1051908	02.01.2016	2015232686	0	3115026284	56328	CIB
S R Hussain	New Delhi	1051908	02.01.2016	2015232686	29,447.00	3115026179	56328	CIB
S. Hadi Raza	Delhi	1080481	20.01.2016	2015249446	7,844.00	3115028597	53848	CIB
S. Hadi Raza	Delhi	1080481	19.01.2016	2015248629	6,058.00	3115029135	53848	CIB
S.B. Sharma	Faridabad	1078078	20.01.2016	2015249445	6,554.00	3115028569	51571	CIB
S.C. SHARMA	FARIDABAD	1090525	19.01.2016	2015248630	76	3115029152	50584	CIB
S.C. Jain	New Delhi	1051669	15.01.2016	2015245983	15,727.00	3115027495	51988	CIB
S.C. MAHAJAN	DELHI	1111510	22.01.2016	2015251140	2,128.00	3115028605	50864	CIB
S.C. MAHAJAN	DELHI	1111510	15.01.2016	2015245787	1,382.00	3115027870	50864	CIB
S.C. MAHAJAN	DELHI	1111510	15.01.2016	2015246001	6,057.00	3115028389	50864	CIB
S.C.Bansal	New Delhi	1051904	01.01.2016	2015231858	4,542.00	3115025378	50738	CIB
S.C.Bansal	New Delhi	1051904	23.01.2016	2015252100	6,267.00	3115029787	50738	CIB
S.C.Bansal	New Delhi	1051904	20.01.2016	2015249626	5,246.00	3115028635	50738	CIB
S.C.Sharma	Ghaziabad	1052062	14.01.2016	2015244341	4,590.00	3115026969	55858	CIB
S.C.Sharma	Ghaziabad	1052062	14.01.2016	2015244341	0	3115027505	55858	CIB
S.K. TANEJA	NEW DELHI	1064429	12.01.2016	2015242473	3,840.00	3115027973	49545	CIB
S.K.Sharma	New Delhi	1052161	12.01.2016	2015242471	19,448.00	3115027971	49466	CIB
S.K.Sharma	New Delhi	1052161	20.01.2016	2015248825	3,690.00	3115029206	49466	CIB
S.P. SINGH	NEW DELHI	1120769	01.01.2016	2015232139	15,468.00	3115026273	49535	CIB
S.P.SHARMA	FARIDABAD	1135275	23.01.2016	2015252081	1,347.00	3115029814	53539	CIB
S.S. VERMA	NEW DELHI	1059218	13.01.2016	2015243522	5,290.00	1315497461	1059218	CIB
S.S. VERMA	NEW DELHI	1059218	01.01.2016	2015231883	5,290.00	3115025172	49827	CIB
S.S. VERMA	NEW DELHI	1059218	21.01.2016	2015249942	5,290.00	1315504017	1059218	CIB
S.S. VERMA	NEW DELHI	1059218	20.01.2016	2015249629	2,645.00	3115028631	49827	CIB
S.S.SHARMA	NEW DELHI	1126322	12.01.2016	2015242484	3,164.00	3115028034	49581	CIB
S.S.SHARMA	NEW DELHI	1126322	01.01.2016	2015231875	2,641.00	3115025381	49581	CIB
SAANCH ENTERPRISES	New Delhi	1050192	21.01.2016	2015249990	9,975.00	3415219322	4600036268	CIB
SACHINDER KUMAR	FARIDABAD	1116475	23.01.2016	2015252111	8,623.00	3115029791	52716	CIB
SADDAM HUSAIN	NEW DELHI	1138914	13.01.2016	2015243298	9,126.00	3415207929	8200149463	CIB
SADHANA SHARMA	NEW DELHI	1054204	05.01.2016	2015234376	11,961.00	3415201821	3200003699	CIB
SAMANAT ALI	NEW DELHI	1118301	29.01.2016	2015255813	1,417.00	3115030377	50513	CIB
SAMPRITI	NEW DELHI	1049959	21.01.2016	2015249972	67,786.00	1315504348	8200160102	CIB
SAMPRITI	NEW DELHI	1049959	18.01.2016	2015246649	67,786.00	3415202837	8200160102	CIB

SAND PLAST INDIA LTD	NEW DELHI	1131131	21.01.2016	2015250354	171,020.00	1315503504	4000140645	CIB
SANDHYA RANI PRADHAN	BALASORE	1054201	20.01.2016	2015249371	7,729.00	3415221884		CIB
