

NTPC Ltd.

Corporate

Vendor Payments From 01.04.2014 To

30.04.2014

| Vendor Name | Vendor City | Vendor Id | Pmt Date | Doc No | Cheque No | Amount | Invoice | Ref Doc | PO No | Mode |
|--------------------------|-------------|-----------|------------|------------|-----------|------------|------------|---------|------------|------|
| A K MITRA | NEW DELHI | 1020901 | 09.04.2014 | 2014008830 | | 35,107.00 | 3113038974 | | 42173 | CIB |
| A K Mathur | NEW DELHI | 1015722 | 08.04.2014 | 2014007330 | | 29,025.00 | 3414002193 | | | CIB |
| A K SABAT & CO | BHUBANESWAR | 1105695 | 03.04.2014 | 2014002288 | | 37,490.00 | 3413237928 | | 8200101842 | CIB |
| A K VERMA | DELHI | 1067168 | 01.04.2014 | 2014000068 | | 12,770.00 | 3113036735 | | 36645 | CIB |
| A L DHAMIJA | MORADABAD | 1020986 | 07.04.2014 | 2014005195 | | 4,181.00 | 3113036990 | | 40352 | CIB |
| A V Rajwade & Co Pvt Ltd | Mumbai | 1064081 | 09.04.2014 | 2014009221 | | 92,124.00 | 3413280497 | | 8200113575 | CIB |
| A. KAUSHAL & ASSOCIATES | NEW DELHI | 1021115 | 04.04.2014 | 2014003740 | | 3,071.00 | 3013016356 | | 80005592 | CIB |
| A. MADHUSUDAN | PUNE | 1089823 | 08.04.2014 | 2014008217 | | 21,600.00 | 3414004210 | | | CIB |
| A. N. Mishra | NOIDA | 1015691 | 08.04.2014 | 2014007225 | | 29,565.00 | 3414002183 | | | CIB |
| A.K SINGH | NOIDA | 1033893 | 08.04.2014 | 2014008076 | | 26,730.00 | 3414003985 | | | CIB |
| A.K. Bhatia | Faridabad | 1016456 | 08.04.2014 | 2014008038 | | 26,730.00 | 3414003937 | | | CIB |
| A.K. Gautam | Noida | 1032302 | 08.04.2014 | 2014008071 | | 25,110.00 | 3414003979 | | | CIB |
| A.K. Gupta& Shobha Gupta | Delhi | 1014824 | 08.04.2014 | 2014007541 | | 32,400.00 | 3414003739 | | | CIB |
| A.K. Singh | Noida | 1021058 | 08.04.2014 | 2014008059 | | 29,700.00 | 3414003966 | | | CIB |
| A.K.Chhabra | GURGAON | 1015715 | 08.04.2014 | 2014007328 | | 27,684.00 | 3414002191 | | | CIB |
| A.K.Dhamania | Noida | 1015218 | 08.04.2014 | 2014007971 | | 26,730.00 | 3414003826 | | | CIB |
| A.K.Gupta | Noida | 1014904 | 08.04.2014 | 2014007923 | | 20,457.00 | 3414003752 | | | CIB |
| A.K.Hajela | Delhi | 1015035 | 08.04.2014 | 2014007936 | | 28,638.00 | 3414003771 | | | CIB |
| A.K.KHATTER | NEW DELHI | 1053770 | 08.04.2014 | 2014007630 | | 26,730.00 | 3414004011 | | | CIB |
| A.K.Lahiri | Noida | 1014909 | 08.04.2014 | 2014007924 | | 22,077.00 | 3414003753 | | | CIB |
| A.K.Mukharjee | Ghaziabad | 1014865 | 08.04.2014 | 2014007542 | | 28,638.00 | 3414003746 | | | CIB |
| A.K.Mukharjee | Noida | 1015087 | 08.04.2014 | 2014007941 | | 25,110.00 | 3414003778 | | | CIB |
| A.K.SEHGAL | NOIDA | 1103806 | 08.04.2014 | 2014008325 | | 13,842.00 | 3414004390 | | | CIB |
| A.K.Singh | Noida | 1015556 | 08.04.2014 | 2014008016 | | 25,110.00 | 3414003899 | | | CIB |
| A.P.Das | Noida | 1015270 | 08.04.2014 | 2014007579 | | 28,638.00 | 3414003853 | | | CIB |
| A2Z TAXCORP LLP | NEW DELHI | 1119672 | 09.04.2014 | 2014008794 | | 184,248.00 | 3413268944 | | 8200112600 | CIB |
| AANCHAL GOYAL | DELHI | 1082917 | 08.04.2014 | 2014007436 | | 11,365.00 | 3414002333 | | | CIB |
| AAROHI CLUB | RAEBARELI | 1043897 | 15.04.2014 | 2014012500 | | 50,550.00 | 1814001359 | | 1043897 | CIB |
| ABHASHA RANJAN MOHANTY | NOIDA | 1102871 | 08.04.2014 | 2014007274 | | 14,850.00 | 3414002394 | | | CIB |
| ABHIJEET KULKARNI | NOIDA | 1100020 | 08.04.2014 | 2014007731 | | 22,077.00 | 3414004329 | | | CIB |
| ABHIJIT MANDAL | MUMBAI | 1112961 | 08.04.2014 | 2014007803 | | 22,050.00 | 3414004490 | | | CIB |
| ABHILASA LADIES CLUB | SUNDARGARH | 1106166 | 15.04.2014 | 2014012570 | | 3,200.00 | 1814001359 | | 1106166 | CIB |
| ABHISHEK KUMAR JAIN | GHAZIABAD | 1103486 | 08.04.2014 | 2014007759 | | 25,110.00 | 3414004382 | | | CIB |
| ABHISHEK KUMAR SINGH | GHAZIABAD | 1111395 | 08.04.2014 | 2014007798 | | 22,077.00 | 3414004480 | | | CIB |

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| ABHISHEK MICHYARI | NEW-DELHI | 1115237 | 08.04.2014 | 2014008390 | 27,000.00 | 3414004508 | | CIB |
| ABHISHEK TOURS& TRAVELS | NOIDA | 1000095 | 29.04.2014 | 2014021445 | 86,509.00 | 1314007072 | 4800004114 | CIB |
| ABHISHEK TOURS& TRAVELS | NOIDA | 1000095 | 07.04.2014 | 2014006107 | 256,548.00 | 3413271354 | 4800004114 | CIB |
| ABHISHEK TOURS& TRAVELS | NOIDA | 1000095 | 02.04.2014 | 2014001409 | 10,956.00 | 3413270449 | 4800004114 | CIB |
| ABHISHEK TOURS& TRAVELS | NOIDA | 1000095 | 18.04.2014 | 2014015164 | 50,242.00 | 1314003773 | 4800005729 | CIB |
| ABHISHEK TOURS& TRAVELS | NOIDA | 1000095 | 09.04.2014 | 2014009570 | 4,869.00 | 1314001578 | 4800004114 | CIB |
| ABHISHEK TOURS& TRAVELS | NOIDA | 1000095 | 24.04.2014 | 2014019098 | 81,421.00 | 1314005662 | 4800004114 | CIB |
| ABHISHEK TOURS& TRAVELS | NOIDA | 1000095 | 07.04.2014 | 2014005544 | 81,194.00 | 1313458857 | 4800004114 | CIB |
| ABHISHEK TOURS& TRAVELS | NOIDA | 1000095 | 04.04.2014 | 2014004028 | 71,534.00 | 3413243289 | 4800004114 | CIB |
| ABHISHEK TOURS& TRAVELS | NOIDA | 1000095 | 29.04.2014 | 2014021446 | 137,089.00 | 1314007138 | 4800004114 | CIB |
| ABHISHEK TOURS& TRAVELS | NOIDA | 1000095 | 07.04.2014 | 2014005543 | 2,149.00 | 1313458739 | 4800004114 | CIB |
| ABHISHEK TOURS& TRAVELS | NOIDA | 1000095 | 09.04.2014 | 2014008828 | 54,980.00 | 1314000667 | 4800004114 | CIB |
| ABHISHEK TOURS& TRAVELS | NOIDA | 1000095 | 24.04.2014 | 2014019100 | 73,630.00 | 1314005651 | 4800004114 | CIB |
| ABHISHEK TOURS& TRAVELS | NOIDA | 1000095 | 17.04.2014 | 2014014512 | 73,351.00 | 1314003893 | 4800004114 | CIB |
| ABHISHEK TOURS& TRAVELS | NOIDA | 1000095 | 09.04.2014 | 2014009384 | 39,194.00 | 1314001666 | 4800004114 | CIB |
| ABHISHEK TOURS& TRAVELS | NOIDA | 1000095 | 22.04.2014 | 2014016947 | 45,882.00 | 1314005299 | 4800004114 | CIB |
| ABHISHEK TOURS& TRAVELS | NOIDA | 1000095 | 23.04.2014 | 2014018143 | 35,947.00 | 1314005468 | 4600018994 | CIB |
| ABHISHEK TOURS& TRAVELS | NOIDA | 1000095 | 11.04.2014 | 2014010926 | 12,816.00 | 1314001808 | 4800004114 | CIB |
| ABHISHEK TOURS& TRAVELS | NOIDA | 1000095 | 28.04.2014 | 2014020961 | 4,075.00 | 1314007322 | 4800004114 | CIB |
| ABHISHEK TOURS& TRAVELS | NOIDA | 1000095 | 28.04.2014 | 2014020962 | 4,684.00 | 1314007073 | 4800004114 | CIB |
| ABHISHEK TOURS& TRAVELS | NOIDA | 1000095 | 17.04.2014 | 2014014755 | 46,575.00 | 1314003739 | 4800005729 | CIB |
| ABHISHEK TOURS& TRAVELS | NOIDA | 1000095 | 11.04.2014 | 2014010942 | 60,535.00 | 1314001843 | 4800004114 | CIB |
| ABHISHEK TOURS& TRAVELS | NOIDA | 1000095 | 25.04.2014 | 2014019429 | 519 | 1314006128 | 4800004114 | CIB |
| ABHISHEK TOURS& TRAVELS | NOIDA | 1000095 | 25.04.2014 | 2014019430 | 568 | 1314006123 | 4800004114 | CIB |
| ABHISHEK TOURS& TRAVELS | NOIDA | 1000095 | 09.04.2014 | 2014008958 | 77,363.00 | 1314000666 | 4800004114 | CIB |
| ABHISHEK TOURS& TRAVELS | NOIDA | 1000095 | 21.04.2014 | 2014016436 | 2,566.00 | 1314004411 | 4600026155 | CIB |
| ABHISHEK TOURS& TRAVELS | NOIDA | 1000095 | 21.04.2014 | 2014016433 | 4,277.00 | 1314004401 | 4600026155 | CIB |
| ABHISHEK TOURS& TRAVELS | NOIDA | 1000095 | 21.04.2014 | 2014016432 | 20,532.00 | 1314004360 | 4800004114 | CIB |
| ABHISHEK TOURS& TRAVELS | NOIDA | 1000095 | 21.04.2014 | 2014016427 | 17,837.00 | 1314004194 | 4600018994 | CIB |
| ABHISHEK TOURS& TRAVELS | NOIDA | 1000095 | 24.04.2014 | 2014019101 | 10,814.00 | 1314005669 | 4800004114 | CIB |
| ABHISHEK TOURS& TRAVELS | NOIDA | 1000095 | 08.04.2014 | 2014006841 | 125,295.00 | 1313464954 | 4800004114 | CIB |
| ABHISHEK TOURS& TRAVELS | NOIDA | 1000095 | 07.04.2014 | 2014005312 | 166,763.00 | 1313464937 | 4800004114 | CIB |
| ABHISHEK TOURS& TRAVELS | NOIDA | 1000095 | 08.04.2014 | 2014006830 | 71,258.00 | 1313464964 | 4800004114 | CIB |
| ACER INDIA PVT LTD | NEW DELHI | 1000118 | 05.04.2014 | 2014004948 | 2,697,279.00 | 1313464993 | 4800005579 | CIB |
| ACME OFFICE SOLUTIONS PVT LIMITED | NOIDA | 1020285 | 04.04.2014 | 2014003855 | 47,500.00 | 1313456363 | 4800005748 | CIB |
| ACME OFFICE SOLUTIONS PVT LIMITED | NOIDA | 1020285 | 29.04.2014 | 2014022033 | 33,005.00 | 1314006313 | 4800004230 | CIB |
| AD-HOC BODY OF CAMPA | NEW DELHI | 1119477 | 30.04.2014 | 2014022572 | 37,104,000.00 | 5214000513 | | CIB |
| ADANI ENTERPRISES LIMITED | AHMEDABAD | 1090505 | 17.04.2014 | 2014012717 | 139,868,147.00 | 1314003048 | 8000002624 | CIB |
| ADANI ENTERPRISES LIMITED | AHMEDABAD | 1090505 | 11.04.2014 | 2014009623 | 34,625,470.00 | 5214000277 | RETN REL A | CIB |
| ADANI ENTERPRISES LIMITED | AHMEDABAD | 1090505 | 28.04.2014 | 2014020363 | 306,283,922.00 | 1314008197 | ship- 3 pm | CIB |
| ADANI ENTERPRISES LIMITED | AHMEDABAD | 1090505 | 21.04.2014 | 2014015758 | 341,663,428.00 | 1314004925 | Int Pmt Bo | CIB |

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| ADANI ENTERPRISES LIMITED | AHMEDABAD | 1090505 | 21.04.2014 | 2014015757 | | 240,632,625.00 | 1314004921 | Int Pmt Th | CIB |
| ADANI ENTERPRISES LIMITED | AHMEDABAD | 1090505 | 28.04.2014 | 2014020364 | | 77,895,016.00 | 1314008123 | ship-2 pmt | CIB |
| ADANI ENTERPRISES LIMITED | AHMEDABAD | 1090505 | 08.04.2014 | 2014005649 | | 172,111,240.00 | 1313483905 | 90% PMT (S | CIB |
| ADANI ENTERPRISES LIMITED | AHMEDABAD | 1090505 | 08.04.2014 | 2014006042 | | 423,856,142.00 | 1313490186 | | CIB |
| ADANI ENTERPRISES LIMITED | AHMEDABAD | 1090505 | 29.04.2014 | 2014020999 | | 68,754,504.00 | 1314008549 | | CIB |
| ADANI ENTERPRISES LIMITED | AHMEDABAD | 1090505 | 21.04.2014 | 2014015415 | | 2,191,460.00 | 1813084987 | 8000002118 | CIB |
| ADANI ENTERPRISES LIMITED | AHMEDABAD | 1090505 | 29.04.2014 | 2014020782 | | 453,113,977.00 | 5214000848 | Cape Agame | CIB |
| ADANI ENTERPRISES LIMITED | AHMEDABAD | 1090505 | 23.04.2014 | 2014016948 | | 2,991,399.00 | 1314005239 | 90% PMT (S | CIB |
| ADANI ENTERPRISES LIMITED | AHMEDABAD | 1090505 | 19.04.2014 | 2014015013 | | 790,500,981.00 | 1314003778 | 90% PMT (S | CIB |
| ADANI ENTERPRISES LIMITED | AHMEDABAD | 1090505 | 15.04.2014 | 2014012120 | | 273,658,849.00 | 5214000441 | 8000002629 | CIB |
| ADANI ENTERPRISES LIMITED | AHMEDABAD | 1090505 | 30.04.2014 | 2014021642 | | 498,295,250.00 | 1314008788 | 8000002625 | CIB |
| ADIBHATLA SAIRAM | Ghaziabad | 1086763 | 08.04.2014 | 2014007687 | | 26,730.00 | 3414004185 | | CIB |
| ADMINISTRATIVE STAFF COLLEGE OF INDIA | HYDERABAD | 1008383 | 11.04.2014 | 2014010551 | | 30,196.00 | 3413267082 | 8200112434 | CIB |
| ADMINISTRATIVE STAFF COLLEGE OF INDIA | HYDERABAD | 1008383 | 17.04.2014 | 2014014479 | | 2,100,822.00 | 1313490283 | 8200112402 | CIB |
| ADVANCE COAL MGT AND MKTG PVT. LTD. | NEWDELHI | 1020011 | 02.04.2014 | 2014000916 | | 474,836.00 | 1313450797 | 4200002323 | CIB |
| AGARWAL S. & ASSOCIATES | NEW DELHI | 1021114 | 23.04.2014 | 2014018173 | | 6,139.00 | 3014000542 | 80008502 | CIB |
| AGMATEL INDIA PVT.LTD | NEW DELHI | 1010543 | 08.04.2014 | 2014008708 | | 853,443.00 | 3413278926 | 4800005126 | CIB |
| AHMAD KAUNAIN RAZA | GAYA | 1111839 | 08.04.2014 | 2014007283 | | 25,110.00 | 3414002416 | | CIB |
| AJAI KUMAR GOPALIA | GHAZIABAD | 1099812 | 08.04.2014 | 2014007724 | | 26,730.00 | 3414004319 | | CIB |
| AJAY CHADHA | NEW DELHI | 1096145 | 08.04.2014 | 2014007266 | | 25,110.00 | 3414002374 | | CIB |
| AJAY KUMAR TEWARI | NEW DELHI | 1114969 | 01.04.2014 | 2014000176 | | 8,004.00 | 3113036777 | 40557 | CIB |
| AJAY KUMAR AGARWAL | NOIDA | 1106510 | 08.04.2014 | 2014007778 | | 13,842.00 | 3414004424 | | CIB |
| AJAY KUMAR ATREA | NOIDA | 1065841 | 08.04.2014 | 2014007642 | | 14,782.00 | 3414004052 | | CIB |
| AJIT M NIMBALKAR | PUNE | 1098484 | 24.04.2014 | 5214000772 | 57091 | 18,000.00 | 5214000772 | | Cheque |
| AJIT M NIMBALKAR | PUNE | 1098484 | 17.04.2014 | 5214000542 | 57048 | 18,000.00 | 5214000462 | PO NO82001 | 8200113916 Cheque |
| AJIT PRATAP SINGH | GHAZIABABD | 1117369 | 08.04.2014 | 2014007824 | | 14,850.00 | 3414004534 | | CIB |
| AJIT TOURIST TAXI SERVICE | NEW DELHI | 1105989 | 29.04.2014 | 2014021357 | | 23,099.00 | 1314006832 | 4800005430 | CIB |
| AJOY KUMAR ROY | DELHI | 1087306 | 08.04.2014 | 2014008203 | | 27,450.00 | 3414004189 | | CIB |
| AK ASSOCIATES | NEW DELHI | 1009113 | 07.04.2014 | 2014006066 | | 32,320.00 | 1313464939 | 4800004394 | CIB |
| AK ASSOCIATES | NEW DELHI | 1009113 | 29.04.2014 | 2014021564 | | 144,859.00 | 1314006902 | 4800005837 | CIB |
| AK ASSOCIATES | NEW DELHI | 1009113 | 04.04.2014 | 2014003500 | | 97,371.00 | 1313458408 | 4800003659 | CIB |
| AKHIL AGARWAL & DEEPA AGARWAL | GHAZIABAD | 1097216 | 08.04.2014 | 2014008256 | | 27,684.00 | 3414004264 | | CIB |
| AKHILESH CHANDRA SRIVASTAVA | GHAZIABAD | 1074288 | 08.04.2014 | 2014007649 | | 13,842.00 | 3414004079 | | CIB |
| AKHOURI HRIDAYANAND SINHA | NOIDA | 1112965 | 08.04.2014 | 2014008381 | | 24,300.00 | 3414004491 | | CIB |
| AKILA RAMESH | NOIDA | 1104890 | 08.04.2014 | 2014008338 | | 13,842.00 | 3414004414 | | CIB |
| ALAKNANDA MAHILA SAMITI | JOSHIMATH | 1065173 | 15.04.2014 | 2014012405 | | 7,600.00 | 1814001359 | 1065173 | CIB |
| ALKA GUPTA | GHAZIABAD | 1012050 | 04.04.2014 | 2014003644 | | 16,740.00 | 3413277050 | | CIB |
| ALKA GUPTA | GHAZIABAD | 1069926 | 09.04.2014 | 2014008833 | | 9,951.00 | 3113039284 | 41864 | CIB |
| ALKA TANEJA | NEW DELHI | 1097683 | 08.04.2014 | 2014008268 | | 10,465.00 | 3414004282 | | CIB |
| ALOK KUMAR SRIVASTAVA & PRACHI SRIVA STAVA | NOIDA | 1115312 | 08.04.2014 | 2014008391 | | 23,490.00 | 3414004509 | | CIB |

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| ALSTOM BHARAT FORGE POWER LTD | NEW DELHI | 1088864 | 03.04.2014 | 2014002419 | 490,946.00 | 3413268827 | 8200112393 | CIB |
| ALWYN DIDAR SINGH | NEW DELHI | 1104991 | 23.04.2014 | 2014018204 | 18,000.00 | 3414006979 | 8200113924 | CIB |
| AMAN PRINTOFAST | NEW DELHI | 1012066 | 15.04.2014 | 2014012858 | 564 | 3014000159 | 80007428 | CIB |
| AMAR AUTOMOBILES | NEW DELHI | 1012068 | 05.04.2014 | 2014004927 | 4,782.00 | 3013017580 | 80006725 | CIB |
| AMAR AUTOMOBILES | NEW DELHI | 1012068 | 21.04.2014 | 2014016372 | 9,830.00 | 3014000295 | 80008339 | CIB |
| AMAR BOOK SELLERS | NEW DELHI | 1012069 | 09.04.2014 | 2014009436 | 405 | 3014000036 | 80006795 | CIB |
| AMAR ENGRAVING WORKS | NEW DELHI | 1012070 | 07.04.2014 | 2014005237 | 16,051.00 | 1314000354 | 4800002831 | CIB |
| AMAR ENGRAVING WORKS | NEW DELHI | 1012070 | 09.04.2014 | 2014009315 | 3,735.00 | 3014000043 | 80007148 | CIB |
| AMAR ENGRAVING WORKS | NEW DELHI | 1012070 | 28.04.2014 | 2014020590 | 9,900.00 | 3413264666 | 4500022619 | CIB |
| AMAR SINGH | ALIGARH | 1067166 | 01.04.2014 | 2014000067 | 1,181.00 | 3113036717 | 36917 | CIB |
| AMAR SINGH | ALIGARH | 1067166 | 15.04.2014 | 2014012616 | 1,485.00 | 3113039724 | 36917 | CIB |
| AMARJIT SINGH SAHI | DELHI | 1075677 | 08.04.2014 | 2014007406 | 10,780.00 | 3414002294 | | CIB |
| AMBARISH NATH DAVE | DELHI | 1114972 | 07.04.2014 | 2014005263 | 9,447.00 | 3113038093 | 39796 | CIB |
| AMBARISH NATH DAVE | NEW DELHI | 1123406 | 07.04.2014 | 2014005208 | 5,760.00 | 3413269217 | 8200112626 | CIB |
| AMBIKA ELECTRICALS | NEW DELHI | 1047390 | 04.04.2014 | 2014003638 | 11,683.00 | 1313461057 | | CIB |
| AMEETA GOEL | NEW DELHI | 1072054 | 08.04.2014 | 2014008128 | 18,837.00 | 3414004070 | | CIB |
| AMIT | NOIDA | 1100013 | 08.04.2014 | 2014007728 | 23,490.00 | 3414004324 | | CIB |
| AMIT ARORA | GHAZIABAD | 1111667 | 08.04.2014 | 2014007282 | 23,490.00 | 3414002413 | | CIB |
| AMIT KAW | NOIDA | 1098509 | 08.04.2014 | 2014008272 | 22,077.00 | 3414004287 | | CIB |
| AMIT KHANNA & KIRTI KHANNA | NOIDA | 1107024 | 08.04.2014 | 2014008352 | 25,110.00 | 3414004436 | | CIB |
| AMIT KUMAR | NOIDA | 1114484 | 08.04.2014 | 2014007805 | 25,110.00 | 3414004494 | | CIB |
| AMIT KUMAR | NOIDA | 1116657 | 08.04.2014 | 2014007820 | 22,077.00 | 3414004529 | | CIB |
| AMIT SINGH | NOIDA | 1109873 | 08.04.2014 | 2014008365 | 13,050.00 | 3414004466 | | CIB |
| AMIT TRIPATHI | NOIDA | 1106865 | 08.04.2014 | 2014007782 | 22,077.00 | 3414004433 | | CIB |
| AMIT TRIVEDI & SHWETA TRIVEDI | NOIDA | 1117361 | 08.04.2014 | 2014007823 | 25,110.00 | 3414004533 | | CIB |
| AMITABHA GUPTA | NOIDA | 1117934 | 01.04.2014 | 2014000180 | 1,132.00 | 3113036722 | 41928 | CIB |
| AMITESH CHOUDHARY | NEW DELHI | 1109638 | 08.04.2014 | 2014007280 | 13,000.00 | 3414002410 | | CIB |
| AMITY AQUATECH PVT LTD | NEW DELHI | 1009155 | 04.04.2014 | 2014003699 | 11,808.00 | 1313458343 | 4800005609 | CIB |
| AMKETTE ANALYTICS LTD | NEW DELHI | 1041635 | 04.04.2014 | 2014003578 | 9,000.00 | 1313458625 | | CIB |
| AMRITA SINGH | AURAIYA | 1086155 | 04.04.2014 | 2014003664 | 44,056.00 | 3414001778 | | CIB |
| ANAMIKA | NOIDA | 1108708 | 08.04.2014 | 2014007790 | 13,842.00 | 3414004453 | | CIB |
| ANAMIKA CHANDRA | NOIDA | 1081647 | 08.04.2014 | 2014007430 | 13,050.00 | 3414002326 | | CIB |
| ANAND KUMAR JHA | NOIDA | 1101483 | 08.04.2014 | 2014007738 | 13,950.00 | 3414004342 | | CIB |
| ANAND SHANKER | NOIDA | 1102561 | 08.04.2014 | 2014007752 | 23,490.00 | 3414004366 | | CIB |
| ANEETA SHARMA | NOIDA | 1112434 | 08.04.2014 | 2014008376 | 14,850.00 | 3414004481 | | CIB |
| ANEWA, ANTA | ANTA | 1020107 | 15.04.2014 | 2014012340 | 20,280.00 | 1814001359 | 1020107 | CIB |
| ANIL KUMAR MOHINDRU | FARIDABAD | 1116511 | 08.04.2014 | 2014006947 | 13,971.00 | 3113038658 | 41058 | CIB |
| ANIL GUPTA | NOIDA | 1102504 | 08.04.2014 | 2014007747 | 13,050.00 | 3414004360 | | CIB |
| ANIL KUMAR | NEW DELHI | 1012103 | 22.04.2014 | 2014017767 | 2,590.00 | 3014000483 | 80008910 | CIB |
| ANIL KUMAR | NEW DELHI | 1012103 | 05.04.2014 | 2014004950 | 3,404.00 | 3013017512 | 80006122 | CIB |
| ANIL KUMAR | NEW DELHI | 1012103 | 25.04.2014 | 2014019481 | 1,000.00 | 3014000739 | 80008249 | CIB |

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| ANIL KUMAR | NEW DELHI | 1012103 | 09.04.2014 | 2014009316 | | 762 | 3014000038 | | 80007216 | CIB |
| ANIL KUMAR | NEW DELHI | 1012103 | 21.04.2014 | 2014016317 | | 3,539.00 | 3014000297 | | 80008530 | CIB |
| ANIL KUMAR SRIVASTAVA | GREATER NOIDA | 1093689 | 15.04.2014 | 2014012618 | | 1,504.00 | 3113039732 | | 37067 | CIB |
| | GAUTAM BUDH | | | | | | | | | |
| ANIL KUMAR JHA | NAGAR | 1078622 | 08.04.2014 | 2014007253 | | 27,000.00 | 3414002308 | | | CIB |
| ANIL KUMAR SAXENA | DELHI | 1083867 | 08.04.2014 | 2014007438 | | 14,319.00 | 3414002335 | | | CIB |
| ANIL MANCHANDA | DELHI | 1079451 | 08.04.2014 | 2014007417 | | 19,404.00 | 3414002312 | | | CIB |
| ANIL SHARMA | DELHI | 1093683 | 08.04.2014 | 2014007465 | | 24,300.00 | 3414002369 | | | CIB |
| ANILA AGARWAL | G.B.NAGAR | 1115230 | 01.04.2014 | 2014000177 | | 3,872.00 | 3113036530 | | 40038 | CIB |
| ANITA | NOIDA | 1120368 | 08.04.2014 | 2014008409 | | 14,850.00 | 3414004554 | | | CIB |
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| ANITA ARORA | NEW DELHI | 1103909 | 08.04.2014 | 2014008327 | | 12,500.00 | 3414004395 | | | CIB |
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| ANITA GUPTA | GHAZIABAD | 1115134 | 08.04.2014 | 2014008387 | | 11,365.00 | 3414004502 | | | CIB |
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| ANJU CHHABRA | FARIDABAD | 1057076 | 08.04.2014 | 2014007384 | | 13,050.00 | 3414002266 | | | CIB |
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| ANUPAMA SHARMA | NOIDA | 1108712 | 08.04.2014 | 2014007791 | | 13,842.00 | 3414004456 | | | CIB |
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| AO (CASH) BSNL GMTD,NOIDA | NOIDA | 1008653 | 23.04.2014 | 3514002685 | 57063 | 317,165.00 | 1314004614 | CLUBING TW | | Cheque |

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| AO (CASH) BSNL GMTD,NOIDA | NOIDA | 1008653 | 29.04.2014 | 3514003444 | 57097 | 20,954.00 | 3414010269 | 99878914 | 8200114955 | Cheque |
| AO (CASH) BSNL GMTD,NOIDA | NOIDA | 1008653 | 07.04.2014 | 3514000724 | 56989 | 56,898.00 | 3413274344 | 1012387015 | 8200084198 | Cheque |
| AO (CASH) BSNL GMTD,NOIDA | NOIDA | 1008653 | 15.04.2014 | 3514001540 | 57009 | 35,987.00 | 1314002203 | EPABX/TEL | | Cheque |
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| ARCHANA PAREEK | NOIDA | 1120385 | 08.04.2014 | 2014007508 | | 15,000.00 | 3414002438 | | | CIB |
| ARCHANA PATHAK | NEW DELHI | 1091684 | 08.04.2014 | 2014008224 | | 22,077.00 | 3414004218 | | | CIB |
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| ARPITA MAHILA SAMITI | RAIPUR | 1095241 | 15.04.2014 | 2014012565 | | 4,960.00 | 1814001359 | | 1095241 | CIB |
| ARUN A THACHIL | NOIDA | 1116655 | 08.04.2014 | 2014007818 | | 22,077.00 | 3414004527 | | | CIB |
| ARUN KUMAR SHARMA | GHAZIABAD | 1119238 | 07.04.2014 | 2014005863 | | 11,497.00 | 3113038660 | | 41166 | CIB |
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| ARUN MITTAL | DELHI | 1095435 | 08.04.2014 | 2014008245 | | 23,400.00 | 3414004248 | | | CIB |
| ARUNA GULATI | DELHI | 1092896 | 08.04.2014 | 2014008232 | | 23,400.00 | 3414004233 | | | CIB |
| ARUNA MEHTA | New Delhi | 1080269 | 08.04.2014 | 2014007082 | | 2,722.00 | 3113038665 | | 37431 | CIB |
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| ARVIND AGRAWAL | DELHI-92 | 1015976 | 07.04.2014 | 3514000734 | 56994 | 12,191.00 | 3113037958 | 60201 | | Cheque |
| ARVIND KUMAR SINGH & MAMTA SINGH | BHILAI | 1090498 | 08.04.2014 | 2014008219 | | 23,490.00 | 3414004212 | | | CIB |
| ARYAN E- SOFT PVT LTD | NEW DELHI | 1066040 | 04.04.2014 | 2014003757 | | 103,320.00 | 1313458714 | | 4800005808 | CIB |
| ASBA COMMISSION | MALADE | 1122848 | 09.04.2014 | 2014009420 | | 375,751.00 | 3413264012 | | 8200111949 | CIB |
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| ASHOK KUMAR | GHAZIABAD | 1104297 | 08.04.2014 | 2014007769 | | 25,110.00 | 3414004400 | | | CIB |
| ASHOK KUMAR SINGHAL | FARIDABAD | 1117801 | 18.04.2014 | 2014015241 | | 7,936.00 | 3113040613 | | 40572 | CIB |

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| ASHOK KUMAR VERMA | NEW DELHI | 1114503 | 01.04.2014 | 2014000175 | | 2,311.00 | 3113036628 | 39797 | CIB |
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| ASHUTOSH PANDE | NOIDA | 1103920 | 08.04.2014 | 2014007768 | | 14,850.00 | 3414004397 | | CIB |
| ASHVINI KUMAR SINGH | NOIDA | 1115226 | 08.04.2014 | 2014007810 | | 23,490.00 | 3414004506 | | CIB |
| ASHWANI BHASKAR | NOIDA | 1087605 | 08.04.2014 | 2014008208 | | 13,842.00 | 3414004194 | | CIB |
| ASMITA VINAYAK BANSOD | NOIDA | 1102029 | 08.04.2014 | 2014008307 | | 13,950.00 | 3414004354 | | CIB |
| ASSISTANT COMMANDANT CISF UNIT FGPS | FARIDABAD | 1007095 | 18.04.2014 | 2014015292 | | 78,148.00 | 3414007440 | 8200114874 | CIB |
| ASSTT DIRECTOR OF ESTATES (CASH) | NEW DELHI | 1093952 | 03.04.2014 | 3514000260 | 56972 | 18,867.00 | 1813082600 | REMITT 031 | Cheque |
| ASSTT DIRECTOR OF ESTATES (CASH) | NEW DELHI | 1093952 | 03.04.2014 | 3514000262 | 56973 | 952 | 1813082600 | REMITT 031 | Cheque |
| ASWASANA | PURI | 1008928 | 09.04.2014 | 2014009538 | | 49,000.00 | 1314000116 | 8200109674 | CIB |
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| ATRI GUPTA & TANUSHREE GUPTA | GHAZIABAD | 1102560 | 08.04.2014 | 2014007751 | | 23,490.00 | 3414004365 | | CIB |
| ATUL GOYAL | G B NAGAR | 1110330 | 07.04.2014 | 2014005959 | | 13,648.00 | 3113037383 | 37992 | CIB |
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| AUDIO WAVE | NEW DELHI | 1117566 | 15.04.2014 | 2014012865 | | 1,655.00 | 3014000161 | 80007955 | CIB |
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| AVANINDRA GAUTAM | NOIDA | 1119576 | 08.04.2014 | 2014007834 | | 25,110.00 | 3414004551 | | CIB |
| AVINASH CHANDER MEHTA | DELHI | 1073895 | 08.04.2014 | 2014007400 | | 23,490.00 | 3414002288 | | CIB |
| AVINASH KUMAR SINHA | NOIDA | 1095425 | 08.04.2014 | 2014008244 | | 29,565.00 | 3414004247 | | CIB |
| AVINASH SHRIDHAR GAVANE | RATNAGIRI | 1117959 | 07.04.2014 | 2014005265 | | 8,601.00 | 3113038096 | 42177 | CIB |
| AVTAR KAUR SIALI | DELHI | 1083264 | 08.04.2014 | 2014007437 | | 22,077.00 | 3414002334 | | CIB |
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| AVUTHU VAMSI KUMAR REDDY | GHAZIABAD | 1105294 | 08.04.2014 | 2014007776 | | 22,077.00 | 3414004417 | | CIB |
| AWADHESH PRASAD | DELHI | 1068100 | 01.04.2014 | 2014000151 | | 49,707.00 | 3113036687 | 42096 | CIB |
| AYASKANTA JENA | NOIDA | 1104300 | 08.04.2014 | 2014007277 | | 27,684.00 | 3414002400 | | CIB |
| Aamka Horticulture & Landscape | Ghaziabad | 1084567 | 04.04.2014 | 2014003420 | | 196,923.00 | 3413270578 | 4800004871 | CIB |
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| Aashis Chatterjee | Noida | 1015244 | 08.04.2014 | 2014007976 | | 25,110.00 | 3414003838 | | CIB |
| Abha Bhatnagar | NEW DELHI | 1015905 | 08.04.2014 | 2014007359 | | 22,077.00 | 3414002233 | | CIB |

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| Agc Networks Ltd | Gandhinagar | 1083899 | 24.04.2014 | 2014019152 | | 1,257,716.00 | 1314006103 | 4800003838 | CIB |
| Ajay Kumar Shukla A/C 9062 | Noida | 1015137 | 08.04.2014 | 2014007553 | | 27,684.00 | 3414003794 | | CIB |
| Ajay Maidasani | Ghaziabad | 1084332 | 08.04.2014 | 2014008190 | | 13,950.00 | 3414004166 | | CIB |
| Ajoy Kumar sinha | Sonbhadra | 1015347 | 08.04.2014 | 2014007588 | | 22,050.00 | 3414003870 | | CIB |
| Akil Ahmad & Rafia Ahmad | NEW DELHI | 1035597 | 08.04.2014 | 2014007621 | | 23,490.00 | 3414003989 | | CIB |
| Alokesh Banerjee | Noida | 1015576 | 08.04.2014 | 2014008018 | | 26,730.00 | 3414003904 | | CIB |
| Alwyn Rodrigues | Noida | 1076904 | 08.04.2014 | 2014008155 | | 22,077.00 | 3414004114 | | CIB |
| Amitavo R.Gupta | Noida | 1015208 | 08.04.2014 | 2014007567 | | 27,684.00 | 3414003821 | | CIB |
| Amrit Kaur | Delhi | 1076477 | 08.04.2014 | 2014007249 | | 13,842.00 | 3414002301 | | CIB |
| Anand Swaroop Srivastava | Gorakhpur | 1078795 | 07.04.2014 | 2014005756 | | 2,549.00 | 3113037606 | 36976 | CIB |
| Anand Swaroop Srivastava | Gorakhpur | 1078795 | 18.04.2014 | 2014015209 | | 2,012.00 | 3113040669 | 36976 | CIB |
| Anil Datta | Delhi | 1039184 | 01.04.2014 | 2014000065 | | 26,273.00 | 3113036629 | 37941 | CIB |
| Anil Gupta | New Delhi | 1063201 | 08.04.2014 | 2014007636 | | 32,400.00 | 3414004034 | | CIB |
| Anil Kaushik & Vani Kaushik | Noida. | 1016726 | 08.04.2014 | 2014008048 | | 27,684.00 | 3414003952 | | CIB |
| Anil Kumar Das | Noida | 1015212 | 08.04.2014 | 2014007967 | | 27,684.00 | 3414003822 | | CIB |
| Anil Kumar Sharma | Noida | 1063190 | 08.04.2014 | 2014008103 | | 22,050.00 | 3414004032 | | CIB |
| Anil Kumar Thakar | GHAZIABAD | 1015935 | 08.04.2014 | 2014007366 | | 14,850.00 | 3414002240 | | CIB |
| Anil Uniyal | Ghaziabad | 1015607 | 08.04.2014 | 2014007601 | | 22,077.00 | 3414003918 | | CIB |
| Anil Upadhyay | NOIDA | 1015792 | 08.04.2014 | 2014007226 | | 26,730.00 | 3414002212 | | CIB |
| Anita Puri | New Delhi | 1014919 | 08.04.2014 | 2014007925 | | 22,077.00 | 3414003755 | | CIB |
| Anita Verma | Noida | 1051511 | 08.04.2014 | 2014008087 | | 20,457.00 | 3414004006 | | CIB |
| Anjan Kumar Sinha & Mala Sinha | Ghaziabad | 1020792 | 08.04.2014 | 2014007615 | | 27,684.00 | 3414003956 | | CIB |
| Anju Kinra | New Delhi | 1063711 | 08.04.2014 | 2014008109 | | 19,404.00 | 3414004040 | | CIB |
| Annamma Jacob | Delhi | 1081990 | 08.04.2014 | 2014007677 | | 19,404.00 | 3414004150 | | CIB |
| Anol Nath Chatterji | KOLKATA | 1098829 | 23.04.2014 | 5214000746 | 57077 | 18,000.00 | 5214000628 | PO NO82001 8200113921 | Cheque |
| Anol Nath Chatterji | KOLKATA | 1098829 | 17.04.2014 | 5214000543 | 57049 | 18,000.00 | 5214000463 | PO NO82001 8200113921 | Cheque |
| Anoop Bali | Delhi | 1015377 | 08.04.2014 | 2014007998 | | 20,250.00 | 3414003875 | | CIB |
| Anshu Agarwal | Delhi | 1015092 | 08.04.2014 | 2014007943 | | 27,684.00 | 3414003780 | | CIB |
| Anubha Anushree | Ghaziabad | 1080227 | 08.04.2014 | 2014008169 | | 14,850.00 | 3414004135 | | CIB |
| Anumeha Bansal | Faridabad | 1015299 | 08.04.2014 | 2014007989 | | 25,200.00 | 3414003862 | | CIB |
| Anupam Verma | New Delhi | 1020329 | 08.04.2014 | 2014007375 | | 27,684.00 | 3414002252 | | CIB |
| Anupama Kumar | NEW DELHI | 1015667 | 08.04.2014 | 2014007315 | | 22,077.00 | 3414002176 | | CIB |
| Anurag Ragta | Noida | 1063708 | 08.04.2014 | 2014008108 | | 25,110.00 | 3414004039 | | CIB |
| Anurita Manohar & Shri Manohar Chelani | E-68, Greater Kailash Enclave-I | 1020330 | 08.04.2014 | 2014007376 | | 27,684.00 | 3414002253 | | CIB |
| Apex Auraiya | | 1020192 | 15.04.2014 | 2014012473 | | 3,000.00 | 1814001359 | 1020192 | CIB |
| Aram Bagh Puja Samiti | New Delhi | 1069848 | 08.04.2014 | 2014007196 | | 29,400.00 | 3413277227 | 8200113287 | CIB |
| Archana Saxena & Rajeev Kumar Saxen | NOIDA | 1080874 | 08.04.2014 | 2014008174 | | 25,110.00 | 3414004142 | | CIB |
| Arun Kumar | Delhi | 1082105 | 08.04.2014 | 2014008180 | | 23,490.00 | 3414004153 | | CIB |
| Arun Kumar Chatterjee & Sumona Chatterje | New Delhi | 1074684 | 08.04.2014 | 2014008136 | | 32,400.00 | 3414004081 | | CIB |

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| Arushi News Network | Bhopal | 1075071 | 04.04.2014 | 2014003579 | | 31,850.00 | 3413261957 | 8200089232 | CIB |
| Arvind Kumar Singh | Ghaziabad | 1078240 | 08.04.2014 | 2014007667 | | 22,077.00 | 3414004121 | | CIB |
| Arvind R. & Manjri Gopalan | Ghaziabad | 1078241 | 08.04.2014 | 2014007668 | | 25,110.00 | 3414004122 | | CIB |
| Arvind Sabherwal & Monika Sabherwal | Noida | 1076729 | 08.04.2014 | 2014008152 | | 22,050.00 | 3414004106 | | CIB |
| Asha Rani | Noida | 1021043 | 08.04.2014 | 2014008053 | | 26,730.00 | 3414003960 | | CIB |
| Ashok Kumar Dayma | New Delhi | 1064018 | 08.04.2014 | 2014007638 | | 25,110.00 | 3414004042 | | CIB |
| Ashok Kumar Gupta | Greater Noida | 1021040 | 08.04.2014 | 2014007616 | | 28,638.00 | 3414003958 | | CIB |
| Ashok Kumar Relan | New Delhi | 1040599 | 07.04.2014 | 3514000748 | 56998 | 9,704.00 | 3113036981 | 2590 | Cheque |
| Ashok Kumar Sharma | Delhi | 1065798 | 08.04.2014 | 2014008115 | | 23,490.00 | 3414004051 | | CIB |
| Ashok Kumar Singh | NOIDA | 1053643 | 08.04.2014 | 2014007629 | | 13,842.00 | 3414004010 | | CIB |
| Ashok Kumar Tandan | Gujarat | 1077749 | 08.04.2014 | 2014008159 | | 23,400.00 | 3414004120 | | CIB |
| Ashwani Nandini & Ashwani Markandan | Ghaziabad | 1082233 | 08.04.2014 | 2014008181 | | 27,684.00 | 3414004154 | | CIB |
| Assistant Secretary, CENTRAL ELECTRICITY REGULATORY COMMISSION | New Delhi | 1084839 | 25.04.2014 | 2014019553 | | 162,653,510.00 | 3414006178 | 8200114488 | CIB |
| Assistant Secretary, CENTRAL ELECTRICITY REGULATORY COMMISSION | New Delhi | 1084839 | 16.04.2014 | 2014014117 | | 100,000.00 | 3414006053 | 8200114451 | CIB |
| Assistant Secretary, CENTRAL ELECTRICITY REGULATORY COMMISSION | New Delhi | 1084839 | 21.04.2014 | 2014016810 | | 300,000.00 | 3414005353 | 8200114347 | CIB |
| Assistant Secretary, CENTRAL ELECTRICITY REGULATORY COMMISSION | New Delhi | 1084839 | 08.04.2014 | 2014006942 | | 950 | 3414000636 | 8200113574 | CIB |
| Association of power Executive | SONEBHADRA | 1090994 | 15.04.2014 | 2014012428 | | 15,550.00 | 1814001359 | 1090994 | CIB |
| Atar Singh | Ghaziabad | 1015594 | 08.04.2014 | 2014008023 | | 22,077.00 | 3414003910 | | CIB |
| Avijit Datta | Noida | 1015143 | 08.04.2014 | 2014007555 | | 22,050.00 | 3414003798 | | CIB |
| Avnish Srivastava | Noida | 1079569 | 08.04.2014 | 2014008166 | | 22,050.00 | 3414004131 | | CIB |
| Avnish Srivastava & Mamta Srivastava | Noida | 1084271 | 08.04.2014 | 2014008189 | | 29,025.00 | 3414004165 | | CIB |
| B K DUTTA | HARIDWAR | 1020946 | 01.04.2014 | 2014000099 | | 14,079.00 | 3113036826 | 40649 | CIB |
| B P KALRA | FARIDABAD | 1102503 | 08.04.2014 | 2014008312 | | 22,077.00 | 3414004359 | | CIB |
| B. B. Patra | Ghaziabad | 1063278 | 08.04.2014 | 2014007246 | | 25,110.00 | 3414002276 | | CIB |
| B.B. CHUGH | Noida | 1086765 | 08.04.2014 | 2014007689 | | 27,900.00 | 3414004187 | | CIB |
| B.B. Gupta | New Delhi | 1056508 | 08.04.2014 | 2014008095 | | 25,110.00 | 3414004019 | | CIB |
| B.G.Setty | Noida | 1015172 | 08.04.2014 | 2014007961 | | 26,730.00 | 3414003808 | | CIB |
| B.Ganesh | Delhi | 1015553 | 08.04.2014 | 2014008015 | | 23,490.00 | 3414003898 | | CIB |
| B.N. Jha | Greater Noida | 1057434 | 08.04.2014 | 2014008097 | | 27,684.00 | 3414004023 | | CIB |
| B.N. Srivastav, Prateek Srivastav a Akanksha Srivastav | Ghaziabad | 1073709 | 08.04.2014 | 2014008135 | | 25,110.00 | 3414004078 | | CIB |
| B.Narsimha | Ghaziabad | 1015251 | 08.04.2014 | 2014007577 | | 26,730.00 | 3414003844 | | CIB |
| B.P.Aggarwal | Delhi | 1015531 | 08.04.2014 | 2014007594 | | 26,730.00 | 3414003893 | | CIB |
| B.S.Sajwan | NOIDA | 1015702 | 08.04.2014 | 2014007323 | | 25,110.00 | 3414002186 | | CIB |
| B.V.Pathak & Urmila Pathak | Noida | 1015129 | 08.04.2014 | 2014007949 | | 27,684.00 | 3414003788 | | CIB |
| BADMINTON ASSOCIATION OF INDIA | NEW DELHI | 1121742 | 29.04.2014 | 2014021964 | | 478,876.00 | 1314006359 | 8200108759 | CIB |
| BADRI VISHAL GUPTA | NOIDA | 1087366 | 08.04.2014 | 2014008204 | | 21,600.00 | 3414004190 | | CIB |