SANGAM MECH CO	NEW DELHI	1049041	08.01.2016	2015239221	498,181.00	1315486199	1010279	CIB
SANGAM MECH CO	NEW DELHI	1049041	05.01.2016	2015234564	498,181.00	1315465086	4000147125	CIB
SANGAM MECH CO	NEW DELHI	1049041	25.01.2016	2015252889	0	1315504020	4600027054	CIB
SANGAM MECH CO	NEW DELHI	1049041	25.01.2016	2015252889	0	3415218999	4000117108	CIB
SANGAM MECH CO	NEW DELHI	1049041	25.01.2016	2015252889	0	1315504021	4000117108	CIB
SANGAM MECH CO	NEW DELHI	1049041	25.01.2016	2015252889	0	1315504734	4000155918	CIB
SANGAM MECH CO	NEW DELHI	1049041	25.01.2016	2015252889	1,331,186.00	3415218238	4000155918	CIB
SANKHLA MEDICAL AGENCIES	NEW DELHI	1110301	25.01.2016	2015252892	8,531.00	3015018357	100001600	CIB
SANTOSH MALIK	NEW DELHI	1087996	21.01.2016	2015249949	2,943.00	1315504022	1087996	CIB
SANTOSH MALIK	NEW DELHI	1087996	13.01.2016	2015243528	2,943.00	1315497452	1087996	CIB
SANTOSH MALIK	NEW DELHI	1087996	01.01.2016	2015231889	2,943.00	3115025170	50880	CIB
SANTOSH MALIK	NEW DELHI	1087996	29.01.2016	2015255750	2,943.00	3115030353	50880	CIB
SARAB DEO SINGH	NEW DELHI	1057979	01.01.2016	2015231902	3,964.00	3115025392	50191	CIB
SARAB DEO SINGH	NEW DELHI	1057979	20.01.2016	2015248827	3,525.00	3115029185	50191	CIB
SAROJ BEHERA	JAJPUR	1138912	13.01.2016	2015243297	9,126.00	3415207925	8200149472	CIB
SARTECH INTL	CHENNAI	1006452	07.01.2016	2015237603	1,840,000.00	1315478185	4200041664	CIB
SAT NARAIN	PRATAPGARH, U.P.	1125347	12.01.2016	2015242483	1,891.00	3115027970	49561	CIB
SAT NARAIN	PRATAPGARH, U.P.	1125347	01.01.2016	2015232283	2,630.00	3115026203	49561	CIB
SAT NARAIN	PRATAPGARH, U.P.	1125347	13.01.2016	2015243563	963	3115026968	49561	CIB
SATESHWARI DEVI W/O LATE SH. VIDHYA DUTT	NEW DELHI	1130019	05.01.2016	2015234388	104,489.00	1315458182	E00051935	CIB
SATESHWARI MAHAR	NOIDA	1111164	05.01.2016	2015234749	14,850.00	3415203181		CIB
SATISH	NEW DELHI	1138900	13.01.2016	2015243457	8,112.00	3415207950	8200149542	CIB
SATISH CHANDER SHARMA	HARYANA	1123565	16.01.2016	2015246340	2,710.00	3115028386	49419	CIB
SATISH CHANDER SHARMA	HARYANA	1123565	23.01.2016	2015252067	3,886.00	3115029136	49419	CIB
SATISH CHANDER SHARMA	HARYANA	1123565	14.01.2016	2015244945	2,315.00	3115025385	49419	CIB
SATISH CHANDER SHARMA	HARYANA	1123565	28.01.2016	2015254841	3,886.00	1315507027	1123565	CIB
SATISH CHANDRA SAXENA	NEW DELHI	1115811	01.01.2016	2015231871	2,744.00	3115025375	49375	CIB
SATISH CHANDRA SAXENA	NEW DELHI	1115811	09.01.2016	2015239804	5,906.00	3115027863	49375	CIB
SATISH KUMAR	BALLIA	1136953	13.01.2016	2015243095	3,542.00	3415210665	8200145805	CIB
SATISH KUMAR KALRA	NEW DELHI	1118170	16.01.2016	2015246337	16,610.00	3115025584	52720	CIB
SATYA PRAKASH	GURGAON	1133339	01.01.2016	2015232189	720	3115026296	53698	CIB
SATYA PRAKASH	GURGAON	1133339	19.01.2016	2015248490	609	3115029132	53698	CIB
SATYA PRAKASH	DELHI	1120771	11.01.2016	2015241604	6,200.00	3115027503	51940	CIB
SATYA PRAKASH	DELHI	1120771	01.01.2016	2015232140	4,472.00	3115026254	51940	CIB
SATYADEV SHARMA	NEW DELHI	1054571	13.01.2016	2015243677	4,919.00	3115028394	49789	CIB
SAURABH SINGH PAL	KANPUR	1140122	13.01.2016	2015243105	3,542.00	3415210945	8200152184	CIB

SAVITRI YADAV W/O LATE SH. DEVI PRAKASH YADAV	FARIDABAD	1107394	05.01.2016	2015234380		21,095.00	3415201844		3200013683	CIB
SCHNEIDER ELECTRIC INDIA PVT LTD	GURGAON	1006488	12.01.2016	2015242314		3,421,275.00	1315494611		4000155874	CIB
SHAHID KHAN	NEW DELHI	1064556	21.01.2016	3515041854	930398	17,820.00	3015017488	SHAHID KHA		Cheque
SHAKTI KUMAR PANDEY	NEW DELHI	1132279	12.01.2016	2015242094		4,065.00	3415211642		8200133770	CIB
SHALINI	NOIDA	1103159	05.01.2016	2015234763		13,950.00	3415203066			CIB
SHARMA SONS	NEW DELHI	1049682	22.01.2016	2015251131		27,132.00	3415219645		4000159155	CIB
SHASHI KAPOOR	DELHI	1106540	14.01.2016	2015244941		4,713.00	3115024653		52311	CIB
	GAUTAM									
SHASHI GOEL	BUDH NAGAR	1096142	05.01.2016	2015234684		12,265.00	3415203148			CIB
SHASHIKANT PAL	NEW DELHI	1137625	13.01.2016	2015243395		3,542.00	3415210766		8200146878	CIB
SHEOJEE MAHATO	NEW DELHI	1117484	29.01.2016	2015255760		3,635.00	3115030326		52010	CIB
SHIKHA GHOSH W/O LATE SH. A.D GHOSH	GHAZIABAD	1125980	22.01.2016	2015251141		0	1315499023		55743	CIB
SHIKHA GHOSH W/O LATE SH. A.D GHOSH	GHAZIABAD	1125980	22.01.2016	2015251141		7,246.00	1315499026		55743	CIB
SHIV BALAK	NEW DELHI	1132222	12.01.2016	2015242487		2,510.00	3115028045		54197	CIB
SHIV KUMAR	FARIDABAD	1093852	15.01.2016	2015245997		5,575.00	3115025597		55104	CIB
SHIV MUNI	NEW DELHI	1122375	01.01.2016	2015231998		2,031.00	3115025876		54408	CIB
SHIV RATTAN	NEW DELHI	1057978	13.01.2016	2015243521		1,204.00	1315497286		1057978	CIB
SHIV RATTAN	NEW DELHI	1057978	21.01.2016	2015249941		1,204.00	1315504033		1057978	CIB
SHIV RATTAN	NEW DELHI	1057978	01.01.2016	2015231882		1,204.00	3115025595		52473	CIB
	GAUTAM									
	BUHDH									
SHIVANI ENGINEERING & CONSTRUCTION CO	NAGAR	1046743	29.01.2016	2015255648		28,043.00	3415222084		4000141979	CIB
	GAUTAM									
	BUHDH									
SHIVANI ENGINEERING & CONSTRUCTION CO	NAGAR	1046743	06.01.2016	2015236462		53,566.00	3415196665		4000140226	CIB
	GAUTAM									
	BUHDH									
SHIVANI ENGINEERING & CONSTRUCTION CO	NAGAR	1046743	25.01.2016	2015252867		412,102.00	1315504438		4000155866	CIB
	GAUTAM									
	BUHDH									
SHIVANI ENGINEERING & CONSTRUCTION CO	NAGAR	1046743	05.01.2016	2015234408		0	1315464871		4000152417	CIB
	GAUTAM									
	BUHDH									
SHIVANI ENGINEERING & CONSTRUCTION CO	NAGAR	1046743	05.01.2016	2015234408		0	1315460284		4000152294	CIB
	GAUTAM									
	BUHDH									
SHIVANI ENGINEERING & CONSTRUCTION CO	NAGAR	1046743	05.01.2016	2015234408		683,105.00	3415198351		4000141979	CIB

SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	25.01.2016	2015252867	0	1315504696	4000152294	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	19.01.2016	2015248093	1,380,548.00	1315501615	4000156652	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	19.01.2016	2015248093	0	3415204475	4000145893	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	19.01.2016	2015248093	0	1315501608	4000155866	CIB
SHREE CEMENT LTD	AJMER	1011403	29.01.2016	2015255664	293,580.00	3415222371	4000159202	CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	11.01.2016	2015240856	130,608.00	1315488747	4000135635	CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	11.01.2016	2015240856	0	1315488742	4000135637	CIB
SHRI KRISHAN YADAV	NEW DELHI	1101708	19.01.2016	2015248634	7,753.00	3115029154	52872	CIB
SHRIRAM INSTITUTE FOR INDUSTRIAL RESEARCH	NEW DELHI	1005894	23.01.2016	2015252257	36,575.00	5215013285	8200161815	CIB
SHRIRAM INSTITUTE FOR INDUSTRIAL RESEARCH	NEW DELHI	1005894	23.01.2016	2015252059	40,075.00	5215013271	8200161815	CIB
SHWETA HANS	FARIDABAD	1138905	12.01.2016	2015242096	8,032.00	3415211646	8200149445	CIB
SHYAM LAL	GHAZIABAD	1068973	01.01.2016	2015231904	2,223.00	3115025387	52451	CIB
SHYAM NARAIN PRASAD	NEW DELHI	1115485	20.01.2016	2015249453	4,668.00	3115028595	50725	CIB
SHYAM SUNDER SHARMA	DELHI	1059224	19.01.2016	2015248621	8,053.00	3115029169	52714	CIB
SHYAM TRAVELS	NEW DELHI	1098446	13.01.2016	2015243271	65,857.00	3415212548	4000082229	CIB
SINGLA AGENCIES	NEW DELHI	1105034	20.01.2016	2015248914	1,851.00	3415218834	8200148281	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	08.01.2016	2015239289	0	3115028115	47783	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	08.01.2016	2015239289	0	3115028129	47365	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	08.01.2016	2015239289	0	3115028096	46957	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	08.01.2016	2015239289	0	3115028105	44717	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	08.01.2016	2015239289	0	3115028116	46352	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	08.01.2016	2015239289	0	3115028127	47976	CIB
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SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	27.01.2016	2015253906	507,516.00	3115028114	46648	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	27.01.2016	2015253906	0	3115028132	45417	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	08.01.2016	2015239289	0	3115028110	47579	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	08.01.2016	2015239289	0	3115028125	45787	CIB
SKVM TRADERS	NEW DELHI	1049684	06.01.2016	2015236465	219,721.00	1315475010	4600035306	CIB
SMT. MILAN SINGH	NOIDA	1115995	27.01.2016	2015253910	18,837.00	3415224129		CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	19.01.2016	2015248089	678,100.00	3415220278	8200120546	CIB
SOHAN LAL NAMDEV	NEW DELHI	1098127	20.01.2016	2015249636	3,990.00	3115028626	52056	CIB

SOHAN LAL NAMDEV	NEW DELHI	1098127	20.01.2016	2015249448		11,843.00	3115028570		52056	CIB