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| BAKSHI STUDIO | NEW DELHI | 1008397 | 03.04.2014 | 2014002162 | | 2,068.00 | 3413267112 | 8200112424 | CIB |
| BAL BHARATI PUBLIC SCHOOL SIMHADRI | VISAKHAPATNAM | 1033678 | 15.04.2014 | 2014012311 | | 268,795.00 | 1814001359 | 1033678 | CIB |
| BAL BHAVAN | BARH | 1049054 | 15.04.2014 | 2014012515 | | 3,300.00 | 1814001359 | 1049054 | CIB |
| BAL BHAVAN | FARAKKA | 1055803 | 15.04.2014 | 2014012525 | | 7,200.00 | 1814001359 | 1055803 | CIB |
| BAL BHAVAN | KORBA | 1037834 | 15.04.2014 | 2014012488 | | 2,625.00 | 1814001359 | 1037834 | CIB |
| BAL BHAVAN SIMHADRI | VISAKHAPATNAM | 1033679 | 15.04.2014 | 2014012312 | | 7,200.00 | 1814001359 | 1033679 | CIB |
| BAL BHAVAN, Kawas | SURAT | 1022634 | 15.04.2014 | 2014012345 | | 4,080.00 | 1814001359 | 1022634 | CIB |
| BAL BHAWAN | BIJPURE | 1048385 | 15.04.2014 | 2014012510 | | 8,800.00 | 1814001359 | 1048385 | CIB |
| BAL BHAWAN | BILASPUR | 1065824 | 15.04.2014 | 2014012407 | | 5,940.00 | 1814001359 | 1065824 | CIB |
| BAL BHAWAN | SIPAT | 1058949 | 15.04.2014 | 2014012536 | | 5,400.00 | 1814001359 | 1058949 | CIB |
| BAL BHAWAN | SONEBHADRA | 1090987 | 15.04.2014 | 2014012424 | | 4,280.00 | 1814001359 | 1090987 | CIB |
| BAL BHAWAN KAYAMKULAM | | 1023653 | 15.04.2014 | 2014012351 | | 1,950.00 | 1814001359 | 1023653 | CIB |
| BAL BHAWAN SAMITI | NOIDA | 1012238 | 15.04.2014 | 2014012337 | | 36,800.00 | 1814001359 | 1012238 | CIB |
| BALAJI MALEPATI & KOLAPARTHI SUSHMA | NOIDA | 1098624 | 08.04.2014 | 2014008281 | | 23,490.00 | 3414004302 | | CIB |
| BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE | NEW DELHI | 1115681 | 21.04.2014 | 2014015832 | | 26,445.00 | 3113038302 | 27654 | CIB |
| BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE | NEW DELHI | 1115681 | 21.04.2014 | 2014015803 | | 231,558.00 | 3113038297 | 27724 | CIB |
| BALBIR KAUR | DELHI | 1040086 | 25.04.2014 | 3514002959 | 57096 | 3,927.00 | 3113040810 | 4947 | Cheque |
| BALMER LAWRIE & CO LTD | NEW DELHI | 1008400 | 15.04.2014 | 2014013134 | | 106,326.00 | 1314002196 | BL LOT 04. | CIB |
| BALMER LAWRIE & CO LTD | NEW DELHI | 1008400 | 11.04.2014 | 2014010945 | | 839,723.00 | 1314002134 | BL LOT 368 | CIB |
| BALMER LAWRIE & CO LTD | NEW DELHI | 1008400 | 30.04.2014 | 2014022424 | | 867,935.00 | 1314008897 | BL LOT 18. | CIB |
| BALMER LAWRIE & CO LTD | NEW DELHI | 1008400 | 30.04.2014 | 2014022425 | | 1,716,371.00 | 1314008891 | BL LOT 22. | CIB |
| BALMER LAWRIE & CO LTD | NEW DELHI | 1008400 | 25.04.2014 | 2014019434 | | 779,970.00 | 1314006268 | BL LOT 370 | CIB |
| BALMER LAWRIE & CO LTD | NEW DELHI | 1008400 | 15.04.2014 | 2014012763 | | 526,005.00 | 1314002761 | BL LOT 369 | CIB |
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| BALRAM DEWANGAN | NOIDA | 1121306 | 08.04.2014 | 2014007841 | | 13,050.00 | 3414004564 | | CIB |
| BALRAM GROVER | JHAJJAR | 1120042 | 07.04.2014 | 2014005267 | | 1,316.00 | 3113038084 | 41753 | CIB |
| BALWANT KUMAR | NOIDA | 1098623 | 08.04.2014 | 2014007720 | | 22,077.00 | 3414004301 | | CIB |
| BALWINDER PAL SINGH BHATIA | Ghaziabad | 1094102 | 07.04.2014 | 2014005761 | | 3,834.00 | 3113037823 | 39794 | CIB |
| BANARSI GUPTA | NOIDA | 1099444 | 05.04.2014 | 2014004914 | | 7,301.00 | 3013017602 | 80004217 | CIB |
| BANARSI GUPTA | NOIDA | 1099444 | 05.04.2014 | 2014004933 | | 3,920.00 | 3013017605 | 80006850 | CIB |
| BANISH K.JHA & PRANATI JHA | Greater Noida | 1015285 | 08.04.2014 | 2014007584 | | 25,110.00 | 3414003860 | | CIB |
| BANWARI LAL GAUR | NOIDA | 1104281 | 08.04.2014 | 2014008329 | | 22,050.00 | 3414004398 | | CIB |

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| BAR DWI SIKHLA LADIES CLUB | KOKRAJHAR (BTAD) | 1069655 | 15.04.2014 | 2014012547 | | 7,940.00 | 1814001359 | | 1069655 CIB |
| BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE | NEWDELHI | 1007436 | 04.04.2014 | 2014003929 | | 111,144.00 | 3113037289 | | 25519 CIB |
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| BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE | NEWDELHI | 1007436 | 05.04.2014 | 2014004874 | | 83,016.00 | 3113037896 | | 26305 CIB |
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| BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE | NEWDELHI | 1007436 | 21.04.2014 | 2014016412 | | 56,859.00 | 3113038860 | | 29053 CIB |
| BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE | NEWDELHI | 1007436 | 21.04.2014 | 2014016428 | | 31,582.00 | 1314004211 | | B NO 22123 CIB |
| BB STATIONERY CENTER , NOIDA | NOIDA | 1008401 | 25.04.2014 | 2014019479 | | 1,809.00 | 3014000752 | | 80008220 CIB |
| BEETAL FINANCIAL & COMPUTER SERVICES P LTD | NEW DELHI | 1009198 | 25.04.2014 | 2014019326 | | 12,971.00 | 1314005853 | | 8200091317 CIB |
| BEI CONFLUENCE COMMUNICATION LTD | NEW DELHI | 1009210 | 09.04.2014 | 2014009344 | | 620,413.00 | 3413264016 | | 8200111933 CIB |
| BEI CONFLUENCE COMMUNICATION LTD | NEW DELHI | 1009210 | 08.04.2014 | 2014007195 | | 81,900.00 | 3413270423 | | 8200112722 CIB |
| BEI CONFLUENCE COMMUNICATION LTD | NEW DELHI | 1009210 | 02.04.2014 | 2014001528 | | 44,253.00 | 3413265589 | | 8200089788 CIB |
| BEI CONFLUENCE COMMUNICATION LTD | NEW DELHI | 1009210 | 05.04.2014 | 2014004941 | | 103,257.00 | 3413261643 | | 8200089788 CIB |
| BEMCO CONTRACTING PVT LTD | NOIDA | 1106072 | 17.04.2014 | 2014014513 | | 647,079.00 | 1314003471 | | 4800005451 CIB |
| BETRICSON FERNANDEZ | NOIDA | 1106519 | 08.04.2014 | 2014008347 | | 13,950.00 | 3414004428 | | CIB |
| BHAMBRI CHOPRA & PUSHKARNA | NEW DELHI | 1009209 | 07.04.2014 | 2014006002 | | 4,095.00 | 3413269131 | | 8200112613 CIB |
| BHAMINI SUDHIR KOTHARI | NARMADA | | 07.04.2014 | 3514000714 | 56984 | 20,000.00 | 1814000572 | MAT OF 506 | Cheque |
| BHARAT BHUSHAN GULATI | NEW DELHI | 1096377 | 08.04.2014 | 2014008248 | | 27,684.00 | 3414004253 | | CIB |
| BHARAT COKING COAL LIMITED | DHANBAD | 1043739 | 21.04.2014 | 2014015779 | | 110,000,000.00 | 5214000637 | | BCCL ADVNC CIB |
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| BHARAT COKING COAL LIMITED | DHANBAD | 1043739 | 02.04.2014 | 2014000187 | | 70,000,000.00 | 5213007429 | | CIB |
| BHARAT COKING COAL LIMITED | DHANBAD | 1043739 | 11.04.2014 | 2014009321 | | 84,400,000.00 | 5214000246 | | BCCL ADV-1 CIB |
| BHARAT COKING COAL LIMITED | DHANBAD | 1043739 | 11.04.2014 | 2014009533 | | 70,000,000.00 | 5214000222 | | CIB |
| BHARAT COKING COAL LIMITED | DHANBAD | 1043739 | 03.04.2014 | 2014002933 | | 800,000,000.00 | 5214000074 | | BCCL BAL P CIB |
| BHARAT COKING COAL LIMITED | DHANBAD | 1043739 | 21.04.2014 | 2014015478 | | 290,000,000.00 | 5214000596 | | CIB |

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| BHARAT COKING COAL LIMITED | DHANBAD | 1043739 | 03.04.2014 | 2014002912 | | 800,000,000.00 | 5214000073 | | BCCL BAL P | CIB |
| BHARAT HEAVY ELECTRICALS LIMITED | JABALPUR | 1030575 | 02.04.2014 | 2014000481 | | 1,919,297.00 | 5213007457 | | NOA-5790 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | BHOPAL | 1000872 | 04.04.2014 | 2014003577 | | 199,602.00 | 3413261811 | | 8200111591 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NOIDA | 1006668 | 02.04.2014 | 2014000479 | | 43,411,063.00 | 5213007382 | | NOA-5829 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | TIRUCHIRAPALLI | 1000829 | 11.04.2014 | 2014010399 | | 5,056.00 | 3413277924 | | 8200113334 | CIB |
| BHARAT PETROLEUM CORPORATION LTD | AMBALAMUKAL | 1022821 | 22.04.2014 | 2014015834 | | 990,000,000.00 | 1314005255 | | 8000002637 | CIB |
| BHARAT PETROLEUM CORPORATION LTD | AMBALAMUKAL | 1022821 | 22.04.2014 | 2014015835 | | 240,828,148.00 | 1314005255 | | 8000002637 | CIB |
| BHARAT PETROLEUM CORPORATION LTD | AMBALAMUKAL | 1022821 | 07.04.2014 | 2014004669 | | 990,000,000.00 | 1314001132 | | 8000002614 | CIB |
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| BHARAT SANGAL | NEW DELHI | 1000839 | 08.04.2014 | 2014006949 | | 47,790.00 | 3414000786 | | 8200111769 | CIB |
| BHARGHAVI VENKATESH | NOIDA | 1102324 | 08.04.2014 | 2014007273 | | 14,850.00 | 3414002393 | | | CIB |
| BHARTI AIRTEL LTD | Gurgaon | 1078764 | 08.04.2014 | 3514001043 | 57001 | 561 | 3413265561 | 59190492 | 8200077402 | Cheque |
| BHARTI AIRTEL LTD | Gurgaon | 1078764 | 08.04.2014 | 3514001041 | 57000 | 749 | 3413265524 | 49275356 | 8200077402 | Cheque |
| BHARTI AIRTEL LTD | Gurgaon | 1078764 | 07.04.2014 | 2014005206 | | 84,822.00 | 3413274391 | | 4800005345 | CIB |
| BHARTI AIRTEL LTD | Gurgaon | 1078764 | 09.04.2014 | 2014009389 | | 57,456.00 | 3413273675 | | 4800002933 | CIB |
| BHARTI AIRTEL LTD | Gurgaon | 1078764 | 08.04.2014 | 3514001045 | 57003 | 598 | 3413265558 | 58056049 | 8200077402 | Cheque |
| BHARTI AIRTEL LTD | Gurgaon | 1078764 | 08.04.2014 | 3514001016 | 56999 | 561 | 3413265556 | 55065582 | 8200077402 | Cheque |
| BHARTI AIRTEL LTD | Gurgaon | 1078764 | 08.04.2014 | 3514001044 | 57002 | 561 | 3413265554 | 52079924 | 8200077402 | Cheque |
| BHARTI AIRTEL LTD | NEW DELHI | 1012278 | 15.04.2014 | 3514001542 | 57010 | 2,970.00 | 3414004884 | 374551501 | 8200071243 | Cheque |
| BHARTI AIRTEL LTD | NEW DELHI | 1012278 | 23.04.2014 | 3514002687 | 57064 | 27,364.00 | 1314004741 | 3414007729 | | Cheque |
| BHARTI AIRTEL LTD | NEW DELHI | 1012278 | 24.04.2014 | 3514002823 | 57079 | 103,889.00 | 1314006115 | 3413280516 | | Cheque |
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| BHARTI AIRTEL LTD | NEW DELHI | 1012278 | 15.04.2014 | 3514001529 | 57006 | 3,539.00 | 1314002786 | PAYMNT MA | | Cheque |
| BHARTI AIRTEL LTD | NEW DELHI | 1012278 | 18.04.2014 | 3514002176 | 57057 | 1,114.00 | 3414006140 | 373433967 | 8200071243 | Cheque |
| BHARTI AIRTEL LTD | NEW DELHI | 1012278 | 15.04.2014 | 3514001561 | 57016 | 2,974.00 | 3413282740 | Mar-14 | | Cheque |
| BHARTI AIRTEL LTD | NEW DELHI | 1012278 | 25.04.2014 | 3514002949 | 57092 | 7,546.00 | 1314006137 | 3413280518 | | Cheque |
| BHARTI AIRTEL LTD | NEW DELHI | 1012278 | 18.04.2014 | 3514002175 | 57056 | 1,846.00 | 3414006138 | 380517966 | 8200071243 | Cheque |
| BHARTI AIRTEL LTD | NEW DELHI | 1012278 | 04.04.2014 | 3514000361 | 56979 | 5,610.00 | 3413274353 | AIRTEL BI | 8200088441 | Cheque |
| BHARTIYA BHASHA & SANSKRITI KENDRA | New Delhi | 1008937 | 17.04.2014 | 2014014630 | | 18,000.00 | 3414000887 | | 8200113658 | CIB |
| BHAVANA SETHI | NOIDA | 1088261 | 08.04.2014 | 2014007454 | | 13,950.00 | 3414002356 | | | CIB |
| BHAVANI SEKHAR | DELHI | 1053222 | 18.04.2014 | 2014015208 | | 6,435.00 | 3113040466 | | 41298 | CIB |
| BHAVANI SEKHAR | DELHI | 1053222 | 07.04.2014 | 2014005196 | | 14,826.00 | 3113037954 | | 41298 | CIB |
| BHAVNA GUPTA | GHAZIABAD | 1088005 | 08.04.2014 | 2014008211 | | 14,850.00 | 3414004199 | | | CIB |
| BHEL | BANGALORE | 1035773 | 04.04.2014 | 2014003778 | | 6,928,452.00 | 5213007417 | | NOA-5853 | CIB |
| BHIM SAIN JATAV | GREATER NOIDA | 1105295 | 08.04.2014 | 2014008341 | | 26,730.00 | 3414004418 | | | CIB |
| BHOLENDRA KUMAR GUPTA | GHAZIABAD | 1099553 | 08.04.2014 | 2014007473 | | 23,490.00 | 3414002384 | | | CIB |
| BHOOD DEO SHARMA | GHAZIABAD | 1078540 | 07.04.2014 | 2014005948 | | 11,505.00 | 3113037931 | | 37462 | CIB |
| BHOPAL EMPLOYEES WELFARE ASSOCIATIO | | 1020198 | 15.04.2014 | 2014012476 | | 5,600.00 | 1814001359 | | 1020198 | CIB |
| BHOWMIK & CO | NEW DELHI | 1009185 | 15.04.2014 | 2014012844 | | 8,828.00 | 3014000153 | | 80007014 | CIB |

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| BHOWMIK & CO | NEW DELHI | 1009185 | 09.04.2014 | 2014009385 | | 1,225.00 | 3014000012 | 80007271 | CIB |
| BHOWMIK & CO | NEW DELHI | 1009185 | 15.04.2014 | 2014012843 | | 1,421.00 | 3014000207 | 80008239 | CIB |
| BHOWMIK & CO | NEW DELHI | 1009185 | 25.04.2014 | 2014019791 | | 1,432.00 | 3014000679 | 80009077 | CIB |
| BHUBAN MOHAN DAS | DELHI | 1026209 | 08.04.2014 | 2014006913 | | 16,919.00 | 3113038784 | 37399 | CIB |
| BHUPESH DHINGRA | NEW DELHI | 1092230 | 09.04.2014 | 2014009390 | | 5,244.00 | 3014000015 | 80007017 | CIB |
| BHUPESH DHINGRA | NEW DELHI | 1092230 | 09.04.2014 | 2014009442 | | 4,692.00 | 3014000014 | 80007016 | CIB |
| BHUTANI ENTERPRISES | NEW DELHI | 1006677 | 04.04.2014 | 2014003497 | | 6,480.00 | 3413187348 | 4500021487 | CIB |
| BHUVNESH KUMAR | NOIDA | 1099554 | 08.04.2014 | 2014008290 | | 14,850.00 | 3414004313 | | CIB |
| BIJAY KANT JHA VIJAY | DELHI | 1084763 | 08.04.2014 | 2014008194 | | 25,110.00 | 3414004170 | | CIB |
| BIMAL KUMAR ROY | DELHI | 1020461 | 01.04.2014 | 2014000141 | | 3,306.00 | 3113036819 | 37383 | CIB |
| BINA BUDHWAR | NEW DELHI | 1102038 | 01.04.2014 | 2014000080 | | 3,036.00 | 3113036531 | 40688 | CIB |
| BINNY KAYASTH | GR NOIDA | 1098543 | 08.04.2014 | 2014008275 | | 14,850.00 | 3414004290 | | CIB |
| BIRLA INSTITUTE OF MANAGEMENT TECHNOLOGY | GREATER NOIDA | 1045132 | 09.04.2014 | 2014009340 | | 319,875.00 | 1313493358 | TRANG PRGM | CIB |
| BIRMATI | NEW DELHI | 1094511 | 04.04.2014 | 2014003669 | | 18,533.00 | 3414001781 | | CIB |
| BISHNUDATTA DASH | NOIDA | 1104238 | 08.04.2014 | 2014007483 | | 25,200.00 | 3414002398 | | CIB |
| BISWANATH MUKHERJEE | GHAZIABAD | 1120583 | 08.04.2014 | 2014007290 | | 32,850.00 | 3414002439 | | CIB |
| BIUS MEDIA MONITOR | NEW DELHI | 1009211 | 05.04.2014 | 2014004925 | | 5,118.00 | 3013017002 | 80006368 | CIB |
| BIUS MEDIA MONITOR | NEW DELHI | 1009211 | 25.04.2014 | 2014019793 | | 5,118.00 | 3014000682 | 80008806 | CIB |
| BLUE SAPPHIRE HEALTHCARES PVT LTD | FARIDABAD | 1102105 | 24.04.2014 | 2014018791 | | 107,526.00 | 1314004748 | B NO 1190 | CIB |
| BLUE STAR LTD | NEW DELHI | 1006682 | 17.04.2014 | 2014014629 | | 81,906.00 | 1314003399 | 4800004970 | CIB |
| BLUE STAR LTD | NEW DELHI | 1006682 | 17.04.2014 | 2014014626 | | 40,953.00 | 1314003397 | 4800004970 | CIB |
| BMW ENTERPRISES | NEW DELHI | 1012307 | 07.04.2014 | 2014006003 | | 24,000.00 | 1314000046 | | CIB |
| BOMBAY STOCK EXCHANGE LTD | MUMBAI | 1009206 | 28.04.2014 | 2014020589 | | 785,101.00 | 3414010145 | 8200115152 | CIB |
| BOMBAY STOCK EXCHANGE LTD | MUMBAI | 1009206 | 29.04.2014 | 2014021389 | | 1,592,921.00 | 3414010826 | 8200003809 | CIB |
| BOOK LINK INDIA | NEW DELHI | 1008774 | 09.04.2014 | 2014009080 | | 21,564.00 | 3413277642 | 8200113118 | CIB |
| BOOK LINK INDIA | NEW DELHI | 1008774 | 09.04.2014 | 2014009322 | | 11,500.00 | 3413250263 | 8200110397 | CIB |
| BOOK MAN | GHAZIABAD | 1009207 | 25.04.2014 | 2014019792 | | 1,195.00 | 3014000801 | 80009076 | CIB |
| BOOK MAN | GHAZIABAD | 1009207 | 17.04.2014 | 2014014763 | | 875 | 3014000346 | 80008079 | CIB |
| BOSTON SOFTWARE CONSULTANTS (INDIA) PVT LTD | HYDERABAD | 1012317 | 04.04.2014 | 2014003852 | | 69,270.00 | 1313456637 | 4800005131 | CIB |
| BOSWELL VARKEY | NOIDA (UP) | 1090289 | 08.04.2014 | 2014007263 | | 22,077.00 | 3414002358 | | CIB |
| BRAJ, KUMAR SRIVASTAVA | NOIDA | 1102327 | 18.04.2014 | 2014015237 | | 8,423.00 | 3113040616 | 38913 | CIB |
| BRHAMPAL SINGH | Faridabad | 1057982 | 08.04.2014 | 2014008098 | | 20,457.00 | 3414004024 | | CIB |
| BRIJ MOHAN GUPTA | GHAZIABAD | 1081927 | 01.04.2014 | 2014000160 | | 582 | 3113036557 | 37151 | CIB |
| BRIJ RAJ PRASOON | GAUTAM BUDH NAGAR | 1098014 | 08.04.2014 | 2014007269 | | 27,684.00 | 3414002381 | | CIB |
| BRIJENDRA KUMAR AWASTHI | Noida | 1015442 | 08.04.2014 | 2014008006 | | 14,850.00 | 3414003885 | | CIB |
| BRIJENDRA SINGH | NEW DELHI | 1118973 | 23.04.2014 | 2014018478 | | 3,348.00 | 3113040809 | 41386 | CIB |
| BRIJESH KUMAR MEHTA | NEW DELHI | 1095844 | 08.04.2014 | 2014008247 | | 18,900.00 | 3414004251 | | CIB |
| BSES RAJDHANI POWER LTD | new delhi | 1016160 | 29.04.2014 | 3514003455 | 57104 | 6,640.00 | 1314006381 | 8200100743 | Cheque |

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| BSES RAJDHANI POWER LTD | new delhi | 1016160 | 29.04.2014 | 3514003461 | 57108 | 2,520.00 | 1314006381 | 8200100743 | Cheque |
| BSES RAJDHANI POWER LTD | new delhi | 1016160 | 29.04.2014 | 3514003454 | 57103 | 4,840.00 | 1314006381 | 8200100743 | Cheque |
| BSES RAJDHANI POWER LTD | new delhi | 1016160 | 29.04.2014 | 3514003456 | 57105 | 410 | 1314006381 | 8200100743 | Cheque |
| BSES RAJDHANI POWER LTD | new delhi | 1016160 | 29.04.2014 | 3514003460 | 57107 | 210 | 1314006381 | 8200100743 | Cheque |
| BSES RAJDHANI POWER LTD | new delhi | 1016160 | 29.04.2014 | 3514003450 | 57099 | 8,180.00 | 3414009106 | 164 8200100743 | Cheque |
| BSES RAJDHANI POWER LTD | new delhi | 1016160 | 29.04.2014 | 3514003462 | 57109 | 2,970.00 | 1314006381 | 8200100743 | Cheque |
| BSES RAJDHANI POWER LTD | new delhi | 1016160 | 29.04.2014 | 3514003457 | 57106 | 12,010.00 | 1314006381 | 8200100743 | Cheque |
| BTI CHARGES CHEQUE CLEARANCE ACCOUNT | MUMBAI | 1123216 | 09.04.2014 | 2014009422 | | 34,718.00 | 3413264090 | 8200111972 | CIB |
| BTPS EXECUTIVES ASSOCIATION OF NTPC A/C DS-1526 | | 1047686 | 15.04.2014 | 2014012509 | | 8,750.00 | 1814001359 | 1047686 | CIB |
| BTPS RESIDENTS WELFARE ASSOCIATION | NEW DELHI | 1047687 | 15.04.2014 | 2014012373 | | 89,700.00 | 1814001359 | 1047687 | CIB |
| BUSINESS AT ZERO HOURS | NEW DELHI | 1115831 | 02.04.2014 | 2014001533 | | 73,500.00 | 3413263784 | 8200111908 | CIB |
| BUSINESS BROADCAST NEWS PVT LTD | MUMBAI | 1123925 | 29.04.2014 | 2014021966 | | 196,000.00 | 1314006380 | 8200113781 | CIB |
| BUSINESS EXCELLENCE GROUP | Gurgaon | 1012338 | 17.04.2014 | 2014014370 | | 30,708.00 | 3413263969 | 8200111938 | CIB |
| BUSINESS STANDARD LIMITED | NEW DELHI | 1085829 | 28.04.2014 | 2014020644 | | 98,000.00 | 3413280810 | 8200113495 | CIB |
| Bal Bhawan | Kahalgaoon | 1061179 | 15.04.2014 | 2014012400 | | 16,000.00 | 1814001359 | 1061179 | CIB |
| Bal Bhawan,AURIAYA | | 1020190 | 15.04.2014 | 2014012471 | | 5,300.00 | 1814001359 | 1020190 | CIB |
| Bal Bhawan | Ambedkar Nagar | 1086015 | 15.04.2014 | 2014012421 | | 5,600.00 | 1814001359 | 1086015 | CIB |
| BalBhawan NTPC-Faridabad | Faridabad | 1040306 | 15.04.2014 | 2014012368 | | 2,000.00 | 1814001359 | 1040306 | CIB |
| Balbir Kaur | Delhi | 1079108 | 08.04.2014 | 2014008164 | | 23,490.00 | 3414004128 | | CIB |
| Balwan | New Delhi | 1082583 | 05.04.2014 | 2014004938 | | 8,786.00 | 3013017455 | 80006839 | CIB |
| Banmala Jha | New Delhi | 1021042 | 08.04.2014 | 2014008052 | | 23,400.00 | 3414003959 | | CIB |
| Bansal & Company | Uttarkashi | 1064882 | 07.04.2014 | 2014006007 | | 5,838.00 | 3413255523 | 8200086888 | CIB |
| Bansal & Company | Uttarkashi | 1064882 | 07.04.2014 | 2014006006 | | 6,530.00 | 3413257498 | 8200086888 | CIB |
| Basant Lal | Delhi | 1015355 | 08.04.2014 | 2014007996 | | 22,050.00 | 3414003873 | | CIB |
| Bharti Chaturvedi | Noida | 1074985 | 08.04.2014 | 2014008140 | | 18,837.00 | 3414004086 | | CIB |
| Big Shows Entertainment Pvt Ltd | New Delhi | 1084934 | 18.04.2014 | 2014015166 | | 12,000.00 | 1313503824 | 6000596960 | CIB |
| Bishwanath Prasad | Ghaziabad | 1015424 | 08.04.2014 | 2014007591 | | 26,730.00 | 3414003881 | | CIB |
| Bodh Raj | Noida | 1082104 | 08.04.2014 | 2014008179 | | 26,730.00 | 3414004152 | | CIB |
| Brahma Shankar | NEW DELHI | 1016499 | 01.04.2014 | 2014000097 | | 8,357.00 | 3113036961 | 38126 | CIB |
| Bratin Chowdhury | NOIDA | 1084682 | 07.04.2014 | 2014005255 | | 13,493.00 | 3113037956 | 37824 | CIB |
| Bureau Veritas certification India Pvt Ltd | Noida | 1035809 | 09.04.2014 | 2014009475 | | 86,545.00 | 3413277038 | 9100000054 | CIB |
| C K VARUGHESE | DELHI | 1020411 | 18.04.2014 | 3514002179 | 57059 | 45,055.00 | 3113039924 | 583 | Cheque |
| C P SINGH | DELHI | 1067516 | 07.04.2014 | 2014005944 | | 9,746.00 | 3113037944 | 41691 | CIB |
| C. L. Verma | Delhi | 1023757 | 08.04.2014 | 2014008066 | | 20,430.00 | 3414003974 | | CIB |
| C.B.S. Rana | Noida | 1015448 | 08.04.2014 | 2014008008 | | 23,490.00 | 3414003887 | | CIB |
| C.P.JAIN | NEW DELHI | 1015984 | 07.04.2014 | 3514000735 | 56995 | 11,236.00 | 3113037891 | 5995 | Cheque |
| C.P.S. Chadha | Delhi | 1071851 | 08.04.2014 | 2014008127 | | 18,837.00 | 3414004069 | | CIB |
| CANAN TESTING SERVICES | NEW DELHI | 1024251 | 24.04.2014 | 2014018750 | | 8,809.00 | 3413271698 | 8200112450 | CIB |
| CANARA BANK | NEW DELHI | | 15.04.2014 | 3514001587 | 277385 | 5,000,000,000.00 | | | Cheque |

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| CANFIN HOMES LTD | NEW DELHI | 1014763 | 17.04.2014 | 3514001951 | 57043 | 33,568.00 | 1313505677 | REMITTMARC | Cheque |
| CAPITAL REFRIGERATION SERVICES | NEW DELHI | 1012357 | 07.04.2014 | 2014005898 | | 59,594.00 | 3413271666 | | 4800004463 CIB |
| CAR CARE CENTRE | NEW DELHI | 1100308 | 17.04.2014 | 2014014408 | | 716,506.00 | 3413279801 | | 4800004046 CIB |
| CCS COMPUTERS PVT LTD | NEW DELHI | 1009257 | 04.04.2014 | 2014003928 | | 790,176.00 | 3413261809 | | 4800003871 CIB |
| CCS COMPUTERS PVT LTD | NEW DELHI | 1009257 | 25.04.2014 | 2014019436 | | 92,504.00 | 1314006491 | | 4800002789 CIB |
| CD-Adapco India Pvt Ltd | Bangalore | 1071686 | 05.04.2014 | 2014004953 | | 38,644.00 | 3413270136 | | 4800002461 CIB |
| CELLO HOUSEWARE | HARIDWAR | 1121162 | 09.04.2014 | 2014009330 | | 14,388.00 | 1314000454 | | 4800005766 CIB |
| CELLO PLASTOTECH | DAMAN | 1103946 | 09.04.2014 | 2014009329 | | 71,280.00 | 1313483961 | | 4800005576 CIB |
| CELLO PLASTOTECH | DAMAN | 1103946 | 24.04.2014 | 2014018871 | | 21,600.00 | 3413287700 | | 4800005767 CIB |
| CENTRAL BOARD OF IRRIGATION & POWER | NEW DELHI | 1009212 | 25.04.2014 | 2014019894 | | 98,266.00 | 3413285360 | | 8200113478 CIB |
| CENTRAL BOARD OF IRRIGATION & POWER | NEW DELHI | 1009212 | 18.04.2014 | 2014015227 | | 8,189.00 | 3413285390 | | 8200113531 CIB |
| CENTRAL COAL FIELDS LTD | KOLKATA | 1028433 | 02.04.2014 | 2014000019 | | 135,000,000.00 | 5213007340 | | CIB |
| CENTRAL COAL FIELDS LTD | KOLKATA | 1028433 | 21.04.2014 | 2014015774 | | 400,000,000.00 | 5214000639 | | CCL ADVANC CIB |
| CENTRAL COAL FIELDS LTD | KOLKATA | 1028433 | 21.04.2014 | 2014015412 | | 200,000,000.00 | 5214000532 | | CIB |
| CENTRAL COAL FIELDS LTD | KOLKATA | 1028433 | 02.04.2014 | 2014000008 | | 144,900,000.00 | 5213007528 | | CCL ADV-01 CIB |
| CENTRAL COAL FIELDS LTD | KOLKATA | 1028433 | 11.04.2014 | 2014009394 | | 240,000,000.00 | 5214000257 | | CIB |
| CENTRAL COAL FIELDS LTD | KOLKATA | 1028433 | 02.04.2014 | 2014000009 | | 200,000,000.00 | 5213007486 | | CIB |
| CENTRAL COAL FIELDS LTD | KOLKATA | 1028433 | 11.04.2014 | 2014009313 | | 144,900,000.00 | 5214000247 | | CCL ADV-11 CIB |
| CENTRAL COAL FIELDS LTD | KOLKATA | 1028433 | 21.04.2014 | 2014015691 | | 230,000,000.00 | 5214000595 | | CIB |
| CENTRAL COAL FIELDS LTD | KOLKATA | 1028433 | 11.04.2014 | 2014009297 | | 135,000,000.00 | 5214000211 | | CIB |
| CENTRAL COALFIELDS LTD | RANCHI | 1012369 | 21.04.2014 | 2014015654 | | 200,121,867.00 | 5214000623 | | NS dt.17.0 CIB |
| CENTRAL COALFIELDS LTD | RANCHI | 1012369 | 11.04.2014 | 2014008923 | | 230,900,000.00 | 5214000245 | | NS dt.26.0 CIB |
| CENTRAL COALFIELDS LTD | RANCHI | 1012369 | 02.04.2014 | 2014000004 | | 230,900,000.00 | 5213007461 | | NS dt.26.0 CIB |
| CENTRAL COALFIELDS LTD | RANCHI | 1012369 | 03.04.2014 | 2014000402 | | 10,428,198.00 | 1313433346 | | CIB |
| CENTRAL COTTAGE INDUSTRIES CORPORATION OF INDIA LTD | NEW DELHI | 1001047 | 18.04.2014 | 2014015322 | | 14,857.00 | 1314004078 | | 4500022902 CIB |
| CENTRAL COTTAGE INDUSTRIES CORPORATION OF INDIA LTD | NEW DELHI | 1001047 | 03.04.2014 | 2014002284 | | 183,844.00 | 1313456575 | | 4500022668 CIB |
| CENTRAL NEWS AGENCY PVT LTD | NEW DELHI | 1014605 | 07.04.2014 | 2014006221 | | 2,262,345.00 | 3413264824 | | 8200112120 CIB |
| CENTRAL NEWS AGENCY PVT LTD | NEW DELHI | 1014605 | 09.04.2014 | 2014009439 | | 1,500.00 | 3014000037 | | 80007576 CIB |
| CENTRAL NEWS AGENCY PVT LTD | NEW DELHI | 1014605 | 07.04.2014 | 2014005904 | | 1,796.00 | 3013017660 | | 80007287 CIB |
| CENTRAL NEWS AGENCY PVT LTD | NEW DELHI | 1014605 | 15.04.2014 | 2014012860 | | 304 | 3014000162 | | 80007949 CIB |
| CENTRAL NEWS AGENCY PVT LTD | NEW DELHI | 1014605 | 25.04.2014 | 2014019771 | | 850 | 3014000678 | | 80008997 CIB |
| CENTRAL NEWS AGENCY PVT LTD | NEW DELHI | 1014605 | 25.04.2014 | 2014019329 | | 6,265.00 | 3413260846 | | 8200111610 CIB |
| CENTRAL NEWS AGENCY PVT LTD | NEW DELHI | 1014605 | 07.04.2014 | 2014005565 | | 544 | 3013017665 | | 80006440 CIB |
| CENTRAL NEWS AGENCY PVT LTD | NEW DELHI | 1014605 | 25.04.2014 | 2014019794 | | 300 | 3014000677 | | 80008995 CIB |
| CH CHANDRA KISHORE & CH RUPA | GHAZIABAD | 1100015 | 08.04.2014 | 2014008296 | | 25,110.00 | 3414004326 | | CIB |
| CHANDAN SHAHI | FARIDABAD | 1119405 | 08.04.2014 | 2014007289 | | 13,950.00 | 3414002434 | | CIB |
| CHANDRA BALLABH | NOIDA | 1088443 | 01.04.2014 | 2014000109 | | 1,851.00 | 3113036920 | | 37414 CIB |
| CHANDRA DEO SHARMA | NEW DELHI | 1103998 | 07.04.2014 | 2014005764 | | 7,021.00 | 3113037847 | | 37099 CIB |
| CHANDRA MOAHN VERMA | GHAZIABAD | 1102547 | 08.04.2014 | 2014007750 | | 12,265.00 | 3414004363 | | CIB |

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| CHANDRA SHEKHAR TIWARI | FARIDABAD | 1116860 | 17.04.2014 | 2014014742 | | 27,000.00 | 3413222943 | 8200107557 | CIB |
| CHANDRANI MUKHOPADHYAY | NOIDA | 1110034 | 08.04.2014 | 2014008366 | | 14,850.00 | 3414004467 | | CIB |
| CHARANJIT TRAVELS | NEW DELHI | 1006902 | 23.04.2014 | 2014018337 | | 1,423.00 | 1314005349 | 4800004119 | CIB |
| CHARANJIT TRAVELS | NEW DELHI | 1012396 | 23.04.2014 | 2014018144 | | 7,089.00 | 1314005352 | 4800004586 | CIB |
| CHAROO MATHUR | NEW DELHI | 1070611 | 08.04.2014 | 2014008122 | | 14,512.00 | 3414004063 | 20140407 | CIB |
| CHARU SINHA | GHAZIABAD | 1088059 | 08.04.2014 | 2014007693 | | 13,050.00 | 3414004204 | | CIB |
| CHEENA MEHRA | GHAZIABAD | 1112463 | 08.04.2014 | 2014007493 | | 19,404.00 | 3414002417 | | CIB |
| CHEMTROLS INDUSTRIES LTD | MUMBAI | 1006700 | 24.04.2014 | 2014019063 | | 1,212,816.00 | 1314005632 | 4800005252 | CIB |
| CHETNA | Kahalgaoon | 1061191 | 15.04.2014 | 2014012404 | | 6,098.00 | 1814001359 | 1061191 | CIB |
| CHETNA | Rihandnagar | 1042930 | 15.04.2014 | 2014012371 | | 1,156.00 | 1814001359 | 1042930 | CIB |
| CHIEF PAO, UP GOVERNMENT, NEW DELHI | New Delhi | 1076999 | 03.04.2014 | 3514000257 | 56969 | 10,120.00 | 1313464684 | REMITT 031 | Cheque |
| CHIEF PAO, UP GOVERNMENT, NEW DELHI | New Delhi | 1076999 | 03.04.2014 | 3514000259 | 56971 | 15,120.00 | 1313464684 | REMITT 031 | Cheque |
| CHIRANJI LAL BHARDWAJ | FARIDABAD | 1088044 | 08.04.2014 | 2014007083 | | 41,298.00 | 3113038697 | 42267 | CIB |
| CHIRANJIN ADVERTISING | NEW DELHI | 1008405 | 21.04.2014 | 2014016371 | | 5,400.00 | 3014000222 | 80007538 | CIB |
| CHROMTECH SERVICES | NEW DELHI | 1010717 | 24.04.2014 | 2014019149 | | 60,200.00 | 1314006200 | 4800005158 | CIB |
| CII INSTITUTE OF QUALITY | BANGALORE | 1001151 | 17.04.2014 | 2014014761 | | 214,956.00 | 3413292383 | 8200113827 | CIB |
| CII INSTITUTE OF QUALITY | BANGALORE | 1001151 | 09.04.2014 | 2014009180 | | 12,283.00 | 3413237625 | 8200010918 | CIB |
| CLUB MOVIE | SINGRAULI | 1113189 | 15.04.2014 | 2014012573 | | 221,550.00 | 1814001359 | 1113189 | CIB |
| CLUB NO 1 | Saktinagar | 1058809 | 15.04.2014 | 2014012396 | | 48,450.00 | 1814001359 | 1058809 | CIB |
| CMS Info Systems Pvt Ltd | New Delhi | 1074823 | 24.04.2014 | 2014019151 | | 729,928.00 | 1314005951 | 4800001747 | CIB |
| COASTAL ENERGY PVT LTD | CHENNAI | 1090504 | 25.04.2014 | 2014018512 | | 454,452,445.00 | 1313498499 | 90%pmt(SH- | CIB |
| COASTAL ENERGY PVT LTD | CHENNAI | 1090504 | 11.04.2014 | 2014009822 | | 102,867,985.00 | 1313495263 | 90%pmt(SH- | CIB |
| COASTAL ENERGY PVT LTD | CHENNAI | 1090504 | 08.04.2014 | 2014005601 | | 230,737,474.00 | 1313490025 | 90% PMT(SH | CIB |
| COASTAL ENERGY PVT LTD | CHENNAI | 1090504 | 21.04.2014 | 2014015398 | | 98,537,252.00 | 1314004635 | | CIB |
| COASTAL ENERGY PVT LTD | CHENNAI | 1090504 | 03.04.2014 | 2014000422 | | 52,753,163.00 | 1313461430 | 8000002518 | CIB |
| COASTAL ENERGY PVT LTD | CHENNAI | 1090504 | 05.04.2014 | 2014003262 | | 43,802,997.00 | 1313464570 | 8000002613 | CIB |
| COMPUTER BROTHERS | NEW DELHI | 1012455 | 03.04.2014 | 2014002302 | | 5,500.00 | 3413270570 | 4500022442 | CIB |
| COMPUTER BROTHERS | NEW DELHI | 1012455 | 17.04.2014 | 2014014766 | | 3,700.00 | 3014000344 | 80008543 | CIB |
| COMPUTER BROTHERS | NEW DELHI | 1012455 | 08.04.2014 | 2014006954 | | 2,250.00 | 3014000073 | 80007612 | CIB |
| COMPUTER JUNCTION PVT LTD | NEW DELHI | 1012457 | 05.04.2014 | 2014004816 | | 4,938.00 | 3013016999 | 80006211 | CIB |
| COMPUTER JUNCTION PVT LTD | NEW DELHI | 1012457 | 15.04.2014 | 2014013095 | | 1,646.00 | 3014000166 | 80008181 | CIB |
| COMPUTER JUNCTION PVT LTD | NEW DELHI | 1012457 | 21.04.2014 | 2014016441 | | 2,778.00 | 3014000212 | 80008020 | CIB |
| COMPUTER SOLUTION | NEW DELHI | 1100962 | 04.04.2014 | 2014003704 | | 99,643.00 | 3413265413 | 4800005055 | CIB |
| COMTECH PERIPHERALS | NEW DELHI | 1012460 | 18.04.2014 | 2014015324 | | 3,087.00 | 3413269770 | 4800005100 | CIB |
| COMTECH PERIPHERALS | NEW DELHI | 1012460 | 29.04.2014 | 2014021566 | | 22,661.00 | 1314006210 | 4800005090 | CIB |
| COMTECH PERIPHERALS | NEW DELHI | 1012460 | 29.04.2014 | 2014022007 | | 3,969.00 | 3014000899 | 80008480 | CIB |
| CONFIDENT DENTAL EQUIPMENTS LTD | NEW DELHI | 1047782 | 09.04.2014 | 2014009327 | | 31,800.00 | 1314000402 | 4800004202 | CIB |
| CONTINENTAL ADVERTISING SERVICES | NEW DELHI | 1001215 | 25.04.2014 | 2014019432 | | 599,635.00 | 3413264024 | 8200111934 | CIB |
| CORPORATE EXECUTIVE ASSOCIATION OF NTPC | NOIDA | 1008660 | 15.04.2014 | 2014012334 | | 42,875.00 | 1814001359 | 1008660 | CIB |
| COSMOS SYSTEMS | NEW DELHI | 1012484 | 04.04.2014 | 2014003702 | | 271,406.00 | 3413270253 | 4800004160 | CIB |

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| CRITIQUE COMMUNICATION PVT LTD | NEW DELHI | 1001268 | 04.04.2014 | 2014004350 | 27,660.00 | 3413258768 | 8200111160 | CIB |
| CRITIQUE COMMUNICATION PVT LTD | NEW DELHI | 1001268 | 08.04.2014 | 2014007884 | 539,154.00 | 3413264708 | 8200112066 | CIB |
| CRITIQUE COMMUNICATION PVT LTD | NEW DELHI | 1001268 | 29.04.2014 | 2014021960 | 650,249.00 | 3413199164 | 8200105350 | CIB |
| CROSSLAY REMEDIES LIMITED | GHAZIABD | 1094070 | 08.04.2014 | 2014007531 | 11,340.00 | 3113038568 | 26783 | CIB |
| CUMMINS SVAM SALES & SERVICE LIMITED | NEW DELHI | 1099946 | 25.04.2014 | 2014019439 | 112,735.00 | 1314006842 | 4800004820 | CIB |
| CUMMINS SVAM SALES & SERVICE LTD | NOIDA | 1100826 | 28.04.2014 | 2014020965 | 25,492.00 | 3413282351 | 4800004025 | CIB |
| CUMMINS SVAM SALES & SERVICE LTD | NOIDA | 1100826 | 25.04.2014 | 2014019863 | 5,488.00 | 3413287827 | 4800004025 | CIB |
| Chandana Chakraborti | Noida | 1032801 | 08.04.2014 | 2014007618 | 26,730.00 | 3414003980 | | CIB |
| Chandrakanta Gupta | Delhi | 1014862 | 08.04.2014 | 2014007917 | 26,730.00 | 3414003745 | | CIB |
| Chandramauli S. Jangbahadur | Noida | 1016863 | 08.04.2014 | 2014007370 | 26,730.00 | 3414002247 | | CIB |
| Cherian K.A. | DELHI | 1015701 | 08.04.2014 | 2014007322 | 23,490.00 | 3414002185 | | CIB |
| College Store | NEW DELHI | 1026189 | 04.04.2014 | 2014003926 | 4,476.00 | 3413264618 | 4500022726 | CIB |
| Contract Advertising India Pvt Ltd | GURGAON | 1063466 | 24.04.2014 | 2014018954 | 111,056.00 | 1313436936 | 4800005473 | CIB |
| Ctrl S Datacenters Ltd | Hyderabad | 1065988 | 09.04.2014 | 2014009391 | 7,100,844.00 | 1313488359 | 4600017905 | CIB |
| D B INFORMATICS PVT LTD | NEW DELHI | 1098637 | 05.04.2014 | 2014004939 | 755,735.00 | 3413199685 | 4800005557 | CIB |
| D D PRINTERS & STATIONERS | NEW DELHI | 1001305 | 07.04.2014 | 2014006064 | 2,775.00 | 3013018035 | 80006901 | CIB |
| D D PRINTERS & STATIONERS | NEW DELHI | 1001305 | 07.04.2014 | 2014005234 | 1,120.00 | 3013017664 | 80004461 | CIB |
| D D PRINTERS & STATIONERS | NEW DELHI | 1001305 | 25.04.2014 | 2014019521 | 7,955.00 | 3014000670 | 80007953 | CIB |
| D D PRINTERS & STATIONERS | NEW DELHI | 1001305 | 03.04.2014 | 2014002298 | 3,650.00 | 3413265596 | 4500022728 | CIB |
| D D PRINTERS & STATIONERS | NEW DELHI | 1001305 | 07.04.2014 | 2014005562 | 1,590.00 | 3013017662 | 80006481 | CIB |
| D D PRINTERS & STATIONERS | NEW DELHI | 1001305 | 29.04.2014 | 2014022004 | 6,600.00 | 3414007017 | 4500023021 | CIB |
| D D PRINTERS & STATIONERS | NEW DELHI | 1001305 | 05.04.2014 | 2014004888 | 1,645.00 | 3013017676 | 80007041 | CIB |
| D D PRINTERS & STATIONERS | NEW DELHI | 1001305 | 15.04.2014 | 2014012839 | 5,500.00 | 3014000208 | 80008232 | CIB |
| D D PRINTERS & STATIONERS | NEW DELHI | 1001305 | 07.04.2014 | 2014005896 | 2,475.00 | 3013017661 | 80006289 | CIB |
| D D PRINTERS & STATIONERS | NEW DELHI | 1001305 | 07.04.2014 | 2014005897 | 1,220.00 | 3013017666 | 80006239 | CIB |
| D D PRINTERS & STATIONERS | NEW DELHI | 1001305 | 07.04.2014 | 2014005429 | 7,600.00 | 3013018030 | 80006298 | CIB |
| D D PRINTERS & STATIONERS | NEW DELHI | 1001305 | 25.04.2014 | 2014019325 | 3,650.00 | 3413273134 | 4500022714 | CIB |
| D D PRINTERS & STATIONERS | NEW DELHI | 1001305 | 05.04.2014 | 2014004922 | 3,775.00 | 3013017298 | 80006952 | CIB |
| D D PRINTERS & STATIONERS | NEW DELHI | 1001305 | 09.04.2014 | 2014009571 | 7,800.00 | 3413261763 | 4500022689 | CIB |
| D D PRINTERS & STATIONERS | NEW DELHI | 1001305 | 21.04.2014 | 2014016370 | 2,040.00 | 3014000211 | 80008006 | CIB |
| D D PRINTERS & STATIONERS | NEW DELHI | 1001305 | 24.04.2014 | 2014018787 | 1,205.00 | 3014000598 | 80008990 | CIB |
| D D PRINTERS & STATIONERS | NEW DELHI | 1001305 | 22.04.2014 | 2014017424 | 7,875.00 | 3014000385 | 80007341 | CIB |
| D K CHAUHAN | GRATER NOIDA | 1064436 | 08.04.2014 | 2014008111 | 23,490.00 | 3414004045 | | CIB |
| D N MISHRA | NEW DELHI | 1023813 | 01.04.2014 | 2014000145 | 9,257.00 | 3113036626 | 36911 | CIB |
| D P Malhotra-A/C 350 | NEW DELHI | 1015738 | 08.04.2014 | 2014007334 | 27,450.00 | 3414002197 | | CIB |
| D.Banarjee | Delhi | 1015036 | 08.04.2014 | 2014007937 | 26,730.00 | 3414003772 | | CIB |
| D.C. Gupta | New Delhi | 1021044 | 08.04.2014 | 2014008054 | 14,782.00 | 3414003961 | | CIB |
| D.K. PATANKAR | GHAZIABAD | 1062715 | 08.04.2014 | 2014007389 | 14,512.00 | 3414002274 | | CIB |
| D.K.Saha & Sushma Saha | Noida | 1016719 | 08.04.2014 | 2014008046 | 26,730.00 | 3414003950 | | CIB |
| D.M.R.Panda | Noida | 1015192 | 08.04.2014 | 2014007965 | 27,684.00 | 3414003816 | | CIB |
| D.N.Khurana | NEW DELHI | 1016488 | 07.04.2014 | 2014005938 | 18,946.00 | 3113037890 | 37564 | CIB |

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| D.P.S CHAUHAN | Gr Noida | 1103805 | 18.04.2014 | 2014015238 | | 4,392.00 | 3113040667 | 37140 | CIB |
| D.S.Rawat | NOIDA | 1015807 | 08.04.2014 | 2014007606 | | 26,730.00 | 3414003930 | | CIB |
| D.S.Singh | Noida | 1015601 | 08.04.2014 | 2014008026 | | 13,050.00 | 3414003914 | | CIB |
| DAKSHIN DEEPANJALI MAHILA SAMITHI | HYDERABAD | 1032980 | 15.04.2014 | 2014012309 | | 5,600.00 | 1814001359 | 1032980 | CIB |
| DAKSHINAMURTHY CHAGANTY | NOIDA | 1122345 | 08.04.2014 | 2014008416 | | 22,077.00 | 3414004571 | | CIB |
| DAVINDER SINGH DUGGAL | NEW DELHI | 1088058 | 08.04.2014 | 2014008214 | | 19,350.00 | 3414004203 | | CIB |
| DC INDUSTRIAL PLANT SERVICES PVT LTD | KOLKATA | 1001363 | 17.04.2014 | 2014014345 | | 38,238,920.00 | 5213007337 | NOA-6061 | CIB |
| DD MOTORS | NEW DELHI | 1009280 | 15.04.2014 | 2014012846 | | 3,910.00 | 3014000008 | 80007423 | CIB |
| DD MOTORS | NEW DELHI | 1009280 | 15.04.2014 | 2014012845 | | 1,819.00 | 3014000152 | 80007809 | CIB |
| DDO-II,CENTRAL WATER COMMISSION | NEW DELHI | 1012511 | 23.04.2014 | 3514002689 | 57065 | 2,750,268.00 | 3413195999 | CWC:TVHPP | 9100000021 Cheque |
| DDO-II,CENTRAL WATER COMMISSION | NEW DELHI | 1012511 | 23.04.2014 | 3514002712 | 57066 | 5,335,390.00 | 1314005222 | 2013-14/BU | Cheque |
| DDO-II,CENTRAL WATER COMMISSION | NEW DELHI | 1012511 | 04.04.2014 | 3514000374 | 56982 | 3,366,950.00 | 1313464483 | RAB-50,BUD | Cheque |
| DEBADATTA RAY | NOIDA | 1116530 | 08.04.2014 | 2014007286 | | 13,842.00 | 3414002424 | | CIB |
| DEBASMITA MOHAPATRA | NOIDA | 1109869 | 08.04.2014 | 2014007794 | | 14,850.00 | 3414004462 | | CIB |
| DEBESH KUMAR PADHI | NOIDA | 1101890 | 08.04.2014 | 2014007743 | | 14,850.00 | 3414004350 | | CIB |
| DEBESH RAJ PATI | GHAZIABAD | 1104663 | 08.04.2014 | 2014007771 | | 23,490.00 | 3414004403 | | CIB |
| DEE COLOR PRODUCERS PVT LTD | NEW DELHI | 1009274 | 03.04.2014 | 2014002163 | | 48,833.00 | 3413267105 | 8200112425 | CIB |
| DEE COLOR PRODUCERS PVT LTD | NEW DELHI | 1009274 | 09.04.2014 | 2014009386 | | 2,031.00 | 3014000090 | 80007241 | CIB |
| DEE COLOR PRODUCERS PVT LTD | NEW DELHI | 1009274 | 09.04.2014 | 2014009572 | | 4,692.00 | 3413270512 | 8200112739 | CIB |
| DEEPA KANOJIA | NEW DELHI. | 1097634 | 08.04.2014 | 2014008262 | | 12,265.00 | 3414004272 | | CIB |
| DEEPA PUNDIR | GHAZIABAD | 1106515 | 08.04.2014 | 2014008345 | | 15,000.00 | 3414004426 | | CIB |
| DEEPAK GARG & RASHI GARG | NOIDA | 1099548 | 08.04.2014 | 2014008289 | | 23,490.00 | 3414004311 | | CIB |
| DEEPAK GOEL | GHAZIABAD | 1102546 | 08.04.2014 | 2014007749 | | 23,490.00 | 3414004362 | | CIB |
| DEEPAK GUPTA | NOIDA | 1100160 | 08.04.2014 | 2014008298 | | 23,490.00 | 3414004331 | | CIB |
| DEEPAK JAYAL | NOIDA | 1117358 | 08.04.2014 | 2014007821 | | 23,490.00 | 3414004531 | | CIB |
| DEEPAK KUMAR | Ghaziabad(UP) | 1078627 | 08.04.2014 | 2014007416 | | 23,490.00 | 3414002310 | | CIB |
| DEEPAK KUMAR JUNEJA | Ghaziabad | 1095291 | 08.04.2014 | 2014008243 | | 25,110.00 | 3414004246 | | CIB |
| DEEPIKA CHATURVEDI | NOIDA | 1101886 | 08.04.2014 | 2014007742 | | 10,780.00 | 3414004349 | | CIB |
| DEEPIKA LADIES CLUB SIMHADRI | VISAKHAPATNAM | 1033681 | 15.04.2014 | 2014012313 | | 17,700.00 | 1814001359 | 1033681 | CIB |
| DEEPIKA ROY | GHAZIABAD. | 1087597 | 08.04.2014 | 2014007261 | | 14,850.00 | 3414002351 | | CIB |
| DEEPMALA LADIES CLUB, BANGALORE | BANGALORE | 1065166 | 15.04.2014 | 2014012318 | | 1,600.00 | 1814001359 | 1065166 | CIB |
| | NTPC | | | | | | | | |
| DEEPTI MAHILA SAMITHI | JYOTINAGAR | 1001399 | 15.04.2014 | 2014012296 | | 16,200.00 | 1814001359 | 1001399 | CIB |
| DELHI DURGA PUJA CHARITABLE AND CULTURAL SAMITI | NEW DELHI | 1090983 | 08.04.2014 | 2014007197 | | 19,600.00 | 3413277219 | 8200113285 | CIB |
| DELHI PRODUCTIVITY COUNCIL | NEW DELHI | 1011905 | 11.04.2014 | 2014010401 | | 10,748.00 | 3413266997 | 8200112419 | CIB |
| DELHI PUBLIC SCHOOL | FARAKKA | 1055804 | 15.04.2014 | 2014012381 | | 483,071.00 | 1814001359 | 1055804 | CIB |
| DELHI PUBLIC SCHOOL | Vidyut Nagar | 1050698 | 15.04.2014 | 2014012374 | | 1,600.00 | 1814001359 | 1050698 | CIB |
| DELOITTE TOUCHE TOHMATSU INDIA PRIVATE LIMITED | Gurgaon | 1074078 | 25.04.2014 | 2014019862 | | 202,673.00 | 3413265792 | 8200112286 | CIB |

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| DELUXE PRINTERY | NEW DELHI | 1011906 | 01.04.2014 | 2014000028 | | 10,326.00 | 3413233970 | 4800003299 | CIB |
| DELUXE PRINTERY | NEW DELHI | 1011906 | 01.04.2014 | 2014000027 | | 9,000.00 | 1313456439 | | CIB |
| DELUXE PRINTERY | NEW DELHI | 1011906 | 03.04.2014 | 2014002301 | | 44,010.00 | 3413269811 | 8200112670 | CIB |
| DELUXE PRINTERY | NEW DELHI | 1011906 | 09.04.2014 | 2014008793 | | 3,220.00 | 3413265511 | 8200105342 | CIB |
| DELUXE PRINTERY | NEW DELHI | 1011906 | 07.04.2014 | 2014005293 | | 1,197.00 | 3413230280 | 4800003300 | CIB |
| DELUXE PRINTERY | NEW DELHI | 1011906 | 08.04.2014 | 2014006912 | | 1,570.00 | 3413279046 | 8200112182 | CIB |
| DERICK PINTO | MUMBAI | | 07.04.2014 | 3514000715 | 56985 | 12,314.00 | 1814000574 | MAT OF 506 | Cheque |
| DEVINDER KAUL | NOIDA | 1071894 | 01.04.2014 | 2014000102 | | 10,412.00 | 3113036888 | 38757 | CIB |
| DEVINDER KAUR | DELHI | 1089585 | 04.04.2014 | 2014003666 | | 31,731.00 | 3414001779 | | CIB |
| DEVINDER KAUR | DELHI | 1092772 | 08.04.2014 | 2014008228 | | 22,050.00 | 3414004224 | | CIB |
| DEVRAJ BHATTACHARJEE | NEW DELHI | 1115408 | 07.04.2014 | 2014005962 | | 15,083.00 | 3113037602 | 42145 | CIB |
| DHANANJAY KUMAR | GHAZIABAD | 1115951 | 07.04.2014 | 2014005963 | | 24,330.00 | 3113037879 | 41153 | CIB |
| DHANANJAYA MOHAPATRA | NOIDA | 1109872 | 08.04.2014 | 2014007795 | | 14,850.00 | 3414004465 | | CIB |
| DHARAM VIR ARORA | NEW DELHI | 1119722 | 15.04.2014 | 2014012657 | | 6,251.00 | 3113039725 | 42325 | CIB |
| DHARAMSHILA HOSPITAL AND RESEARCH CENTRE | NEW-DELHI | 1007437 | 23.04.2014 | 2014018247 | | 68,910.00 | 3113039808 | 28691 | CIB |
| DHARAMSHILA HOSPITAL AND RESEARCH CENTRE | NEW-DELHI | 1007437 | 08.04.2014 | 2014008488 | | 196,044.00 | 3113038541 | 24653 | CIB |
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| | GAUTAM BUDH | | | | | | | | |
| DHARM PAL GUPTA | NAGAR | 1087025 | 18.04.2014 | 2014015233 | | 5,778.00 | 3113040615 | 37098 | CIB |
| DHARMA PRATIM CHAKRABORTY | GHAZIABAD | 1121477 | 08.04.2014 | 2014008414 | | 14,850.00 | 3414004567 | | CIB |
| DHARMENDRA KUMAR JAIN | GHAZIABAD | 1104668 | 08.04.2014 | 2014007772 | | 13,950.00 | 3414004405 | | CIB |
| DHRUVA DEO NARAYAN VERMA | FARIDABAD | 1103052 | 07.04.2014 | 2014005261 | | 3,357.00 | 3113038089 | 38758 | CIB |
| DIGAMBER JHA | GHAZIABAD | 1086210 | 01.04.2014 | 2014000163 | | 9,069.00 | 3113036795 | 38531 | CIB |
| DIGITAL INFOMEDIA SOLUTION | MUMBAI | 1118236 | 07.04.2014 | 2014005217 | | 86,300.00 | 1313483458 | 4800005519 | CIB |
| DILIGENT MEDIA CORPORATION LTD | MUMBAI | 1103856 | 04.04.2014 | 2014004462 | | 147,000.00 | 3413262208 | 8200111752 | CIB |
| DILIP DAS & SANGEETA DAS | KOLKATA | 1063706 | 08.04.2014 | 2014008106 | | 27,684.00 | 3414004037 | | CIB |
| DINA NATH MALIK | Rihand Nagar | 1014887 | 08.04.2014 | 2014007919 | | 23,400.00 | 3414003748 | | CIB |
| DINESH JAIN | NEW DELHI | 1098151 | 01.04.2014 | 2014000077 | | 5,507.00 | 3113036907 | 41785 | CIB |
| DINESH GUPTA | GHAZIABAD | 1103813 | 08.04.2014 | 2014007767 | | 23,490.00 | 3414004394 | | CIB |
| DINESH KUMAR | GHAZIABAD | 1023744 | 01.04.2014 | 2014000062 | | 13,796.00 | 3113036709 | 41134 | CIB |
| DINESH KUMAR | NEW DELHI | 1012546 | 28.04.2014 | 2014020592 | | 74,700.00 | 1314007100 | 8200113930 | CIB |
| DINESH KUMAR AGRAWAL | GHAZIABAD | 1116510 | 30.04.2014 | 2014022431 | | 8,130.00 | 1814002235 | prms pyt | CIB |
| DINESH KUMAR KHANDELWAL & NEELAM KHANDELWAL | NOIDA | 1101883 | 08.04.2014 | 2014008305 | | 23,490.00 | 3414004347 | | CIB |
| DIPAKSHI NURSING & MATERNITY HOME PVT LTD | NOIDA | 1091819 | 29.04.2014 | 2014021450 | | 23,031.00 | 3113039248 | 28902 | CIB |
| DIPAKSHI NURSING & MATERNITY HOME PVT LTD | NOIDA | 1091819 | 04.04.2014 | 2014004032 | | 31,867.00 | 3113036407 | 29164 | CIB |

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| DIPAKSHI NURSING & MATERNITY HOME PVT LTD | NOIDA | 1091819 | 05.04.2014 | 2014004872 | | 104,186.00 | 3113037883 | | 29084 | CIB |
| DIPANKAR BAGCHI & RINU BAGCHI | NOIDA | 1099539 | 08.04.2014 | 2014008287 | | 22,500.00 | 3414004308 | | | CIB |
| DIRECTOR, NISCAIR | NEW DELHI | 1012565 | 23.04.2014 | 3514002746 | 57071 | 60,176.00 | 3413283429 | NISCAIR/13 | 8200114017 | Cheque |
| DNYANESHWAR LAHANU NANDESHWAR | NOIDA | 1105553 | 08.04.2014 | 2014008342 | | 13,950.00 | 3414004420 | | | CIB |
| DOLLY MOTORS | NOIDA | 1008423 | 08.04.2014 | 2014008585 | | 24,515.00 | 3413279486 | | 8200084506 | CIB |
| DOLLY MOTORS | NOIDA | 1008423 | 08.04.2014 | 2014008584 | | 47,416.00 | 1314000825 | | 8200084506 | CIB |
| DOLLY VERMA | GHAZIABAD | 1102757 | 08.04.2014 | 2014007754 | | 12,265.00 | 3414004371 | | | CIB |
| DR SHASHI GUPTA | NOIDA | 1103266 | 08.04.2014 | 2014008317 | | 21,600.00 | 3414004374 | | | CIB |
| DR. ARPANA SHAHI | FARIDABAD | 1119397 | 08.04.2014 | 2014007504 | | 13,950.00 | 3414002433 | | | CIB |
| DR. B.L.KAPUR MEMORIAL HOSPITAL | NEW DELHI | 1079758 | 08.04.2014 | 2014007530 | | 26,874.00 | 3113038536 | | 27968 | CIB |
| DR. S.K.JAIN | FARIDABAD | 1099473 | 08.04.2014 | 2014008286 | | 23,400.00 | 3414004307 | | | CIB |
| DYAL SINGH EVENING COLLEGE | NEW DELHI | 1123713 | 29.04.2014 | 2014021965 | | 19,600.00 | 1314006260 | | 8200113787 | CIB |
| Davendra Kumar Sarin | New Delhi | 1070047 | 07.04.2014 | 2014005946 | | 2,220.00 | 3113037381 | | 37370 | CIB |
| Daya Ram | DELHI | 1015825 | 08.04.2014 | 2014007350 | | 25,110.00 | 3414002218 | | | CIB |
| Dayawati | Ghaziabad | 1014995 | 08.04.2014 | 2014007546 | | 23,850.00 | 3414003764 | | | CIB |
| Deep Shikha Club | NEW DELHI | 1022793 | 15.04.2014 | 2014012479 | | 13,400.00 | 1814001359 | | 1022793 | CIB |
| Deepa Dubey & D.K.Dubey | Delhi | 1015346 | 08.04.2014 | 2014007994 | | 22,077.00 | 3414003869 | | | CIB |
| Deepak | NOIDA | 1015808 | 08.04.2014 | 2014007607 | | 27,684.00 | 3414003931 | | | CIB |
| Deepak Trehan & Sarita Trehan | Noida | 1014852 | 08.04.2014 | 2014007916 | | 29,025.00 | 3414003744 | | | CIB |
| Delhi Siasat | New Delhi | 1069850 | 28.04.2014 | 2014020643 | | 39,200.00 | 3413280848 | | 8200113511 | CIB |
| Dhan Singh Bhandari | New Delhi | 1072934 | 08.04.2014 | 2014008133 | | 19,404.00 | 3414004075 | | | CIB |
| Dharam Chand Jain | Faridabad | 1015317 | 08.04.2014 | 2014007992 | | 23,490.00 | 3414003865 | | | CIB |
| Dharam Pal singh | DELHI | 1016495 | 07.04.2014 | 2014005248 | | 1,434.00 | 3113037964 | | 36971 | CIB |
| Dharmendra Kumar | Ghaziabad | 1023632 | 08.04.2014 | 2014008063 | | 25,110.00 | 3414003970 | | | CIB |
| Dheera Dash | Orissa | 1076670 | 08.04.2014 | 2014008150 | | 22,500.00 | 3414004101 | | | CIB |
| Dheeraj Kumar | Ghaziabad | 1015269 | 08.04.2014 | 2014007986 | | 25,110.00 | 3414003852 | | | CIB |
| Dilip Sarkar | Ghaziabad | 1082102 | 08.04.2014 | 2014007678 | | 23,490.00 | 3414004151 | | | CIB |
| Dinesh Singh Yadav | Ghaziabad | 1080194 | 08.04.2014 | 2014007671 | | 23,490.00 | 3414004133 | | | CIB |
| Dinesh Yadav&Smt.Sureeta Yadav | SAHIBABAD | 1015933 | 08.04.2014 | 2014007365 | | 23,490.00 | 3414002239 | | | CIB |
| Dinkar Prasad | NOIDA | 1015923 | 08.04.2014 | 2014007361 | | 26,730.00 | 3414002235 | | | CIB |
| Dipankar Biswas & Sharmistha Biswas | Ghaziabad | 1078247 | 08.04.2014 | 2014008161 | | 27,684.00 | 3414004124 | | | CIB |
| Director Technical Education Uttara | Srinagar | 1081259 | 30.04.2014 | 2014022528 | | 10,000,000.00 | 3414009999 | | 8200085289 | CIB |
| District Collector, Guntur | Guntur | 1068187 | 08.04.2014 | 2014008710 | | 1,000,000.00 | 3413260572 | | 8200092357 | CIB |
| Dr. R.K. Sharma | Delhi | 1062219 | 08.04.2014 | 2014008101 | | 26,730.00 | 3414004029 | | | CIB |
| E HEALTH-CARE | NEW DELHI | 1009338 | 05.04.2014 | 2014004814 | | 1,880.00 | 3013017651 | | 80007199 | CIB |
| E.S.Kishore | Ghaziabad | 1015245 | 08.04.2014 | 2014007575 | | 26,730.00 | 3414003839 | | | CIB |
| EASTERN COAL FIELDS LIMITED | KOLKATA | 1043718 | 11.04.2014 | 2014009312 | | 27,500,000.00 | 5214000213 | | | CIB |
| EASTERN COAL FIELDS LIMITED | KOLKATA | 1043718 | 03.04.2014 | 2014001770 | | 400,000,000.00 | 5214000053 | | 8th INST | CIB |
| EASTERN COAL FIELDS LIMITED | KOLKATA | 1043718 | 02.04.2014 | 2014000013 | | 450,000,000.00 | 5213007520 | | ADV PAY TO | CIB |
| EASTERN COAL FIELDS LIMITED | KOLKATA | 1043718 | 04.04.2014 | 2014001903 | | 540,000,000.00 | 5214000051 | | 8000002560 | CIB |

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| EASTERN COAL FIELDS LIMITED | KOLKATA | 1043718 | 02.04.2014 | 2014000020 | 27,500,000.00 | 5213007342 | | CIB |
| EASTERN COAL FIELDS LIMITED | KOLKATA | 1043718 | 21.04.2014 | 2014015697 | 300,000,000.00 | 5214000601 | | CIB |
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| EASTERN COAL FIELDS LIMITED | KOLKATA | 1043718 | 21.04.2014 | 2014015457 | 350,000,000.00 | 5214000518 | 8000002605 | CIB |
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| EASTERN COAL FIELDS LIMITED | KOLKATA | 1043718 | 09.04.2014 | 2014009296 | 250,000,000.00 | 5214000279 | 8000002605 | CIB |
| EASTERN COAL FIELDS LIMITED | KOLKATA | 1043718 | 21.04.2014 | 2014015480 | 100,000,000.00 | 5214000597 | | CIB |
| EASTERN COAL FIELDS LIMITED | KOLKATA | 1043718 | 11.04.2014 | 2014009528 | 280,000,000.00 | 5214000226 | | CIB |
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| EASTERN COAL FIELDS LIMITED | KOLKATA | 1043718 | 02.04.2014 | 2014000189 | 280,000,000.00 | 5213007431 | | CIB |
| EASTERN COAL FIELDS LIMITED | KOLKATA | 1043718 | 02.04.2014 | 2014000005 | 287,300,000.00 | 5213007465 | NS dt.26.0 | CIB |
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| EASTERN COAL FIELDS LIMITED | KOLKATA | 1043718 | 11.04.2014 | 2014009638 | 97,581,952.00 | 5214000291 | | CIB |
| EASTERN COAL FIELDS LIMITED | KOLKATA | 1043718 | 11.04.2014 | 2014010422 | 525,000,000.00 | 5214000329 | ECL-COAL A | CIB |
| EASTERN COAL FIELDS LIMITED | KOLKATA | 1043718 | 11.04.2014 | 2014008937 | 287,300,000.00 | 5214000244 | NS dt.26.0 | CIB |
| EASTERN COAL FIELDS LIMITED | KOLKATA | 1043718 | 21.04.2014 | 2014015668 | 40,000,000.00 | 5214000598 | | CIB |
| EASTERN COAL FIELDS LIMITED | KOLKATA | 1043718 | 24.04.2014 | 2014018501 | 200,000,000.00 | 5214000712 | ECL COAL A | CIB |
| EASTERN COAL FIELDS LIMITED | KOLKATA | 1043718 | 17.04.2014 | 2014014043 | 63,144,621.00 | 1813087255 | | CIB |
| EASTERN COAL FIELDS LIMITED | KOLKATA | 1043718 | 24.04.2014 | 2014017677 | 350,000,000.00 | 5214000698 | ECL MOU | CIB |
| EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT | BARA SIMRA | 1055891 | 02.04.2014 | 2014000014 | 400,000,000.00 | 5213007519 | ADV PAY TO | CIB |
| EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT | BARA SIMRA | 1055891 | 11.04.2014 | 2014010012 | 400,000,000.00 | 5214000323 | | CIB |
| EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT | BARA SIMRA | 1055891 | 02.04.2014 | 2014000188 | 240,000,000.00 | 5213007430 | | CIB |
| EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT | BARA SIMRA | 1055891 | 21.04.2014 | 2014015698 | 400,000,000.00 | 5214000600 | | CIB |
| EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT | BARA SIMRA | 1055891 | 21.04.2014 | 2014015479 | 240,000,000.00 | 5214000585 | | CIB |
| EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT | BARA SIMRA | 1055891 | 11.04.2014 | 2014009526 | 240,000,000.00 | 5214000224 | | CIB |
| ELECON EPC PROJECTS LTD | VALLABH VIDYANAGAR | 1112243 | 02.04.2014 | 2014000936 | 249,175,721.00 | 5213007294 | NOA-6108 | CIB |
| EMARSON COMPUTERS | NEW DELHI | 1055985 | 18.04.2014 | 2014015300 | 498 | 1314004201 | 4800002234 | CIB |
| EMARSON COMPUTERS | NEW DELHI | 1055985 | 17.04.2014 | 2014014628 | 17,444.00 | 1314003536 | 4800005181 | CIB |
| EMARSON COMPUTERS | NEW DELHI | 1055985 | 18.04.2014 | 2014015326 | 118,376.00 | 1314004007 | 4800001903 | CIB |
| EMARSON COMPUTERS | New Delhi | 1011948 | 07.04.2014 | 2014005211 | 128,308.00 | 3413277328 | 4800002399 | CIB |
| EMARSON COMPUTERS | New Delhi | 1011948 | 25.04.2014 | 2014019437 | 7,476.00 | 3414007852 | 4600011696 | CIB |

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| EMERSON PROCESS MANAGEMENT INDIA PVT LTD | GURGAON | 1045430 | 09.04.2014 | 2014009326 | | 133,401.00 | 1313483772 | 4800005402 | CIB |
| EMPLOYEE WELFARE ASSOCIATION DARLIPALI STPP | SUNDARGARH | 1098002 | 15.04.2014 | 2014012432 | | 20,000.00 | 1814001359 | 1098002 | CIB |
| EMPLOYEES WELFARE ASSOCIATION | BARH | 1049059 | 15.04.2014 | 2014012516 | | 154,300.00 | 1814001359 | 1049059 | CIB |
| EMPLOYEES WELFARE ASSOCIATION | BIJPURE | 1048409 | 15.04.2014 | 2014012511 | | 272,200.00 | 1814001359 | 1048409 | CIB |
| EMPLOYEES WELFARE ASSOCIATION | RAEBARELI | 1043999 | 15.04.2014 | 2014012501 | | 267,900.00 | 1814001359 | 1043999 | CIB |
| EMPLOYEES WELFARE CLUB - NTPC - | NOIDA | 1008661 | 15.04.2014 | 2014012335 | | 10,200.00 | 1814001359 | 1008661 | CIB |
| ENERGO ENGINEERING PROJECTS LTD | NEW DELHI | 1010453 | 30.04.2014 | 2014022529 | | 44,816,310.00 | 5213007635 | 6000626570 | CIB |
| ENERGYLINE INDIA DOT COM (A DIVISION OF 360 ANALYTICS | NEW DELHI | 1120617 | 25.04.2014 | 2014019796 | | 153,540.00 | 3413270367 | 8200107027 | CIB |
| ESCORTS HEART INSTITUTE & RESEACH CENTRE LTD | NEW DELHI | 1090115 | 28.04.2014 | 2014020862 | | 127,850.00 | 3113038849 | 28484 | CIB |
| ESCORTS HOSPITAL & RESEARCH CENTRE LIMITED | FARIDABAD | 1006737 | 09.04.2014 | 2014008790 | | 131,466.00 | 3113038647 | 26859 | CIB |
| ETHNIC CRAFTS | NEW DELHI | 1112632 | 09.04.2014 | 2014009086 | | 3,780.00 | 3413082183 | 8200095274 | CIB |
| EVERSHINE NURSERY SCHOOL | BIJIGOL | 1058547 | 15.04.2014 | 2014012534 | | 24,000.00 | 1814001359 | 1058547 | CIB |
| EXECUTIVE ASSOCIATION | JYOTINAGAR | 1001756 | 15.04.2014 | 2014012297 | | 24,750.00 | 1814001359 | 1001756 | CIB |
| EXECUTIVE ASSOCIATION | TALCHER | 1055866 | 15.04.2014 | 2014012384 | | 21,250.00 | 1814001359 | 1055866 | CIB |
| EXECUTIVE ASSOCIATION APEX-MOUDA | NAGPUR | 1092008 | 15.04.2014 | 2014012564 | | 6,850.00 | 1814001359 | 1092008 | CIB |
| EXECUTIVE ENGINEER, E.U.D.D. I, NOI | NOIDA | 1016098 | 07.04.2014 | 3514000727 | 56991 | 1,213,570.00 | 3413268820 | 1403872684 | 8200059234 Cheque |
| EXECUTIVE ENGINEER, E.U.D.D. I, NOI | NOIDA | 1016098 | 23.04.2014 | 3514002741 | 57067 | 3,183,431.00 | 3413285532 | BILLNO-730 | 8200059234 Cheque |
| EXSOL ENERGY SYSTEMS | NEW DELHI | 1001769 | 04.04.2014 | 2014003984 | | 45,728.00 | 1313486290 | 4800005244 | CIB |
| EdCIL (India) Ltd | NOIDA | 1009330 | 23.04.2014 | 2014018201 | | 2,753,179.00 | 1314005675 | 5500007705 | CIB |
| Elite Marketing | NOIDA | 1058901 | 04.04.2014 | 2014003680 | | 5,000.00 | 1313456419 | | CIB |
| Employee Welfare Association | SOLAPUR | 1086179 | 15.04.2014 | 2014012422 | | 71,000.00 | 1814001359 | 1086179 | CIB |
| Employee Welfare Association Salakati | Kokrajhar | 1082469 | 15.04.2014 | 2014012558 | | 71,400.00 | 1814001359 | 1082469 | CIB |
| Employee welfare Association, AURIA | | 1020191 | 15.04.2014 | 2014012472 | | 57,000.00 | 1814001359 | 1020191 | CIB |
| Endegeri Iranna | Delhi | 1015162 | 08.04.2014 | 2014007559 | | 27,684.00 | 3414003805 | | CIB |
| Evani Shastry | Noida | 1015077 | 08.04.2014 | 2014007218 | | 28,980.00 | 3414002150 | | CIB |
| Executive Association,gandhar | | 1020194 | 15.04.2014 | 2014012474 | | 4,850.00 | 1814001359 | 1020194 | CIB |
| F.SANGDAWNA S/O MR.F.TAWKHANA | LAWNGTLAI | 1072801 | 08.04.2014 | 2014008132 | | 25,000.00 | 3414004074 | | CIB |
| FA & CAO SOUTH CENTRAL RAILWAYS | SECUNDERABAD | 1012660 | 07.04.2014 | 3514000722 | 56987 | 132,312.00 | 3413271516 | T/PRV/PUB/ | 8200102864 Cheque |
| FALGUNI CHAKRABORTY | GHAZIABAD | 1121418 | 08.04.2014 | 2014007842 | | 13,050.00 | 3414004565 | | CIB |
| FIRST FLIGHT COURIERS LTD | NEW DELHI | 1008433 | 04.04.2014 | 2014003418 | | 32,824.00 | 1313459078 | 4800004680 | CIB |
| FLORA RAINA | NOIDA | 1097680 | 08.04.2014 | 2014008267 | | 14,782.00 | 3414004281 | | CIB |
| FLYJAC LOGISTICS PVT LTD | NEW DELHI | 1075628 | 04.04.2014 | 2014004237 | | 36,537.00 | 1313458702 | PAN 17 /20 | CIB |
| FOSSILS EWA NTPC LTD | RAIGARH | 1077845 | 15.04.2014 | 2014012412 | | 8,800.00 | 1814001359 | 1077845 | CIB |
| FOURTH VOICE MEDIA NETWORK PVT LTD | NEW DELHI | 1122985 | 29.04.2014 | 2014021555 | | 58,800.00 | 3413280715 | 8200113463 | CIB |

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| FRIENDS CLUB, Kawas | SURAT | 1022648 | 15.04.2014 | 2014012346 | | 97,200.00 | 1814001359 | | 1022648 | CIB |
| FRONT ROW MEDIA PVT LTD | NEW DELHI | 1065755 | 04.04.2014 | 2014004469 | | 196,000.00 | 3413265526 | | 8200112261 | CIB |
| FSTPP EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD. | FARAKKA | 1055805 | 15.04.2014 | 2014012526 | | 39,710.00 | 1814001359 | | 1055805 | CIB |
| Faridabad Executive Association of | Faridabad | 1007041 | 15.04.2014 | 2014012329 | | 4,050.00 | 1814001359 | | 1007041 | CIB |
| G SANJEEVA REDDY | HYDERABAD | 1009408 | 07.04.2014 | 3514000723 | 56988 | 31,600.00 | 3413272025 | NBCSUBCOMI | 8200112283 | Cheque |
| G T BAHRANI | NOIDA | 1067167 | 01.04.2014 | 2014000150 | | 5,793.00 | 3113036797 | | 38816 | CIB |
| G.K. Halдар | Noida | 1016723 | 08.04.2014 | 2014008047 | | 27,684.00 | 3414003951 | | | CIB |
| G.K. Sadhu (HUF) | New Delhi | 1063191 | 08.04.2014 | 2014007390 | | 32,400.00 | 3414002275 | | | CIB |
| G.L Huria & Mangla Huria | Noida | 1063707 | 08.04.2014 | 2014008107 | | 29,025.00 | 3414004038 | | | CIB |
| G.L. Kanojia | Noida | 1058967 | 08.04.2014 | 2014007634 | | 26,730.00 | 3414004026 | | | CIB |
| G.P.Govil | New Delhi | 1014804 | 08.04.2014 | 2014007910 | | 23,400.00 | 3414003737 | | | CIB |
| G.P.MITTAL | Noida | 1015088 | 08.04.2014 | 2014007942 | | 27,684.00 | 3414003779 | | | CIB |
| G.V.Pandey | Ghaziabad | 1034418 | 08.04.2014 | 2014007239 | | 19,404.00 | 3414002256 | | | CIB |
| G4S FACILITY SERVICES INDIA PVT LTD | NEW DELHI | 1090252 | 07.04.2014 | 2014006074 | | 171,637.00 | 1313464891 | | 4800003598 | CIB |
| G4S FACILITY SERVICES INDIA PVT LTD | NEW DELHI | 1090252 | 07.04.2014 | 2014006073 | | 95,529.00 | 1313464734 | | 4800005121 | CIB |
| G4S FACILITY SERVICES INDIA PVT LTD | NEW DELHI | 1090252 | 07.04.2014 | 2014006008 | | 454,397.00 | 3413270879 | | 4800003241 | CIB |
| GANESH SUBRAMANIAN | DELHI | 1117063 | 09.04.2014 | 2014008824 | | 1,017.00 | 3113039285 | | 42323 | CIB |
| GANESH PRASAD SINGH AND GAYATRI SINGH | GR.NOIDA | 1103465 | 08.04.2014 | 2014008319 | | 30,760.00 | 3414004376 | | | CIB |
| GANPATI ENTERPRISES | NEW DELHI | 1121704 | 04.04.2014 | 2014003308 | | 12,000.00 | 3413245002 | | 4500022425 | CIB |
| GARGI GARG | NOIDA | 1114768 | 08.04.2014 | 2014007285 | | 14,000.00 | 3414002420 | | | CIB |
| GARIMA MAHILA MANDAL NTPC TANDA | Tanda | 1055364 | 15.04.2014 | 2014012375 | | 11,100.00 | 1814001359 | | 1055364 | CIB |
| GAURAV SRIVASTAVA & B N SRIVASTAVA | NOIDA | 1095442 | 08.04.2014 | 2014008246 | | 42,300.00 | 3414004250 | | | CIB |
| GAYATRI KUMAR | NOIDA | 1097636 | 08.04.2014 | 2014007712 | | 13,842.00 | 3414004273 | | | CIB |
| GAYATRI LADIES CLUB | BHARUCH | 1020133 | 15.04.2014 | 2014012464 | | 6,000.00 | 1814001359 | | 1020133 | CIB |
| GAYATRI PANDA | NOIDA | 1101885 | 08.04.2014 | 2014008306 | | 14,850.00 | 3414004348 | | | CIB |
| GAYATRI SHAKTHIPETH | VINDHYANAGAR | 1081213 | 15.04.2014 | 2014012417 | | 5,466.00 | 1814001359 | | 1081213 | CIB |
| GEETA GUPTA | NOIDA | 1111165 | 07.04.2014 | 2014005960 | | 2,754.00 | 3113037838 | | 37361 | CIB |
| GEETA ISSAR | NOIDA | 1097917 | 08.04.2014 | 2014008269 | | 22,050.00 | 3414004283 | | | CIB |
| GEETA MEHRA | NOIDA | 1087599 | 08.04.2014 | 2014008205 | | 18,900.00 | 3414004191 | | | CIB |
| GEETA SOAM W/O. SH. DHARAM SINGH | NOIDA | 1075681 | 08.04.2014 | 2014008147 | | 26,730.00 | 3414004097 | | | CIB |
| GENERAL SECRETARY SUPERVISOR ASSN. | Vidyut Nagar | 1080724 | 15.04.2014 | 2014012553 | | 360 | 1814001359 | | 1080724 | CIB |
| GENERAL SECRETARY, NTPC KUDGI EMOPLOYEES WELFARE ASSN. | BIJAPUR | 1103869 | 15.04.2014 | 2014012435 | | 22,350.00 | 1814001359 | | 1103869 | CIB |
| GENESIS OFFICE SOLUTIONS PVT LTD | NOIDA | 1119244 | 09.04.2014 | 2014009575 | | 4,495.00 | 3413265789 | | 4500022596 | CIB |
| GENESIS OFFICE SOLUTIONS PVT LTD | NOIDA | 1119244 | 15.04.2014 | 2014012866 | | 4,525.00 | 3014000160 | | 80007954 | CIB |
| GENNEXT LAB TECHNOLOGIES PVT LTD | NEW DELHI | 1091134 | 04.04.2014 | 2014003758 | | 26,000.00 | 1313458867 | | | CIB |
| GIAN PRAKASH | NEW DELHI | 1115643 | 01.04.2014 | 2014000178 | | 1,614.00 | 3113036814 | | 39798 | CIB |
| GILLANDERS ARBUTHNOT & CO LTD | KOLKATTA | 1009425 | 07.04.2014 | 5214000174 | 56986 | 9,410.00 | 5213007132 | PO NO 8200 | 8200112755 | Cheque |