SONU	NEW DELHI	1137623	13.01.2016	2015243101		3,542.00	3415210775		8200146881	CIB
SR DIVISIONAL FINANCE MANAGER NORTHERN										
RAILWAYS,NEW DELHI	NEW DELHI	1046822	14.01.2016	3515040853	930378	164,572.00	3415217147	25.2.2016/	8200146441	Cheque
SRI CHAND	HARYANA	1110108	29.01.2016	2015255757		342	3115030354		56608	CIB
STATCON POWER CONTROLS LTD	NOIDA	1011460	05.01.2016	2015234394		341,750.00	3415199915		4000139126	CIB
STATCON POWER CONTROLS LTD	NOIDA	1011460	05.01.2016	2015234394		0	1315460675		4000139126	CIB
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STATCON POWER CONTROLS LTD	NOIDA	1011460	05.01.2016	2015234394		0	1315462786		4000139126	CIB
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STATE BANK OF INDIA	NOIDA	1008663	13.01.2016	3515040755	930374	9,337.00	1315497344	1010 31.03		Cheque
STATE BANK OF INDIA	NOIDA	1008663	07.01.2016	3515039491	930373	9,337.00	1315429776	1010 30.11		Cheque
SUB SEA DIVING SERVICES PVT LTD	MEERUT	1119564	14.01.2016	2015244235		52,690.00	1315494993		4000125698	CIB
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SUBE DAR	GAZIPUR	1092306	13.01.2016	2015243530		7,010.00	1315497278		1092306	CIB
SUBE DAR	GAZIPUR	1092306	01.01.2016	2015231891		7,010.00	3115025581		53589	CIB
SUBE DAR	GAZIPUR	1092306	21.01.2016	2015249951		7,010.00	1315504038		1092306	CIB
SUBHASH CHANDER	HOSHIARPUR	1140886	13.01.2016	2015243464		3,542.00	3415210956		8200154649	CIB
SUBHASH CHANDER	NEW DELHI	1123563	20.01.2016	2015248841		1,698.00	3115029184		52590	CIB
SUBHASH CHANDER	NEW DELHI	1123563	29.01.2016	2015255761		1,926.00	3115030344		52590	CIB
SUCHI KUSHWAHA	NEW DELHI	1135461	13.01.2016	2015243090		3,542.00	3415210662		8200141929	CIB
SUDERSHAN RAM	NEW DELHI	1139093	29.01.2016	2015255817		4,191.00	3115030359		55319	CIB
SUDHIR KUMAR JAIN	DELHI	1096664	28.01.2016	2015254840		2,698.00	1315507038		1096664	CIB
SUDHIR KUMAR JAIN	DELHI	1096664	23.01.2016	2015252066		2,698.00	3115027948		50791	CIB
SUDHIR KUMAR JAIN	DELHI	1096664	14.01.2016	2015244936		4,414.00	3115026299		50791	CIB
SUDHIR KUMAR JAIN	DELHI	1096664	14.01.2016	2015244936		0	3115023833		50791	CIB
SUGANDHA KUMAR D/O LATE MRS SAJINDER KAUR	KARNAL	1128540	05.01.2016	2015234517		16,779.00	1315458370		E00080822	CIB
SULEKH CHAND	NEW DELHI	1116478	29.01.2016	2015255758		2,815.00	3115030333		55109	CIB
SUMITRA DEVI W/O LATE SH. JAIPAL SINGH	NEW DELHI	1120477	20.01.2016	2015248840		4,869.00	3115029193		56614	CIB
SUMITRA DEVI W/O LATE SH. JAIPAL SINGH	NEW DELHI	1120477	23.01.2016	2015252174		5,482.00	3115029804		56614	CIB
SUNIL SINGH	NEW DELHI	1140340	13.01.2016	2015243106		3,542.00	3415210764		8200152910	CIB
SUNNY CHAUHAN	NEW DELHI	1140874	13.01.2016	2015243401		8,112.00	3415207988		8200154648	CIB
SURAJ BHAN	NEW DELHI	1093436	29.01.2016	2015255802		761	3115030360		56685	CIB
SURAJ KUMAR	NEW DELHI	1136951	13.01.2016	2015243094		8,112.00	3415207912		8200145802	CIB