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| GIRISH MOHAN PRASAD | NEW DELHI | 1098720 | 25.04.2014 | 2014019524 | | 3,940.00 | 3014000368 | 80007967 | CIB |
| GIRISH MOHAN PRASAD | NEW DELHI | 1098720 | 21.04.2014 | 2014016396 | | 10,521.00 | 3414000812 | 8200113623 | CIB |
| GIRJA KAUL | DELHI | 1124048 | 15.04.2014 | 2014012725 | | 1,515,950.00 | 1314002713 | F& FSETTE0 | CIB |
| GIRJA KAUL | DELHI | 1124048 | 23.04.2014 | 2014018081 | | 1,962,266.00 | 1314005635 | Eno 490 | CIB |
| GLOBAL HEALTH PRIVATE LIMITED | GURGAON | 1102103 | 08.04.2014 | 2014008490 | | 76,039.00 | 3113038532 | 27361 | CIB |
| GODREJ & BOYCE MFG CO LTD | NEW DELHI | 1006762 | 16.04.2014 | 2014013733 | | 29,070.00 | 3413265595 | 4800005810 | CIB |
| GOEL BROTHERS | SAKTINAGAR | 1024427 | 18.04.2014 | 2014015299 | | 463,500.00 | 3413269163 | 4800005815 | CIB |
| GOLD STAR NOIDA NETWORK PVT LTD | NOIDA | 1116362 | 09.04.2014 | 2014009477 | | 17,640.00 | 3413279725 | 4800005352 | CIB |
| GOLDMINE ADVERTISING LIMITED | MUMBAI | 1074271 | 09.04.2014 | 2014009441 | | 9,381.00 | 3014000033 | 80007490 | CIB |
| GOOD IMPRESSIONS | NOIDA | 1012755 | 07.04.2014 | 2014005239 | | 11,174.00 | 1314000455 | 4800003296 | CIB |
| GOODLUCK TECHNOLOGY | NEW DELHI | 1012757 | 05.04.2014 | 2014004928 | | 450 | 3013017880 | 80005724 | CIB |
| GOPAL KRISHNA | NOIDA | 1011856 | 08.04.2014 | 2014007540 | | 26,730.00 | 3414003734 | | CIB |
| GORAKH NATH GUPTA | GHAZIABAD | 1112437 | 08.04.2014 | 2014007799 | | 13,050.00 | 3414004484 | | CIB |
| GRAPHISADS PVT LTD | NEW DELHI | 1008796 | 05.04.2014 | 2014004893 | | 9,120.00 | 3013017511 | 80006513 | CIB |
| GREATER NOIDA INDUSTRIAL DEV AUTHORITY | GREATER NOIDA | 1012772 | 29.04.2014 | 3514003453 | 57101 | 526,400.00 | 1314007396 | HBA LOAN | Cheque |
| GULESHWAR THAKUR | RIHAND | 1086705 | 08.04.2014 | 2014008201 | | 25,110.00 | 3414004179 | | CIB |
| GULSHAN KUMAR | NEW DELHI | 1084250 | 07.04.2014 | 2014005254 | | 6,899.00 | 3113038087 | 38644 | CIB |
| GULSHAN KUMAR | NEW DELHI | 1084250 | 01.04.2014 | 2014000162 | | 6,006.00 | 3113036708 | 38644 | CIB |
| GURBACHAN KAUR | BASTI | 1116851 | 08.04.2014 | 2014007499 | | 19,800.00 | 3414002427 | | CIB |
| GURCHARAN JIT SINGH | NEW DELHI | 1121744 | 01.04.2014 | 2014000186 | | 3,069.00 | 3113036740 | 42089 | CIB |
| GURJARI CLUB | BHARUCH | 1020136 | 15.04.2014 | 2014012465 | | 36,000.00 | 1814001359 | 1020136 | CIB |
| GURPREET KAUR | NOIDA | 1117372 | 08.04.2014 | 2014007827 | | 15,750.00 | 3414004537 | | CIB |
| GURPREMJIT SINGH SODHI | FARIDABAD | 1114743 | 15.04.2014 | 2014012656 | | 5,080.00 | 3113039726 | 41105 | CIB |
| GURSHARAN SINGH GIRGLA | NEW DELHI | 1102255 | 08.04.2014 | 2014007272 | | 26,730.00 | 3414002391 | | CIB |
| GURU SINGH SABHA | Vidyut Nagar | 1080726 | 15.04.2014 | 2014012555 | | 5,084.00 | 1814001359 | 1080726 | CIB |
| GVS.RAMA MANOHAR | GHAZIABAD | 1103483 | 08.04.2014 | 2014008322 | | 13,950.00 | 3414004381 | | CIB |
| Ganga Singh | Aligarh | 1054357 | 08.04.2014 | 2014007631 | | 25,110.00 | 3414004014 | | CIB |
| Garuda Advertising Private Limited | New Delhi | 1074272 | 08.04.2014 | 2014007211 | | 573,817.00 | 3413264689 | 8200112009 | CIB |
| Gaurav Gulati | Noida | 1016467 | 08.04.2014 | 2014007237 | | 13,050.00 | 3414002246 | | CIB |
| Gaurav Jain | Ghaziabad | 1084269 | 08.04.2014 | 2014008188 | | 23,490.00 | 3414004164 | | CIB |
| Gaurav Saraswat | Ghaziabad | 1015260 | 08.04.2014 | 2014007982 | | 25,110.00 | 3414003847 | | CIB |
| Geeta Matta | New Delhi | 1077113 | 08.04.2014 | 2014007665 | | 22,077.00 | 3414004115 | | CIB |
| Geeta Sharma | Noida | 1014978 | 08.04.2014 | 2014007931 | | 27,684.00 | 3414003763 | | CIB |
| Geeta Singh & Indra Vir Singh | Ghaziabad | 1050552 | 08.04.2014 | 2014008085 | | 23,490.00 | 3414004002 | | CIB |
| Geeta Talwar (Smt.) | NEW DELHI | 1015651 | 08.04.2014 | 2014007311 | | 26,730.00 | 3414002171 | | CIB |
| Gemcom Software India Pvt Ltd | Kolkata | 1083007 | 05.04.2014 | 2014004913 | | 86,801.00 | 3413273959 | 4800005474 | CIB |
| Gemcom Software India Pvt Ltd | Kolkata | 1083007 | 05.04.2014 | 2014004931 | | 86,801.00 | 3413171313 | 4800005474 | CIB |
| Girish Chandra Anand | Ghaziabad | 1048818 | 08.04.2014 | 2014007240 | | 26,730.00 | 3414002259 | | CIB |
| Godambari Rawat | Ghaziabad | 1070583 | 15.04.2014 | 2014012652 | | 2,848.00 | 3113039734 | 42266 | CIB |
| Goel Construction & Engineers | New Delhi | 1074563 | 29.04.2014 | 2014021404 | | 413,854.00 | 1314007426 | 4800004660 | CIB |

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| Goldmine Advertising Ltd | New Delhi | 1074211 | 05.04.2014 | 2014004930 | | 3,528.00 | 3013017001 | 80006031 | CIB |
| Gopal Krishan Pharlia | Delhi | 1016449 | 08.04.2014 | 2014008037 | | 23,490.00 | 3414003936 | | CIB |
| Goutam Biswas | Noida | 1015284 | 08.04.2014 | 2014007988 | | 27,684.00 | 3414003859 | | CIB |
| Gunjan Mukherjee&Pritichhaya Mukherjee | Ghaziabad | 1038788 | 08.04.2014 | 2014007623 | | 23,490.00 | 3414003993 | | CIB |
| Gurcharn Jit Singh | NEW DELHI | 1015901 | 08.04.2014 | 2014007358 | | 27,900.00 | 3414002232 | | CIB |
| Gurpreet Kaur | Noida | 1015614 | 08.04.2014 | 2014008029 | | 25,110.00 | 3414003919 | | CIB |
| Gyan Prabha | New Delhi | 1016875 | 08.04.2014 | 2014007373 | | 22,077.00 | 3414002250 | | CIB |
| Gyanwati | Delhi | 1015301 | 08.04.2014 | 2014007990 | | 25,110.00 | 3414003863 | | CIB |
| H G PODDAR | GREATER NOIDA | 1094077 | 08.04.2014 | 2014008237 | | 15,000.00 | 3414004240 | | CIB |
| H. C. KHATTAR | NEW DELHI | 1020412 | 01.04.2014 | 2014000140 | | 7,294.00 | 3113036544 | 39381 | CIB |
| H.N.Pandey & Pushpa Pandey | Noida | 1015223 | 08.04.2014 | 2014007569 | | 26,730.00 | 3414003828 | | CIB |
| H.S.Maurya & Kusum Maurya | Ghaziabad | 1015586 | 08.04.2014 | 2014007598 | | 26,730.00 | 3414003907 | | CIB |
| HALDIRAM MARKETING PVT LTD | FARIDABAD | 1106556 | 04.04.2014 | 2014004180 | | 351,750.00 | 3413264691 | 4800005390 | CIB |
| HANS RAJ BHARIJA | NEW DELHI | 1015991 | 07.04.2014 | 2014005935 | | 16,526.00 | 3113037830 | 37413 | CIB |
| HARI DUTT SHARMA | GREATER NOIDA | 1087564 | 01.04.2014 | 2014000165 | | 13,647.00 | 3113036707 | 37591 | CIB |
| HARI KRISHAN SAINI | NOIDA | 1105486 | 01.04.2014 | 2014000111 | | 3,893.00 | 3113036890 | 37584 | CIB |
| HARI KRISHAN SAINI | NOIDA | 1105486 | 01.04.2014 | 2014000172 | | 250,929.00 | 3113036705 | 42123 | CIB |
| | NTPC | | | | | | | | |
| HARIHARA DEVALAYAM COMMITTEE | JYOTINAGAR | 1002183 | 15.04.2014 | 2014012298 | | 32,444.00 | 1814001359 | 1002183 | CIB |
| HARISH CHANDRA JAISWAL | VARANASI | 1075464 | 01.04.2014 | 2014000105 | | 4,108.00 | 3113036917 | 36749 | CIB |
| HARISH CHOUDHRY & NISHA CHOUDHRY | FARIDABAD | 1085283 | 08.04.2014 | 2014008198 | | 23,490.00 | 3414004174 | | CIB |
| HARJEET KAUR | DELHI | 1075678 | 08.04.2014 | 2014007407 | | 10,780.00 | 3414002295 | | CIB |
| HARJEET SINGH SAWHNEY | DELHI | 1082818 | 08.04.2014 | 2014008184 | | 23,400.00 | 3414004158 | | CIB |
| HARJIT SINGH | NEW DELHI | 1105866 | 08.04.2014 | 2014007486 | | 13,842.00 | 3414002404 | | CIB |
| HARMEET SINGH SALUJA | GHAZIABAD | 1102680 | 08.04.2014 | 2014007753 | | 13,050.00 | 3414004367 | | CIB |
| HARSH WARDHAN VERMA | NEW DELHI | 1100320 | 08.04.2014 | 2014007084 | | 1,013.00 | 3113038673 | 38095 | CIB |
| HARUN | FARIDABAD | 1008256 | 22.04.2014 | 2014017765 | | 17,475.00 | 3014000529 | 80008295 | CIB |
| HBL Power Systems Ltd | Gurgaon | 1074202 | 24.04.2014 | 2014019103 | | 44,311.00 | 1314005783 | 4800004947 | CIB |
| HCL COMNET LTD | NEW DELHI | 1089295 | 24.04.2014 | 2014019154 | | 1,221,395.00 | 1314005967 | 4800003124 | CIB |
| HCL COMNET LTD | NOIDA | 1012806 | 29.04.2014 | 2014021402 | | 319,086.00 | 1314007058 | 4800002268 | CIB |
| HDFC LTD | NEW DELHI | 1007434 | 17.04.2014 | 3514001952 | 57044 | 21,611.00 | 1313505677 | REMITTMARC | Cheque |
| HDFC LTD | NEW DELHI | 1007434 | 17.04.2014 | 3514001968 | 57051 | 9,503.00 | 1313505670 | REMITTMARC | Cheque |
| HDFC LTD | NEW DELHI | 1007434 | 17.04.2014 | 3514001946 | 57040 | 12,000.00 | 1313505671 | REMITTMARC | Cheque |
| HEERA MUNI SINGH | NOIDA | 1101891 | 08.04.2014 | 2014007744 | | 13,050.00 | 3414004351 | | CIB |
| HELPEVER | RAEBARELI | 1044014 | 15.04.2014 | 2014012502 | | 260 | 1814001359 | 1044014 | CIB |
| HEMANI S | NEW DELHI | 1123632 | 16.04.2014 | 3514001721 | 57028 | 40,000.00 | 3413277925 | LIABILITY | 4800005849 Cheque |
| HEMENDRA NAINWAYA | NEW DELHI | 1115224 | 08.04.2014 | 2014007496 | | 22,077.00 | 3414002422 | | CIB |
| HEMENDRA SINGH CHOUHAN | GHAZIABAD | 1100473 | 08.04.2014 | 2014007733 | | 22,050.00 | 3414004333 | | CIB |
| HIRA RAM | RUDRAPUR | 1117091 | 01.04.2014 | 2014000179 | | 2,992.00 | 3113036529 | 40986 | CIB |

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| HIRA MANI SHARMA | DELHI | 1095592 | 08.04.2014 | 2014007468 | | 22,077.00 | 3414002373 | | CIB |
| HIRA SINGH | DELHI | 1108711 | 08.04.2014 | 2014008360 | | 13,950.00 | 3414004455 | | CIB |
| HIRA SINGH MANN | DELHI | 1081323 | 09.04.2014 | 2014008835 | | 5,294.00 | 3113038942 | 37722 | CIB |
| HIRA SINGH MANN | DELHI | 1081323 | 07.04.2014 | 2014005952 | | 4,395.00 | 3113037850 | 37722 | CIB |
| HOLY CROSS CHURCH | SIDHI | 1032616 | 15.04.2014 | 2014012358 | | 2,824.00 | 1814001359 | 1032616 | CIB |
| HOMAI A DARUWALLA | MUMBAI | 1098828 | 30.04.2014 | 2014022565 | | 36,000.00 | 3414009121 | 8200113919 | CIB |
| HOMAI A DARUWALLA | MUMBAI | 1098828 | 23.04.2014 | 2014018175 | | 36,000.00 | 3414002469 | 8200113919 | CIB |
| HOTEL QUEEN ROAD PVT LTD | NEW DELHI | 1099382 | 08.04.2014 | 2014008589 | | 89,400.00 | 3413272264 | 8200112165 | CIB |
| HOUSE DECOR | NEW DELHI | 1009486 | 15.04.2014 | 2014013108 | | 5,507.00 | 3014000165 | 80007665 | CIB |
| HST & BROS ENTERPRISES | NEW DELHI | 1009475 | 17.04.2014 | 2014014764 | | 1,900.00 | 3014000347 | 80008500 | CIB |
| HST & BROS ENTERPRISES | NEW DELHI | 1009475 | 17.04.2014 | 2014014627 | | 2,400.00 | 3414002610 | 4800004972 | CIB |
| HST & BROS ENTERPRISES | NEW DELHI | 1009475 | 24.04.2014 | 2014018760 | | 7,226.00 | 1314005301 | 4800004972 | CIB |
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| HUKAM CHAND CHUNNI LAL JAIN & CO | NEW DELHI | 1012854 | 05.04.2014 | 2014004951 | | 5,895.00 | 3013017450 | 80006864 | CIB |
| Hakam Singh | Delhi | 1078797 | 07.04.2014 | 2014005950 | | 25,996.00 | 3113037929 | 42174 | CIB |
| Hamesh Kumar Varshney | Noida | 1016728 | 08.04.2014 | 2014007614 | | 44,550.00 | 3414003953 | | CIB |
| Harbans Singh | GHAZIABAD | 1016503 | 01.04.2014 | 2014000139 | | 2,606.00 | 3113036630 | 38888 | CIB |
| Harbans Singh | Noida | 1014849 | 08.04.2014 | 2014007215 | | 29,565.00 | 3414002147 | | CIB |
| Harbhajan Singh | Muzaffar Nagar | 1066970 | 08.04.2014 | 2014008119 | | 17,100.00 | 3414004056 | | CIB |
| Harbhajan Singh | New Delhi | 1023625 | 08.04.2014 | 2014008062 | | 14,850.00 | 3414003969 | | CIB |
| Harish Kumar Mittal | Ghaziabad | 1074987 | 08.04.2014 | 2014008141 | | 22,077.00 | 3414004087 | | CIB |
| Harkirat Singh Dhingra | NEW DELHI | 1015688 | 08.04.2014 | 2014007319 | | 26,730.00 | 3414002181 | | CIB |
| Harpreet Kaur | New Delhi | 1021057 | 08.04.2014 | 2014007377 | | 26,730.00 | 3414002254 | | CIB |
| Harsh Kumar | Noida | 1067591 | 08.04.2014 | 2014007643 | | 29,565.00 | 3414004058 | | CIB |
| Hema Maidasani | Ghaziabad | 1084333 | 08.04.2014 | 2014008191 | | 13,950.00 | 3414004167 | | CIB |
| I-SERVE DELHI CHAPTER | GURGAON | 1123723 | 08.04.2014 | 2014007207 | | 49,000.00 | 1314000403 | 8200113046 | CIB |
| I.GOWRISANKAR | Noida | 1015034 | 08.04.2014 | 2014007548 | | 29,025.00 | 3414003770 | | CIB |
| I.K.Rajdeva & Nirmala Rajdeva | Delhi | 1023911 | 08.04.2014 | 2014008068 | | 29,565.00 | 3414003976 | | CIB |
| ICARE CHARITABLE EYE HOSPITAL | NOIDA | 1078625 | 24.04.2014 | 2014019064 | | 98,244.00 | 3113038878 | 29556 | CIB |
| ICARE CHARITABLE EYE HOSPITAL | NOIDA | 1078625 | 22.04.2014 | 2014017209 | | 131,519.00 | 3113038897 | 29928 | CIB |
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| ICICI | N.DELHI | | 02.04.2014 | 3514000052 | 825146 | 1,000,000,000.00 | | | Cheque |
| ICICI JANPATH | N.DELHI | | 25.04.2014 | 3514003025 | 825155 | 2,210,000,000.00 | | | Cheque |
| ICICI BANK LIMITED | NEW DELHI | | 23.04.2014 | 3514002742 | 825153 | 100,000,000.00 | | | Cheque |
| ICICI BANK LIMITED | NEW DELHI | | 15.04.2014 | 3514001583 | 825152 | 120,000,000.00 | | | Cheque |
| ICICIBankLtd A/cNTPCA/c000705003470 | New Delhi | 1016472 | 04.04.2014 | 2014002910 | | 175,750,740.00 | 1814000271 | intt srs 4 | CIB |
| ICWCS LTD | NOIDA | 1008447 | 30.04.2014 | 2014022298 | | 148,824.00 | 3014000828 | 80007866 | CIB |

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| ICWCS LTD | NOIDA | 1008447 | 23.04.2014 | 2014018206 | | 380,116.00 | 1314003874 | 4800005602 | CIB |
| ICWCS LTD | NOIDA | 1008447 | 05.04.2014 | 2014004937 | | 62,786.00 | 3413254645 | 8200089888 | CIB |
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| ICWCS LTD | NOIDA | 1008447 | 05.04.2014 | 2014004772 | | 53,126.00 | 3413266937 | 8200090127 | CIB |
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| IDBI BANK LIMITED | Mumbai | 1078610 | 04.04.2014 | 2014003976 | | 30 | 3413259881 | 8200111494 | CIB |
| IDBI TRUSTEESHIP SERVICES LTD | MUMBAI | 1009556 | 25.04.2014 | 2014019774 | | 200,072.00 | 1314005823 | 8200092431 | CIB |
| IDEAL ENTERPRISES | NEW DELHI | 1012866 | 07.04.2014 | 2014005899 | | 814 | 3013017659 | 80006617 | CIB |
| INDIA INFRASTRUCTURE PUBLISHING PVT LTD | NEW DELHI | 1009551 | 09.04.2014 | 2014009220 | | 130,509.00 | 1313488505 | 8200109103 | CIB |
| INDIAN COFFEE WORKERS CO-OP SOC LTD | NOIDA | 1012896 | 05.04.2014 | 2014004840 | | 85,612.00 | 3013017557 | 80004966 | CIB |
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| INDIAN COFFEE WORKERS CO-OP SOC LTD | NOIDA | 1012896 | 05.04.2014 | 2014004891 | | 72,150.00 | 3413271229 | 8200005668 | CIB |
| INDIAN COFFEE WORKERS CO-OP SOC LTD | NOIDA | 1012896 | 01.04.2014 | 2014000227 | | 56,267.00 | 3013016964 | 80003568 | CIB |
| INDIAN INSTITUTE OF TECHNOLOGY | NEW DELHI | 1009510 | 07.04.2014 | 2014005203 | | 2,205,000.00 | 3413271278 | 8200007427 | CIB |
| INDIAN INSTITUTE OF TECHNOLOGY (IIT Madras) | CHENNAI | 1007205 | 23.04.2014 | 2014018246 | | 1,685,400.00 | 3413274167 | 8200075834 | CIB |
| INDIAN INSTITUTE OF TECHNOLOGY (IIT Madras) | CHENNAI | 1007205 | 24.04.2014 | 2014018869 | | 674,160.00 | 3413282704 | 8200074694 | CIB |
| INDIAN INSTITUTION OF INDUSTRIAL ENGINEERING DELHI CHAPTER | NEW DELHI | 1099858 | 11.04.2014 | 2014010554 | | 6,300.00 | 3413278125 | 8200113346 | CIB |
| INDIAN INSTITUTION OF PLANT ENGINEERS | NEW DELHI | 1012917 | 11.04.2014 | 2014010402 | | 14,843.00 | 3413285384 | 8200113545 | CIB |
| INDIAN OVERSEAS BANK | CHENNAI | 1124121 | 16.04.2014 | 3514001897 | 57036 | 25.5 | 3414006286 | ASBA IOB T | 8200114505 Cheque |
| INDIAN SOCIETY FOR TRAINING & DEVEL DEHRADUN CHAPTER | RISHIKESH | 1087990 | 04.04.2014 | 2014003582 | | 24,500.00 | 3413220223 | 8200107157 | CIB |
| INDO GULF PEST CONTROL PVT LTD | NEW DELHI | 1117798 | 09.04.2014 | 2014009478 | | 18,968.00 | 1314000969 | 4800005732 | CIB |
| INDO GULF PEST CONTROL PVT LTD | NEW DELHI | 1117798 | 25.04.2014 | 2014019441 | | 3,614.00 | 1314006846 | 4800005732 | CIB |
| INDRADHANUSH | BIJPURE | 1048431 | 15.04.2014 | 2014012512 | | 170,580.00 | 1814001359 | 1048431 | CIB |
| INDRAPRASTHA GAS LTD | NEW DELHI | 1009511 | 23.04.2014 | 3514002744 | 57069 | 3,694.00 | 1314005438 | 1000092056 | Cheque |
| INDRAPRASTHA GAS LTD | NEW DELHI | 1009511 | 23.04.2014 | 3514002745 | 57070 | 4,607.00 | 3414008153 | 145 | 8200110560 Cheque |

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| INDRAPRASTHA MEDICAL CORPORATION LIMITED | DELHI | 1102179 | 29.04.2014 | 2014021461 | | 46,368.00 | 3113038549 | | 28339 | CIB |
| INDRAPRASTHA MEDICAL CORPORATION LIMITED | DELHI | 1102179 | 08.04.2014 | 2014007533 | | 301,337.00 | 3113038554 | | 27165 | CIB |
| INDRAPRASTHA MEDICAL CORPORATION LIMITED | DELHI | 1102179 | 05.04.2014 | 2014004878 | | 5,125.00 | 3113037924 | | 28888 | CIB |
| INDRAPRASTHA MEDICAL CORPORATION LIMITED | DELHI | 1102179 | 22.04.2014 | 2014017440 | | 28,286.00 | 1314004637 | B NO 2947 | | CIB |
| INDRAPRASTHA MEDICAL CORPORATION LIMITED | DELHI | 1102179 | 04.04.2014 | 2014003884 | | 251,206.00 | 3113036428 | | 29064 | CIB |
| INDRAPRASTHA MEDICAL CORPORATION LIMITED | DELHI | 1102179 | 07.04.2014 | 2014006081 | | 241,639.00 | 3113037935 | | 20087 | CIB |
| INDRAPRASTHA MEDICAL CORPORATION LIMITED | NOIDA | 1102102 | 22.04.2014 | 2014017439 | | 46,935.00 | 1314004630 | B NO 4059+ | | CIB |
| INDRAPRASTHA MEDICAL CORPORATION LIMITED | NOIDA | 1102102 | 21.04.2014 | 2014016013 | | 82,605.00 | 3113038848 | | 28581 | CIB |
| INDRAPRASTHA MEDICAL CORPORATION LIMITED | NOIDA | 1102102 | 21.04.2014 | 2014016012 | | 11,764.00 | 1314004472 | B NO 3964 | | CIB |
| INDRAPRASTHA MEDICAL CORPORATION LIMITED | NOIDA | 1102102 | 04.04.2014 | 2014003930 | | 104,391.00 | 3113036412 | | 28246 | CIB |
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| INDU GUPTA | DELHI | 1081330 | 08.04.2014 | 2014007426 | | 19,404.00 | 3414002322 | | | CIB |
| INDU JAIN | DELHI | 1116850 | 08.04.2014 | 2014007498 | | 20,457.00 | 3414002426 | | | CIB |
| INDU JAIN | GHAZIABAD | 1104665 | 08.04.2014 | 2014008332 | | 13,950.00 | 3414004404 | | | CIB |
| INDU KUMAR | NOIDA | 1098618 | 08.04.2014 | 2014008280 | | 14,850.00 | 3414004297 | | | CIB |
| INDUSIND BANK | MUMBAI | 1121513 | 16.04.2014 | 3514001901 | 57039 | 15 | 1313493116 | EFT CORREC | | Cheque |
| INDUSTRIAL MANAGEMENT ACADEMY | NEW DELHI | 1012955 | 09.04.2014 | 2014009337 | | 15,354.00 | 3413267009 | | 8200112417 | CIB |
| INFORMATICS INDIA LTD | BANGALORE | 1012962 | 08.04.2014 | 2014008709 | | 84,270.00 | 3413264732 | | 8200011139 | CIB |
| INGLESH DEVI | Noida | 1014843 | 08.04.2014 | 2014007914 | | 22,077.00 | 3414003742 | | | CIB |
| INM CTLA FEE RECEIVABLE A/C LTD | MUMBAI | 1124115 | 16.04.2014 | 3514001893 | 57034 | 195 | 3414006296 | ASBA HSBC | 8200114507 | Cheque |
| INNOVATION SYSTEMS CONSULTING | GURGAON | 1012971 | 04.04.2014 | 2014003501 | | 21,252.00 | 1313456635 | | 8200111138 | CIB |
| INTEC INFONET PVT LTD | NEW DELHI | 1002604 | 07.04.2014 | 2014005210 | | 117,720.00 | 1313483298 | | 4800004864 | CIB |
| INTERADS ADVERTISING PVT.LTD. | NEW DELHI | 1008723 | 09.04.2014 | 2014008791 | | 6,048.00 | 3413261233 | | 8200111641 | CIB |
| INTERADS ADVERTISING PVT.LTD. | NEW DELHI | 1008723 | 15.04.2014 | 2014013107 | | 9,120.00 | 3413277849 | | 8200113286 | CIB |
| INTERADS ADVERTISING PVT.LTD. | NEW DELHI | 1008723 | 09.04.2014 | 2014009188 | | 9,120.00 | 3413261231 | | 8200111640 | CIB |
| INTERADS ADVERTISING PVT.LTD. | NEW DELHI | 1008723 | 05.04.2014 | 2014004909 | | 9,576.00 | 3013017000 | | 80006032 | CIB |
| INTERADS ADVERTISING PVT.LTD. | NEW DELHI | 1008723 | 25.04.2014 | 2014019523 | | 9,576.00 | 3014000671 | | 80008915 | CIB |
| INTERNATIONAL HOSPITAL LIMITED | NOIDA | 1016077 | 24.04.2014 | 2014018997 | | 426,499.00 | 3113038349 | | 28668 | CIB |
| INTERNATIONAL HOSPITAL LIMITED | NOIDA | 1016077 | 28.04.2014 | 2014020964 | | 10,584.00 | 3113038352 | | 28395 | CIB |
| INTERNATIONAL HOSPITAL LIMITED | NOIDA | 1016077 | 21.04.2014 | 2014015860 | | 192,882.00 | 3113038259 | | 26746 | CIB |

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| INTERNATIONAL HOSPITAL LIMITED | NOIDA | 1016077 | 24.04.2014 | 2014019049 | 284,262.00 | 3113038327 | 29519 CIB |
| INTERNATIONAL HOSPITAL LIMITED | NOIDA | 1016077 | 05.04.2014 | 2014004875 | 63,058.00 | 3113037966 | 28613 CIB |
| INTERNATIONAL HOSPITAL LIMITED | NOIDA | 1016077 | 24.04.2014 | 2014018790 | 243,265.00 | 3113038347 | 28367 CIB |
| INTERNATIONAL HOSPITAL LIMITED | NOIDA | 1016077 | 28.04.2014 | 2014020865 | 190,938.00 | 3113038390 | 28778 CIB |
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| INTERNATIONAL HOSPITAL LIMITED | NOIDA | 1016077 | 28.04.2014 | 2014020806 | 457,077.00 | 3113038558 | 29182 CIB |
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| INTERNATIONAL HOSPITAL LIMITED | NOIDA | 1016077 | 29.04.2014 | 2014021448 | 69,772.00 | 3113038351 | 28291 CIB |
| INTERNATIONAL HOSPITAL LIMITED | NOIDA | 1016077 | 17.04.2014 | 2014014741 | 170,372.00 | 3113038559 | 28981 CIB |
| INTERNATIONAL HOSPITAL LIMITED | NOIDA | 1016077 | 28.04.2014 | 2014020860 | 102,887.00 | 3113038354 | 28924 CIB |
| INTERNATIONAL MANAGEMENT INSTITUTE | NEW DELHI | 1006806 | 09.04.2014 | 2014009536 | 24,500.00 | 1314000144 | 8200109686 CIB |
| ION EXCHANGE (INDIA) LTD | GHAZIABAD | 1116647 | 04.04.2014 | 2014003584 | 168,058.00 | 1313458647 | 4800005568 CIB |
| ION EXCHANGE (INDIA) LTD | GHAZIABAD | 1116647 | 25.04.2014 | 2014019440 | 304,009.00 | 1314006396 | 4800005568 CIB |
| IQBAL SINGH | DELHI | 1071893 | 01.04.2014 | 2014000069 | 7,478.00 | 3113036809 | 37965 CIB |
| ISHVAR CHAND | BAGHPAT | 1117901 | 23.04.2014 | 2014018342 | 3,657.00 | 3113040737 | 41713 CIB |
| ITC LTD - MAURYA | NEW DELHI | 1009495 | 07.04.2014 | 2014005430 | 19,638.00 | 3413272117 | 8200080869 CIB |
| ITC LTD - MAURYA | NEW DELHI | 1009495 | 08.04.2014 | 2014008586 | 19,808.00 | 3413271969 | 8200080869 CIB |
| Indian Chamber of Commerce | KOLKATTA | 1016883 | 09.04.2014 | 2014009339 | 4,555.00 | 3413267055 | 8200112427 CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 05.04.2014 | 2014004889 | 175,139.00 | 3413261032 | 4600023438 CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 21.04.2014 | 2014016393 | 44,031.00 | 1314004238 | 4600016958 CIB |
| Indra Devi | New Delhi | 1069215 | 08.04.2014 | 2014008121 | 22,077.00 | 3414004061 | CIB |
| Indranil Mitra | NEW DELHI | 1015682 | 08.04.2014 | 2014008031 | 28,638.00 | 3414003924 | CIB |
| Indu Bala | Delhi | 1071145 | 08.04.2014 | 2014008125 | 19,800.00 | 3414004067 | CIB |
| Institute of Rural Management, ANAN | ANAND | 1076566 | 15.04.2014 | 2014013097 | 51,180.00 | 3413239343 | 8200109383 CIB |
| International Electronics & Communication Systems Pvt Ltd | NEW DELHI | 1009520 | 11.04.2014 | 2014010424 | 3,255.00 | 3413270258 | 4500022851 CIB |
| J K Communications | NEW DELHI | 1060156 | 07.04.2014 | 2014005905 | 10,125.00 | 1313464985 | 4800005375 CIB |
| J K Communications | NEW DELHI | 1060156 | 29.04.2014 | 2014022008 | 4,200.00 | 3413272004 | 4500022797 CIB |
| J K TECHNOSOFT LTD | NOIDA | 1086183 | 09.04.2014 | 2014009476 | 23,031.00 | 3413280568 | 8200113551 CIB |
| J K TECHNOSOFT LTD | NOIDA | 1086183 | 09.04.2014 | 2014009222 | 41,040.00 | 1314000384 | 8200085936 CIB |
| J K TECHNOSOFT LTD | NOIDA | 1086183 | 11.04.2014 | 2014010431 | 24,567.00 | 3413270088 | 8200112691 CIB |
| J L DAS | NEW DELHI | 1020995 | 01.04.2014 | 2014000144 | 9,870.00 | 3113036471 | 37593 CIB |
| J L DAS | NEW DELHI | 1020995 | 07.04.2014 | 2014005942 | 3,722.00 | 3113037884 | 37593 CIB |
| J P JAISWAL | NEW DELHI | 1016026 | 18.04.2014 | 2014015230 | 4,885.00 | 3113040405 | 38887 CIB |
| J RAJENDRAN | CHENAI | 1096597 | 08.04.2014 | 2014008250 | 22,050.00 | 3414004255 | CIB |
| J SINHAMAHAPATRA | G.B.NAGAR | 1120670 | 07.04.2014 | 2014005268 | 2,784.00 | 3113038197 | 41862 CIB |
| J.B. Gupta | Haryana | 1072271 | 08.04.2014 | 2014008129 | 12,265.00 | 3414004071 | CIB |
| J.K.Mathpal | Noida | 1014903 | 08.04.2014 | 2014007922 | 25,110.00 | 3414003751 | CIB |
| J.K.Rawat | Dehradun | 1015007 | 08.04.2014 | 2014007547 | 21,780.00 | 3414003767 | CIB |

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| J.P. Upadhyay & Urmila Upadhyay | Noida | 1075604 | 08.04.2014 | 2014008146 | 23,490.00 | 3414004096 | CIB |
| J.S.Chandok | Noida | 1015204 | 08.04.2014 | 2014007566 | 13,842.00 | 3414003819 | CIB |
| J.S.Pandey | New Delhi | 1015418 | 08.04.2014 | 2014008002 | 23,400.00 | 3414003880 | CIB |
| J.S.Rathoure | Noida | 1015097 | 08.04.2014 | 2014007945 | 26,730.00 | 3414003782 | CIB |
| JADAV DATTA | NEW DELHI | 1094341 | 01.04.2014 | 2014000110 | 12,251.00 | 3113036959 | 37384 CIB |
| JAG MOHAN & KAMLESH | G B NAGAR | 1106893 | 08.04.2014 | 2014008351 | 22,050.00 | 3414004435 | CIB |
| JAGANNATH TEMPLE COMMITTEE, TALCHER THERMAL | TALCHER | 1055874 | 15.04.2014 | 2014012389 | 9,725.00 | 1814001359 | 1055874 CIB |
| JAGJIT KAUR SETHI | DELHI | 1120043 | 08.04.2014 | 2014007506 | 24,750.00 | 3414002436 | CIB |
| JAGMOHAN | GHAZIABAD | 1099730 | 08.04.2014 | 2014008293 | 22,077.00 | 3414004317 | CIB |
| JAGRITI MAHILA SANGH, A/C NO UBI-3159868 | HAZARIBAGH | 1066633 | 15.04.2014 | 2014012408 | 5,400.00 | 1814001359 | 1066633 CIB |
| JAI CATERERS | NOIDA | 1110567 | 11.04.2014 | 2014010413 | 10,623.00 | 3413273780 | 8200112810 CIB |
| JAIDIP MUKERJEA TENNIS ACADEMY | KOLKATTA | 1088332 | 02.04.2014 | 2014001532 | 196,000.00 | 3413266920 | 8200112409 CIB |
| JAIPUR PRODUCTIVITY CENTRE | JAIPUR | 1093766 | 18.04.2014 | 2014015327 | 70,628.00 | 1313511095 | 8200113329 CIB |
| JAMA MASJID COMMITTEE (MOSQUE) | SIDHI | 1032617 | 15.04.2014 | 2014012359 | 9,600.00 | 1814001359 | 1032617 CIB |
| JASBIR SINGH | DELHI | 1080940 | 07.04.2014 | 2014005857 | 24,850.00 | 3113038669 | 40452 CIB |
| JASBIR SINGH SAHARAN | Ghaziabad | 1016662 | 08.04.2014 | 2014007612 | 20,457.00 | 3414003945 | CIB |
| JASMER SINGH & VIJATA KAUR | GHAZIABAD | 1101882 | 08.04.2014 | 2014008304 | 25,110.00 | 3414004346 | CIB |
| JASPREET KAUR SALUJA | GHAZIABAD | 1102684 | 08.04.2014 | 2014008314 | 13,050.00 | 3414004368 | CIB |
| JAY PRAKASH JHA | PATNA | 1061812 | 07.04.2014 | 2014005855 | 11,375.00 | 3113038663 | 42247 CIB |
| JAY PRAKASH PAYASI | BHOPAL | 1101892 | 08.04.2014 | 2014007745 | 22,077.00 | 3414004352 | CIB |
| JAYANTA SEN | NOIDA | 1106864 | 08.04.2014 | 2014008349 | 14,850.00 | 3414004432 | CIB |
| JAYPEE RESIDENCY MANOR | Mussoorie | 1053571 | 29.04.2014 | 2014021403 | 578,795.00 | 1314007361 | 8200093682 CIB |
| JEEGISHA SINGH | DELHI | 1097644 | 08.04.2014 | 2014008265 | 31,500.00 | 3414004276 | CIB |
| JEEVAN DEEP SEWA SAMITI | RAEBARELI | 1073057 | 15.04.2014 | 2014012409 | 2,898.00 | 1814001359 | 1073057 CIB |
| JESUS & MARY COLLEGE | NEW DELHI | 1032862 | 28.04.2014 | 2014020626 | 24,500.00 | 3413281861 | 8200113792 CIB |
| JGGPP EMPLOYEES WELFARE ASSOCIATION | BHARUCH | 1020140 | 15.04.2014 | 2014012466 | 70,400.00 | 1814001359 | 1020140 CIB |
| JHAJHAN LAL | NOIDA | 1092885 | 08.04.2014 | 2014007701 | 12,265.00 | 3414004226 | CIB |
| JHARKHANDEY RAI | New Delhi | 1042952 | 07.04.2014 | 2014005249 | 4,167.00 | 3113036986 | 37481 CIB |
| JUNAID JAWAID | NOIDA | 1116508 | 08.04.2014 | 2014007497 | 26,730.00 | 3414002423 | CIB |
| JURISPERITUS | New Delhi | 1008988 | 23.04.2014 | 2014018200 | 492,705.00 | 1314004608 | 820009885 CIB |
| JURISPERITUS | New Delhi | 1008988 | 25.04.2014 | 2014019435 | 46,745.00 | 1314006831 | 8200074272 CIB |
| JUSTICE V K GUPTA | NEW DELHI | 1086690 | 15.04.2014 | 2014012323 | 112,500.00 | 1314002967 | 8200098381 CIB |
| JYOTI KEJRIWAL | NOIDA | 1091793 | 08.04.2014 | 2014007264 | 13,950.00 | 3414002364 | CIB |
| JYOTI KUMAR MEHTA | NEW DELHI | 1094476 | 07.04.2014 | 2014005257 | 15,812.00 | 3113036980 | 37815 CIB |
| JYOTI LIMITED | VADODARA | 1035384 | 02.04.2014 | 2014000483 | 12,013,558.00 | 5213007350 | NOA-6072 CIB |
| JYOTI NAINWAL | DELHI | 1096665 | 08.04.2014 | 2014007471 | 13,050.00 | 3414002377 | CIB |
| JYOTI PATANKAR | GHAZIABAD | 1062714 | 08.04.2014 | 2014007245 | 14,512.00 | 3414002273 | CIB |
| Jachitra Nayak | Ghaziabad | 1015282 | 08.04.2014 | 2014007220 | 26,730.00 | 3414002155 | CIB |
| Jadav Datta | New Delhi | 1040096 | 08.04.2014 | 2014008082 | 22,050.00 | 3414003997 | CIB |

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| Jagannath Mohapatra | GHAZIABAD | 1070782 | 09.04.2014 | 2014008822 | 7,734.00 | 3113038971 | 39227 | CIB |
| Jagdish Singh | Noida | 1075602 | 08.04.2014 | 2014007655 | 22,050.00 | 3414004095 | | CIB |
| Jagriti Mahela Mandal | | 1020187 | 15.04.2014 | 2014012469 | 6,800.00 | 1814001359 | 1020187 | CIB |
| Jagriti Samaj | Dadri | 1022792 | 15.04.2014 | 2014012478 | 25,000.00 | 1814001359 | 1022792 | CIB |
| Jasbir Singh Bedi | NEW DELHI | 1015726 | 08.04.2014 | 2014007332 | 22,077.00 | 3414002195 | | CIB |
| Jawahar Lal Kaul | New Delhi | 1051517 | 08.04.2014 | 2014008088 | 20,430.00 | 3414004007 | | CIB |
| Jiban Kumar Nag | Noida | 1076737 | 08.04.2014 | 2014008153 | 26,730.00 | 3414004108 | | CIB |
| Jitendra Kumar | Ghaziabad | 1034393 | 08.04.2014 | 2014007620 | 25,110.00 | 3414003987 | | CIB |
| Jogender Kumar Ahuja | NEW DELHI | 1015713 | 08.04.2014 | 2014007327 | 22,077.00 | 3414002190 | | CIB |
| Johnson Controls India Pvt Ltd | NOIDA | 1058310 | 07.04.2014 | 2014005356 | 373,850.00 | 1314000135 | 4800004425 | CIB |
| Jugal Kishore | NEW DELHI | 1080876 | 01.04.2014 | 2014000158 | 6,860.00 | 3113036720 | 37724 | CIB |
| Jugendra Singh | GREATER NOIDA | 1067854 | 08.04.2014 | 2014007392 | 23,490.00 | 3414002278 | | CIB |
| Jyoti Hirani | NEW DELHI | 1089323 | 09.04.2014 | 2014008837 | 9,366.00 | 3113038945 | 37608 | CIB |
| Jyoti Sharma | NEW DELHI | 1015840 | 08.04.2014 | 2014007230 | 26,100.00 | 3414002220 | | CIB |
| K JAYALAKSHMI | NEW DELHI | 1107553 | 08.04.2014 | 2014007490 | 22,050.00 | 3414002408 | | CIB |
| K L MADAN | NOIDA | 1020906 | 15.04.2014 | 2014012650 | 5,721.00 | 3113035662 | 37008 | CIB |
| K N GAKHAR | GREATER NOIDA | 1032283 | 15.04.2014 | 2014012615 | 5,743.00 | 3113039723 | 39994 | CIB |
| K V MOHAN | NEW DELHI | 1009633 | 04.04.2014 | 2014003351 | 31,153.00 | 3413264196 | 8200112005 | CIB |
| K V MOHAN | NEW DELHI | 1009633 | 24.04.2014 | 2014018953 | 55,420.00 | 1314006091 | 8200113442 | CIB |
| K. Mukundan | Kerala | 1038570 | 08.04.2014 | 2014008079 | 20,430.00 | 3414003992 | | CIB |
| K.Chakradhar | Delhi | 1015095 | 08.04.2014 | 2014007944 | 27,684.00 | 3414003781 | | CIB |
| K.Jamesh & V.A.Jamesh | Noida | 1015426 | 08.04.2014 | 2014008003 | 22,077.00 | 3414003882 | | CIB |
| K.K.Chopra | FARIDABAD | 1015628 | 08.04.2014 | 2014007303 | 27,900.00 | 3414002162 | | CIB |
| K.Kannan | Noida | 1076725 | 08.04.2014 | 2014007659 | 19,404.00 | 3414004104 | | CIB |
| K.Lal,B.Singh,Sukhdev & Premchand. | Faridabad | 1015131 | 08.04.2014 | 2014007951 | 23,490.00 | 3414003791 | | CIB |
| K.M.PRASHANTH | NOIDA | 1038783 | 08.04.2014 | 2014007378 | 13,842.00 | 3414002257 | | CIB |
| K.S.Banik | Noida | 1016742 | 08.04.2014 | 2014008049 | 22,077.00 | 3414003954 | | CIB |
| K.Sudhakar | Ghaziabad | 1015249 | 08.04.2014 | 2014007978 | 26,730.00 | 3414003842 | | CIB |
| KAILASH CHAND BEDWAL | NOIDA | 1100021 | 08.04.2014 | 2014007732 | 12,265.00 | 3414004330 | | CIB |
| KAILASH HEALTH CARE LTD | NOIDA | 1014770 | 24.04.2014 | 2014018761 | 14,832.00 | 3113038512 | 29108 | CIB |
| KAILASH HEALTH CARE LTD | NOIDA | 1014770 | 07.04.2014 | 2014006078 | 324,587.00 | 3113038000 | 29627 | CIB |
| KAILASH HEALTH CARE LTD | NOIDA | 1014770 | 21.04.2014 | 2014015837 | 44,074.00 | 3113038511 | 28862 | CIB |
| KAILASH HEALTH CARE LTD | NOIDA | 1014770 | 23.04.2014 | 2014018205 | 57,861.00 | 3113038391 | 28926 | CIB |
| KAILASH HEALTH CARE LTD | NOIDA | 1014770 | 21.04.2014 | 2014015831 | 96,417.00 | 3113038509 | 28744 | CIB |
| KAILASH NARAIN MATHUR | JAIPUR | 1089670 | 15.04.2014 | 2014012617 | 16,764.00 | 3113039731 | 40985 | CIB |
| KAJJALI MITRA | DELHI | 1114903 | 01.04.2014 | 2014000085 | 18,908.00 | 3113036543 | 38812 | CIB |
| KALAWATI DEVI | NOIDA | 1013101 | 04.04.2014 | 2014003645 | 5,652.00 | 3413277051 | | CIB |
| KALYAN CHAKRABORTY | GHAZIABAD | 1121419 | 08.04.2014 | 2014007843 | 13,050.00 | 3414004566 | | CIB |
| KAMAL BOOKS INTERNATIONAL | NEW DELHI | 1013105 | 09.04.2014 | 2014009082 | 31,687.00 | 3413264731 | 8200112106 | CIB |