SURENDER KUMAR	NEW DELHI	1093686	15.01.2016	2015245996		121	3115026297		49703	CIB
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SURENDER PRAKASH KAMBOJ	FARIDABAD	1096237	01.01.2016	2015231992		7,930.00	3115025884		51696	CIB
SURENDRA KUMAR SAINI	BIJNOR	1135462	14.01.2016	2015244354		3,542.00	3415210669		8200141932	CIB
SURESH KUMAR	FARIDABAD	1139092	14.01.2016	2015244356		6,563.00	3115026199		55936	CIB
SURESH KUMAR	UNA	1117486	11.01.2016	2015241603		4,352.00	3115027500		50811	CIB

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SURYA NARAIN	FARIDABAD	1088508	16.01.2016	2015246330	3,472.00	3115027911	49566	CIB
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SUSHIL RANJAN DEY	NEW DELHI	1106275	01.01.2016	2015231915	1,319.00	3115025186	53794	CIB
SVML PNEUMATIC ENTERPRISES	NEW DELHI	1072325	06.01.2016	2015235754	63,449.00	3415192538	4000155085	CIB
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SWAMI NATH	NEW DELHI	1104984	19.01.2016	2015248485	2,480.00	3115029045	49496	CIB
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Santosh W/o Late Prem Singh	New Delhi	1077104	12.01.2016	2015242479	3,179.00	3115028049	52241	CIB
Sanyog Enterprises Pvt Ltd	NEW DELHI	1050097	06.01.2016	2015236466	73,110.00	3415199236	4000141659	CIB
Sanyog Enterprises Pvt Ltd	NEW DELHI	1050097	20.01.2016	2015248911	10,089.00	3015017939	90021820	CIB
Sardar Singh	New Delhi	1051863	13.01.2016	2015243675	7,340.00	3115028393	56562	CIB
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Savitri Devi	New Delhi	1072636	12.01.2016	2015242475	420	3115028043	54249	CIB
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Shakti Marketing Associates	New Delhi	1083956	20.01.2016	2015248913	4,568.00	3015017938	100001224	CIB
Shambhu Singh	New Delhi	1051705	19.01.2016	2015248472	3,628.00	3115029128	51231	CIB
Shamsher Ali	New Delhi	1052030	01.01.2016	2015232128	173	3115026295	49481	CIB
Shashi Batra	New Delhi	1084102	13.01.2016	2015243270	50,142.00	1315497177	1084102	CIB
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Shyam Sunder	Faridabad	1052140	23.01.2016	2015252103	4,000.00	3115029777	55545	CIB
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Sube Singh	New Delhi	1051761	02.01.2016	2015232685	5,331.00	3115026302	53867	CIB
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Subhash Sharma	Faridabad	1056045	12.01.2016	2015242472	8,949.00	3115027974	49374	CIB
Sukh Pal Singh	New Delhi	1051806	29.01.2016	2015255698	3,333.00	3115030130	51150	CIB
Sukhat Prasad	Deoria	1052043	09.01.2016	2015239790	1,448.00	3115027891	53770	CIB
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Sundar Singh	Faridabad	1051710	13.01.2016	2015243626	9,247.00	3115026970	55404	CIB
Sunil Kumar	NOIDA	1015865	05.01.2016	2015234742	14,850.00	3415203175		CIB
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Suraj	New Delhi	1052154	13.01.2016	2015243630	6,389.00	3115027446	52134	CIB