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| KAMAL KUMAR | DELHI | 1099818 | 08.04.2014 | 2014007475 | 13,050.00 | 3414002386 | CIB |
| KAMAL KUMAR | GHAZIABAD | 1088002 | 08.04.2014 | 2014007691 | 23,490.00 | 3414004198 | CIB |
| KAMINI WADHWA | UTTAR PRADESH | 1088001 | 08.04.2014 | 2014008210 | 18,900.00 | 3414004197 | CIB |
| KAMLA BAWEJA | NEW DELHI | 1102036 | 01.04.2014 | 2014000170 | 9,043.00 | 3113036718 | 40914 CIB |
| KAMRAJ ENTERPRISES | GHAZIABAD | 1016079 | 24.04.2014 | 2014019150 | 2,298.00 | 3014000710 | 80006678 CIB |
| KAMRUDEEN (BOOK-BINDER) | FARIDABAD | 1008991 | 21.04.2014 | 2014016315 | 5,286.00 | 3014000294 | 80007902 CIB |
| KAMRUDEEN (BOOK-BINDER) | FARIDABAD | 1008991 | 09.04.2014 | 2014009288 | 1,100.00 | 3014000013 | 80007387 CIB |
| KAMRUDEEN (BOOK-BINDER) | FARIDABAD | 1008991 | 25.04.2014 | 2014019790 | 2,703.00 | 3014000680 | 80009078 CIB |
| KAMRUDEEN (BOOK-BINDER) | FARIDABAD | 1008991 | 22.04.2014 | 2014017421 | 2,273.00 | 3014000387 | 80008800 CIB |
| KANCHAN KHANEJA | DELHI | 1087602 | 08.04.2014 | 2014008206 | 18,837.00 | 3414004192 | CIB |
| KANHAIYA LAL AGRAWAL | NOIDA | 1077879 | 08.04.2014 | 2014007252 | 22,077.00 | 3414002306 | CIB |
| KANWAL KISHORE CHOPRA | FARIDABAD | 1120533 | 01.04.2014 | 2014000184 | 5,262.00 | 3113036739 | 42086 CIB |
| KANWAL KISHORE NARANG | Delhi | 1075857 | 08.04.2014 | 2014007409 | 26,730.00 | 3414002297 | CIB |
| KANWAL NAIN SINGH | DELHI | 1076226 | 08.04.2014 | 2014007412 | 19,404.00 | 3414002300 | CIB |
| KANWAL RAJ KALRA | NOIDA | 1088011 | 08.04.2014 | 2014008213 | 22,050.00 | 3414004202 | CIB |
| KANWAR LAL | NEW DELHI | 1076120 | 07.04.2014 | 2014005947 | 6,614.00 | 3113037828 | 40811 CIB |
| KARAN PAPER MART | NOIDA | 1013114 | 24.04.2014 | 2014019159 | 53,190.00 | 1314006201 | 4800005226 CIB |
| KARNAIL SINGH | DELHI | 1090259 | 08.04.2014 | 2014008218 | 21,780.00 | 3414004211 | CIB |
| KARUNA ARYA | Mumbai | 1075591 | 08.04.2014 | 2014008144 | 22,077.00 | 3414004091 | CIB |
| KARVY COMPUTERSHARE PVT LTD | HYDERABAD | 1009651 | 09.04.2014 | 2014009539 | 286,151.00 | 3413272859 | 4800002689 CIB |
| KARVY COMPUTERSHARE PVT LTD | HYDERABAD | 1009651 | 02.04.2014 | 2014000914 | 577,422.00 | 3413195220 | 4800002689 CIB |
| KAUSHIK BHOWMIK | DELHI | 1075842 | 08.04.2014 | 2014007408 | 24,953.00 | 3414002296 | CIB |
| KAVITA | NEW DELHI | 1110326 | 08.04.2014 | 2014007491 | 22,077.00 | 3414002412 | CIB |
| KAVITA KUMAR | NEW DELHI | 1084516 | 04.04.2014 | 2014003661 | 40,036.00 | 3414001775 | CIB |
| KAVITA VERMA | NOIDA | 1100012 | 08.04.2014 | 2014007727 | 12,265.00 | 3414004323 | CIB |
| KAYAMKULAM EXECUTIVE ASSOCIATION | | 1023926 | 15.04.2014 | 2014012353 | 4,100.00 | 1814001359 | 1023926 CIB |
| KBS ELECTRICALS | NEW DELHI | 1009662 | 16.04.2014 | 2014013474 | 23,814.00 | 3413281747 | 4800004755 CIB |
| KBS ELECTRICALS | NEW DELHI | 1009662 | 21.04.2014 | 2014016394 | 206,829.00 | 1314004473 | 4800003963 CIB |
| KBS ELECTRICALS | NEW DELHI | 1009662 | 17.04.2014 | 2014014787 | 252,771.00 | 1314003452 | 4800005801 CIB |
| KBS ELECTRICALS | NEW DELHI | 1009662 | 18.04.2014 | 2014015228 | 52,101.00 | 1314004451 | 4800005569 CIB |
| KENDRIYA BHANDAR | GHAZIABAD | 1008467 | 07.04.2014 | 2014006065 | 21,590.00 | 3413274493 | 4800005820 CIB |
| KENT RO SYSTEMS LTD | NOIDA | 1007745 | 29.04.2014 | 2014021563 | 44,000.00 | 3413282654 | 4500022660 CIB |
| KESHAV KUMAR JHA | NOIDA | 1117371 | 08.04.2014 | 2014007826 | 15,750.00 | 3414004536 | CIB |
| KESHRI MAL JAIN | NOIDA | 1098026 | 08.04.2014 | 2014008270 | 14,512.00 | 3414004284 | CIB |
| KEWA | | 1025766 | 15.04.2014 | 2014012356 | 51,060.00 | 1814001359 | 1025766 CIB |
| KEWAL KRISHAN GUPTA | DELHI | 1086832 | 11.04.2014 | 2014010404 | 2,799.00 | 3113033984 | 37597 CIB |
| KEWAL KRISHAN GUPTA | DELHI | 1086832 | 15.04.2014 | 2014012653 | 2,825.00 | 3113039729 | 37597 CIB |
| KEWAL KRISHAN GUPTA | DELHI | 1086832 | 01.04.2014 | 2014000164 | 2,496.00 | 3113036620 | 37597 CIB |
| KGPP EMP.WELFARE ASSOCIATION | SURAT | 1022663 | 15.04.2014 | 2014012347 | 53,100.00 | 1814001359 | 1022663 CIB |
| KHURANA TENT & LIGHT CENTRE | NEW DELHI | 1013138 | 03.04.2014 | 2014002287 | 96,135.00 | 1313456553 | 4800005737 CIB |

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| KIC FOOD PRODUCTS PVT LTD | NEW DELHI | 1116342 | 24.04.2014 | 2014018751 | | 96,714.00 | 3413283013 | 8200096219 | CIB |
| KIRAN GROVER | NEW DELHI | 1087592 | 08.04.2014 | 2014007449 | | 18,837.00 | 3414002349 | | CIB |
| KIRAN SHARMA | BHILAI | 1108921 | 04.04.2014 | 2014003672 | | 43,643.00 | 3414001783 | | CIB |
| KIRAN SRIVASTVA | NEW DELHI | 1020455 | 11.04.2014 | 2014010403 | | 25,250.00 | 3113038699 | 42261 | CIB |
| KIRANA B. SHIVAPPA | MUMBAI | 1117675 | 30.04.2014 | 2014022451 | | 75,462.00 | 1814002686 | Emp. No. 0 | CIB |
| KIRANA B. SHIVAPPA | MUMBAI | 1117897 | 04.04.2014 | 2014003675 | | 60,531.00 | 3414001717 | | CIB |
| KIRTI GUPTA | NOIDA | 1107031 | 08.04.2014 | 2014007786 | | 44,550.00 | 3414004440 | | CIB |
| KISTLER INSTRUMENTS INDIA PVT LTD | FARIDABAD | 1115958 | 24.04.2014 | 2014019105 | | 15,000.00 | 1314005849 | 4800003265 | CIB |
| KONKAN RAILWAY CORPORATION LTD | NAVI MUMBAI | 1123734 | 25.04.2014 | 2014019826 | | 7,200,000.00 | 5214000716 | LOA-6126 | CIB |
| KOSHU PRATAP MOORJANI | GHAZIABAD | 1080873 | 08.04.2014 | 2014008173 | | 23,490.00 | 3414004141 | | CIB |
| | NOIDA,NEAR RAMAGYA SCHOOL | 1118004 | 01.04.2014 | 2014000181 | | 23,542.00 | 3113036787 | 41328 | CIB |
| KRISHNA KUMAR | G.B NAGAR | 1084243 | 08.04.2014 | 2014007439 | | 22,077.00 | 3414002336 | | CIB |
| KRISHNA MAGOO | NEW DELHI | 1096381 | 08.04.2014 | 2014008249 | | 19,404.00 | 3414004254 | | CIB |
| KRISHNA TOMAR | SURAT | 1120669 | 08.04.2014 | 2014007836 | | 22,077.00 | 3414004555 | | CIB |
| KRISHNAND BHATT | NOIDA | 1092622 | 18.04.2014 | 2014015235 | | 1,425.00 | 3113040467 | 37465 | CIB |
| KRISHNAWATAR BHARTI & NIRUPA KUMARI | NOIDA | 1116797 | 08.04.2014 | 2014008402 | | 24,300.00 | 3414004530 | | CIB |
| KRISHNENDU GOSWAMI & SAMITA GOSWAMI | GHAZIABAD | 1098540 | 08.04.2014 | 2014008273 | | 26,730.00 | 3414004288 | | CIB |
| KULDEEP SINGH BAWA | G.B.NAGAR | 1092964 | 08.04.2014 | 2014008235 | | 25,110.00 | 3414004238 | | CIB |
| KUNTI DEVI | NEW DELHI | 1065864 | 04.04.2014 | 2014003657 | | 10,078.00 | 3414001771 | | CIB |
| KUNWAR VIKRANT SINGH | GHAZIABAD | 1098620 | 08.04.2014 | 2014007717 | | 23,490.00 | 3414004298 | | CIB |
| Kamal Gupta | Noida | 1023634 | 08.04.2014 | 2014007617 | | 19,404.00 | 3414003971 | | CIB |
| Kamla | Noida | 1015234 | 08.04.2014 | 2014007973 | | 27,000.00 | 3414003833 | | CIB |
| Kamla Kant Sinha | Mumbai | 1040095 | 08.04.2014 | 2014008081 | | 15,750.00 | 3414003996 | | CIB |
| Kamlesh Anand | Noida | 1084267 | 08.04.2014 | 2014008187 | | 22,050.00 | 3414004163 | | CIB |
| Kamlesh Kr.Bedi | GREATER NOIDA | 1016491 | 09.04.2014 | 2014008829 | | 22,391.00 | 3113039651 | 42328 | CIB |
| Kanchan Nath & Nita Nath | GHAZIABAD | 1016680 | 08.04.2014 | 2014008044 | | 29,025.00 | 3414003948 | | CIB |
| Kawal Nain Kalra | Ghaziabad | 1079831 | 08.04.2014 | 2014007418 | | 11,365.00 | 3414002313 | | CIB |
| Kedar Ranjan Pandu | NEW DELHI | 1015749 | 08.04.2014 | 2014007339 | | 13,842.00 | 3414002202 | | CIB |
| Kewal Krishan Madan | NEW DELHI | 1063643 | 07.04.2014 | 3514000732 | 56993 | 2,510.00 | 3113038098 | 52504 | Cheque |
| Kiran Chaurasia | Delhi | 1072652 | 08.04.2014 | 2014008131 | | 22,077.00 | 3414004073 | | CIB |
| Knowledge Infrastructure Systems Pvt Ltd | New Delhi | 1084062 | 19.04.2014 | 2014014564 | | 214,100,000.00 | 5214000515 | | CIB |
| Knowledge Infrastructure Systems Pvt Ltd | New Delhi | 1084062 | 16.04.2014 | 2014012989 | | 115,254,950.00 | 1314003502 | | CIB |
| Knowledge Infrastructure Systems Pvt Ltd | New Delhi | 1084062 | 09.04.2014 | 2014008525 | | 103,652,054.00 | 1313495195 | | CIB |
| Knowledge Infrastructure Systems Pvt Ltd | New Delhi | 1084062 | 25.04.2014 | 2014019148 | | 156,266,509.00 | 1314006992 | | CIB |
| Koldam Employees Welfare Associatio | Bilaspur | 1007472 | 15.04.2014 | 2014012331 | | 9,800.00 | 1814001359 | 1007472 | CIB |
| Koldam Executive Association | BILASPUR | 1007473 | 15.04.2014 | 2014012332 | | 4,350.00 | 1814001359 | 1007473 | CIB |
| Krishan Chander | New Delhi | 1063200 | 08.04.2014 | 2014008104 | | 22,077.00 | 3414004033 | | CIB |

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| Krishna Patni (Smt.) | DELHI | 1015689 | 08.04.2014 | 2014007320 | | 27,684.00 | 3414002182 | | CIB |
| Kuldeep Bhargava | NOIDA | 1063347 | 08.04.2014 | 2014007637 | | 29,565.00 | 3414004035 | | CIB |
| Kumud Saxena | Ghaziabad | 1016869 | 08.04.2014 | 2014007371 | | 27,684.00 | 3414002248 | | CIB |
| L & T Finance Ltd | Mumbai | 1062904 | 29.04.2014 | 2014021585 | | 161,730.00 | 3414004903 | Lease Rent | CIB |
| L. Venkatesh | Ghaziabad | 1079329 | 08.04.2014 | 2014007670 | | 23,490.00 | 3414004129 | | CIB |
| L.B. Satpute | New Delhi | 1039172 | 08.04.2014 | 2014008080 | | 23,490.00 | 3414003995 | | CIB |
| LAKSHMI NAARAIN | DELHI | 1070779 | 07.04.2014 | 2014005197 | | 4,093.00 | 3113038528 | 36972 | CIB |
| LALIMA MANDAL | GREATER NOIDA | 1098541 | 08.04.2014 | 2014008274 | | 15,000.00 | 3414004289 | | CIB |
| LALIT VIKRAM BASANTWANI | NOIDA | 1085092 | 08.04.2014 | 2014008196 | | 21,600.00 | 3414004172 | | CIB |
| LAQSHYA OUTDOORS (A DIVISION OF LAQ SHYA MEDIA PVT LTD) | MUMBAI | 1096951 | 04.04.2014 | 2014003927 | | 127,574.00 | 3413271892 | 8200099512 | CIB |
| LAXMI NARAYEN | GHAZIABAD | 1097215 | 08.04.2014 | 2014008255 | | 20,430.00 | 3414004263 | | CIB |
| LG ELECTRONICS INDIA PVT LTD | NEW DELHI | 1013213 | 09.04.2014 | 2014009648 | | 28,153.00 | 3413274534 | 4800003717 | CIB |
| LIBSYS LTD | GURGAON | 1096861 | 04.04.2014 | 2014004179 | | 32,572.00 | 1313458803 | 4800004695 | CIB |
| LIC HOUSING FINANCE LIMITED LOAN A/C NO 310900002841 | NEW DELHI | 1123822 | 18.04.2014 | 3514002166 | 57053 | 2,000,000.00 | 1314004643 | HBA LOAN | Cheque |
| LIC HOUSING FINANCE LTD | NEW DELHI | 1101096 | 07.04.2014 | 3514000731 | 56992 | 700,000.00 | 1814000587 | PF NRA LOA | Cheque |
| LIC OF INDIA | NEW DELHI | 1008671 | 18.04.2014 | 3514002173 | 57055 | 72,888.00 | 1313507755 | REMITTMARC | Cheque |
| LIC OF INDIA | NEW DELHI | 1008671 | 17.04.2014 | 3514001950 | 57042 | 13,556.00 | 1313505666 | REMITTMARC | Cheque |
| LIC OF INDIA | NEW DELHI | 1008671 | 16.04.2014 | 3514001899 | 57037 | 6,412.00 | 1313505653 | REMITTMARC | Cheque |
| LIC OF INDIA | NEW DELHI | 1008671 | 18.04.2014 | 3514002167 | 57054 | 98,052.00 | 1313507755 | REMITTMARC | Cheque |
| LIC OF INDIA | NEW DELHI | 1008671 | 16.04.2014 | 3514001900 | 57038 | 58,437.00 | 1313507761 | REMITTMARC | Cheque |
| LIC OF INDIA LTD | MUMBAI | 1009699 | 17.04.2014 | 2014014296 | | 777,080,137.00 | 1814001635 | Redm cum l | CIB |
| LIC OF INDIA LTD | MUMBAI | 1009699 | 30.04.2014 | 2014021815 | | 779,434,932.00 | 1814002732 | | CIB |
| LIVING MEDIA INDIA LTD HBR CUSTOMER CARE DIVISION, | NOIDA | 1087473 | 29.04.2014 | 2014021963 | | 313,600.00 | 3413063859 | 8200093544 | CIB |
| LUCY FRANCIS | NOIDA | 1062713 | 08.04.2014 | 2014007388 | | 27,388.00 | 3414002272 | | CIB |
| Lalit Kumar | NEW DELHI | 1015675 | 08.04.2014 | 2014008030 | | 20,457.00 | 3414003923 | | CIB |
| Lalit Mohan Kapoor | New Delhi | 1053507 | 15.04.2014 | 3514001580 | 57018 | 57,061.00 | 3113038782 | 789 | Cheque |
| Lalita Devi | New Delhi | 1085469 | 04.04.2014 | 2014003662 | | 16,982.00 | 3414001776 | | CIB |
| Laxmi Horticulture | G B Nagar | 1084568 | 04.04.2014 | 2014003703 | | 215,950.00 | 1313461089 | 4800005420 | CIB |
| Laxmi Narain | Panipat | 1066142 | 04.04.2014 | 3514000362 | 56980 | 6,909.00 | 3113034188 | 12763 | Cheque |
| Laxmi Narain | Panipat | 1066142 | 25.04.2014 | 3514002958 | 57095 | 8,207.00 | 3113040813 | 12763 | Cheque |
| Lovely Offset Printers Pvt Ltd | Sivakasi | 1085111 | 24.04.2014 | 2014019153 | | 869,000.00 | 1314006033 | 4800005444 | CIB |
| Lt. Co. D.S.Rawat | C/O 56 APO | 1015404 | 08.04.2014 | 2014007590 | | 18,900.00 | 3414003879 | | CIB |
| M BHATIA | DELHI | 1020453 | 18.04.2014 | 3514002148 | 57052 | 641 | 3113039728 | 21007 | Cheque |
| M C GULATI | NOIDA | 1020914 | 07.04.2014 | 2014005192 | | 4,428.00 | 3113037953 | 36711 | CIB |
| M G RAMACHANDRAN | NEW DELHI | 1009719 | 04.04.2014 | 2014003726 | | 933,300.00 | 3413270845 | 8200112378 | CIB |
| M G Sharma | GHAZIABAD | 1015703 | 08.04.2014 | 2014007324 | | 22,077.00 | 3414002187 | | CIB |
| M K CHAKRAVARTY | NOIDA | 1020973 | 07.04.2014 | 2014005940 | | 14,435.00 | 3113037842 | 41788 | CIB |

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| M K IMPRESSION | NEW DELHI | 1106676 | 09.04.2014 | 2014009292 | 2,800.00 | 3014000064 | 80007850 | CIB |
| M K Srivastava | Noida | 1079927 | 01.04.2014 | 2014000157 | 836 | 3113036737 | 39928 | CIB |
| M K V RAMA RAO | PANCHKULA (HARYANA) | 1117933 | 07.04.2014 | 2014005964 | 16,668.00 | 3113037820 | 41459 | CIB |
| M S RAMESH | NOIDA | 1104878 | 08.04.2014 | 2014007774 | 13,842.00 | 3414004412 | | CIB |
| M SRINIVAS RAO | GHAZIABAD | 1091912 | 08.04.2014 | 2014007698 | 18,837.00 | 3414004219 | | CIB |
| M-POWER ENERGY INDIA(P) LTD | NEW DELHI | 1123552 | 28.04.2014 | 2014020594 | 40,944.00 | 3414010352 | 8200113313 | CIB |
| M.C. Pant | Ghaziabad | 1035588 | 08.04.2014 | 2014008077 | 25,110.00 | 3414003988 | | CIB |
| M.K. Shukla | Noida | 1058388 | 08.04.2014 | 2014007243 | 13,842.00 | 3414002267 | | CIB |
| M.K. THANKAMMA | KERALA | 1081039 | 08.04.2014 | 2014007425 | 29,700.00 | 3414002321 | | CIB |
| M.K.Asthana | Noida | 1015053 | 08.04.2014 | 2014007939 | 27,684.00 | 3414003775 | | CIB |
| M.K.Goyal | FARIDABAD | 1015747 | 08.04.2014 | 2014007337 | 13,842.00 | 3414002200 | | CIB |
| M.K.Kapoor | NEW DELHI | 1015932 | 08.04.2014 | 2014007364 | 26,730.00 | 3414002238 | | CIB |
| M.K.SHARMA | GREATER NOIDA | 1074858 | 07.04.2014 | 2014005251 | 4,670.00 | 3113036984 | 37488 | CIB |
| M.K.SHARMA | GREATER NOIDA | 1074858 | 08.04.2014 | 2014007081 | 4,356.00 | 3113038672 | 37488 | CIB |
| M.L.CHHABRA | FARIDABAD(HARY ANA) | 1015871 | 08.04.2014 | 2014007356 | 13,050.00 | 3414002228 | | CIB |
| M.L.Nandwani | FARIDABAD | 1015623 | 08.04.2014 | 2014007301 | 29,025.00 | 3414002160 | | CIB |
| M.N.K.Reddey & K.S.Reddey | Noida | 1015225 | 08.04.2014 | 2014007570 | 26,730.00 | 3414003830 | | CIB |
| M.S.RAMYA | GHAZIABAD | 1103521 | 08.04.2014 | 2014008324 | 13,950.00 | 3414004386 | | CIB |
| M.T.Qureshi | New Delhi | 1015181 | 08.04.2014 | 2014007962 | 26,730.00 | 3414003812 | | CIB |
| MAC Associates | NEW DELHI | 1071987 | 18.04.2014 | 2014015301 | 1,219,133.00 | 1314004127 | 4800005290 | CIB |
| MADAN GOPAL | N DELHI | 1089327 | 01.04.2014 | 2014000074 | 7,620.00 | 3113036619 | 38285 | CIB |
| MADAN LAL | N. DELHI | 1114970 | 07.04.2014 | 2014005262 | 1,780.00 | 3113038053 | 39673 | CIB |
| MADAN MURARI PRASAD | PATNA | 1061801 | 01.04.2014 | 2014000148 | 31,038.00 | 3113036475 | 41062 | CIB |
| MADHU BALA AGARWAL | DELHI | 1105217 | 08.04.2014 | 2014007485 | 18,837.00 | 3414002403 | | CIB |
| MADHU PRAKASH | NOIDA | 1117982 | 04.04.2014 | 2014003676 | 60,219.00 | 3413277067 | | CIB |
| MADHUCHHANDA MOHANTY | NOIDA | 1122343 | 08.04.2014 | 2014006948 | 3,223.00 | 3113038668 | 42246 | CIB |
| MADHUR MISHRA | NOIDA | 1103809 | 08.04.2014 | 2014008326 | 13,842.00 | 3414004393 | | CIB |
| MADHURI KUMARI | GHAZIABAD | 1114951 | 08.04.2014 | 2014008383 | 13,950.00 | 3414004496 | | CIB |
| MADHYA PRADESH TENNIS ASSOCIATION | INDORE | 1123788 | 24.04.2014 | 2014018872 | 196,000.00 | 3413280707 | 8200113458 | CIB |
| MAHA RANI | NOIDA | 1120672 | 08.04.2014 | 2014008410 | 20,250.00 | 3414004556 | | CIB |
| MAHABIR YADAV | NOIDA | 1100508 | 08.04.2014 | 2014007735 | 23,490.00 | 3414004336 | | CIB |
| MAHANADI CLUB | BIJIGOL | 1056435 | 15.04.2014 | 2014012392 | 62,650.00 | 1814001359 | 1056435 | CIB |
| MAHANADI COAL FIELDS LTD | SAMBALPUR | 1013250 | 21.04.2014 | 2014015297 | 166,859,671.00 | 1313495075 | | CIB |
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| MAHANADI COAL FIELDS LTD | SAMBALPUR | 1013250 | 02.04.2014 | 2014000024 | 258,460,000.00 | 5213007425 | | CIB |
| MAHANADI COAL FIELDS LTD | SAMBALPUR | 1013250 | 15.04.2014 | 2014012258 | 10,000,000.00 | 5214000370 | 8000001598 | CIB |

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| MAHANADI COAL FIELDS LTD | SAMBALPUR | 1013250 | 02.04.2014 | 2014000023 | 77,695,336.00 | 5214000000 | MCL 01-04- | CIB |
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| MAHENDRA CABLES | NOIDA | 1025907 | 09.04.2014 | 2014009474 | 17,052.00 | 3413281731 | 4800005653 | CIB |
| MAHENDRA KUMAR | GHAZIABAD | 1097214 | 08.04.2014 | 2014008254 | 19,404.00 | 3414004262 | | CIB |
| MAHENDRA PRASAD SINGH | GHAZIABAD | 1099563 | 08.04.2014 | 2014007723 | 12,500.00 | 3414004315 | | CIB |
| MAHENDRA, PAL SINGH | NOIDA | 1102952 | 01.04.2014 | 2014000171 | 70,933.00 | 3113036684 | 42097 | CIB |
| MAHESHWARI SHARAN | RIHANDNAGAR | 1092877 | 01.04.2014 | 2014000075 | 22,050.00 | 3113036828 | 41333 | CIB |
| MAITRY MAHILA SAMITI | KORBA | 1037864 | 15.04.2014 | 2014012491 | 16,700.00 | 1814001359 | 1037864 | CIB |
| MAJESH NAIR | NOIDA | 1103388 | 08.04.2014 | 2014008318 | 20,457.00 | 3414004375 | | CIB |
| MALATI JHA H K JHA | DELHI | 1090790 | 08.04.2014 | 2014007457 | 23,490.00 | 3414002360 | | CIB |
| MALIK ELECTRICALS | NEW DELHI | 1086785 | 09.04.2014 | 2014009318 | 7,930.00 | 3014000039 | 80007424 | CIB |
| MALVINDER SINGH SOIN | GREATER NOIDA | 1120053 | 01.04.2014 | 2014000087 | 2,268.00 | 3113036624 | 42099 | CIB |
| MALVIYA MISSION | Rihandnagar | 1042932 | 15.04.2014 | 2014012372 | 2,540.00 | 1814001359 | 1042932 | CIB |
| MAMTA WASON | DELHI | 1084696 | 08.04.2014 | 2014008193 | 18,837.00 | 3414004169 | | CIB |
| MANAGEMENT & LEADERSHIP DEVELOPMENT | | | | | | | | |
| CENTRE | NEW DELHI | 1086892 | 04.04.2014 | 2014003581 | 45,000.00 | 3413263922 | 8200111923 | CIB |
| MANAGEMENT DEVELOPMENT INSTITUTE | GURGAON | 1013265 | 09.04.2014 | 2014009338 | 5,588,635.00 | 3413277845 | 8200113284 | CIB |
| MANAS SAMANTRAY | GHAZIABAD | 1112443 | 08.04.2014 | 2014007801 | 13,950.00 | 3414004486 | | CIB |
| MANDAKINI CLUB | BARH | 1039680 | 15.04.2014 | 2014012493 | 15,500.00 | 1814001359 | 1039680 | CIB |
| MANDAPATI AMARNATH & M SRILAKSHMI | NOIDA | 1115314 | 08.04.2014 | 2014008392 | 23,490.00 | 3414004510 | | CIB |
| MANDIR NIRMAN SAMITI NIRMAN | FARIDABAD | 1007433 | 15.04.2014 | 2014012330 | 6,900.00 | 1814001359 | 1007433 | CIB |
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| MANDIR SAMITI, VINDHYANAGAR | SIDHI | 1032620 | 15.04.2014 | 2014012360 | 12,711.00 | 1814001359 | 1032620 | CIB |
| MANI KUMAR IYER | FRIDABAD | 1087023 | 01.04.2014 | 2014000073 | 4,217.00 | 3113036622 | 37943 | CIB |
| MANIDIPA CHAKRABORTY | GHAZIBABAD | 1121050 | 08.04.2014 | 2014007839 | 14,850.00 | 3414004559 | | CIB |
| MANINATH PRASAD | GHAZIABAD | 1114954 | 08.04.2014 | 2014008384 | 13,950.00 | 3414004497 | | CIB |
| MANISH KUMAR | Greater Noida | 1062707 | 08.04.2014 | 2014007387 | 22,077.00 | 3414002271 | | CIB |
| MANISH KUMAR RATHI | GHAZIABAD | 1086708 | 08.04.2014 | 2014007682 | 13,950.00 | 3414004180 | | CIB |
| MANJEET KAUR | NOIDA | 1097559 | 08.04.2014 | 2014008261 | 13,842.00 | 3414004270 | | CIB |
| MANJU KATHURIA | NEW DELHI | 1121548 | 08.04.2014 | 2014006683 | 10,228.00 | 3413254260 | manju kath | CIB |
| MANJU RAVI | NEW DELHI | 1013280 | 04.04.2014 | 2014003646 | 6,044.00 | 3413277052 | | CIB |
| MANJUL TEWARI | DELHI | 1082599 | 08.04.2014 | 2014007432 | 26,730.00 | 3414002328 | | CIB |
| MANMOHAN KUMAR DUA | Bangalore | 1079577 | 23.04.2014 | 2014018477 | 732 | 3113040811 | 39431 | CIB |

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| MANMOHAN SINGH | NOIDA | 1077795 | 01.04.2014 | 2014000156 | 7,854.00 | 3113036711 | 36745 | CIB |
| MANOJ BARSAIYAN | GHAZIABAD | 1121487 | 08.04.2014 | 2014007845 | 14,850.00 | 3414004569 | | CIB |
| MANOJ KUMAR AND MRS. ANJU | DELHI | 1110505 | 08.04.2014 | 2014008371 | 23,490.00 | 3414004472 | | CIB |
| MANOJ KUMAR JHA | GREATER NOIDA | 1057070 | 08.04.2014 | 2014007633 | 25,110.00 | 3414004020 | | CIB |
| MANOJ KUMAR SAHU & ANAMIKA SAHU | NOIDA | 1116656 | 08.04.2014 | 2014007819 | 22,077.00 | 3414004528 | | CIB |
| MANSYCOM CONSULTANTS PVT LTD | NEW DELHI | 1116954 | 04.04.2014 | 2014003728 | 66,534.00 | 3413264795 | 4800005734 | CIB |
| MANSYCOM CONSULTANTS PVT LTD | NEW DELHI | 1116954 | 04.04.2014 | 2014003682 | 105,464.00 | 1313456256 | 4800005733 | CIB |
| MANTEC CONSULTANTS PVT LTD | NEW DELHI | 1003445 | 04.04.2014 | 2014003307 | 20,000.00 | 1313456295 | 6000327081 | CIB |
| MANTEC CONSULTANTS PVT LTD | NEW DELHI | 1003445 | 18.04.2014 | 2014015323 | 229,202.00 | 1313507544 | 5500008403 | CIB |
| MARCEP INC | MUMBAI | 1100189 | 11.04.2014 | 2014010405 | 100,313.00 | 3413285397 | 8200113517 | CIB |
| MARUT DHAR | MUMBAI | 1107030 | 08.04.2014 | 2014007785 | 22,050.00 | 3414004439 | | CIB |
| MAS SERVICES LIMITED | NEW DELHI | 1009764 | 03.04.2014 | 2014002299 | 5,118.00 | 3413269246 | 8200090659 | CIB |
| MASJID COMMITTEE NTPC UNCHAHR | RAEBARELI | 1071350 | 15.04.2014 | 2014012548 | 4,200.00 | 1814001359 | 1071350 | CIB |
| MASJID COMMITTEE NTPC/NCPS | Vidyut Nagar | 1080727 | 15.04.2014 | 2014012415 | 6,871.00 | 1814001359 | 1080727 | CIB |
| MASJID COMMITTEE RIHANDNAGAR | BIJPURE | 1040966 | 15.04.2014 | 2014012369 | 3,525.00 | 1814001359 | 1040966 | CIB |
| MASJID COMMITTEE | SONEBHADRA | 1090989 | 15.04.2014 | 2014012562 | 6,525.00 | 1814001359 | 1090989 | CIB |
| MATHEW GEORGE | DELHI | 1095455 | 07.04.2014 | 2014005258 | 54,972.00 | 3113036991 | 41885 | CIB |
| MATHURA PRASAD | GREATER NOIDA | 1020987 | 07.04.2014 | 2014005941 | 11,831.00 | 3113037604 | 40463 | CIB |
| MAX HEALTHCARE INSTITUTE LTD | NEW DELHI | 1008643 | 22.04.2014 | 2014017446 | 147,595.00 | 1314004717 | B NO 11625 | CIB |
| MAX HEALTHCARE INSTITUTE LTD | NEW DELHI | 1008643 | 28.04.2014 | 2014021044 | 288,962.00 | 3113038313 | 27548 | CIB |
| MAX HEALTHCARE INSTITUTE LTD | NEW DELHI | 1008643 | 24.04.2014 | 2014019048 | 45,569.00 | 1314004781 | B NO 11646 | CIB |
| MAX HEALTHCARE INSTITUTE LTD | NEW DELHI | 1008643 | 22.04.2014 | 2014017437 | 4,847.00 | 1314004711 | B NO 11618 | CIB |
| MAX HEALTHCARE INSTITUTE LTD | NEW DELHI | 1008643 | 21.04.2014 | 2014015858 | 66,778.00 | 3113038310 | 29390 | CIB |
| MAX HEALTHCARE INSTITUTE LTD | NEW DELHI | 1008643 | 21.04.2014 | 2014015836 | 188,470.00 | 3113038523 | 28599 | CIB |
| MAX HEALTHCARE INSTITUTE LTD | NEW DELHI | 1008643 | 04.04.2014 | 2014004029 | 11,482.00 | 1313438907 | 6 HLTH CHU | CIB |
| MAYA RAM | FARIDABAD | 1099514 | 07.04.2014 | 2014005763 | 1,305.00 | 3113037834 | 40070 | CIB |
| MAYANK GUPTA | ALWAR | 1118115 | 08.04.2014 | 2014006916 | 5,000.00 | 3413262217 | 8200102185 | CIB |
| MD. REYAZUDDIN | NOIDA | 1115225 | 08.04.2014 | 2014007809 | 25,110.00 | 3414004505 | | CIB |
| MD.Tayyab Ansari | Noida | 1015246 | 08.04.2014 | 2014007576 | 26,730.00 | 3414003840 | | CIB |
| MEDIA TRACK | NEW DELHI | 1080821 | 02.04.2014 | 2014001531 | 13,829.00 | 3413260826 | 4800005324 | CIB |
| MEHAR CHAND REHIL | Noida | 1073000 | 08.04.2014 | 2014008134 | 15,300.00 | 3414004076 | | CIB |
| MEJA EMPLOYEES WELFARE ASSOCIATION | ALLAHABAD | 1099280 | 15.04.2014 | 2014012567 | 10,600.00 | 1814001359 | 1099280 | CIB |
| METRO HEART INSTITUTE (Unit of Metro Speciality Hospitals | FARIDABAD | 1006854 | 08.04.2014 | 2014007529 | 11,271.00 | 3113038557 | 26838 | CIB |
| METRO HOSPITALS & HEART INSTITUTE | NOIDA | 1014774 | 23.04.2014 | 2014018248 | 4,140.00 | 3113039835 | 29186 | CIB |
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| METRO PHOTOGRAPHICS | DELHI | 1102695 | 07.04.2014 | 2014005240 | 54,000.00 | 3413263578 | 8200080309 | CIB |
| MICROTECH INFOSERVE PVT LTD | NEW DELHI | 1067729 | 28.04.2014 | 2014020628 | 4,830.00 | 3413265050 | 4500022549 | CIB |
| MICROTECH INFOSERVE PVT LTD | NEW DELHI | 1067729 | 03.04.2014 | 2014002304 | 8,799.00 | 3413253954 | 4500022548 | CIB |
| MICROTECH INFOSYS PVT LTD | NEW DELHI | 1006857 | 08.04.2014 | 2014006950 | 1,190.00 | 3413281495 | 4800003969 | CIB |
| MICROTECH INFOSYS PVT LTD | NEW DELHI | 1006857 | 05.04.2014 | 2014004923 | 662 | 3013017521 | 80006842 | CIB |
| MICROTECH INFOSYS PVT LTD | NEW DELHI | 1006857 | 22.04.2014 | 2014017764 | 506 | 1314004584 | 4800003477 | CIB |
| MICROTECH INFOSYS PVT LTD | NEW DELHI | 1006857 | 09.04.2014 | 2014009537 | 4,400.00 | 3413271635 | 4500022735 | CIB |
| MICROTECH INFOSYS PVT LTD | NEW DELHI | 1006857 | 08.04.2014 | 2014006911 | 304 | 3413282410 | 4800003941 | CIB |
| MINA GHOSH | NOIDA | 1092928 | 08.04.2014 | 2014007705 | 25,722.00 | 3414004235 | | CIB |
| MINAKSHI PATHAK | GHAZIABAD | 1103478 | 08.04.2014 | 2014008320 | 13,950.00 | 3414004379 | | CIB |
| MINAL KATARIA | GHAZIABAD | 1115816 | 08.04.2014 | 2014007813 | 13,050.00 | 3414004516 | | CIB |
| MINATI SWAIN | GHAZIABAD | 1122435 | 08.04.2014 | 2014007509 | 45,000.00 | 3414002442 | | CIB |
| MINI SONI | New Delhi | 1070940 | 08.04.2014 | 2014008123 | 26,730.00 | 3414004064 | | CIB |
| MITA BHARAWAJ | GREATER NOIDA | 1111838 | 08.04.2014 | 2014007492 | 13,842.00 | 3414002415 | | CIB |
| MITHALI LADIES CLUB | BIJAPUR | 1115441 | 15.04.2014 | 2014012574 | 5,000.00 | 1814001359 | 1115441 | CIB |
| | GAUTAM BUDH | | | | | | | |
| MITHILESH YOGI | NAGAR | 1123474 | 11.04.2014 | 2014010917 | 41,040.00 | 3413273253 | 8200112975 | CIB |
| MMTC LTD | KOLKATA | 1039702 | 29.04.2014 | 2014020451 | 55,695,450.00 | 5214000804 | 10% BALANC | CIB |
| MMTC Ltd | Ahmedabad | 1076494 | 28.04.2014 | 2014017754 | 20,624,993.00 | 1314005839 | MMTC | CIB |
| MMTC Ltd | Ahmedabad | 1076494 | 21.04.2014 | 2014015598 | 20,479,396.00 | 1314004940 | MMTC | CIB |
| MOET'S CATERING SERVICES | NEW DELHI | 1013358 | 08.04.2014 | 2014008588 | 235,340.00 | 3413272245 | 8200112162 | CIB |
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| MOHAN MEESALA | NOIDA | 1112435 | 08.04.2014 | 2014008377 | 11,365.00 | 3414004482 | | CIB |
| MOHAR SINGH | NEW DELHI | 1020918 | 23.04.2014 | 2014018339 | 10,271.00 | 3113040812 | 39382 | CIB |
| MOHINDER KUMAR | NEW DELHI | 1080942 | 01.04.2014 | 2014000159 | 1,567.00 | 3113036733 | 37186 | CIB |
| MOHIT ATREY | GHAZIABAD | 1053663 | 08.04.2014 | 2014007241 | 25,110.00 | 3414002262 | | CIB |
| MOHITJAIN, PAYAL JAIN | GHAZIABAD | 1098508 | 08.04.2014 | 2014007716 | 22,077.00 | 3414004286 | | CIB |
| MOHUA SEN | NODIA | 1106866 | 08.04.2014 | 2014008350 | 14,850.00 | 3414004434 | | CIB |
| MONA SAHA | GHAZIABAD | 1112442 | 08.04.2014 | 2014007800 | 13,050.00 | 3414004485 | | CIB |
| MONIKA AGARWAL | GHAZIABAD | 1107098 | 08.04.2014 | 2014008353 | 10,465.00 | 3414004441 | | CIB |
| MONIKA JAIN | NOIDA | 1099740 | 08.04.2014 | 2014008294 | 14,850.00 | 3414004318 | | CIB |
| MOOLCHAND KHAIRATI RAM HOSPITAL | New Delhi | 1040899 | 22.04.2014 | 2014017438 | 40,795.00 | 3113038854 | 22122 | CIB |
| MOOLCHAND KHAIRATI RAM HOSPITAL | New Delhi | 1040899 | 21.04.2014 | 2014016413 | 115,410.00 | 1813011119 | 19695 | CIB |
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| MOOLCHAND KHAIRATI RAM HOSPITAL | New Delhi | 1040899 | 21.04.2014 | 2014015861 | 166,941.00 | 3113039433 | 20076 | CIB |
| MOOLCHAND KHAIRATI RAM HOSPITAL | New Delhi | 1040899 | 07.04.2014 | 2014006079 | 246,400.00 | 3113037945 | 21634 | CIB |
| MOOLCHAND KHAIRATI RAM HOSPITAL | New Delhi | 1040899 | 21.04.2014 | 2014016430 | 31,352.00 | 1812079011 | 9755 | CIB |
| MOOLCHAND KHAIRATI RAM HOSPITAL | New Delhi | 1040899 | 28.04.2014 | 2014020784 | 60,493.00 | 3113039053 | 27953 | CIB |
| MOOLCHAND KHAIRATI RAM HOSPITAL | New Delhi | 1040899 | 23.04.2014 | 2014017846 | 133,199.00 | 1314004682 | B NO 3683 | CIB |

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| MOOLCHAND KHAIRATI RAM HOSPITAL | New Delhi | 1040899 | 23.04.2014 | 2014017847 | | 50,830.00 | 3113038859 | | 26770 | CIB |
| MORNING STORES NKM PVT LTD | NEW DELHI | 1020122 | 07.04.2014 | 2014005433 | | 5,529.00 | 3013017656 | | 80007046 | CIB |
| MR COMPUTER | NOIDA | 1114636 | 08.04.2014 | 2014006955 | | 6,720.00 | 3014000070 | | 80007610 | CIB |
| MR COMPUTER | NOIDA | 1114636 | 15.04.2014 | 2014012864 | | 5,460.00 | 3014000155 | | 80007801 | CIB |
| MRINALINI | NEW DELHI | 1109174 | 08.04.2014 | 2014007279 | | 13,000.00 | 3414002409 | | | CIB |
| MRITUNJAYA MALIK | Noida | 1014970 | 08.04.2014 | 2014007930 | | 13,842.00 | 3414003761 | | | CIB |
| MRS. SWATI RAJENDRA BADADHE | NOIDA | 1113991 | 08.04.2014 | 2014008382 | | 19,404.00 | 3414004493 | | | CIB |
| MRS.BEENA MAURYA | NEW DELHI | 1053811 | 08.04.2014 | 2014008090 | | 32,184.00 | 3414004012 | | | CIB |
| MS BAHUBALI DYES LTD | NEW DELHI | 1104325 | 08.04.2014 | 2014008331 | | 22,050.00 | 3414004401 | | | CIB |
| MSTC LTD | NEW DELHI | 1006866 | 04.04.2014 | 2014003753 | | 29,340.00 | 3413269031 | | 4800005807 | CIB |
| MTNL | NEW DELHI | 1008914 | 24.04.2014 | 3514002840 | 57087 | 2,030.00 | 3414007725 | MTNL BILL | 8200088437 | Cheque |
| MTNL | NEW DELHI | 1008914 | 15.04.2014 | 3514001576 | 57017 | 2,338.00 | 3414002614 | MTNL BILL | 8200088436 | Cheque |
| MTNL | NEW DELHI | 1008914 | 24.04.2014 | 3514002833 | 57084 | 14,706.00 | 1314006162 | 3413280506 | | Cheque |
| MTNL | NEW DELHI | 1008914 | 24.04.2014 | 3514002844 | 57089 | 16,580.00 | 3414008777 | MTNL MARCH | 8200088437 | Cheque |
| MTNL | NEW DELHI | 1008914 | 24.04.2014 | 3514002836 | 57085 | 556 | 3414008864 | MTNL BILL | 8200088437 | Cheque |
| MTNL | NEW DELHI | 1008914 | 24.04.2014 | 3514002827 | 57081 | 1,128.00 | 3414009124 | MTNL BILL | 8200088436 | Cheque |
| MTNL | NEW DELHI | 1008914 | 24.04.2014 | 3514002838 | 57086 | 391,899.00 | 1314006183 | 3413280494 | | Cheque |
| MTNL, DELHI | NEW DELHI | 1072184 | 23.04.2014 | 3514002676 | 57062 | 11,052.00 | 1313511655 | 3413277549 | | Cheque |
| MTNL, DELHI | NEW DELHI | 1115425 | 18.04.2014 | 3514002177 | 57058 | 160,675.00 | 3413277717 | BILL 12472 | 8200101537 | Cheque |
| MTNL, DELHI | NEW DELHI | 1115425 | 15.04.2014 | 3514001548 | 57014 | 160,674.00 | 3413277671 | BILL 12466 | 4800005271 | Cheque |
| MUKESH GOEL | DELHI | 1123704 | 23.04.2014 | 2014017888 | | 52,910.00 | 3414009168 | | LEASE PMT. | CIB |
| MUKESH KUMAR SHARMA | NOIDA | 1092680 | 08.04.2014 | 2014008227 | | 19,800.00 | 3414004223 | | | CIB |
| MUKESH RAJPAL | FARIDABAD | 1057072 | 08.04.2014 | 2014008096 | | 23,400.00 | 3414004021 | | | CIB |
| MUKTA MALIK | NOIDA | 1097638 | 08.04.2014 | 2014008264 | | 13,842.00 | 3414004275 | | | CIB |
| MUKUL TIRKEY | DELHI | 1084586 | 08.04.2014 | 2014008192 | | 22,050.00 | 3414004168 | | | CIB |
| MUNNI DEVI | NEW DELHI | 1013382 | 04.04.2014 | 2014003647 | | 6,616.00 | 3413277053 | | | CIB |
| Madhu Sisodia | Ghaziabad | 1064017 | 08.04.2014 | 2014008110 | | 25,110.00 | 3414004041 | | | CIB |
| Mahavir Prasad Sharma | New Delhi | 1077399 | 08.04.2014 | 2014008157 | | 20,700.00 | 3414004117 | | | CIB |
| Mahesh Chandra Pandey | New Delhi | 1076733 | 08.04.2014 | 2014007660 | | 20,430.00 | 3414004107 | | | CIB |
| Mahesh Kumar Kamra 343 | NOIDA | 1016628 | 08.04.2014 | 2014008041 | | 23,400.00 | 3414003943 | | | CIB |
| Mahi Pal Singh | New Delhi | 1080564 | 08.04.2014 | 2014007672 | | 23,400.00 | 3414004138 | | | CIB |
| Mahinder Kumar | Noida | 1015620 | 08.04.2014 | 2014007221 | | 26,730.00 | 3414002159 | | | CIB |
| Maitri Mehrotra | Ghaziabad | 1015264 | 08.04.2014 | 2014007578 | | 25,200.00 | 3414003850 | | | CIB |
| Mamta mittal | NEW DELHI | 1062149 | 08.04.2014 | 2014008100 | | 27,684.00 | 3414004028 | | | CIB |
| Manjula Sengupta | Noida | 1008890 | 08.04.2014 | 2014007907 | | 25,110.00 | 3414003733 | | | CIB |
| Manohar Ochani | NEW DELHI | 1015629 | 08.04.2014 | 2014007304 | | 23,490.00 | 3414002163 | | | CIB |
| Manoj Kumar | N.Mumbai | 1076897 | 08.04.2014 | 2014008154 | | 23,490.00 | 3414004110 | | | CIB |
| Manoj, Kumar Bansal | DELHI | 1088007 | 08.04.2014 | 2014007692 | | 13,842.00 | 3414004201 | | | CIB |
| Maruti Suzuki India Limited | NEW DELHI | 1008730 | 29.04.2014 | 2014021583 | | 42,709.00 | 3414005046 | | FM Charges | CIB |
| Maruti Suzuki India Limited | NEW DELHI | 1008730 | 07.04.2014 | 2014005355 | | 784,264.00 | 3413259723 | | 4800005595 | CIB |
| Maruti Suzuki India Limited | NEW DELHI | 1008730 | 04.04.2014 | 2014003698 | | 20,167.00 | 3413243712 | | 8200065728 | CIB |