Surender Mohan Gupta	Faridabad	1051714	14.01.2016	2015244339	397	3115026101	49431	CIB
Surender Mohan Gupta	Faridabad	1051714	16.01.2016	2015246324	19,764.00	3115026261	49431	CIB
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Surinder Singh	New Delhi	1081850	23.01.2016	2015252165	1,949.00	3115029828	55780	CIB
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THE X RAY SHOPPE	NEW DELHI	1046976	25.01.2016	2015252868	8,786.00	3015018359	100001519	CIB
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TIKKA RAM	NEW DELHI	1108443	01.01.2016	2015232136	6,850.00	3115026280	56369	CIB
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Tulip Pharma	New Delhi	1064758	08.01.2016	2015239251		4,981.00	3015017166	90024901	CIB
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UDAI BHAN SINGH	FARIDABAD	1131573	20.01.2016	2015248845		13,360.00	3115029187	54239	CIB
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V P VERMA	DELHI	1130001	20.01.2016	2015248844		4,765.00	3115029179	52135	CIB
V P VERMA	DELHI	1130001	01.01.2016	2015232142		4,734.00	3115026240	52135	CIB
V.K Narang	New Delhi	1074516	21.01.2016	2015250501		4,649.00	3115029160	53133	CIB
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	GAUTAM								
V.K. GOEL	BUDH NAGAR	1096195	05.01.2016	2015234685		12,265.00	3415203149		CIB
V.K. VASHIST	DELHI	1092018	29.01.2016	2015255752		8,327.00	3115030346	51441	CIB
V.K.Khurana	New Delhi	1051910	20.01.2016	2015249627		3,825.00	3115028617	52471	CIB
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VEENA KUMARI	FARIDABAD	1102805	01.01.2016	2015231996		1,063.00	3115026180	53864	CIB
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VEENA BHAGCHANDANI	DELHI	1053763	05.01.2016	2015234676		25,110.00	3415203139		CIB
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VINAYAK MEDIWORLD PVT LTD	NEW DELHI	1114000	19.01.2016	2015248098		0	1315502165	4000122085	CIB
VINAYAK MEDIWORLD PVT LTD	NEW DELHI	1114000	19.01.2016	2015248098		0	1315502535	4000114486	CIB
VINAYAK MEDIWORLD PVT LTD	NEW DELHI	1114000	19.01.2016	2015248098		92,122.00	3415218763	4000114486	CIB
VINOD GOVIL	HARYANA	1104361	13.01.2016	2015243557		1,251.00	3115027506	53631	CIB
VINOD GOVIL	HARYANA	1104361	29.01.2016	2015255806		290	3115030365	53631	CIB
VINOD KUMAR SHARMA	NEW DELHI	1114627	19.01.2016	2015248486		14,631.00	3115029116	50861	CIB
VINOD KUMAR SHARMA	NEW DELHI	1114628	23.01.2016	2015252110		11,542.00	3115029774	53667	CIB
VINOD KUMAR SHARMA	NEW DELHI	1114628	20.01.2016	2015249642		9,749.00	3115028602	53667	CIB
VIPIN TOMAR	NEW DELHI	1137615	13.01.2016	2015243394		3,542.00	3415210806	8200146870	CIB
VIRENDER SINGH	DELHI	1099072	19.01.2016	2015248632		3,806.00	3115029144	53697	CIB
VIRENDER KUMAR	NEW DELHI	1136952	13.01.2016	2015243287		9,126.00	3415207911	8200145803	CIB
VIRGO MARKETING PVT LTD	NEW DELHI	1050680	05.01.2016	2015234411		1,292,000.00	1315452209	40022423	CIB