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| Maruti Suzuki India Limited | NEW DELHI | 1008730 | 03.04.2014 | 2014002285 | 37,958.00 | 3413258637 | 8200065751 | CIB |
| Maruti Suzuki India Limited | NEW DELHI | 1008730 | 29.04.2014 | 2014021575 | 433,045.00 | 3413275807 | 4800005595 | CIB |
| Masjid Committee NTPC Tanda | Ambedkar Nagar | 1078645 | 15.04.2014 | 2014012414 | 4,250.00 | 1814001359 | 1078645 | CIB |
| Meena Gupta | New Delhi | 1021060 | 08.04.2014 | 2014008060 | 14,782.00 | 3414003967 | | CIB |
| Meenakshi Kalahasti | Noida | 1014901 | 08.04.2014 | 2014007921 | 25,200.00 | 3414003750 | | CIB |
| Meenakshi Saxena | NOIDA | 1033524 | 08.04.2014 | 2014008075 | 13,050.00 | 3414003984 | | CIB |
| Milan Gond | BHILAI, DURG | 1081335 | 04.04.2014 | 2014003658 | 32,523.00 | 3414001772 | | CIB |
| Mini Srivastava | Noida | 1064020 | 08.04.2014 | 2014007640 | 8,305.00 | 3414004044 | | CIB |
| Mithu Bhoumik | New Delhi | 1015191 | 08.04.2014 | 2014007296 | 24,953.00 | 3414002153 | | CIB |
| Mohan Chandra Mandal | Gautam Budh Nagar | 1065867 | 08.04.2014 | 2014008116 | 15,000.00 | 3414004053 | | CIB |
| Mohd.Mujtaba Tabrej | Delhi | 1008892 | 08.04.2014 | 2014007212 | 23,490.00 | 3414002143 | | CIB |
| Mohit Jain | Noida | 1015235 | 08.04.2014 | 2014007573 | 26,730.00 | 3414003834 | | CIB |
| Monika Bhalla | New Delhi | 1080567 | 08.04.2014 | 2014008172 | 22,950.00 | 3414004139 | | CIB |
| Mosumi Banerji | NEW-DELHI | 1018460 | 04.04.2014 | 2014003652 | 13,651.00 | 3414001768 | | CIB |
| Mouda Employees Welfare Association | Mouda | 1066653 | 15.04.2014 | 2014012545 | 87,500.00 | 1814001359 | 1066653 | CIB |
| Mrs. Nirmal Gogia Sb A/C 1501000100298029 | DELHI | 1015650 | 08.04.2014 | 2014007310 | 26,730.00 | 3414002170 | | CIB |
| Mukti Pande and Manoj Kumar Pande | Baranasi | 1021061 | 08.04.2014 | 2014008061 | 20,700.00 | 3414003968 | | CIB |
| Munish Mishra | Noida | 1082591 | 08.04.2014 | 2014007679 | 13,842.00 | 3414004157 | | CIB |
| N A Madhavan | NEW DELHI | 1015720 | 08.04.2014 | 2014007329 | 22,077.00 | 3414002192 | | CIB |
| N C TOOLS & EQUIPMENT | GHAZIABAD | 1092228 | 29.04.2014 | 2014022009 | 7,156.00 | 3014000898 | 80006971 | CIB |
| N C TOOLS & EQUIPMENT | GHAZIABAD | 1092228 | 21.04.2014 | 2014016374 | 5,400.00 | 3014000238 | 80006963 | CIB |
| N C TOOLS & EQUIPMENT | GHAZIABAD | 1092228 | 25.04.2014 | 2014019438 | 3,961.00 | 3014000708 | 80007000 | CIB |
| N C TOOLS & EQUIPMENT | GHAZIABAD | 1092228 | 25.04.2014 | 2014019482 | 17,958.00 | 3014000367 | 80006970 | CIB |
| N K SACHDEVA | DELHI | 1084590 | 08.04.2014 | 2014007441 | 13,842.00 | 3414002339 | | CIB |
| N SREENIVASA RAJU& T ASHA JYOTHI | NOIDA | 1100018 | 08.04.2014 | 2014008297 | 25,110.00 | 3414004328 | | CIB |
| N T P C EMPLOYEES WELFARE ASSOCIATION | FARAKKA | 1055808 | 15.04.2014 | 2014012528 | 444,980.00 | 1814001359 | 1055808 | CIB |
| N T P C HIGH SCHOOL | FARAKKA | 1055807 | 15.04.2014 | 2014012527 | 27,960.00 | 1814001359 | 1055807 | CIB |
| N T P C SPORTS COUNCIL | FARAKKA | 1055809 | 15.04.2014 | 2014012529 | 18,600.00 | 1814001359 | 1055809 | CIB |
| N. K. SHARMA & NEERU SHARMA | NOIDA | 1121245 | 08.04.2014 | 2014008413 | 23,400.00 | 3414004563 | | CIB |
| N.C.Gupta. | Noida | 1015480 | 08.04.2014 | 2014007593 | 27,684.00 | 3414003891 | | CIB |
| N.K.Jain | FARIDABAD | 1015924 | 08.04.2014 | 2014007362 | 13,842.00 | 3414002236 | | CIB |
| N.L.Prajapati and Anand Savita | Noida | 1015617 | 08.04.2014 | 2014007300 | 26,730.00 | 3414002158 | | CIB |
| N.N. Dewan | New Delhi | 1077114 | 08.04.2014 | 2014007413 | 22,077.00 | 3414002302 | | CIB |
| N.N.Murthy | Delhi | 1015545 | 08.04.2014 | 2014008013 | 28,638.00 | 3414003896 | | CIB |
| N.P.S.Rawat | Noida | 1015591 | 08.04.2014 | 2014008021 | 25,110.00 | 3414003908 | | CIB |
| N.PARAMESWARAN&LAKSHMY PARAMESWARAN | NEW DELHI | 1094267 | 08.04.2014 | 2014008240 | 26,730.00 | 3414004243 | | CIB |
| NAGAR STUDIO & COLOUR LAB | NOIDA | 1011913 | 03.04.2014 | 2014002165 | 6,495.00 | 3413267117 | 8200112422 | CIB |
| NAGAR STUDIO & COLOUR LAB | NOIDA | 1011913 | 09.04.2014 | 2014009573 | 4,051.00 | 1314000109 | 8200112736 | CIB |

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| NAINA HOTCHANDANI | DELHI | 1102707 | 08.04.2014 | 2014008315 | | 28,800.00 | 3414004369 | | CIB |
| NAKUL MALIK CONSULTANCY SERVICES | NEW DELHI | 1013395 | 11.04.2014 | 2014010552 | | 34,803.00 | 3413278034 | 8200113126 | CIB |
| NAMITA | NOIDA | 1013397 | 04.04.2014 | 2014003648 | | 13,702.00 | 3413277054 | | CIB |
| NAMITA AGGARWAL | DELHI | 1077539 | 08.04.2014 | 2014007250 | | 26,730.00 | 3414002303 | | CIB |
| NAND KISHORE | NEW DELHI | 1096672 | 18.04.2014 | 2014015236 | | 15,503.00 | 3113040406 | 40096 | CIB |
| NARASIMHA MURTHY & CO | HYDERABAD | 1009834 | 03.04.2014 | 2014002286 | | 20,857.00 | 3413262216 | 8200111780 | CIB |
| NARENDER MOHAN KUMAR | NEW DELHI | 1087603 | 08.04.2014 | 2014008207 | | 21,600.00 | 3414004193 | | CIB |
| NARENDRA CHAPLOT | NOIDA | 1115821 | 08.04.2014 | 2014007815 | | 22,050.00 | 3414004518 | | CIB |
| NARENDRA KUMAR BHANDARI | NOIDA | 1092963 | 07.04.2014 | 2014005760 | | 12,180.00 | 3113037876 | 38889 | CIB |
| NARENDRA KUMAR JAIN | FARIDABAD | 1123768 | 21.04.2014 | 2014016321 | | 8,640.00 | 3014000231 | 80008118 | CIB |
| NARENDRA SINGH SIROLA | DEHRADUN | 1092891 | 08.04.2014 | 2014008231 | | 19,800.00 | 3414004231 | | CIB |
| NARESH CHANDRA GUPTA | NEW DELHI | 1123769 | 21.04.2014 | 2014016322 | | 2,880.00 | 3014000228 | 80008119 | CIB |
| NARESH KUMAR SHARMA | DELHI | 1111396 | 01.04.2014 | 2014000113 | | 4,085.00 | 3113036930 | 37874 | CIB |
| NARESH KUMAR SACHDEVA | DELHI | 1084841 | 08.04.2014 | 2014007443 | | 20,457.00 | 3414002342 | | CIB |
| NARINDER JIT RAI MADHOK | NEW DELHI | 1094270 | 08.04.2014 | 2014008241 | | 23,400.00 | 3414004244 | | CIB |
| NARINDER SINGH | NEW DELHI | 1051215 | 08.04.2014 | 2014008086 | | 14,850.00 | 3414004004 | | CIB |
| NAROSA BOOK DISTRIBUTORS PVT LTD | NEW DELHI | 1114642 | 08.04.2014 | 2014008713 | | 261 | 3413250246 | 8200109329 | CIB |
| NATIONAL ADVERTISING AGENCY | NEW DELHI | 1008490 | 15.04.2014 | 2014012841 | | 8,714.00 | 3014000069 | 80007802 | CIB |
| NATIONAL ADVERTISING AGENCY | NEW DELHI | 1008490 | 08.04.2014 | 2014007515 | | 1,329,481.00 | 3413264705 | 8200112068 | CIB |
| NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD | NEW DELHI | 1003823 | 29.04.2014 | 3514003452 | 57100 | 234,189.00 | 1314007134 | LSC GRATUI | Cheque |
| NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD | NEW DELHI | 1003823 | 15.04.2014 | 3514001596 | 57025 | 130 | 1313488345 | REMITT 031 | Cheque |
| NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD | NEW DELHI | 1003823 | 03.04.2014 | 3514000265 | 56975 | 1,538.00 | 1313464707 | REMITT 031 | Cheque |
| NATIONAL COUNCIL FOR CEMENT & BUILDING MATERIALS | BALLABGARH | 1003825 | 11.04.2014 | 2014010400 | | 14,382.00 | 3413272521 | 8200112916 | CIB |
| NATIONAL FERTILIZERS LTD | NOIDA | 1013414 | 17.04.2014 | 2014014453 | | 1,965,605.00 | 3413265568 | 8200102017 | CIB |
| NATIONAL INSTITUTE OF PERSONNEL MANAGEMENT | Kolkata | 1025483 | 25.04.2014 | 2014019554 | | 196,000.00 | 1314005913 | 8200112618 | CIB |
| NATIONAL INSURANCE COMPANY LTD | NEW DELHI | 1095520 | 29.04.2014 | 5214000916 | 57102 | 5,374.00 | 5214000777 | 8200115198 | 8200115198 Cheque |
| NATIONAL PRODUCTIVITY COUNCIL | NEW DELHI | 1006873 | 15.04.2014 | 2014013106 | | 40,944.00 | 3413266940 | 8200112410 | CIB |
| NATIONAL PRODUCTIVITY COUNCIL | NEW DELHI | 1006873 | 09.04.2014 | 2014009336 | | 40,944.00 | 3414000437 | 8200113548 | CIB |
| NATIONAL SAFETY COUNCIL | NAVI MUMBAI | 1006875 | 05.04.2014 | 2014004924 | | 9,738.00 | 3013017644 | 80005161 | CIB |
| NATIONAL STOCK EXCHANGE OF INDIA LTD | BANDRA STN ROAD | 1009830 | 28.04.2014 | 2014020625 | | 1,299,972.00 | 3414010087 | 8200115141 | CIB |
| NATIONAL STOCK EXCHANGE OF INDIA LTD | BANDRA STN ROAD | 1009830 | 29.04.2014 | 2014021781 | | 2,108,743.00 | 3414010294 | 8200003808 | CIB |
| NATYA VRIKSHA | NEW DELHI | 1009831 | 02.04.2014 | 2014001529 | | 98,000.00 | 3413264948 | 8200112136 | CIB |
| NAVEEN GUPTA | NOIDA | 1096663 | 08.04.2014 | 2014007470 | | 26,730.00 | 3414002376 | | CIB |
| NAVIN KISHORE | NOIDA. | 1115223 | 08.04.2014 | 2014007495 | | 25,110.00 | 3414002421 | | CIB |

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| NAVJODHI LADIES CLUB | | 1025808 | 15.04.2014 | 2014012357 | | 4,900.00 | 1814001359 | | 1025808 | CIB |
| NBCC CPF TRUST | NEW DELHI | 1095538 | 03.04.2014 | 3514000263 | 56974 | 65,344.00 | 1313464707 | REMITT 031 | | Cheque |
| NBCC CPF TRUST | NEW DELHI | 1095538 | 15.04.2014 | 3514001594 | 57024 | 11,404.00 | 1313488345 | REMITT 031 | | Cheque |
| NBCC EMPLOYEES CO-OPERATIVE THRIFT & CREDIT SOCIETY LTD | NEW DELHI | 3000000 | 15.04.2014 | 3514001598 | 57026 | 1,000.00 | 1313488345 | REMITT 031 | | Cheque |
| NBCC EMPLOYEES CO-OPERATIVE THRIFT & CREDIT SOCIETY LTD | NEW DELHI | 3000000 | 03.04.2014 | 3514000267 | 56976 | 2,000.00 | 1313464707 | REMITT 031 | | Cheque |
| NCL CSR ACCOUNT | SIDHI | 1029394 | 02.04.2014 | 2014000012 | | 637,400,000.00 | 5213007549 | | 1st PI Apr | CIB |
| NCL CSR ACCOUNT | SIDHI | 1029394 | 11.04.2014 | 2014010293 | | 637,400,000.00 | 5214000336 | | 2nd PI Apr | CIB |
| NCL CSR ACCOUNT | SIDHI | 1029394 | 11.04.2014 | 2014010388 | | 798,300,000.00 | 5214000300 | | | CIB |
| NCL CSR ACCOUNT | SIDHI | 1029394 | 11.04.2014 | 2014010389 | | 125,800,000.00 | 5214000301 | | | CIB |
| NCL CSR ACCOUNT | SIDHI | 1029394 | 02.04.2014 | 2014000283 | | 323,700,000.00 | 5214000019 | | | CIB |
| NCL CSR ACCOUNT | SIDHI | 1029394 | 11.04.2014 | 2014010557 | | 323,700,000.00 | 5214000374 | | | CIB |
| NCL CSR ACCOUNT | SIDHI | 1029394 | 02.04.2014 | 2014000248 | | 125,800,000.00 | 5213007553 | | | CIB |
| NCL CSR ACCOUNT | SIDHI | 1029394 | 02.04.2014 | 2014000245 | | 798,300,000.00 | 5213007552 | | | CIB |
| NCL CSR ACCOUNT | SIDHI | 1029394 | 21.04.2014 | 2014015752 | | 536,895,631.00 | 5214000640 | | 3rd PI Apr | CIB |
| NEAT | Tanda | 1055367 | 15.04.2014 | 2014012376 | | 13,850.00 | 1814001359 | | 1055367 | CIB |
| NEELAM KHURANA | NEW DELHI | 1087024 | 07.04.2014 | 2014005256 | | 17,668.00 | 3113036978 | | 41430 | CIB |
| NEELAM KHURANA | NEW DELHI | 1087024 | 01.04.2014 | 2014000108 | | 2,449.00 | 3113036932 | | 41430 | CIB |
| NEELAM GLASS WORKS | NEW DELHI | 1003863 | 04.04.2014 | 2014003495 | | 8,775.00 | 3413263724 | | 4500022545 | CIB |
| NEELAM GLASS WORKS | NEW DELHI | 1003863 | 05.04.2014 | 2014004908 | | 9,191.00 | 3013017584 | | 80004652 | CIB |
| NEELAM SHARMA | DELHI | 1097046 | 08.04.2014 | 2014007472 | | 23,490.00 | 3414002379 | | | CIB |
| NEELAM SINGH | NOIDA | 1118270 | 08.04.2014 | 2014007503 | | 14,850.00 | 3414002431 | | | CIB |
| NEERAJ GOSWAMI | GHAZIABAD | 1104616 | 08.04.2014 | 2014007770 | | 13,050.00 | 3414004402 | | | CIB |
| NEERAJ JAIN | GHAZIABAD | 1081651 | 08.04.2014 | 2014007675 | | 22,077.00 | 3414004145 | | | CIB |
| NEERAJ KUMAR | GHAZIABAD | 1115482 | 08.04.2014 | 2014007811 | | 20,457.00 | 3414004511 | | | CIB |
| NEERAJ KUMAR & ALKA VARSHNEY | NOIDA | 1103482 | 08.04.2014 | 2014008321 | | 26,730.00 | 3414004380 | | | CIB |
| NEETA GUPTA | GAZIABAD | 1121304 | 04.04.2014 | 2014004493 | | 221,113.00 | 1814000277 | | E NO 70956 | CIB |
| NEETI RAVI KUMAR AND ANITA YADAV | NEW DELHI | 1105880 | 08.04.2014 | 2014008344 | | 23,400.00 | 3414004422 | | | CIB |
| NEETI SACHDEVA | DELHI | 1084592 | 08.04.2014 | 2014007442 | | 13,842.00 | 3414002341 | | | CIB |
| NEETU GARG | GHAZIABAD | 1068361 | 08.04.2014 | 2014007248 | | 20,340.00 | 3414002280 | | | CIB |
| NEHA HIRANI | NOIDA | 1110815 | 08.04.2014 | 2014008373 | | 14,512.00 | 3414004477 | | | CIB |
| NEW ERA INFOTECH | NEW DELHI | 1106767 | 15.04.2014 | 2014012863 | | 1,522.00 | 3014000190 | | 80008291 | CIB |
| NEW ERA INFOTECH | NEW DELHI | 1106767 | 03.04.2014 | 2014002305 | | 14,700.00 | 3413234136 | | 4500022175 | CIB |
| NEW ERA INFOTECH | NEW DELHI | 1106767 | 05.04.2014 | 2014004934 | | 5,766.00 | 3013017514 | | 80004395 | CIB |
| NEW WAY OFFICE AUTOMATION TECHNOLOGY | New Delhi | 1039973 | 09.04.2014 | 2014009440 | | 4,200.00 | 3413269243 | | 4500022790 | CIB |
| NEXT GENERATION MOVEMENT | NEW DELHI | 1093951 | 28.04.2014 | 2014020593 | | 29,400.00 | 3413280729 | | 8200113468 | CIB |
| NIDHI | NOIDA | 1106516 | 08.04.2014 | 2014008346 | | 13,842.00 | 3414004427 | | | CIB |
| NIDHI DEWANGAN | NOIDA | 1121157 | 08.04.2014 | 2014008412 | | 13,050.00 | 3414004562 | | | CIB |
| NIMIESH GOEL | NOIDA | 1100014 | 08.04.2014 | 2014007729 | | 23,490.00 | 3414004325 | | | CIB |

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| NIRAJ KUMAR | NOIDA | 1115091 | 08.04.2014 | 2014007807 | | 13,950.00 | 3414004501 | | CIB |
| NIRC of ICSI | New Delhi | 1070231 | 29.04.2014 | 3514003447 | 57098 | 9,500.00 | 3414002490 | SEC:M:135 | 8200113938 Cheque |
| NIRMAL BAKSHI & LALIT BAKSHI | NOIDA | 1119138 | 08.04.2014 | 2014008407 | | 22,050.00 | 3414004545 | | CIB |
| NIRMAL KUMAR SAHA | DWARKA, NEW DELHI. | 1015977 | 16.04.2014 | 3514001869 | 57031 | 2,190.00 | 3113039727 | 47002 | Cheque |
| NIRMAL UTILITY SERVICES PVT LTD | NEW DELHI | 1092173 | 04.04.2014 | 2014003641 | | 36,490.00 | 1313459144 | | 4800005697 CIB |
| NIRMALA JAMES | DURG | 1091220 | 04.04.2014 | 2014003667 | | 36,197.00 | 3414001780 | | CIB |
| NIRMALA SINGH | DELHI | 1108700 | 08.04.2014 | 2014008357 | | 13,950.00 | 3414004450 | | CIB |
| NISHA DAGA | NOIDA | 1108713 | 08.04.2014 | 2014007792 | | 13,842.00 | 3414004457 | | CIB |
| NISHA JHA | GAUTAM BUDH NAGAR | 1078623 | 08.04.2014 | 2014007254 | | 27,000.00 | 3414002309 | | CIB |
| NITIKA SHARMA | NOIDA | 1103704 | 08.04.2014 | 2014007764 | | 12,265.00 | 3414004389 | | CIB |
| NITIN AGARWAL | DELHI | 1077545 | 08.04.2014 | 2014007251 | | 22,077.00 | 3414002304 | | CIB |
| NITISH,PRITISH & BELA MUKHERJEE-HUF | DELHI | 1115136 | 08.04.2014 | 2014008388 | | 29,700.00 | 3414004504 | | CIB |
| NITYA GOPAL PATTANAYAK | GREATER NOIDA | 1084248 | 07.04.2014 | 2014005199 | | 4,067.00 | 3113038090 | | 41551 CIB |
| NOIDA POWER COMPANY LTD | GREATER NOIDA | 1013493 | 15.04.2014 | 3514001553 | 57015 | 739,753.00 | 1314001550 | 8200059048 | Cheque |
| NORTHERN COALFIELDS LTD COAL REALISATION ACCOUNT | SINGRAULI | 1057723 | 21.04.2014 | 2014015696 | | 300,000,000.00 | 5214000612 | | Coal Adv P CIB |
| NORTHERN COALFIELDS LTD COAL REALISATION ACCOUNT | SINGRAULI | 1057723 | 11.04.2014 | 2014009803 | | 490,011,000.00 | 5214000299 | | Coal Adv P CIB |
| NORTHERN COALFIELDS LTD COAL REALISATION ACCOUNT | SINGRAULI | 1057723 | 02.04.2014 | 2014000000 | | 490,011,000.00 | 5213007524 | | Coal Adv P CIB |
| NORTHERN COALFIELDS LTD COAL REALISATION ACCOUNT | SINGRAULI | 1057723 | 22.04.2014 | 2014016940 | | 94,351,998.00 | 5214000689 | | e auction CIB |
| NORTHERN COALFIELDS LTD COAL REALISATION ACCOUNT | SINGRAULI | 1057723 | 22.04.2014 | 2014016938 | | 158,932,122.00 | 5214000691 | | e auction CIB |
| NORTHERN COALFIELDS LTD COAL REALISATION ACCOUNT | SINGRAULI | 1057723 | 22.04.2014 | 2014016939 | | 97,142,068.00 | 5214000688 | | e auction CIB |
| NTPC (KOLKATA) WELFARE CLUB | Kolkata | 1025480 | 15.04.2014 | 2014012354 | | 9,000.00 | 1814001359 | | 1025480 CIB |
| NTPC - CW Employees Recreation Centre | NEW DELHI | 1016085 | 15.04.2014 | 2014012307 | | 18,300.00 | 2014012307 | | CIB |
| NTPC BAL BHAWAN | New Delhi | 1050002 | 15.04.2014 | 2014012520 | | 4,900.00 | 1814001359 | | 1050002 CIB |
| NTPC CLUB | BARMANA | 1087413 | 15.04.2014 | 2014012423 | | 14,400.00 | 1814001359 | | 1087413 CIB |
| NTPC CLUB | NEW DELHI | 1049935 | 15.04.2014 | 2014012518 | | 20,100.00 | 1814001359 | | 1049935 CIB |
| NTPC CLUB | Vidyut Nagar | 1050724 | 15.04.2014 | 2014012521 | | 72,000.00 | 1814001359 | | 1050724 CIB |
| NTPC CLUB TANDA | VIDYUT NAGAR | 1055368 | 15.04.2014 | 2014012377 | | 39,300.00 | 1814001359 | | 1055368 CIB |
| NTPC Club , Faridabad | Faridabad | 1007039 | 15.04.2014 | 2014012327 | | 12,400.00 | 1814001359 | | 1007039 CIB |
| NTPC DEEPSHIKHA MANDIR SAMITI | Cuttack | 1056439 | 15.04.2014 | 2014012393 | | 57,510.00 | 1814001359 | | 1056439 CIB |
| NTPC EMP VOLUNTARY BENEVOLENT FUND TRUST | NEW DELHI | 1016165 | 15.04.2014 | 2014012308 | | 22,200.00 | 1814001359 | | 1016165 CIB |

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| NTPC EMPLOYEE WELFARE ASSOCIATION | LUCKNOW | 1099279 | 15.04.2014 | 2014012434 | 6,600.00 | 1814001359 | 1099279 | CIB |
| NTPC EMPLOYEE WELFARE ASSOCIATION, BANGALORE | BANGALORE | 1065167 | 15.04.2014 | 2014012319 | 1,800.00 | 1814001359 | 1065167 | CIB |
| NTPC EMPLOYEES ASSOCIATION OF TRICHY | TRICHY | 1080963 | 15.04.2014 | 2014012556 | 3,000.00 | 1814001359 | 1080963 | CIB |
| NTPC EMPLOYEES GRATUITY FUND | NEW DELHI | 1095858 | 30.04.2014 | 2014021791 | 9,917,808.00 | 1814002729 | | CIB |
| NTPC EMPLOYEES UNION | BIJIGOL | 1056442 | 15.04.2014 | 2014012394 | 3,870.00 | 1814001359 | 1056442 | CIB |
| NTPC EMPLOYEES UNION | MOUDA | 1106497 | 15.04.2014 | 2014012571 | 1,225.00 | 1814001359 | 1106497 | CIB |
| NTPC EMPLOYEES WELFARE ASSOCIATION, COALMINING PROJECT, HAZARIBAGH | HAZARIBAGH | 1066634 | 15.04.2014 | 2014012543 | 20,800.00 | 1814001359 | 1066634 | CIB |
| NTPC EMPLOYEES WELFARE COMITTEE | PATNA | 1023713 | 15.04.2014 | 2014012480 | 7,000.00 | 1814001359 | 1023713 | CIB |
| NTPC EMPLOYEES WELFARE COMMITTEE | Bhubaneswar | 1086149 | 15.04.2014 | 2014012560 | 5,400.00 | 1814001359 | 1086149 | CIB |
| NTPC EMPLOYEES WIVES WELFARE ASSOCIATION | BHOPAL | 1074043 | 15.04.2014 | 2014012410 | 2,200.00 | 1814001359 | 1074043 | CIB |
| NTPC EXECUTIVE ASSOCIATION | BARH | 1051602 | 15.04.2014 | 2014012524 | 16,350.00 | 1814001359 | 1051602 | CIB |
| NTPC EXECUTIVE ASSOCIATION | Vidyut Nagar | 1080723 | 15.04.2014 | 2014012552 | 25,800.00 | 1814001359 | 1080723 | CIB |
| NTPC EXECUTIVE ASSOCIATION BONGAIGAON | KOKRAJHAR | 1109514 | 15.04.2014 | 2014012572 | 10,900.00 | 1814001359 | 1109514 | CIB |
| NTPC EXECUTIVE ASSOCIATION, COALMINING PROJECT, HAZARIBAGH | HAZARIBAGH | 1066635 | 15.04.2014 | 2014012544 | 2,730.00 | 1814001359 | 1066635 | CIB |
| NTPC EXECUTIVE CLUB | SIPAT | 1058953 | 15.04.2014 | 2014012537 | 60,600.00 | 1814001359 | 1058953 | CIB |
| NTPC EXECUTIVE WELFARE CLUB SOLAPUR | SOLAPUR | 1082607 | 15.04.2014 | 2014012418 | 9,600.00 | 1814001359 | 1082607 | CIB |
| NTPC EXECUTIVES ASSOCIATION-FARAKKA | FARAKKA | 1055810 | 15.04.2014 | 2014012530 | 22,750.00 | 1814001359 | 1055810 | CIB |
| NTPC Employees Co- Operative Thrift and Credit Society Ltd | NOIDA | 1008668 | 15.04.2014 | 2014012306 | 3,594,080.00 | 1814001398 | | CIB |
| NTPC Employees Gratuity Fund | NEW-DELHI | 1007466 | 22.04.2014 | 2014017385 | 250,000,000.00 | 1814002218 | 25 crore p | CIB |
| NTPC Employees Gratuity Fund | NEW-DELHI | 1007466 | 29.04.2014 | 2014020832 | 142,944,427.00 | 1814002748 | payment ag | CIB |
| NTPC Employees Welfare Association | Kahalgaon | 1061177 | 15.04.2014 | 2014012540 | 43,680.00 | 1814001359 | 1061177 | CIB |
| NTPC Executive Association | Kahalgaon | 1061181 | 15.04.2014 | 2014012402 | 19,900.00 | 1814001359 | 1061181 | CIB |
| NTPC IMPEREST ACCOUNT, SBI RANIPUR HARDWAR | HARDWAR | 1093019 | 21.04.2014 | 2014016375 | 38,737.00 | 1814001448 | IMPREST HA | CIB |
| NTPC KARAMCHARI SANGH FARIDABAD | FARIDABAD | 1112799 | 15.04.2014 | 2014012437 | 580 | 1814001359 | 1112799 | CIB |
| NTPC LIMITED EMPLOYEES PROVIDENT FUND TRUST | NEW DELHI | 1095640 | 30.04.2014 | 2014021790 | 29,753,425.00 | 1814002729 | | CIB |
| NTPC LTD DEFINED CONTRIBUTION PENSION TRUST | NEW DELHI | 1105503 | 30.04.2014 | 2014022712 | 365,000,000.00 | 1814003204 | adv remitt | CIB |
| NTPC LTD DEFINED CONTRIBUTION PENSION TRUST | NEW DELHI | 1105503 | 22.04.2014 | 2014017756 | 7,859,880.00 | 1314005750 | Bal as on | CIB |
| NTPC LTD EMPLOYEES PROVIDENT FUND TRUST | | 1007462 | 22.04.2014 | 2014016778 | 260,000,000.00 | 1814001911 | ADV TO PF | CIB |
| NTPC LTD EMPLOYEES PROVIDENT FUND TRUST | | 1007462 | 04.04.2014 | 2014003315 | 550,000,000.00 | 1814000307 | Adv to PF | CIB |

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| NTPC LTD EMPLOYEES PROVIDENT FUND TRUST | | 1007462 | 15.04.2014 | 2014012977 | | 609,582,915.00 | 1313507576 | | PF MARCH 1 | CIB |
| NTPC LTD EMPLOYEES PROVIDENT FUND TRUST | | 1007462 | 09.04.2014 | 2014008558 | | 260,000,000.00 | 1814000730 | | Adv to PF | CIB |
| NTPC MADRAS RECREATION CLUB | CHENNAI | 1080962 | 15.04.2014 | 2014012416 | | 25,500.00 | 1814001359 | | 1080962 | CIB |
| NTPC OFFICERS ASSOCIATION | Rihandnagar | 1042927 | 15.04.2014 | 2014012498 | | 22,020.00 | 1814001359 | | 1042927 | CIB |
| NTPC OFFICERS ASSOCIATION UNCHA HAR | UNCHA HAR | 1051492 | 15.04.2014 | 2014012523 | | 19,250.00 | 1814001359 | | 1051492 | CIB |
| NTPC PHYSICALLY CHALLENGED EMPLOYEES WELFARE ASSOCIATION | JYOTHINAGAR | 1071189 | 15.04.2014 | 2014012320 | | 1,750.00 | 1814001359 | | 1071189 | CIB |
| NTPC RECREATION CENTRE | NOIDA | 1008666 | 15.04.2014 | 2014012336 | | 165,600.00 | 1814001359 | | 1008666 | CIB |
| NTPC RECREATION CLUB | HYDERABAD | 1032981 | 15.04.2014 | 2014012310 | | 4,320.00 | 1814001359 | | 1032981 | CIB |
| NTPC SC/ST EMPLOYEES Welfare Association | SONEBHADRA | 1090993 | 15.04.2014 | 2014012427 | | 23,557.00 | 1814001359 | | 1090993 | CIB |
| NTPC SIMHADRI SC/ST EMPLOYEES WELFARE ASSOCIATION | VISAKHAPATNAM | 1071825 | 15.04.2014 | 2014012321 | | 5,350.00 | 1814001359 | | 1071825 | CIB |
| NTPC SMPP SPORTS COUNCIL SIMHADRI | VISAKHAPATNAM | 1033686 | 15.04.2014 | 2014012315 | | 21,940.00 | 1814001359 | | 1033686 | CIB |
| NTPC SOLAPUR EXECUTIVE ASSOCIATION | SOLAPUR | 1104870 | 15.04.2014 | 2014012436 | | 1,925.00 | 1814001359 | | 1104870 | CIB |
| NTPC SOLAPUR SPORTS COUNCIL | SOLAPUR | 1093736 | 15.04.2014 | 2014012429 | | 6,450.00 | 1814001359 | | 1093736 | CIB |
| NTPC SPORTS COUNCIL | BARH | 1049070 | 15.04.2014 | 2014012517 | | 15,000.00 | 1814001359 | | 1049070 | CIB |
| NTPC SPORTS COUNCIL | SIPAT | 1041300 | 15.04.2014 | 2014012494 | | 9,800.00 | 1814001359 | | 1041300 | CIB |
| NTPC ST/SC Employees Welfare Assoc | Kahalgaoon | 1061183 | 15.04.2014 | 2014012403 | | 2,440.00 | 1814001359 | | 1061183 | CIB |
| NTPC SUPERVISOR ASSO. | KORBA | 1037826 | 15.04.2014 | 2014012486 | | 660 | 1814001359 | | 1037826 | CIB |
| NTPC SUPERVISORY ASSOCIATION | SONEBHADRA | 1090992 | 15.04.2014 | 2014012426 | | 400 | 1814001359 | | 1090992 | CIB |
| NTPC TOWNSHIP PUJA COMMITTEE | NOIDA | 1013505 | 09.04.2014 | 2014009540 | | 36,000.00 | 1814000156 | | 8200112377 | CIB |
| NTPC/VSTPP EXECUTIVE ASSOCIATION, V | SIDHI | 1032621 | 15.04.2014 | 2014012361 | | 10,440.00 | 1814001359 | | 1032621 | CIB |
| NUCLEUS CLUB | KORBA | 1037873 | 15.04.2014 | 2014012492 | | 68,100.00 | 1814001359 | | 1037873 | CIB |
| Nageswar Patnaik | Noida | 1080229 | 08.04.2014 | 2014008170 | | 20,457.00 | 3414004136 | | | CIB |
| Narain Bhagchandani | New Delhi | 1070608 | 18.04.2014 | 2014015232 | | 2,914.00 | 3113040465 | | 37996 | CIB |
| Naresh Chand | Greater Noida | 1090448 | 08.04.2014 | 2014007456 | | 19,404.00 | 3414002359 | | | CIB |
| Narvedshwar Mishra | GHAZIABAD | 1016492 | 07.04.2014 | 2014005246 | | 2,827.00 | 3113037965 | | 37953 | CIB |
| National Fertilizers Ltd. A/C No.10297944831 | NOIDA | 1015967 | 15.04.2014 | 2014012764 | | 7,626,919.00 | 3414005208 | | NFL S.TAX | CIB |
| Navin Chand Gupta & Nirupma Gupta | Ghaziabad | 1078789 | 08.04.2014 | 2014008163 | | 18,837.00 | 3414004127 | | | CIB |
| Neelam Gupta | Faridabad | 1014925 | 08.04.2014 | 2014007927 | | 27,684.00 | 3414003757 | | | CIB |
| Neelam Tiku | Noida | 1042390 | 08.04.2014 | 2014007626 | | 19,404.00 | 3414003999 | | | CIB |
| Neelanjan Kumar | GHAZIABAD | 1015571 | 08.04.2014 | 2014007596 | | 22,050.00 | 3414003902 | | | CIB |
| Neeraj Kumar | Noida | 1015312 | 08.04.2014 | 2014007991 | | 25,110.00 | 3414003864 | | | CIB |
| Neeraj Kumar Roy Smt.Deepika Roy | GHAZIABAD | 1015812 | 08.04.2014 | 2014007349 | | 14,850.00 | 3414002215 | | | CIB |
| Neha Ramrakhiani | New Delhi | 1059106 | 08.04.2014 | 2014007386 | | 29,025.00 | 3414002270 | | | CIB |
| New Saini Tent House & Caterers | New Delhi | 1063365 | 15.04.2014 | 2014012862 | | 4,508.00 | 3014000191 | | 80007219 | CIB |

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| Nidhi K. Narang | NOIDA | 1015684 | 08.04.2014 | 2014007604 | 18,000.00 | 3414003925 | | CIB |
| Nilanjana Ray & Anindya Ray | Delhi | 1015136 | 08.04.2014 | 2014007953 | 27,684.00 | 3414003793 | | CIB |
| Nirmal Dewan | Delhi | 1085791 | 08.04.2014 | 2014008199 | 22,050.00 | 3414004175 | | CIB |
| | JAMSHEDPUR | | | | | | | |
| Nirmal Singh A/C 11013399 | JHARKHAND | 1015811 | 08.04.2014 | 2014007228 | 26,730.00 | 3414002214 | | CIB |
| Nisha Book Distributors | New Delhi | 1082582 | 08.04.2014 | 2014008712 | 13,860.00 | 3413264354 | 8200111738 | CIB |
| Nisha Book Distributors | New Delhi | 1082582 | 23.04.2014 | 2014018249 | 13,860.00 | 3414003661 | 8200114187 | CIB |
| Nishi Singh | Ghaziabad (U.P.) | 1076012 | 08.04.2014 | 2014007656 | 27,684.00 | 3414004099 | | CIB |
| Nitin Kumar Vyas | Ghaziabad | 1073708 | 08.04.2014 | 2014007648 | 27,684.00 | 3414004077 | | CIB |
| Noida Bangiya Samiti | Noida | 1070043 | 04.04.2014 | 2014004303 | 2,000.00 | 3413264995 | 8200112142 | CIB |
| Noopur Gupta | Ghaziabad | 1015291 | 08.04.2014 | 2014007585 | 13,950.00 | 3414003861 | | CIB |
| North East Power News | Guwahati | 1073961 | 28.04.2014 | 2014020861 | 147,000.00 | 1314006430 | 8200113360 | CIB |
| O P GUPTA | DELHI | 1026205 | 18.04.2014 | 2014015231 | 8,203.00 | 3113040464 | 40115 | CIB |
| O.P. Makan | Noida | 1020771 | 08.04.2014 | 2014008050 | 22,077.00 | 3414003955 | | CIB |
| O.P.SARBHOY | Delhi | 1015390 | 08.04.2014 | 2014008001 | 20,430.00 | 3414003878 | | CIB |
| ODISHA PRAGATI | BHUBANESWAR | 1123911 | 28.04.2014 | 2014020595 | 29,400.00 | 3413285976 | 8200113785 | CIB |
| OFFICE SOLUTION | NEW DELHI | 1010468 | 04.04.2014 | 2014003352 | 73,290.00 | 1313456440 | 4800005676 | CIB |
| OFFICE SOLUTION | NEW DELHI | 1010468 | 09.04.2014 | 2014009323 | 24,230.00 | 1313483810 | 4800005615 | CIB |
| OIL INDUSTRY DEVELOPMENT BOARD | NOIDA | 1098027 | 08.04.2014 | 2014008271 | 1,350,000.00 | 3414004285 | | CIB |
| OLD WORLD HOSPITALITY PVT LTD | NEW DELHI | 1111194 | 09.04.2014 | 2014009085 | 110,081.00 | 3413272261 | 8200091636 | CIB |
| OM PARKASH PURI AND SMT ANITA PURI | DELHI | 1082600 | 08.04.2014 | 2014007433 | 23,490.00 | 3414002329 | | CIB |
| OM PRAKASH | NOIDA | 1085242 | 08.04.2014 | 2014007260 | 13,842.00 | 3414002343 | | CIB |
| OM PRAKASH RANGWANI | NEW DELHI | 1092045 | 01.04.2014 | 2014000166 | 5,920.00 | 3113036533 | 38097 | CIB |
| OM PRAKASH ARORA | NEW DELHI | 1123161 | 08.04.2014 | 2014007511 | 36,406.00 | 3414002445 | | CIB |
| OM PRAKASH MAKEN | NOIDA | 1087776 | 08.04.2014 | 2014007452 | 22,500.00 | 3414002354 | | CIB |
| OM PRAKASH MALHOTRA | DELHI | 1119855 | 18.04.2014 | 2014015211 | 16,500.00 | 3113040671 | 41879 | CIB |
| OM PRAKASH MALHOTRA&POONAM MALHOTRA | DELHI | 1119137 | 08.04.2014 | 2014007829 | 20,430.00 | 3414004544 | | CIB |
| OM PRAKASH SHARMA | NOIDA | 1109180 | 08.04.2014 | 2014008362 | 19,800.00 | 3414004460 | | CIB |
| OMPRAKASH SHRIVASTAVA | NOIDA | 1105879 | 23.04.2014 | 2014018340 | 7,665.00 | 3113040735 | 37093 | CIB |
| ORBIT TECHNOLOGIES PVT LTD | HYDERABAD | 1031447 | 04.04.2014 | 2014003756 | 26,000.00 | 1313458865 | | CIB |
| OUTLOOK PUBLISHING INDIA PVT LTD | NEW DELHI | 1063515 | 29.04.2014 | 2014021961 | 294,000.00 | 3413280811 | 8200113496 | CIB |
| OVERNITE EXPRESS LTD. | Kolkata | 1025486 | 16.04.2014 | 2014013729 | 1,214.00 | 1314003575 | 4600023389 | CIB |
| Omwati | Delhi | 1076580 | 08.04.2014 | 2014008149 | 22,077.00 | 3414004100 | | CIB |
| P B VENKATESH | NOIDA | 1102323 | 08.04.2014 | 2014007480 | 14,850.00 | 3414002392 | | CIB |
| P J MATHEWS | U.P. | 1106202 | 18.04.2014 | 2014015240 | 4,944.00 | 3113040672 | 37818 | CIB |
| P K JAIN | NEW DELHI | 1026206 | 01.04.2014 | 2014000100 | 8,482.00 | 3113036875 | 36712 | CIB |
| P K MODI | NEW DELHI | 1074661 | 07.04.2014 | 2014005755 | 812 | 3113037941 | 37061 | CIB |
| P K MODI | NEW DELHI | 1074661 | 01.04.2014 | 2014000070 | 5,555.00 | 3113036783 | 37061 | CIB |
| P K VERMA | NEW DELHI | 1020903 | 01.04.2014 | 2014000143 | 46,167.00 | 3113036691 | 42095 | CIB |

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| P PONNUSAMY | RANIPET | 1122594 | 07.04.2014 | 2014005207 | | 30,532.00 | 1313464825 | 8200111346 | CIB |
| P.Bhattacharya & A.Bhattacharya | Noida | 1014867 | 08.04.2014 | 2014007918 | | 29,565.00 | 3414003747 | | CIB |
| P.C.VISHWANATHAN | GHAZIABAD | 1068740 | 08.04.2014 | 2014007394 | | 14,850.00 | 3414002282 | | CIB |
| P.K. Behera | Noida | 1015236 | 08.04.2014 | 2014007974 | | 26,730.00 | 3414003835 | | CIB |
| P.K. Rajendran | Delhi | 1075594 | 08.04.2014 | 2014007653 | | 25,110.00 | 3414004092 | | CIB |
| P.K.Banerjee A/C 55015863598 | New Delhi | 1015384 | 08.04.2014 | 2014008000 | | 20,457.00 | 3414003877 | | CIB |
| P.K.Singhal | Noida | 1015599 | 08.04.2014 | 2014008025 | | 23,490.00 | 3414003913 | | CIB |
| P.P. Francis Mrs.Lucy Francis | NOIDA | 1015876 | 08.04.2014 | 2014007233 | | 27,388.00 | 3414002229 | | CIB |
| P.P.Nautiyal | New Delhi | 1015188 | 08.04.2014 | 2014007964 | | 29,484.00 | 3414003815 | | CIB |
| P.R. Kewalya | New Delhi | 1054354 | 08.04.2014 | 2014008091 | | 18,837.00 | 3414004013 | | CIB |
| P.R.BATRA | NEW DELHI | 1069763 | 08.04.2014 | 2014007395 | | 20,457.00 | 3414002283 | | CIB |
| P.R.PILLAI | PONDICHERY | 1086144 | 08.04.2014 | 2014007680 | | 22,077.00 | 3414004177 | | CIB |
| P.R.rao & P.L.Annapurna | New Delhi | 1015186 | 08.04.2014 | 2014007963 | | 27,684.00 | 3414003813 | | CIB |
| P.S. Pillai | Delhi | 1063589 | 08.04.2014 | 2014008105 | | 22,050.00 | 3414004036 | | CIB |
| P.Subba Raju | Ghaziabad | 1015250 | 08.04.2014 | 2014007979 | | 26,730.00 | 3414003843 | | CIB |
| P.V.JANARDHAN | DELHI | 1053225 | 08.04.2014 | 2014007381 | | 20,457.00 | 3414002261 | | CIB |
| PAL SINGH SANDHU | GHAZIABAD | 1118055 | 08.04.2014 | 2014008406 | | 22,050.00 | 3414004543 | | CIB |
| PALKA MALIK | GURGAON | 1087927 | 04.04.2014 | 2014003665 | | 20,753.00 | 3413277062 | | CIB |
| PALLATH SANKARAN SARASWATHY | NOIDA | 1099249 | 01.04.2014 | 2014000168 | | 400 | 3113036621 | 41072 | CIB |
| PALOLICKAL MADHAVAN SUGHATHAN | NOIDA | 1119685 | 08.04.2014 | 2014007835 | | 14,400.00 | 3414004552 | | CIB |
| PAMM ADVERTISING & MARKETING | NEW DELHI | 1008498 | 04.04.2014 | 2014003498 | | 16,000.00 | 1313461216 | | CIB |
| PAMM ADVERTISING & MARKETING | NEW DELHI | 1008498 | 04.04.2014 | 2014004351 | | 134,636.00 | 1313454202 | 4800004737 | CIB |
| PANDIT CHATURLAL MEMORIAL SOCIETY | New Delhi | 1077535 | 05.04.2014 | 2014004936 | | 514,500.00 | 1314000413 | 8200108807 | CIB |
| PANKAJ AGRAWAL | NEW DELHI | 1110506 | 08.04.2014 | 2014008372 | | 20,250.00 | 3414004473 | | CIB |
| PANKAJ NARULA | GURGAON | 1092031 | 08.04.2014 | 2014007461 | | 27,450.00 | 3414002365 | | CIB |
| PANKAJ PRABHAKAR EKBOTE | GHAZIABAD | 1099564 | 08.04.2014 | 2014008292 | | 43,537.00 | 3414004316 | | CIB |
| PAO, CISF(MHA) NEW DELHI-03 | NEW DELHI | 1018471 | 03.04.2014 | 3514000289 | 56978 | 259,085.00 | 1313464695 | REMITT 031 | Cheque |
| PARAG P TRIPATHI | NEW DELHI | 1037910 | 29.04.2014 | 2014021584 | | 296,730.00 | 1314008367 | 8200112036 | CIB |
| PARAG P TRIPATHI | NEW DELHI | 1037910 | 22.04.2014 | 2014017422 | | 346,500.00 | 1314004592 | 8200111774 | CIB |
| PARAS HEALTHCARE PVT. LTD | Guragaon | 1023784 | 05.04.2014 | 2014004876 | | 12,692.00 | 3113037910 | 29197 | CIB |
| PARDEEP KUMAR CHAWLA | NEW DELHI | 1094019 | 08.04.2014 | 2014007466 | | 22,077.00 | 3414002370 | | CIB |
| PARIMITA MOHANTY | NOIDA | 1102872 | 08.04.2014 | 2014007481 | | 14,850.00 | 3414002395 | | CIB |
| PARINAY KUMAR | Ghaziabad | 1086764 | 08.04.2014 | 2014007688 | | 13,050.00 | 3414004186 | | CIB |
| PARIYOJANA MANDIR KALYAN SAMITI | Tanda | 1055369 | 15.04.2014 | 2014012378 | | 8,741.00 | 1814001359 | 1055369 | CIB |
| PARLIAMENT STREET | NEW DELHI | 1056269 | 28.04.2014 | 2014020627 | | 29,400.00 | 3413280837 | 8200113506 | CIB |
| PAROMITA CHAKRABORTY | GREATER NOIDA | 1090657 | 08.04.2014 | 2014008221 | | 14,850.00 | 3414004215 | | CIB |
| PARSHURAM TRADE LINKS | NOIDA | 1046327 | 17.04.2014 | 2014014632 | | 10,918.00 | 1314003438 | 4800005357 | CIB |
| PARWATI NENWANI & MRS VEENA NENWANI | DELHI | 1076009 | 08.04.2014 | 2014008148 | | 22,077.00 | 3414004098 | | CIB |
| PAWAN NAYAR | NOIDA | 1078541 | 07.04.2014 | 2014005949 | | 4,915.00 | 3113037932 | 36647 | CIB |

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| PAY & ACCOUNT OFFICER,RAILWAY BOARD | NEW DELHI | 1093953 | 03.04.2014 | 3514000258 | 56970 | 6,158.00 | 1313464684 | REMITT 031 | Cheque |
| PC SOLUTIONS PVT LTD | NEW DELHI | 1004214 | 09.04.2014 | 2014009472 | | 66,742.00 | 3413277966 | | 4800004260 CIB |
| PERFECT 10 ADVERTISING | NEW DELHI | 1009938 | 15.04.2014 | 2014012855 | | 6,142.00 | 3014000154 | | 80007870 CIB |
| PHOENIX DESIGNS & PRINTING SOLUTIONS | NEW DELHI | 1110128 | 25.04.2014 | 2014019483 | | 9,872.00 | 3014000721 | | 80008406 CIB |
| PHOTO WORLD | NEW DELHI | 1013708 | 25.04.2014 | 2014019328 | | 18,000.00 | 3413277307 | | 8200080325 CIB |
| PHOTO WORLD | NEW DELHI | 1013708 | 09.04.2014 | 2014009387 | | 1,034.00 | 3014000087 | | 80007821 CIB |
| PIDAKALA ANAND BABU | NOIDA | 1102739 | 08.04.2014 | 2014008316 | | 23,490.00 | 3414004370 | | CIB |
| PIONEER COMMUNICATIONS | NEW DELHI | 1009910 | 03.04.2014 | 2014002300 | | 3,609.00 | 3413260825 | | 4800005323 CIB |
| POONAM BABBAR | DELHI | 1020326 | 08.04.2014 | 2014007374 | | 27,684.00 | 3414002251 | | CIB |
| POONAM MALIK | NOIDA | 1087074 | 08.04.2014 | 2014007446 | | 14,512.00 | 3414002346 | | CIB |
| POONAM RAWAT | NEW DELHI | 1119793 | 16.04.2014 | 2014014120 | | 5,000.00 | 3414002515 | | 8200113957 CIB |
| POONUM SAXENA FLAT NO. 8014,SECTOR C, POCKET 8 | NOIDA | 1124049 | 18.04.2014 | 2014015242 | | 17,997.00 | 3113040407 | | 40604 CIB |
| POST MASTER, NOIDA | NOIDA | 1013719 | 16.04.2014 | 3514001891 | 57033 | 55,012.00 | 3413277813 | LIAB. MARC | 8200049457 Cheque |
| POST MASTER, NOIDA | NOIDA | 1013719 | 16.04.2014 | 3514001890 | 57032 | 5,726.00 | 3414006205 | Mar-14 | 8200049457 Cheque |
| POWER GRID CORPORATION OF INDIA LTD | NEW DELHI | 1004340 | 02.04.2014 | 2014000295 | | 235,797,381.00 | 3413260476 | | 8200111414 CIB |
| PQSI | CHENNAI | 1099786 | 09.04.2014 | 2014009191 | | 20,472.00 | 3413264046 | | 8200011196 CIB |
| PRABHAT KUMAR & USHA PRIYADARSHANI | NOIDA | 1085281 | 08.04.2014 | 2014008197 | | 23,490.00 | 3414004173 | | CIB |
| PRABHAT RANJAN MISHRA | NOIDA | 1098622 | 08.04.2014 | 2014007719 | | 23,490.00 | 3414004300 | | CIB |
| PRADEEP KUMAR SHARMA | DELHI | 1102929 | 07.04.2014 | 2014005201 | | 8,468.00 | 3113038080 | | 37899 CIB |
| PRADEEP LAL | NOIDA | 1020932 | 07.04.2014 | 2014005193 | | 2,860.00 | 3113036985 | | 37595 CIB |
| PRADIP KUMAR MONDAL | GHAZIABAD | 1116531 | 08.04.2014 | 2014007817 | | 14,782.00 | 3414004524 | | CIB |
| PRAGATI CLUB | KORBA | 1037824 | 15.04.2014 | 2014012485 | | 580,638.00 | 1814001359 | | 1037824 CIB |
| PRAKASH AGRAWAL & SONAL AGRAWAL | NOIDA | 1106862 | 08.04.2014 | 2014007781 | | 23,490.00 | 3414004431 | | CIB |
| PRAKASH CHANDRA JAIN | NOIDA | 1096910 | 08.04.2014 | 2014007707 | | 14,512.00 | 3414004258 | | CIB |
| PRAKASH D HIRANI | NOIDA | 1110811 | 08.04.2014 | 2014007797 | | 14,512.00 | 3414004476 | | CIB |
| PRAKASH HOSPITAL PVT LTD | NOIDA | 1094016 | 07.04.2014 | 2014006080 | | 27,469.00 | 3113037968 | | 27612 CIB |
| PRAKASH NAINWAL | DELHI | 1096676 | 08.04.2014 | 2014007267 | | 13,050.00 | 3414002378 | | CIB |
| PRAKASH STATIONERY | GHAZIABAD | 1099683 | 09.04.2014 | 2014009443 | | 5,796.00 | 3014000030 | | 80007806 CIB |
| PRAKASH TOURIST SERVICES | NEW DELHI | 1008511 | 04.04.2014 | 2014004154 | | 29,255.00 | 3413257211 | | 4800004121 CIB |
| PRAKASH TOURIST SERVICES | NEW DELHI | 1008511 | 04.04.2014 | 2014003989 | | 40,159.00 | 3413270308 | | 4800004121 CIB |
| PRAKASH TOURIST SERVICES | NEW DELHI | 1008511 | 04.04.2014 | 2014004019 | | 52,229.00 | 3413265576 | | 4800004121 CIB |
| PRAKASH TOURIST SERVICES | NEW DELHI | 1008511 | 09.04.2014 | 2014009374 | | 14,959.00 | 1314001558 | | 4800004280 CIB |
| PRAKASH TOURIST SERVICES | NEW DELHI | 1008511 | 04.04.2014 | 2014003677 | | 7,271.00 | 3413265590 | | 4800004121 CIB |
| PRAKASH TOURIST SERVICES | NEW DELHI | 1008511 | 04.04.2014 | 2014004387 | | 24,534.00 | 1313458830 | | 4800004121 CIB |
| PRAKASH TOURIST SERVICES | NEW DELHI | 1008511 | 23.04.2014 | 2014018088 | | 130,873.00 | 1314005385 | | 4800004121 CIB |
| PRAKASH TOURIST SERVICES | NEW DELHI | 1008511 | 28.04.2014 | 2014020985 | | 140,636.00 | 1314006825 | | 4800004121 CIB |
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| PRAKASH TOURIST SERVICES | NEW DELHI | 1008511 | 17.04.2014 | 2014014756 | | 3,179.00 | 1314003709 | | 4800005424 CIB |
| PRAKASH TOURIST SERVICES | NEW DELHI | 1008511 | 02.04.2014 | 2014001411 | | 140,372.00 | 1313456627 | | 4800004075 CIB |

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| PRAKASH TOURIST SERVICES | NEW DELHI | 1008511 | 04.04.2014 | 2014004434 | 51,630.00 | 3413271343 | 4800004121 | CIB |
| PRAKASH TOURIST SERVICES | NEW DELHI | 1008511 | 04.04.2014 | 2014004460 | 19,720.00 | 1313458820 | 4800004121 | CIB |
| PRAKASH TOURIST SERVICES | NEW DELHI | 1008511 | 18.04.2014 | 2014015165 | 43,458.00 | 1314003777 | 4800004239 | CIB |
| PRAMOD BAHL & CO | GAUTAM BUDH NAGAR | 1004387 | 07.04.2014 | 2014005235 | 5,002.00 | 1313464690 | 4800004913 | CIB |
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| PRAMOD BAHL & CO | GAUTAM BUDH NAGAR | 1004387 | 24.04.2014 | 2014018788 | 158,303.00 | 1314005477 | 4800005500 | CIB |
| PRAMOD BAHL & CO | GAUTAM BUDH NAGAR | 1004387 | 04.04.2014 | 2014003635 | 184,705.00 | 1313461245 | | CIB |
| PRAMOD CHANDRA NATH | NOIDA | 1107026 | 08.04.2014 | 2014007784 | 20,430.00 | 3414004438 | | CIB |
| PRAMOD CHAUDHRY | NEW DELHI | 1091917 | 08.04.2014 | 2014008226 | 11,000.00 | 3414004221 | | CIB |
| PRAN NATH | NEW DELHI | 1020449 | 07.04.2014 | 2014005749 | 15,575.00 | 3113037589 | 42146 | CIB |
| PRAN NATH BHATIA | DELHI | 1096882 | 08.04.2014 | 2014008251 | 21,600.00 | 3414004256 | | CIB |
| PRANAB KUMAR BHATTACHARYA | GREATER NOIDA | 1115725 | 07.04.2014 | 2014005264 | 13,899.00 | 3113038085 | 41429 | CIB |
| PRASHANT KUMAR BANERJEE & SMT SOMA BANERJEE | NOIDA | 1077878 | 08.04.2014 | 2014007414 | 27,684.00 | 3414002305 | | CIB |
| PRATEEK GUPTA | GHAZIABAD | 1088006 | 08.04.2014 | 2014008212 | 14,850.00 | 3414004200 | | CIB |
| PRATIBHA KUMARI | DELHI | 1116619 | 08.04.2014 | 2014008401 | 22,077.00 | 3414004526 | | CIB |
| PRATIBHA TATIA | JODHPUR | 1114475 | 21.04.2014 | 2014016442 | 13,500.00 | 3414004895 | 8200093274 | CIB |
| PRATIPAL SINGH | NOIDA | 1077188 | 07.04.2014 | 2014005856 | 4,716.00 | 3113038670 | 37957 | CIB |
| PRATIPAL SINGH | NOIDA | 1077188 | 07.04.2014 | 2014005198 | 11,826.00 | 3113038061 | 37957 | CIB |
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| PRAVEEN KHANDELWAL & KRISHNA GUPTA | NOIDA | 1122091 | 08.04.2014 | 2014008415 | 27,684.00 | 3414004570 | | CIB |
| PRAVEEN KUMAR SHARMA | NOIDA | 1103488 | 08.04.2014 | 2014007761 | 12,265.00 | 3414004384 | | CIB |
| PRAVEEN MAGGO | DELHI | 1074995 | 08.04.2014 | 2014008142 | 19,404.00 | 3414004088 | | CIB |
| PRAVEER KUMAR | GHAZIABAD | 1090576 | 08.04.2014 | 2014008220 | 26,730.00 | 3414004213 | | CIB |
| PREETI BENJWAL | NOIDA | 1100017 | 08.04.2014 | 2014007730 | 22,500.00 | 3414004327 | | CIB |
| PREETI SINHA | DELHI | 1065712 | 08.04.2014 | 2014007641 | 14,850.00 | 3414004050 | | CIB |
| PREM | DELHI | 1109585 | 04.04.2014 | 2014003673 | 19,765.00 | 3414001784 | | CIB |
| PREM AGGARWAL | DELHI | 1023745 | 01.04.2014 | 2014000063 | 25,663.00 | 3113036539 | 39104 | CIB |
| PREM RAJ | GHAZIABAD | 1098601 | 08.04.2014 | 2014007270 | 26,730.00 | 3414002382 | | CIB |
| PREMWATI | NOIDA | 1092886 | 08.04.2014 | 2014008229 | 12,265.00 | 3414004227 | | CIB |
| PRERITA MAHILA SAMITI | RAIGARH | 1097302 | 15.04.2014 | 2014012566 | 4,800.00 | 1814001359 | 1097302 | CIB |
| PRERNA MAHILA MANDAL | anta | 1019911 | 15.04.2014 | 2014012338 | 6,000.00 | 1814001359 | 1019911 | CIB |
| PRESIDENT,NTPC MASJID COMMITTEE | NTPC JYOTINAGAR | 1004448 | 15.04.2014 | 2014012299 | 8,850.00 | 1814001359 | 1004448 | CIB |
| PRINT-O-TECH | NEW DELHI | 1010469 | 25.04.2014 | 2014019746 | 3,697.00 | 3014000720 | 80007231 | CIB |
| PRINT-O-TECH | NEW DELHI | 1010469 | 25.04.2014 | 2014019745 | 9,684.00 | 3014000718 | 80007230 | CIB |

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| PRINT-O-TECH | NEW DELHI | 1010469 | 05.04.2014 | 2014004815 | 29,015.00 | 3013017645 | 80007245 | CIB |
| PRINT-O-TECH | NEW DELHI | 1010469 | 07.04.2014 | 2014005189 | 8,408.00 | 3413267071 | 8200112430 | CIB |
| PRINT-O-TECH | NEW DELHI | 1010469 | 29.04.2014 | 2014022032 | 41,847.00 | 3014000902 | 80008111 | CIB |
| PRINTRADE ISSUES INDIA PVT LTD | MUMBAI | 1009912 | 16.04.2014 | 2014014119 | 7,055,322.00 | 3413283353 | 4800005587 | CIB |
| | ASIAD VILLAGE,NEW | | | | | | | |
| PRITA KHOKHAR | DELHI | 1016650 | 08.04.2014 | 2014008042 | 21,600.00 | 3414003944 | | CIB |
| PRITHPAL SINGH | NOIDA | 1098628 | 08.04.2014 | 2014008283 | 20,250.00 | 3414004304 | | CIB |
| PRITI KUMARI&MANOJ KUMAR | NOIDA | 1110157 | 08.04.2014 | 2014008367 | 23,490.00 | 3414004468 | | CIB |
| PROBASI | NEW DELHI | 1122992 | 04.04.2014 | 2014004292 | 9,800.00 | 3413262203 | 8200111761 | CIB |
| PROMOD KUMAR SAHU | NOIDA | 1101876 | 08.04.2014 | 2014007739 | 25,110.00 | 3414004343 | | CIB |
| PROMODOME FILMS | NEW DELHI | 1123715 | 09.04.2014 | 2014009182 | 98,000.00 | 1314000447 | 8200113048 | CIB |
| PUBARUN GANGOTRI CLUB | FARAKKA | 1055812 | 15.04.2014 | 2014012382 | 63,900.00 | 1814001359 | 1055812 | CIB |
| PUJA AGGARWAL GULATI | NOIDA | 1104441 | 08.04.2014 | 2014007484 | 13,050.00 | 3414002401 | | CIB |
| PUNEET TANEJA | NEW DELHI | 1009891 | 04.04.2014 | 2014003700 | 17,981.00 | 3413267220 | 8200097883 | CIB |
| PURNIMA JAIN | NOIDA | 1096912 | 08.04.2014 | 2014007708 | 14,512.00 | 3414004259 | | CIB |
| PURSHOTAM DAS GUPTA | DELHI | 1026211 | 01.04.2014 | 2014000146 | 2,625.00 | 3113036812 | 37894 | CIB |
| PUSHPA BADONI | GHAZIABAD | 1098546 | 08.04.2014 | 2014008276 | 13,050.00 | 3414004291 | | CIB |
| PUSHPA KATTA | DELHI | 1097167 | 08.04.2014 | 2014008253 | 23,490.00 | 3414004261 | | CIB |
| PUSHPAWATI SINGHANIA RESEARCH INST. FOR LIVER,RENAL& DIGESTIVE DISEASES | NEW DELHI | 1016078 | 04.04.2014 | 2014003851 | 29,101.00 | 3113036419 | 28253 | CIB |
| Partha Mazumder | Ghaziabad | 1078242 | 08.04.2014 | 2014008160 | 28,638.00 | 3414004123 | | CIB |
| Parvin Gupta & Kamal Gupta | Noida | 1076727 | 08.04.2014 | 2014008151 | 23,490.00 | 3414004105 | | CIB |
| Paschim Delhi Kali Bari | NEW DELHI | 1039975 | 25.04.2014 | 2014019313 | 14,700.00 | 3413262125 | 8200111770 | CIB |
| Pawan Kumar Garg | New Delhi | 1079097 | 07.04.2014 | 2014005757 | 2,536.00 | 3113037950 | 38819 | CIB |
| Perarna Samiti | Vidyut Nagar | 1083921 | 15.04.2014 | 2014012419 | 4,590.00 | 1814001359 | 1083921 | CIB |
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| Piyali Basu | Durgapur | 1081825 | 04.04.2014 | 2014003659 | 21,112.00 | 3414001773 | | CIB |
| Pooja Chopra | Ghaziabad | 1074691 | 08.04.2014 | 2014008139 | 13,950.00 | 3414004085 | | CIB |
| Poonam Malhotra | Delhi | 1032268 | 08.04.2014 | 2014008070 | 26,730.00 | 3414003978 | | CIB |
| Poonam Sabherwal | Noida | 1082981 | 08.04.2014 | 2014008185 | 25,110.00 | 3414004159 | | CIB |
| Poonum Saxena | NEW DELHI | 1058902 | 04.04.2014 | 2014003656 | 33,485.00 | 3413277060 | | CIB |
| Power System Operation Corporation Ltd - ERPC U.I. A/C | KOLKATA | 1092154 | 11.04.2014 | 2014009652 | 35,771,238.00 | 1814000371 | DEVIATION/ | CIB |
| Power System Operation Corporation Ltd - ERPC U.I. A/C | KOLKATA | 1092154 | 18.04.2014 | 2014014143 | 27,231,643.00 | 1814001227 | DEVIATION/ | CIB |
| Prabhjot | New Delhi | 1073892 | 08.04.2014 | 2014007399 | 14,782.00 | 3414002287 | | CIB |
| Prabir Kumar Ganguli | G.B. Nagar | 1074012 | 08.04.2014 | 2014007401 | 22,077.00 | 3414002289 | | CIB |
| Prabodh Kumar | Noida | 1015148 | 08.04.2014 | 2014007556 | 13,842.00 | 3414003799 | | CIB |
| Pradeep Kumar | Delhi | 1064438 | 08.04.2014 | 2014008112 | 19,404.00 | 3414004046 | | CIB |
| Pradeep Pandey | DELHI | 1015672 | 08.04.2014 | 2014007317 | 26,730.00 | 3414002178 | | CIB |

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| Pradeep Vaid | NEW DELHI | 1015765 | 08.04.2014 | 2014007341 | | 26,730.00 | 3414002204 | | CIB |
| Pradeep jain & Rajni Jain | Noida | 1021048 | 08.04.2014 | 2014008055 | | 28,638.00 | 3414003962 | | CIB |
| Prasanna Kumar K.S. | NOIDA | 1015769 | 08.04.2014 | 2014008034 | | 22,050.00 | 3414003928 | | CIB |
| Prasenjit Pal | Delhi | 1015156 | 08.04.2014 | 2014007558 | | 27,684.00 | 3414003802 | | CIB |
| Pravat Kumar Singh & Manjoo Singh | Greater Noida | 1071100 | 08.04.2014 | 2014007647 | | 26,730.00 | 3414004066 | | CIB |
| Praveen Kumar | Haryana | 1050553 | 08.04.2014 | 2014007627 | | 23,490.00 | 3414004003 | | CIB |
| Praveen Kumar Dhamija A/C 1780 | Delhi | 1015380 | 08.04.2014 | 2014007999 | | 20,700.00 | 3414003876 | | CIB |
| Prem Chand | Noida | 1015180 | 08.04.2014 | 2014007219 | | 27,684.00 | 3414002151 | | CIB |
| Prem Gupta | New Delhi | 1066453 | 08.04.2014 | 2014008117 | | 21,600.00 | 3414004054 | | CIB |
| Prem Sharan | Patna | 1015755 | 08.04.2014 | 2014008032 | | 27,720.00 | 3414003926 | | CIB |
| Probal Mundle & Preeti Jaimal | Ghaziabad | 1067595 | 08.04.2014 | 2014007644 | | 27,684.00 | 3414004059 | | CIB |
| Prosix Infotech Pvt Ltd | LUCKNOW | 1086121 | 04.04.2014 | 2014003580 | | 143,828.00 | 3413259661 | 4800003017 | CIB |
| Prosix Infotech Pvt Ltd | LUCKNOW | 1086121 | 24.04.2014 | 2014019104 | | 168,615.00 | 1314005504 | 4800003017 | CIB |
| Pulok Lahiri | New Delhi | 1015516 | 08.04.2014 | 2014008011 | | 24,750.00 | 3414003892 | | CIB |
| Purnima Jain | New Delhi | 1015032 | 08.04.2014 | 2014007935 | | 29,025.00 | 3414003769 | | CIB |
| Purnima Sharma | Delhi | 1075598 | 08.04.2014 | 2014008145 | | 22,005.00 | 3414004094 | | CIB |
| Puru Bansal & Manish Chandra Bansal | Ghaziabad | 1081579 | 08.04.2014 | 2014007428 | | 23,490.00 | 3414002324 | | CIB |
| Pushpa Dhoundiyal | Noida | 1014899 | 08.04.2014 | 2014007216 | | 22,077.00 | 3414002148 | | CIB |
| Pushpa Kaushik | Delhi | 1077641 | 08.04.2014 | 2014008158 | | 22,077.00 | 3414004119 | | CIB |
| QAI INDIA LTD | NEW DELHI | 1013803 | 09.04.2014 | 2014009181 | | 12,795.00 | 3413237524 | 8200109169 | CIB |
| Quality Consulting International | New Delhi | 1067499 | 09.04.2014 | 2014009190 | | 10,809.00 | 3413264058 | 8200011195 | CIB |
| R D Gupta | NEW DELHI | 1077180 | 15.04.2014 | 3514001535 | 57008 | 112,500.00 | 1314002969 | 3413285707 | Cheque |
| R G VERMA | NEW DELHI | 1016035 | 07.04.2014 | 3514000737 | 56996 | 5,296.00 | 3113037590 | 10221 | Cheque |
| R K SHORI | DELHI | 1116114 | 07.04.2014 | 2014005767 | | 15,410.00 | 3113037367 | 41109 | CIB |
| R K ELECTRIC CO | New Delhi | 1009021 | 17.04.2014 | 2014014762 | | 3,720.00 | 3014000345 | 80008184 | CIB |
| R K Jain | NEW DELHI | 1072945 | 01.04.2014 | 2014000153 | | 12,717.00 | 3113036821 | 39923 | CIB |
| R K Jaiswal | Delhi | 1082802 | 07.04.2014 | 2014005758 | | 26,103.00 | 3113037885 | 38911 | CIB |
| R K Maggon | NEW DELHI | 1015778 | 08.04.2014 | 2014007348 | | 27,684.00 | 3414002211 | | CIB |
| R K SHARMA | NOIDA | 1013819 | 11.04.2014 | 2014010411 | | 20,250.00 | 3413272952 | 8200112952 | CIB |
| R K SHARMA | NOIDA | 1086710 | 08.04.2014 | 2014007684 | | 118,512.00 | 3414004182 | | CIB |
| R K SWAMY BBDO Private Limited | New Delhi | 1074218 | 05.04.2014 | 2014004943 | | 578,787.00 | 3413258898 | 8200111198 | CIB |
| R K SWAMY BBDO Private Limited | New Delhi | 1074218 | 02.04.2014 | 2014001530 | | 174,560.00 | 3413266548 | 8200090296 | CIB |
| R L SATIJA | N DELHI | 1051212 | 07.04.2014 | 2014005753 | | 3,374.00 | 3113036977 | 36955 | CIB |
| R S POWER TRONIX | NEW DELHI | 1013960 | 21.04.2014 | 2014016318 | | 3,310.00 | 1313494958 | 4800004106 | CIB |
| R S POWER TRONIX | NEW DELHI | 1013960 | 07.04.2014 | 2014006004 | | 3,303.00 | 1314000053 | 4800004106 | CIB |
| R S POWER TRONIX | NEW DELHI | 1013960 | 04.04.2014 | 2014003679 | | 15,220.00 | 1313454027 | 4800004106 | CIB |
| R S TOURIST SERVICE | NEW DELHI | 1006913 | 04.04.2014 | 2014003925 | | 32,380.00 | 3413254220 | 4800004120 | CIB |
| R S TOURIST SERVICE | NEW DELHI | 1006913 | 11.04.2014 | 2014010944 | | 43,342.00 | 1314001820 | 4800004120 | CIB |
| R S TOURIST SERVICE | NEW DELHI | 1006913 | 04.04.2014 | 2014004142 | | 24,107.00 | 1313459041 | 4800004120 | CIB |
| R S TOURIST SERVICE | NEW DELHI | 1006913 | 23.04.2014 | 2014018087 | | 41,585.00 | 1314005473 | 4800004120 | CIB |
| R S TOURIST SERVICE | NEW DELHI | 1006913 | 29.04.2014 | 2014021265 | | 16,860.00 | 1314007309 | 4800004120 | CIB |

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| R S TOURIST SERVICE | NEW DELHI | 1006913 | 23.04.2014 | 2014018086 | | 47,680.00 | 1314005373 | 4800004120 | CIB |
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| R S TOURIST SERVICE | NEW DELHI | 1006913 | 07.04.2014 | 2014005545 | | 10,623.00 | 3413258218 | 4600026173 | CIB |
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| R S TOURIST SERVICE | NEW DELHI | 1006913 | 21.04.2014 | 2014016437 | | 33,420.00 | 1314004435 | 4600026173 | CIB |
| R S TOURIST SERVICE | NEW DELHI | 1006913 | 04.04.2014 | 2014003985 | | 22,621.00 | 3413227577 | 4800005423 | CIB |
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| R,Nagrajan | Noida | 1015123 | 08.04.2014 | 2014007552 | | 22,500.00 | 3414003786 | | CIB |
| R.C.Kukreti | Noida | 1015597 | 08.04.2014 | 2014008024 | | 26,730.00 | 3414003912 | | CIB |
| R.C.Mukharjee | Noida | 1014913 | 08.04.2014 | 2014007543 | | 27,684.00 | 3414003754 | | CIB |
| R.Datta | DELHI | 1016474 | 07.04.2014 | 2014005937 | | 10,511.00 | 3113037882 | 37961 | CIB |
| R.G.Saxena & Asha Saxena | New Delhi | 1015281 | 08.04.2014 | 2014007297 | | 26,730.00 | 3414002154 | | CIB |
| R.K. SINGH | NOIDA | 1011852 | 08.04.2014 | 2014007214 | | 25,110.00 | 3414002145 | | CIB |
| R.K.S.Chauhan | Noida | 1015127 | 08.04.2014 | 2014007948 | | 23,490.00 | 3414003787 | | CIB |
| R.K.Samaiya | Ghaziabad | 1015247 | 08.04.2014 | 2014007977 | | 26,730.00 | 3414003841 | | CIB |
| R.K.Singh | Ghazibad | 1015266 | 08.04.2014 | 2014007985 | | 25,110.00 | 3414003851 | | CIB |
| R.K.Vishnoi | Rishikesh | 1034487 | 09.04.2014 | 2014009083 | | 10,453.00 | 3413216355 | 8200106381 | CIB |
| R.M. MEHRA | DELHI | 1079970 | 08.04.2014 | 2014007420 | | 20,457.00 | 3414002315 | | CIB |
| R.Mukhopadhyay | Noida | 1015215 | 08.04.2014 | 2014007968 | | 13,365.00 | 3414003823 | | CIB |
| R.N.SHUKLA | SATNA | 1038105 | 07.04.2014 | 2014005752 | | 3,534.00 | 3113037601 | 37995 | CIB |
| R.P.GUPTA | G.NOIDA | 1087607 | 08.04.2014 | 2014007690 | | 23,490.00 | 3414004196 | | CIB |
| R.Sarangapani | Noida | 1015140 | 08.04.2014 | 2014007955 | | 27,684.00 | 3414003797 | | CIB |
| R.Sheikh | New Delhi | 1015042 | 08.04.2014 | 2014007938 | | 29,565.00 | 3414003773 | | CIB |
| RACHNA JAIN | NOIDA | 1087769 | 08.04.2014 | 2014007262 | | 26,730.00 | 3414002353 | | CIB |
| RADESH KUMAR | DELHI | 1092952 | 08.04.2014 | 2014008234 | | 22,050.00 | 3414004237 | | CIB |
| RADHA DEVI | NOIDA | 1102898 | 04.04.2014 | 2014003671 | | 22,896.00 | 3414001782 | | CIB |
| RADHA DEVI | NOIDA | 1102899 | 07.04.2014 | 2014005260 | | 10,193.00 | 3113038112 | 38100 | CIB |
| RADHEY SHYAM SHARMA | MEERUT | 1122089 | 15.04.2014 | 3514001590 | 57022 | 550,000.00 | 1814000383 | DEATH RELI | Cheque |
| RADHEY SHYAM SINGH | NOIDA | 1086596 | 01.04.2014 | 2014000072 | | 3,083.00 | 3113036910 | 39611 | CIB |
| RADIUS SYSTEMS PVT LTD | NEW DELHI | 1097042 | 07.04.2014 | 2014005435 | | 61,000.00 | 3413269177 | 4500022491 | CIB |
| RAGHUBIR SINGH | DELHI | 1104741 | 18.04.2014 | 2014015239 | | 14,829.00 | 3113040627 | 40833 | CIB |
| RAGHUVANSH, KUMAR MATHUR | NEW DELHI | 1104742 | 01.04.2014 | 2014000081 | | 7,413.00 | 3113036939 | 37963 | CIB |
| RAJ KUMAR | NOIDA | 1111249 | 01.04.2014 | 2014000083 | | 8,346.00 | 3113036712 | 37468 | CIB |
| RAJ KUMAR PRASAD | NOIDA | 1107103 | 08.04.2014 | 2014007788 | | 14,850.00 | 3414004444 | | CIB |
| RAJ KUMARI DEVI | NOIDA | 1107100 | 08.04.2014 | 2014008354 | | 14,850.00 | 3414004442 | | CIB |
| RAJ LAXMI SHARMA & DD SHARMA | NOIDA | 1116535 | 08.04.2014 | 2014008400 | | 18,837.00 | 3414004525 | | CIB |
| RAJ SINGH MANDAR | NOIDA | 1080936 | 08.04.2014 | 2014007674 | | 18,837.00 | 3414004143 | | CIB |
| RAJEEV CHOUDHARY | ALWAR | 1094022 | 08.04.2014 | 2014007265 | | 22,500.00 | 3414002371 | | CIB |
| RAJEEV KUMAR JAIN | NOIDA | 1099871 | 08.04.2014 | 2014008295 | | 14,850.00 | 3414004321 | | CIB |

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| RAJENDRA PRASAD | NEW DELHI | 1108585 | 07.04.2014 | 2014005765 | | 3,281.00 | 3113037948 | 38609 | CIB |
| RAJESH AGARWAL | NOIDA | 1100776 | 08.04.2014 | 2014007736 | | 13,050.00 | 3414004338 | | CIB |
| RAJESH KHAIRWA | NOIDA | 1121048 | 08.04.2014 | 2014007837 | | 23,490.00 | 3414004557 | | CIB |
| RAJESH KUMAR | GHAZIABAD | 1101881 | 08.04.2014 | 2014007741 | | 23,490.00 | 3414004345 | | CIB |
| RAJESH KUMAR | NEW DELHI | 1087077 | 08.04.2014 | 2014007447 | | 18,837.00 | 3414002347 | | CIB |
| RAJESH KUMAR AGARWAL | Surat | 1080937 | 08.04.2014 | 2014008175 | | 22,500.00 | 3414004144 | | CIB |
| RAJESH KUMAR SETHI | NEW DELHI | 1085090 | 08.04.2014 | 2014008195 | | 20,250.00 | 3414004171 | | CIB |
| RAJESH PRINTING PRESS | NEW DELHI | 1010471 | 05.04.2014 | 2014004890 | | 7,490.00 | 3013017672 | 80006136 | CIB |
| RAJESHWAR DATT | DELHI | 1109541 | 08.04.2014 | 2014006946 | | 4,673.00 | 3113038667 | 37476 | CIB |
| RAJESHWAR DAYAL | NEW DELHI | 1020465 | 01.04.2014 | 2014000142 | | 14,003.00 | 3113036623 | 37582 | CIB |
| RAJIB SEKHAR SAHOO | BHUBANESWAR,O RISSA | 1093573 | 23.04.2014 | 5214000745 | 57076 | 18,000.00 | 5214000627 | PO NO82001 8200113915 | Cheque |
| RAJIB SEKHAR SAHOO | BHUBANESWAR,O RISSA | 1093573 | 24.04.2014 | 5214000771 | 57090 | 18,000.00 | 5214000771 | | Cheque |
| RAJIB SEKHAR SAHOO | BHUBANESWAR,O RISSA | 1093573 | 17.04.2014 | 5214000541 | 57047 | 18,000.00 | 5214000461 | PO NO82001 8200113915 | Cheque |
| RAJIB SEKHAR SAHOO | BHUBANESWAR,O RISSA | 1093573 | 15.04.2014 | 5214000468 | 57021 | 18,000.00 | 5214000093 | PO NO82001 8200113915 | Cheque |
| RAJIB SEKHAR SAHOO | BHUBANESWAR,O RISSA | 1093573 | 15.04.2014 | 5214000466 | 57020 | 18,000.00 | 5214000094 | PO NO82001 8200113915 | Cheque |
| RAJINDER KUMAR AHUJA | NEW DELHI | 1092770 | 08.04.2014 | 2014007463 | | 18,837.00 | 3414002367 | | CIB |
| RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE | NEW DELHI | 1008645 | 08.04.2014 | 2014008489 | | 142,809.00 | 3113038562 | 29045 | CIB |
| RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE | NEW DELHI | 1008645 | 28.04.2014 | 2014020679 | | 1,068,884.00 | 3113039384 | 27317 | CIB |
| RAJIV GANDHI INDIAN INSTITUTE OF MANAGEMENT, SHILLONG -793014 | SHILLONG | 1104944 | 09.04.2014 | 2014009341 | | 49,000.00 | 1314001677 | 8200113452 | CIB |
| RAJIVE KUMAR BATRA | DELHI | 1089390 | 08.04.2014 | 2014007695 | | 25,110.00 | 3414004207 | | CIB |
| RAJKUMARI A\C-3077000100170961 | DELHI | 1015645 | 08.04.2014 | 2014007309 | | 25,110.00 | 3414002169 | | CIB |
| RAJNI BHASKAR | NOIDA | 1087606 | 08.04.2014 | 2014008209 | | 13,842.00 | 3414004195 | | CIB |
| RAJYOGA EDUCATION & RESEARCH FOUNDATION | NEW DELHI | 1010033 | 09.04.2014 | 2014008792 | | 294,000.00 | 3413271984 | 8200112877 | CIB |
| RAKESH KHETARPAL | NEW DELHI | 1116866 | 07.04.2014 | 2014005862 | | 7,052.00 | 3113038659 | 41191 | CIB |
| RAKESH BALA SHARMA | NEW DELHI | 1093677 | 08.04.2014 | 2014007464 | | 19,404.00 | 3414002368 | | CIB |
| RAKESH CHANDER DHUP | NEW DELHI | 1105282 | 01.04.2014 | 2014000082 | | 2,160.00 | 3113036532 | 37822 | CIB |
| RAKESH KUMAR | NOIDA | 1118920 | 01.04.2014 | 2014000115 | | 6,216.00 | 3113036883 | 41323 | CIB |
| RAKESH KUMAR CHAKRABORTY | GREATER NOIDA | 1090656 | 08.04.2014 | 2014007697 | | 14,850.00 | 3414004214 | | CIB |
| RAKESH KUMAR DUTT VERMA | NOIDA | 1123098 | 08.04.2014 | 2014007293 | | 27,684.00 | 3414002444 | | CIB |
| RAKESH KUMAR SHARMA | NOIDA | 1108705 | 08.04.2014 | 2014008358 | | 13,842.00 | 3414004452 | | CIB |
| RAKESH KUMAR SOOD | DELHI | 1080812 | 08.04.2014 | 2014007423 | | 14,319.00 | 3414002319 | | CIB |

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| RAKESH MARWAHA | NOIDA | 1096466 | 08.04.2014 | 2014007469 | 22,500.00 | 3414002375 | CIB |
| RAM BHAJAN | NOIDA | 1086834 | 08.04.2014 | 2014007445 | 14,512.00 | 3414002345 | CIB |
| RAM BAHADUR PRASAD | NOIDA | 1115055 | 08.04.2014 | 2014008386 | 13,842.00 | 3414004500 | CIB |
| RAM KRISHNA NIRANJAN | DELHI | 1065711 | 08.04.2014 | 2014008114 | 14,850.00 | 3414004049 | CIB |
| RAM KUMAR SHARMA | GHAZIABAD | 1074999 | 08.04.2014 | 2014008143 | 22,077.00 | 3414004089 | CIB |
| RAM LAKHAN SINGH | DELHI | 1081333 | 08.04.2014 | 2014007427 | 27,900.00 | 3414002323 | CIB |
| RAM PARSHAD SANGAT | DELHI | 1091609 | 08.04.2014 | 2014008223 | 22,077.00 | 3414004217 | CIB |
| RAM PRAKASH PAYASI | NOIDA | 1099540 | 08.04.2014 | 2014008288 | 33,289.00 | 3414004309 | CIB |
| | GAUTAM BUDH | | | | | | |
| RAM PUKAR SINGH | NAGAR | 1109549 | 15.04.2014 | 2014012655 | 8,200.00 | 3113039721 | 38129 CIB |
| RAM PYARE | DELHI | 1119401 | 09.04.2014 | 2014008842 | 10,000.00 | 3113038700 | 42200 CIB |
| RAMA NANDA | DELHI | 1013879 | 04.04.2014 | 2014003649 | 6,656.00 | 3413277055 | CIB |
| RAMA ROLLING SHUTTER CO | NEW DELHI | 1122864 | 11.04.2014 | 2014010406 | 86,147.00 | 1814000903 | 4500022742 CIB |
| RAMESH C AGRAWAL & COMPANY | ALLAHABAD | 1096447 | 07.04.2014 | 2014006075 | 23,182.00 | 1313475524 | 8200096905 CIB |
| RAMESH CHAND SINGH | GHAZIABAD, UP | 1089693 | 07.04.2014 | 2014005858 | 1,692.00 | 3113038650 | 36672 CIB |
| RAMESH GANDHI | DELHI | 1074997 | 08.04.2014 | 2014007405 | 13,950.00 | 3414002293 | CIB |
| RAMVEER SINGH | NOIDA | 1102545 | 08.04.2014 | 2014007748 | 26,730.00 | 3414004361 | CIB |
| RANJANA SHAHI | NOIDA | 1097633 | 08.04.2014 | 2014007711 | 13,842.00 | 3414004271 | CIB |
| RANJAY KUMAR | GHAZIABAD | 1110504 | 08.04.2014 | 2014008370 | 23,400.00 | 3414004471 | CIB |
| RANJU KUMARI SINGH | NOIDA | 1115621 | 08.04.2014 | 2014007812 | 13,842.00 | 3414004512 | CIB |
| RASHI ENTERTAINMENT PVT LTD | NEW DELHI | 1095452 | 18.04.2014 | 2014015167 | 12,000.00 | 1314003039 | 6000596963 CIB |
| RASHMI SRIVASTAVA | CC-SCOPE | 1100237 | 08.04.2014 | 2014007477 | 14,850.00 | 3414002388 | CIB |
| RASHMI SRIVASTAVA | GHAZIABAD | 1074289 | 08.04.2014 | 2014007650 | 13,842.00 | 3414004080 | CIB |
| RASHMI VARMA | DELHI | 1016513 | 08.04.2014 | 2014007611 | 27,684.00 | 3414003942 | CIB |
| RATNAKAR BEHERA | NOIDA | 1098724 | 08.04.2014 | 2014008284 | 23,490.00 | 3414004305 | CIB |
| RATTAN GLASS HOUSE | NEW DELHI | 1009957 | 04.04.2014 | 2014003701 | 2,037.00 | 1313294991 | 4800002197 CIB |
| RAVI SHEKHAR | NOIDA | 1097245 | 08.04.2014 | 2014007710 | 23,490.00 | 3414004266 | CIB |
| RAVI TOURS & TRAVELS | DELHI | 1013894 | 21.04.2014 | 2014016429 | 25,840.00 | 1314004273 | 4600026167 CIB |
| RAVI TOURS & TRAVELS | DELHI | 1013894 | 01.04.2014 | 2014000041 | 42,625.00 | 3413266916 | 4800004124 CIB |
| RAVI TOURS & TRAVELS | DELHI | 1013894 | 23.04.2014 | 2014018145 | 4,166.00 | 1314005486 | 4800004124 CIB |
| RAVI TOURS & TRAVELS | DELHI | 1013894 | 25.04.2014 | 2014019861 | 19,061.00 | 1314006104 | 4800001408 CIB |
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| RAVI TOURS & TRAVELS | DELHI | 1013894 | 04.04.2014 | 2014004022 | 51,516.00 | 3413266941 | 4800004124 CIB |
| RAVI TOURS & TRAVELS | DELHI | 1013894 | 25.04.2014 | 2014019330 | 11,755.00 | 1314006136 | 4800004124 CIB |
| RAVI TOURS & TRAVELS | DELHI | 1013894 | 07.04.2014 | 2014006030 | 227,700.00 | 1313461335 | 4800004121 CIB |
| RAVI TOURS & TRAVELS | DELHI | 1013894 | 07.04.2014 | 2014005375 | 204,027.00 | 1313456930 | 4800004124 CIB |
| RAVI TOURS & TRAVELS | DELHI | 1013894 | 24.04.2014 | 2014019142 | 1,133.00 | 1314006140 | 4800004124 CIB |
| RAVI TOURS & TRAVELS | DELHI | 1013894 | 17.04.2014 | 2014014740 | 2,083.00 | 1314003801 | 4800004124 CIB |
| RAVINDER KUMAR KHURANA | NOIDA | 1114968 | 18.04.2014 | 2014015210 | 6,943.00 | 3113040668 | 40525 CIB |
| RAVISH CHAND JAIN | DELHI | 1033870 | 01.04.2014 | 2014000147 | 2,337.00 | 3113036476 | 38383 CIB |