VISHWAJEET MISHRA	LUCKNOW	1135467	13.01.2016	2015243091		3,085.00	3415211266	8200141935	CIB
Ved Prakash	New Delhi	1070799	29.01.2016	2015255793		669	3115030368	53880	CIB
Ved Prakash	New Delhi	1070799	19.01.2016	2015248475		3,795.00	3115029051	53880	CIB
Ved Prakash	New Delhi	1070799	23.01.2016	2015252163		9,154.00	3115029827	53880	CIB
Vijay Juyal	Noida	1073703	05.01.2016	2015234744		19,404.00	3415203176		CIB
Vijay Kumar Kapur	Faridabad	1052166	23.01.2016	2015252071		3,095.00	3115029817	52631	CIB
Vijay Kumar Kapur	Faridabad	1052166	14.01.2016	2015244931		7,637.00	3115026298	52631	CIB
Vijendr Kumar	New Delhi	1051866	29.01.2016	2015255700		4,819.00	3115030119	53170	CIB
Vinod Kumar	New Delhi	1052031	13.01.2016	2015243628		971	3115028282	52837	CIB
Vinod Kumar	New Delhi	1052031	29.01.2016	2015255744		25,790.00	3115030337	52837	CIB
Vk Mathur	New Delhi	1052115	13.01.2016	2015243518		7,130.00	1315497428	1052115	CIB
Vk Mathur	New Delhi	1052115	21.01.2016	2015249938		7,130.00	1315504014	1052115	CIB
Vk Mathur	New Delhi	1052115	01.01.2016	2015231879		7,130.00	3115025176	53586	CIB
WIPRO LTD	GURGAON	1005566	21.01.2016	2015249986		0	1315503066	4600027530	CIB

WIPRO LTD	GURGAON	1005566	21.01.2016	2015249986		29,422.00	1315503083		4600027530	CIB
WOCKHARDT LTD	NEW DELHI	1048310	20.01.2016	2015248885		36,750.00	1315501969		4000116498	CIB
YASH PAL SINGH	FARIDABAD	1100899	29.01.2016	2015255754		11,044.00	3115030334		54831	CIB
YASHWANT SINGH	FARIDABAD	1086591	29.01.2016	2015255799		595	3115030376		50795	CIB
YATINDRA PAL SINGH	FARIDABAD	1138188	01.01.2016	2015231877		1,054.00	3115025376		56291	CIB
YOGAMBAR SINGH RAWAT	FARIDABAD	1118177	16.01.2016	2015246338		25,052.00	3115026289		54183	CIB
YOGENDER KUMAR	DELHI	1104365	20.01.2016	2015249640		6,529.00	3115028578		53714	CIB
YOGENDER KUMAR	DELHI	1104365	19.01.2016	2015248484		11,754.00	3115029119		53714	CIB
YOGESH KUMAR	NEW DELHI	1129585	23.01.2016	2015252051		7,427.00	3415222622		8200126894	CIB
YOGESHWER PRASAD	NEW DELHI	1118169	01.01.2016	2015232281		3,764.00	3115026197		50166	CIB
YOGINDER	NEW DELHI	1136971	13.01.2016	2015243097		9,126.00	3415207923		8200145757	CIB
YOURSELF-CISF Contingency Fund		1078339	06.01.2016	5215012076	930372	57,550.00	5215011943	CISF MEDIC		Cheque
YOURSELF-JAI RADHA RAMAN EDUCATION		1104738	06.01.2016	3515039138	930371	48,000.00	1315474991	1010-00001		Cheque
YOURSELF-PAY &ACCOUNT OFFICER-XI		1059290	19.01.2016	3515041538	930388	37,150.00	1315503187	LICENSE RE		Cheque
YOURSELF-R G ENGINEERING CORPORATIO		1046446	27.01.2016	3515042214	930401	389,949.00	1315505946	30.109-17/		Cheque
YUVRAJ SINGH	KANPUR	1132455	13.01.2016	2015243088		3,542.00	3415210710		8200135626	CIB
Yogesh Khandelwal	New Delhi	1081260	28.01.2016	2015254477		2,927.00	3415217768		8200142512	CIB
Zareef Ahmad	AARA Bojpur	1052142	20.01.2016	2015249438		4,449.00	3115028593		50918	CIB