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| RAW ONE SECURITY SERVICES | GREATER NOIDA | 1114296 | 17.04.2014 | 2014014633 | | 374,680.00 | 1314003475 | | 4800005772 | CIB |
| RAW ONE SECURITY SERVICES | GREATER NOIDA | 1114296 | 16.04.2014 | 2014013748 | | 2,683,123.00 | 1314003456 | | 4800005772 | CIB |
| RAW ONE SECURITY SERVICES | GREATER NOIDA | 1114296 | 04.04.2014 | 2014003642 | | 29,441.00 | 1313461269 | | 4800005275 | CIB |
| RAW ONE SECURITY SERVICES | GREATER NOIDA | 1114296 | 17.04.2014 | 2014014514 | | 578,539.00 | 1314003474 | | 4800005772 | CIB |
| RECREATION CENTRE | BIJIGOL | 1056461 | 15.04.2014 | 2014012395 | | 301,390.00 | 1814001359 | | 1056461 | CIB |
| RECREATION CENTRE | Saktinagar | 1059891 | 15.04.2014 | 2014012398 | | 331,800.00 | 1814001359 | | 1059891 | CIB |
| RECREATION CLUB RSTPS | JYOTINAGAR | 1004756 | 15.04.2014 | 2014012300 | | 123,900.00 | 1814001359 | | 1004756 | CIB |
| REENA GUPTA | NOIDA | 1115013 | 08.04.2014 | 2014008385 | | 13,950.00 | 3414004498 | | | CIB |
| REENA SINGH & SHASHI PRAKASH SINGH | NOIDA | 1112967 | 08.04.2014 | 2014007804 | | 25,110.00 | 3414004492 | | | CIB |
| REGENT PRINTERS & PACKERS | NEW DELHI | 1008526 | 01.04.2014 | 2014000026 | | 9,000.00 | 1313456435 | | | CIB |
| REGISTRAR, UNIVERSITY OF DELHI | NEW DELHI | 1013907 | 07.04.2014 | 2014005212 | | 250,000.00 | 3413274918 | | 8200105949 | CIB |
| REGISTRAR, INDIAN INSTITUTE OF SCIENCE | BANGALORE | 1013909 | 04.04.2014 | 2014003502 | | 56,180.00 | 5213006342 | | 8200107125 | CIB |
| RELIANCE COMMUNICATIONS INFRASTRUCTURE LTD | NEW DELHI | 1013915 | 24.04.2014 | 3514002832 | 57083 | 2,178.00 | 3414007726 | RCI MARCH | 8200088453 | Cheque |
| RELIANCE COMMUNICATIONS INFRASTRUCTURE LTD | NEW DELHI | 1013915 | 24.04.2014 | 3514002829 | 57082 | 1,348.00 | 3414007728 | RCI BILL | 8200088453 | Cheque |
| RELIANCE COMMUNICATIONS INFRASTRUCTURE LTD | NEW DELHI | 1013915 | 15.04.2014 | 3514001545 | 57012 | 12,833.00 | 1313495245 | 3413280519 | | Cheque |
| RELY-ON SOLUTIONS | NEW DELHI | 1013917 | 09.04.2014 | 2014009473 | | 39,920.00 | 3413278404 | | 8200113369 | CIB |
| RENI BHATNAGAR | NEW DELHI | 1091918 | 08.04.2014 | 2014007699 | | 11,000.00 | 3414004222 | | | CIB |
| RENU AGARWAL | NEW DELHI | 1055535 | 08.04.2014 | 2014007242 | | 26,730.00 | 3414002264 | | | CIB |
| RENU GUPTA | NOIDA | 1102559 | 08.04.2014 | 2014008313 | | 18,837.00 | 3414004364 | | | CIB |
| RENU SEHGAL | NOIDA | 1103471 | 08.04.2014 | 2014007757 | | 13,842.00 | 3414004377 | | | CIB |
| RGCCPP, EMPLOYEES UNION | ALLEPPEY | 1033472 | 15.04.2014 | 2014012367 | | 45 | 1814001359 | | 1033472 | CIB |
| RIAZ AHMAD | NEW DELHI | 1081926 | 07.04.2014 | 2014005953 | | 14,267.00 | 3113037592 | | 38096 | CIB |
| RICHA GOEL | GHAZIABAD | 1117374 | 08.04.2014 | 2014008404 | | 13,950.00 | 3414004539 | | | CIB |
| RIGHT MANAGEMENT INDIA PVT LTD | GURGAON | 1075892 | 04.04.2014 | 2014003639 | | 167,987.00 | 3413260743 | | 4800002498 | CIB |
| RIGHT MANAGEMENT INDIA PVT LTD | GURGAON | 1075892 | 04.04.2014 | 2014003640 | | 842,363.00 | 3413263706 | | 4800002498 | CIB |
| RISHI PAL SINGH | GREATER NOIDA | 1097352 | 08.04.2014 | 2014008258 | | 22,077.00 | 3414004267 | | | CIB |
| RITA KUMAR | NEW DELHI | 1109108 | 08.04.2014 | 2014008361 | | 23,400.00 | 3414004459 | | | CIB |
| RITU SINGH | NOIDA | 1109870 | 08.04.2014 | 2014008363 | | 13,050.00 | 3414004463 | | | CIB |
| RL CHOUDHARY | GHAZIABAD | 1097669 | 08.04.2014 | 2014007714 | | 13,050.00 | 3414004278 | | | CIB |
| RODA NAVRANG LAB. | NEW DELHI | 1013945 | 09.04.2014 | 2014009574 | | 528 | 1314000110 | | 8200112738 | CIB |
| RODA NAVRANG LAB. | NEW DELHI | 1013945 | 03.04.2014 | 2014002166 | | 6,945.00 | 3413267123 | | 8200112421 | CIB |
| ROHIT PRAKASH | NOIDA | 1098621 | 08.04.2014 | 2014007718 | | 23,490.00 | 3414004299 | | | CIB |
| ROHIT SINGH & NEHA SINGH | NEW DELHI | 1111394 | 08.04.2014 | 2014008375 | | 25,110.00 | 3414004479 | | | CIB |

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| ROLI PANDE | NOIDA | 1103912 | 08.04.2014 | 2014008328 | 14,850.00 | 3414004396 | | CIB |
| ROSE CAB CO | NEW DELHI | 1009970 | 04.04.2014 | 2014004078 | 29,260.00 | 3413266394 | 4800004122 | CIB |
| ROSE CAB CO | NEW DELHI | 1009970 | 09.04.2014 | 2014009647 | 1,024.00 | 1313452130 | 4800004122 | CIB |
| ROSHNI SACHAR | NEW DELHI | 1123556 | 05.04.2014 | 2014004817 | 6,300.00 | 3013017654 | 80007252 | CIB |
| ROYAL FURNISHERS | NEW DELHI | 1013951 | 03.04.2014 | 2014002303 | 3,504.00 | 3413264871 | 4500022777 | CIB |
| ROYAL FURNISHERS | NEW DELHI | 1013951 | 09.04.2014 | 2014009317 | 18,816.00 | 3014000045 | 80007146 | CIB |
| RUCHI RATHI | GHAZIABAD | 1086709 | 08.04.2014 | 2014007683 | 13,950.00 | 3414004181 | | CIB |
| RUDRESHWAR MAHADEV MANDIR SAMITI | BARH | 1066884 | 15.04.2014 | 2014012546 | 13,937.00 | 1814001359 | 1066884 | CIB |
| RUPESH KUMAR | NOIDA | 1104739 | 08.04.2014 | 2014007773 | 22,077.00 | 3414004410 | | CIB |
| RUTU BATRA ICICI S/B A/C 003101509837 | NAGPUR | 1014176 | 04.04.2014 | 2014003735 | 13,527.00 | 3413277057 | | CIB |
| Raadhika Goteti & Srinivas Murthy Goteti | Gujrat | 1078709 | 08.04.2014 | 2014008162 | 25,110.00 | 3414004126 | | CIB |
| Raj Kumar | Noida | 1014798 | 08.04.2014 | 2014007909 | 22,077.00 | 3414003736 | | CIB |
| Raj Sharma & Sangeeta Sharma | Noida | 1015479 | 08.04.2014 | 2014008010 | 25,110.00 | 3414003890 | | CIB |
| Rajeev Khanna | Noida | 1015139 | 08.04.2014 | 2014007954 | 27,684.00 | 3414003796 | | CIB |
| Rajender Kumar Khatri & Heeru Khatr | New Delhi | 1074687 | 08.04.2014 | 2014008137 | 20,457.00 | 3414004083 | | CIB |
| Rajendra Kumar | Ghaziabad | 1082589 | 08.04.2014 | 2014008182 | 13,950.00 | 3414004155 | | CIB |
| Rajendra Suri | Noida | 1075595 | 08.04.2014 | 2014007654 | 19,404.00 | 3414004093 | | CIB |
| Rajesh Daga | Noida | 1015153 | 08.04.2014 | 2014007956 | 13,842.00 | 3414003801 | | CIB |
| Rajesh Kumar Singhal | Surat | 1015271 | 08.04.2014 | 2014007580 | 25,110.00 | 3414003854 | | CIB |
| Rajesh Narain Sinha | Sonebhadra | 1023750 | 08.04.2014 | 2014008064 | 23,400.00 | 3414003972 | | CIB |
| Rajeshwari Rana | Ghaziabad | 1015583 | 08.04.2014 | 2014008020 | 23,490.00 | 3414003906 | | CIB |
| Rajiv Aggarwal & Ruchi Aggarwal | Noida | 1015232 | 08.04.2014 | 2014007572 | 26,730.00 | 3414003832 | | CIB |
| Rajmangal R Mourya | Noida | 1015261 | 08.04.2014 | 2014007983 | 26,730.00 | 3414003848 | | CIB |
| Rakesh Bagati | Ghaziabad | 1074690 | 08.04.2014 | 2014008138 | 13,950.00 | 3414004084 | | CIB |
| Rakesh Kumar | Noida | 1015221 | 08.04.2014 | 2014007568 | 13,365.00 | 3414003827 | | CIB |
| Ram Avtar Bansal & Nirmala Bansal | New Delhi | 1015345 | 08.04.2014 | 2014007587 | 23,490.00 | 3414003868 | | CIB |
| Ram Chand Arora | NEW DELHI | 1015708 | 08.04.2014 | 2014007325 | 23,490.00 | 3414002188 | | CIB |
| Ramesh Chand | New Delhi | 1080629 | 08.04.2014 | 2014007673 | 23,490.00 | 3414004140 | | CIB |
| Ranjan Das | Noida | 1015038 | 08.04.2014 | 2014007217 | 27,684.00 | 3414002149 | | CIB |
| Ranjana Mittal | Delhi | 1015329 | 08.04.2014 | 2014007586 | 26,730.00 | 3414003866 | | CIB |
| Ranjul Saxena | Noida | 1015151 | 08.04.2014 | 2014007557 | 25,110.00 | 3414003800 | | CIB |
| Ravi Kiran Dewan | DELHI | 1015699 | 08.04.2014 | 2014007321 | 22,077.00 | 3414002184 | | CIB |
| Ravinder Sudehly & Kavita Sudehly | Ghaziabad | 1021054 | 08.04.2014 | 2014008058 | 25,110.00 | 3414003965 | | CIB |
| Ravindra Kumar | NEW DELHI | 1015660 | 08.04.2014 | 2014007312 | 22,077.00 | 3414002172 | | CIB |
| Ravindra Kumar. | Noida | 1015182 | 08.04.2014 | 2014007295 | 27,684.00 | 3414002152 | | CIB |
| Recreation Centre, Faridabad | Faridabad | 1007038 | 15.04.2014 | 2014012326 | 28,000.00 | 1814001359 | 1007038 | CIB |
| Reenu Jain | Delhi | 1032802 | 08.04.2014 | 2014008072 | 27,684.00 | 3414003981 | | CIB |
| Renu Agarwal | NEW DELHI | 1080149 | 08.04.2014 | 2014007421 | 19,404.00 | 3414002317 | | CIB |
| Renu Narang | Noida | 1077505 | 08.04.2014 | 2014007666 | 18,000.00 | 3414004118 | | CIB |
| Renuka Bansal | NEW DELHI | 1015939 | 08.04.2014 | 2014008036 | 13,842.00 | 3414003934 | | CIB |

| RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY | | | | | | | | | |
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| LTD | BIJPURE | 1044410 | 15.04.2014 | 2014012507 | | 330,671.00 | 1814001359 | | 1044410 CIB |
| Richa Aggarwal & Ashish Aggarwal | Noida | 1076743 | 08.04.2014 | 2014007661 | | 22,050.00 | 3414004109 | | CIB |
| Rishab Enterprises | New Delhi | 1038824 | 18.04.2014 | 2014015325 | | 8,575.00 | 3413277211 | | 8200112860 CIB |
| Rita Arora | Delhi | 1079330 | 08.04.2014 | 2014008165 | | 23,400.00 | 3414004130 | | CIB |
| Rohtan Singh | GREATER NOIDA | 1016494 | 07.04.2014 | 2014005247 | | 4,070.00 | 3113038086 | | 37487 CIB |
| Romila Batra | New Delhi | 1085533 | 04.04.2014 | 2014003663 | | 40,784.00 | 3414001777 | | CIB |
| Rumni Sen | Noida | 1015158 | 08.04.2014 | 2014007957 | | 26,730.00 | 3414003803 | | CIB |
| Rupi Sharma & R.K.Sharma | New Delhi | 1014965 | 08.04.2014 | 2014007929 | | 27,684.00 | 3414003760 | | CIB |
| S ADIMAHESWARA RAO | GHAZIABAD | 1100474 | 08.04.2014 | 2014007734 | | 25,110.00 | 3414004334 | | CIB |
| S B GHOSH DASTIDAR | GURGAON | 1093572 | 17.04.2014 | 5214000540 | 57046 | 18,000.00 | 5214000460 | PO NO82001 | 8200113913 Cheque |
| S B GHOSH DASTIDAR | GURGAON | 1093572 | 23.04.2014 | 5214000744 | 57075 | 18,000.00 | 5214000625 | PO NO82001 | 8200113913 Cheque |
| S C KHANNA | NEW DELHI | 1081929 | 01.04.2014 | 2014000161 | | 8,200.00 | 3113036731 | | 37875 CIB |
| S C MANGAL | DELHI | 1033869 | 01.04.2014 | 2014000064 | | 10,992.00 | 3113036798 | | 37432 CIB |
| S C SEHGAL | DEHRADUN | 1013973 | 04.04.2014 | 2014003975 | | 51,180.00 | 3413271849 | | 4800004349 CIB |
| S K BANERJEE | GHAZIABAD | 1020976 | 15.04.2014 | 2014012651 | | 8,572.00 | 3113039922 | | 38649 CIB |
| S K BANERJEE | GHAZIABAD | 1076224 | 08.04.2014 | 2014007411 | | 25,110.00 | 3414002299 | | CIB |
| S K DAGANI | NOIDA | 1103229 | 08.04.2014 | 2014007275 | | 25,110.00 | 3414002396 | | CIB |
| S K DHAR | GHAZIABAD | 1102284 | 08.04.2014 | 2014006915 | | 6,652.00 | 1813082860 | | CIB |
| S K SANYAL | NEW DELHI | 1020980 | 07.04.2014 | 2014005194 | | 2,981.00 | 3113036989 | | 37466 CIB |
| S K TIWARI | NEW DELHI | 1015996 | 08.04.2014 | 3514001053 | 57004 | 33,069.00 | 3113038059 | 54326 | Cheque |
| S M IBRAHIM RAZI | NOIDA | 1080281 | 08.04.2014 | 2014008171 | | 11,745.00 | 3414004137 | | CIB |
| S P THAKUR | GREATER NOIDA | 1020951 | 01.04.2014 | 2014000061 | | 8,300.00 | 3113036714 | | 39386 CIB |
| S R GERA | DELHI | 1020438 | 01.04.2014 | 2014000098 | | 10,881.00 | 3113036825 | | 39424 CIB |
| S R UPADHYAY | KOLKATA | 1098502 | 23.04.2014 | 2014018202 | | 18,000.00 | 3414006970 | | 8200113917 CIB |
| S R UPADHYAY | KOLKATA | 1098502 | 07.04.2014 | 2014005216 | | 18,000.00 | 3414000455 | | 8200088230 CIB |
| S S Nargas | New Delhi | 1074187 | 07.04.2014 | 2014005754 | | 9,281.00 | 3113037376 | | 38130 CIB |
| S ZOHRA HASAN | NOIDA | 1119573 | 08.04.2014 | 2014008408 | | 13,050.00 | 3414004548 | | CIB |
| S. K. MEHTA | FARIDABAD | 1102953 | 08.04.2014 | 2014006945 | | 20,203.00 | 3113038652 | | 38286 CIB |
| S. N. BADONI | INDIRAPURAM | 1098547 | 08.04.2014 | 2014008277 | | 13,050.00 | 3414004292 | | CIB |
| S.Chakrabarti | Noida | 1014892 | 08.04.2014 | 2014007920 | | 29,565.00 | 3414003749 | | CIB |
| S.D. Chaturvedi | Noida | 1081988 | 08.04.2014 | 2014008177 | | 10,780.00 | 3414004148 | | CIB |
| S.D. MATHUR | NEW DELHI | 1070610 | 08.04.2014 | 2014007646 | | 14,512.00 | 3414004062 | | 20140407 CIB |
| S.D. TYAGI | NEW DELHI | 1020407 | 25.04.2014 | 3514002957 | 57094 | 7,303.00 | 3113040814 | 396 | Cheque |
| S.D.PRASAD | GHAZIABAD | 1076303 | 01.04.2014 | 2014000155 | | 1,240.00 | 3113036625 | | 36677 CIB |
| S.Das Gupta | Ghazibad | 1015086 | 08.04.2014 | 2014007550 | | 27,684.00 | 3414003777 | | CIB |
| S.K.Biswas | Noida | 1014964 | 08.04.2014 | 2014007928 | | 26,730.00 | 3414003759 | | CIB |
| S.K.Samanta | Noida | 1015049 | 08.04.2014 | 2014007549 | | 27,684.00 | 3414003774 | | CIB |
| S.K.Sharma | Ghaziabad | 1015605 | 08.04.2014 | 2014007600 | | 22,077.00 | 3414003916 | | CIB |

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| S.K.Soni | Noida | 1014788 | 08.04.2014 | 2014007908 | 22,500.00 | 3414003735 | | CIB |
| S.K.Tyagi | Delhi | 1015536 | 08.04.2014 | 2014008012 | 25,110.00 | 3414003895 | | CIB |
| S.K.Tyagi | Noida | 1015199 | 08.04.2014 | 2014007565 | 27,684.00 | 3414003818 | | CIB |
| S.K.Zadoo | Delhi | 1015533 | 08.04.2014 | 2014007595 | 26,730.00 | 3414003894 | | CIB |
| S.Khadanga | Noida | 1015169 | 08.04.2014 | 2014007960 | 27,684.00 | 3414003807 | | CIB |
| S.N. Ramchandran | Noida | 1016458 | 08.04.2014 | 2014008039 | 27,684.00 | 3414003939 | | CIB |
| S.N.Jha | Ghazibad | 1015099 | 08.04.2014 | 2014007946 | 27,684.00 | 3414003783 | | CIB |
| S.N.RAMACHANDRAN | NOIDA | 1119860 | 01.04.2014 | 2014000183 | 9,261.00 | 3113036555 | 41390 | CIB |
| S.P. SINGH | NOIDA | 1016669 | 08.04.2014 | 2014008043 | 25,110.00 | 3414003946 | | CIB |
| S.P.S. Solanki | Noida | 1016874 | 08.04.2014 | 2014007372 | 29,025.00 | 3414002249 | | CIB |
| S.R.Arora | Delhi | 1015552 | 08.04.2014 | 2014008014 | 23,490.00 | 3414003897 | | CIB |
| S.S. Bhadoria | New Delhi | 1032882 | 08.04.2014 | 2014008073 | 27,684.00 | 3414003982 | | CIB |
| S.S.Adhikari | Ghaziabad | 1015278 | 08.04.2014 | 2014007987 | 26,730.00 | 3414003858 | | CIB |
| S.S.Narula | Faridabad | 1008871 | 08.04.2014 | 2014007539 | 26,730.00 | 3414003732 | | CIB |
| S.S.S. BUILDERS | GHAZIABAD | 1016119 | 05.04.2014 | 2014004929 | 9,120.00 | 3013017642 | 80001315 | CIB |
| S.S.S. BUILDERS | GHAZIABAD | 1016119 | 21.04.2014 | 2014016395 | 278,765.00 | 1314004442 | 4800004132 | CIB |
| S.SATHEESH & SARBANI RAY | Noida | 1015168 | 08.04.2014 | 2014007959 | 48,456.00 | 3414003806 | | CIB |
| S.UMADEVI | GHAZIABAD | 1102039 | 08.04.2014 | 2014008309 | 17,168.00 | 3414004356 | | CIB |
| S.Y.Narayanan | Delhi | 1014808 | 08.04.2014 | 2014007911 | 133,650.00 | 3414003738 | | CIB |
| SACHIN KUMAR TOMAR & RUCHI | NOIDA | 1110158 | 08.04.2014 | 2014008368 | 25,110.00 | 3414004469 | | CIB |
| SACHIN SINGH | DELHI | 1082915 | 08.04.2014 | 2014007257 | 23,490.00 | 3414002331 | | CIB |
| SAFDARJANG SERVICE STATION | NEW DELHI | 1010077 | 25.04.2014 | 2014019768 | 6,684.00 | 3014000675 | 80008452 | CIB |
| SAGAR AUTOMOBILES | NOIDA | 1090095 | 09.04.2014 | 2014009328 | 362,820.00 | 3413277244 | 4800004651 | CIB |
| SAGARIKA RECREATION CLUB SIMHADRI | VISAKHAPATNAM | 1033685 | 15.04.2014 | 2014012314 | 103,000.00 | 1814001359 | 1033685 | CIB |
| SAIN INTERNATIONAL | NOIDA | 1014011 | 04.04.2014 | 2014003987 | 584,032.00 | 1314000472 | 4800005626 | CIB |
| SAIN INTERNATIONAL | NOIDA | 1014011 | 17.04.2014 | 2014014767 | 151,019.00 | 3413281091 | 4800005792 | CIB |
| SAITECH SYSTEMS PVT LTD | NEW DELHI | 1005803 | 04.04.2014 | 2014003924 | 5,911.00 | 3413269437 | 4500002173 | CIB |
| SAMAR BHADRA | KOLKATA | 1094268 | 08.04.2014 | 2014007467 | 26,640.00 | 3414002372 | | CIB |
| SAMARPAN | Saktinagar | 1059904 | 15.04.2014 | 2014012399 | 880 | 1814001359 | 1059904 | CIB |
| SAMIR KUMAR SINGH | GURGAON | 1099678 | 08.04.2014 | 2014007474 | 20,457.00 | 3414002385 | | CIB |
| SAMMI ART SERVICE | NEW DELHI | 1008534 | 22.04.2014 | 2014017420 | 17,078.00 | 3413270781 | 8200112603 | CIB |
| SAMMI ART SERVICE | NEW DELHI | 1008534 | 09.04.2014 | 2014009286 | 1,116.00 | 3014000065 | 80004450 | CIB |
| SAMMI ART SERVICE | NEW DELHI | 1008534 | 11.04.2014 | 2014010409 | 3,016.00 | 3413272340 | 8200110403 | CIB |
| SAMMI ART SERVICE | NEW DELHI | 1008534 | 04.04.2014 | 2014003499 | 69,033.00 | 1313458752 | 4800005065 | CIB |
| SAMPARK | MUMBAI | 1096787 | 15.04.2014 | 2014012430 | 45,000.00 | 1814001359 | 1096787 | CIB |
| SAMPRITI | NEW DELHI | 1049959 | 15.04.2014 | 2014012519 | 900 | 1814001359 | 1049959 | CIB |
| SANDEEP | NOIDA | 1119372 | 08.04.2014 | 2014007831 | 22,050.00 | 3414004547 | | CIB |
| SANDEEP BALHRA AND SMT GEETA BALHRA | DELHI | 1084507 | 08.04.2014 | 2014007440 | 22,077.00 | 3414002337 | | CIB |
| SANDEEP KUMAR | DELHI | 1089701 | 08.04.2014 | 2014007696 | 22,077.00 | 3414004209 | | CIB |
| SANDHYA AGARWAL | NOIDA | 1100777 | 08.04.2014 | 2014007737 | 13,050.00 | 3414004339 | | CIB |

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| SANDHYA SETH | GHAZIABAD | 1098118 | 04.04.2014 | 2014003737 | 49,382.00 | 3413277064 | | CIB |
| SANDHYA SETH | GHAZIABAD | 1099350 | 07.04.2014 | 2014005859 | 9,669.00 | 3113038661 | 41133 | CIB |
| SANGAM CLUB (PNB A/C 39430001000054 | SURAT | 1022682 | 15.04.2014 | 2014012348 | 20,600.00 | 1814001359 | 1022682 | CIB |
| SANGEETA SHARMA | NOIDA | 1086711 | 08.04.2014 | 2014007685 | 118,512.00 | 3414004183 | | CIB |
| SANGEETA ANAND | GHAZIABAD | 1105301 | 08.04.2014 | 2014007777 | 20,457.00 | 3414004419 | | CIB |
| SANGEETA GAUR | NOIDA | 1014026 | 04.04.2014 | 2014003650 | 15,231.00 | 3413277056 | | CIB |
| SANGEETA GOEL | NOIDA | 1076723 | 08.04.2014 | 2014007658 | 13,842.00 | 3414004103 | | CIB |
| SANGEETA SUDHIR | NOIDA | 1107140 | 08.04.2014 | 2014008355 | 22,500.00 | 3414004447 | | CIB |
| SANGEETA TOMAR | MEERUIT | 1099562 | 08.04.2014 | 2014008291 | 14,850.00 | 3414004314 | | CIB |
| SANGINI SANGH | BILASPUR | 1008042 | 15.04.2014 | 2014012333 | 13,000.00 | 1814001359 | 1008042 | CIB |
| SANGITA DASH | NOIDA | 1104239 | 08.04.2014 | 2014007276 | 25,200.00 | 3414002399 | | CIB |
| SANGWARI MAHILA SAMITI | SIPAT | 1041303 | 15.04.2014 | 2014012497 | 10,200.00 | 1814001359 | 1041303 | CIB |
| SANJAY BHARADWAJ | GREATER NOIDA | 1074853 | 08.04.2014 | 2014007403 | 13,842.00 | 3414002291 | | CIB |
| SANJAY DHAWAN | DELHI | 1082602 | 08.04.2014 | 2014007434 | 18,837.00 | 3414002330 | | CIB |
| SANJAY KOUL | BANGALORE | 1110161 | 08.04.2014 | 2014008369 | 22,500.00 | 3414004470 | | CIB |
| SANJAY KR GUPTA & SEEMA GUPTA | NOIDA | 1098725 | 08.04.2014 | 2014008285 | 26,730.00 | 3414004306 | | CIB |
| SANJAY KUMAR | GHAZIABAD | 1097038 | 08.04.2014 | 2014007709 | 23,490.00 | 3414004260 | | CIB |
| SANJAY KUMAR | GHAZIABAD | 1121550 | 08.04.2014 | 2014007291 | 23,490.00 | 3414002440 | | CIB |
| SANJAY KUMAR ARORA | NEW DELHI | 1104293 | 08.04.2014 | 2014008330 | 12,500.00 | 3414004399 | | CIB |
| SANJAY KUMAR SHARMA | FARIDABAD | 1062225 | 08.04.2014 | 2014007635 | 25,110.00 | 3414004031 | | CIB |
| SANJEEV PURI | NEW DELHI | 1089966 | 15.04.2014 | 2014012324 | 112,500.00 | 1314002970 | 8200098383 | CIB |
| SANJEEV SINGHAL | GHAZIABAD | 1092889 | 08.04.2014 | 2014007703 | 25,110.00 | 3414004230 | | CIB |
| SANJOY KUMAR BASAK | NOIDA | 1119575 | 08.04.2014 | 2014007833 | 25,110.00 | 3414004550 | | CIB |
| SANSKRITI CLUB | SIPAT | 1041301 | 15.04.2014 | 2014012495 | 243,400.00 | 1814001359 | 1041301 | CIB |
| SANTOSH KUMAR | NOIDA | 1114934 | 21.04.2014 | 2014016320 | 1,600.00 | 3014000246 | 80008234 | CIB |
| SANTOSH KUMAR GUPTA | MANDLA | 1092046 | 01.04.2014 | 2014000167 | 3,503.00 | 3113036534 | 41044 | CIB |
| SANTOSH KUMARI | GHAZIABAD | 1100599 | 08.04.2014 | 2014008301 | 19,404.00 | 3414004337 | | CIB |
| SANTOSH SAINI | GURGAON | 1100797 | 08.04.2014 | 2014008302 | 20,250.00 | 3414004340 | | CIB |
| SANTOSH SHARMA | NEW DELHI | 1094358 | 04.04.2014 | 2014003668 | 18,408.00 | 3413277063 | | CIB |
| SANTULAN EAP | NEW DELHI | 1121014 | 18.04.2014 | 2014015303 | 33,120.00 | 3413272947 | 4800005743 | CIB |
| SAPNA SAH | DELHI | 1079971 | 08.04.2014 | 2014007256 | 23,490.00 | 3414002316 | | CIB |
| SARANJIT KAUR AHUJA | NEW DELHI | 1101126 | 08.04.2014 | 2014007478 | 22,077.00 | 3414002389 | | CIB |
| SARASWATI SISHU VIDYA MANDIR | ANGUL | 1091803 | 15.04.2014 | 2014012563 | 50,690.00 | 1814001359 | 1091803 | CIB |
| SARITA GIRDHAR | NEW DELHI | 1088239 | 08.04.2014 | 2014007453 | 22,077.00 | 3414002355 | | CIB |
| SARLACHEM | MUMBAI | 1093692 | 07.04.2014 | 2014005214 | 87,624.00 | 1314000197 | 8200098671 | CIB |
| SARMISTHA MONDAL | GHAZIABAD | 1116529 | 08.04.2014 | 2014008399 | 14,782.00 | 3414004523 | | CIB |
| SAROJ NASA & RAJENDER KUMAR NASA | NEW DELHI | 1110033 | 08.04.2014 | 2014007281 | 18,837.00 | 3414002411 | | CIB |
| SAROJA MADDURI | GHAZIABAD | 1102796 | 08.04.2014 | 2014007756 | 13,050.00 | 3414004373 | | CIB |
| SARVJEET SINGH KAPOOR&PUNAM KAPOOR | KOLKATA | 1115987 | 08.04.2014 | 2014008398 | 20,430.00 | 3414004521 | | CIB |
| SARVODAYA TRADERS | GHAZIABAD | 1008535 | 05.04.2014 | 2014004949 | 7,350.00 | 3013017465 | 80006777 | CIB |

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| SARVODAYA TRADERS | NOIDA, GAUTAMBUDH NAGAR | 1099685 | 25.04.2014 | 2014019886 | | 3,995,240.00 | 1314006188 | 4800005700 | CIB |
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| SARWADEV MANDIR SAMITI | SIPAT | 1041302 | 15.04.2014 | 2014012496 | | 21,753.00 | 1814001359 | 1041302 | CIB |
| SATCOM GROUND SYSTEMS PVT LTD | BANGALURU | 1115965 | 23.04.2014 | 2014018207 | | 298,828.00 | 1314005309 | 4800005524 | CIB |
| SATISH KUMAR | NOIDA | 1101303 | 01.04.2014 | 2014000078 | | 8,897.00 | 3113036728 | 36899 | CIB |
| SATISH CHANDER GROVER | NOIDA | 1116287 | 01.04.2014 | 2014000114 | | 16,916.00 | 3113036892 | 42137 | CIB |
| SATISH CHANDER GROVER | NOIDA | 1116287 | 23.04.2014 | 2014018341 | | 3,738.00 | 3113040736 | 42137 | CIB |
| SATISH CHANDRA SHARMA | NEW DELHI | 1111257 | 08.04.2014 | 2014008374 | | 18,315.00 | 3414004478 | | CIB |
| SATISH KUMAR | New Delhi | 1080267 | 07.04.2014 | 2014005951 | | 14,713.00 | 3113037086 | 39426 | CIB |
| SATISH KUMAR GUPTA | NEW DELHI | 1119404 | 07.04.2014 | 2014005266 | | 3,067.00 | 3113036983 | 41708 | CIB |
| SATISH KUMAR KAPOOR | NOIDA | 1117427 | 09.04.2014 | 2014008840 | | 4,609.00 | 3113038944 | 41993 | CIB |
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| SATISH KUMAR SEHGAL | GHAZIABAD | 1116512 | 07.04.2014 | 2014005861 | | 3,554.00 | 3113038651 | 41258 | CIB |
| SATISH KUMAR GUPTA | NEW DELHI | 1074700 | 08.04.2014 | 2014007402 | | 18,837.00 | 3414002290 | | CIB |
| SATVINDER KAUR | NEW DELHI | 1089324 | 07.04.2014 | 2014005955 | | 6,238.00 | 3113037816 | 37825 | CIB |
| SATYA NARAIN PRASAD GOEL | NOIDA | 1094338 | 15.04.2014 | 2014012654 | | 3,934.00 | 3113039730 | 37001 | CIB |
| SATYA PRAKASH | NEW DELHI | 1086330 | 05.04.2014 | 2014004954 | | 5,312.00 | 3013017820 | 80007405 | CIB |
| SATYAWAN GUPTA | GHAZIABAD | 1107102 | 08.04.2014 | 2014007787 | | 13,950.00 | 3414004443 | | CIB |
| SAURABH KUMAR BANSAL | NOIDA | 1117359 | 08.04.2014 | 2014007822 | | 22,077.00 | 3414004532 | | CIB |
| SAVI EVENTS PVT LTD | NEW DELHI | 1105256 | 17.04.2014 | 2014014371 | | 14,073.00 | 3413261881 | 8200111740 | CIB |
| SBI | N.DELHI | | 09.04.2014 | 3514001085 | 277373 | 6,000,000.00 | | | Cheque |
| SBI | N.DELHI | | 22.04.2014 | 3514002540 | 277398 | 1,620,000,104.00 | | | Cheque |
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| SBI | N.DELHI | | 22.04.2014 | 3514002544 | 277399 | 4,500,000.00 | | | Cheque |
| SBI | N.DELHI | | 02.04.2014 | 3514000037 | 277352 | 700,000,102.00 | | | Cheque |
| SBI C.PLACE | N.DELHI | | 03.04.2014 | 3514000201 | 277363 | 17,500,000.00 | | | Cheque |
| SBI C.PLACE | N.DELHI | | 07.04.2014 | 3514000700 | 277369 | 2,150,000,104.00 | | | Cheque |
| SBI C.PLACE | N.DELHI | | 09.04.2014 | 3514001109 | 277376 | 510,000,104.00 | | | Cheque |
| SC & ST WELFARE ASSOCIATION | NTPC JYOTINAGAR | 1006479 | 15.04.2014 | 2014012304 | | 6,000.00 | 1814001359 | 1006479 | CIB |
| SC/ST EMPLOYEE WELFARE ASSOCIATION RIHANDNAGAR | BIJPURE | 1040991 | 15.04.2014 | 2014012370 | | 5,160.00 | 1814001359 | 1040991 | CIB |
| SC/ST Employee Welfare Association | Mouda | 1080433 | 15.04.2014 | 2014012551 | | 6,200.00 | 1814001359 | 1080433 | CIB |
| SECRETARY , BAL BHAWAN | RAEBARELI | 1044107 | 15.04.2014 | 2014012503 | | 13,800.00 | 1814001359 | 1044107 | CIB |
| SECRETARY PRIYADARSHINI CLUB | RAEBARELI | 1044108 | 15.04.2014 | 2014012504 | | 16,300.00 | 1814001359 | 1044108 | CIB |
| SECRETARY, BAL BHAVAN | NTPC JYOTINAGAR | 1006513 | 15.04.2014 | 2014012305 | | 19,400.00 | 1814001359 | 1006513 | CIB |

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| SECRETARY, EWA | TALCHER | 1055871 | 15.04.2014 | 2014012387 | | 159,760.00 | 1814001359 | | 1055871 | CIB |
| SECRETARY, SAGARIKA LADIES CLUB | TALCHER | 1055869 | 15.04.2014 | 2014012386 | | 17,550.00 | 1814001359 | | 1055869 | CIB |
| SECRETARY, VEWA, VINDHYANAGAR | SIDHI | 1032628 | 15.04.2014 | 2014012362 | | 416,700.00 | 1814001359 | | 1032628 | CIB |
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| SEEMA AGRAWAL | NOIDA | 1101302 | 04.04.2014 | 2014003670 | | 51,477.00 | 3413277065 | | | CIB |
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| SELEEN THOMAS | NOIDA | 1105293 | 08.04.2014 | 2014008340 | | 18,837.00 | 3414004416 | | | CIB |
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| SERVOTAX SERVICES | NOIDA | 1121759 | 30.04.2014 | 2014022299 | | 26,881.00 | 3413288336 | | 4800005841 | CIB |
| SEWA ENTERPRISES | NEW DELHI | 1008538 | 04.04.2014 | 2014003742 | | 26,000.00 | 1313456427 | | | CIB |
| SH.B.L.DUA | NEW DELHI | 1016010 | 15.04.2014 | 3514001525 | 57005 | 6,416.00 | 3113037372 | 51168 | | Cheque |
| SHAILENDRA VISHWAKARMA | SONEBHADRA | 1114936 | 16.04.2014 | 2014013746 | | 7,000.00 | 3414002513 | | 8200113960 | CIB |
| SHAKTI CHEMICALS | GHAZIABAD | 1014088 | 17.04.2014 | 2014014631 | | 146,329.00 | 1314003454 | | 4800005360 | CIB |
| SHAKTI NATH TRIPATHI | GHAZIABAD | 1115630 | 08.04.2014 | 2014008393 | | 27,000.00 | 3414004513 | | | CIB |
| SHAKTINAGAR MANDIR SANCHALAN SAMITI | SONEBHADRA | 1090988 | 15.04.2014 | 2014012561 | | 10,841.00 | 1814001359 | | 1090988 | CIB |
| SHAKUN & COMPANY SERVICES PVT LTD | NEW DELHI | 1010146 | 07.04.2014 | 3514000725 | 56990 | 1,821.00 | 3013018034 | 10023491 | | Cheque |
| SHAKUNTALA YADAV | NEW DELHI | 1057071 | 08.04.2014 | 2014007383 | | 22,077.00 | 3414002265 | | | CIB |
| SHALINI RAJVANSHI | DELHI | 1104720 | 08.04.2014 | 2014008336 | | 20,250.00 | 3414004409 | | | CIB |
| SHAMSHA KESHWANI | GHAZIABAD | 1115812 | 08.04.2014 | 2014008394 | | 13,050.00 | 3414004514 | | | CIB |
| SHANKAR ANAND | NOIDA | 1105961 | 08.04.2014 | 2014007487 | | 22,077.00 | 3414002405 | | | CIB |
| SHARAD CHANDRA | AGRA | 1085952 | 08.04.2014 | 2014008200 | | 23,400.00 | 3414004176 | | | CIB |
| SHARDA | NOIDA | 1092888 | 08.04.2014 | 2014007702 | | 23,400.00 | 3414004229 | | | CIB |
| SHARMA FLORIST | GHAZIABAD | 1008541 | 11.04.2014 | 2014010410 | | 20,592.00 | 3413272414 | | 8200110410 | CIB |
| SHARMA FLORIST | GHAZIABAD | 1008541 | 07.04.2014 | 2014005202 | | 62,251.00 | 1314000210 | | | CIB |
| SHARMA METAL AWARDS | NEW DELHI | 1094380 | 09.04.2014 | 2014009319 | | 5,985.00 | 3014000040 | | 80007273 | CIB |
| SHARMA PHOTO STUDIO | NEW DELHI | 1010045 | 03.04.2014 | 2014002164 | | 45,047.00 | 3413267096 | | 8200112428 | CIB |
| SHASHANK SHUKLA | DELHI | 1020907 | 07.04.2014 | 2014005750 | | 7,593.00 | 3113037461 | | 37897 | CIB |
| SHASHI BHARGAVA | NEW DELHI | 1102220 | 08.04.2014 | 2014008310 | | 20,457.00 | 3414004357 | | | CIB |
| SHASHI KAPOOR & RISHI KAPOOR | DELHI | 1092826 | 08.04.2014 | 2014007700 | | 23,490.00 | 3414004225 | | | CIB |
| SHASHI KIRAN BHASKER | NEW DELHI | 1124050 | 15.04.2014 | 2014012658 | | 11,716.00 | 3113039733 | | 40835 | CIB |
| SHASHI KUMAR SHARMA & PREETI SHARMA | GHAZIABAD | 1103520 | 08.04.2014 | 2014008323 | | 23,490.00 | 3414004385 | | | CIB |
| SHASHI MALAN | NOIDA | 1112466 | 08.04.2014 | 2014008379 | | 21,600.00 | 3414004488 | | | CIB |
| SHASHI MITTAL | DELHI | 1084515 | 04.04.2014 | 2014003660 | | 22,123.00 | 3414001774 | | | CIB |
| SHEEBA KIZHAKKAYIL | GHAZIABAD | 1068739 | 08.04.2014 | 2014007393 | | 14,850.00 | 3414002281 | | | CIB |
| SHIKHA MITRA | NEW DELHI | 1023748 | 07.04.2014 | 2014005943 | | 3,896.00 | 3113037827 | | 38200 | CIB |
| SHILPA DNYANESHWAR NANDESHWAR | NOIDA | 1105554 | 08.04.2014 | 2014008343 | | 13,950.00 | 3414004421 | | | CIB |
| SHILPI CHATURVEDI | NOIDA | 1104872 | 08.04.2014 | 2014008337 | | 14,850.00 | 3414004411 | | | CIB |
| SHIPRA AGRAWAL | NOIDA | 1102494 | 08.04.2014 | 2014008311 | | 13,050.00 | 3414004358 | | | CIB |
| SHISH PAL SINGH PUNDIR | GHAZIABAD | 1106511 | 08.04.2014 | 2014007779 | | 15,000.00 | 3414004425 | | | CIB |
| SHISHIR GOPAL MATHUR | GHAZIABAD | 1107333 | 18.04.2014 | 2014015328 | | 3,375.00 | 1314004066 | | 8200112438 | CIB |

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| SHISHIR GOPAL MATHUR | GHAZIABAD | 1107333 | 18.04.2014 | 2014015302 | 3,427.00 | 1314004081 | 8200113860 | CIB |
| SHIV KUMAR DUBE | NOIDA | 1105504 | 01.04.2014 | 2014000173 | 39,128.00 | 3113036685 | 41919 | CIB |
| SHIV KUMAR DUBE | NOIDA | 1105504 | 07.04.2014 | 2014005958 | 4,514.00 | 3113037877 | 41919 | CIB |
| SHIV KUMAR SHARMA | GHAZIABAD | 1020969 | 07.04.2014 | 2014005751 | 6,350.00 | 3113037852 | 37811 | CIB |
| SHIV PRATAP SINGH | DELHI | 1020427 | 07.04.2014 | 2014005939 | 25,912.00 | 3113037814 | 42098 | CIB |
| SHIV PRATAP SINGH | DELHI | 1020427 | 23.04.2014 | 2014018338 | 9,900.00 | 3113040807 | 42098 | CIB |
| SHIV RATAN AGARWAL | NOIDA | 1084587 | 08.04.2014 | 2014007258 | 23,490.00 | 3414002338 | | CIB |
| SHIV SHAKTI ELECTRICALS | GHAZIABAD | 1121826 | 09.04.2014 | 2014009320 | 9,758.00 | 3014000066 | 80007621 | CIB |
| SHRADHA-E-VOICE | TALCHER | 1055873 | 15.04.2014 | 2014012388 | 14,200.00 | 1814001359 | 1055873 | CIB |
| SHREE BHAGWATI KRIPA & SONS | NEW DELHI | 1096424 | 07.04.2014 | 2014005434 | 5,400.00 | 3013018032 | 80006369 | CIB |
| SHRI BALAJI AGENCIES | NEW DELHI | 1010065 | 09.04.2014 | 2014009314 | 4,500.00 | 3014000041 | 80007613 | CIB |
| SHRI PAL SINGH | GREATER NOIDA | 1070115 | 08.04.2014 | 2014007397 | 23,490.00 | 3414002285 | | CIB |
| SHRI SHRI BISWESWAR MAHADEV TEMPLE | | | | | | | | |
| TALCHER THERMAL | TALCHER | 1055878 | 15.04.2014 | 2014012390 | 3,625.00 | 1814001359 | 1055878 | CIB |
| SHYAM MAGOON | NOIDA | 1106079 | 08.04.2014 | 2014007488 | 10,465.00 | 3414002406 | | CIB |
| SHYAM SUNDER VISHNANI | NEW DELHI | 1104011 | 09.04.2014 | 2014008839 | 8,962.00 | 3113039308 | 36916 | CIB |
| SIEMENS LTD | GURGAON | 1005911 | 02.04.2014 | 2014000773 | 6,427,654.00 | 5213007052 | NOA-5801 | CIB |
| SIGMA GASES & SERVICES | NEW DELHI | 1027516 | 09.04.2014 | 2014009325 | 16,423.00 | 3413278010 | 4800005061 | CIB |
| SIMHADRI EXECUTIVE ASSOCIATION SIMHADRI | VISAKHAPATNAM | 1033688 | 15.04.2014 | 2014012316 | 15,320.00 | 1814001359 | 1033688 | CIB |
| SIMMI ARORA | G. NOIDA | 1104719 | 08.04.2014 | 2014008335 | 13,842.00 | 3414004408 | | CIB |
| SIMPLE SHARMA | NOIDA | 1103807 | 08.04.2014 | 2014007765 | 22,500.00 | 3414004391 | | CIB |
| SIPAT EXECUTIVE ASSOCIATION | SIPAT | 1058957 | 15.04.2014 | 2014012538 | 18,000.00 | 1814001359 | 1058957 | CIB |
| SIR GANGA RAM HOSPITAL | NEW DELHI | 1005947 | 05.04.2014 | 2014004873 | 197,073.00 | 3113038022 | 29347 | CIB |
| SIR GANGA RAM HOSPITAL | NEW DELHI | 1005947 | 24.04.2014 | 2014019062 | 74,421.00 | 3113038862 | 29093 | CIB |
| SIR GANGA RAM HOSPITAL | NEW DELHI | 1005947 | 28.04.2014 | 2014020783 | 664,474.00 | 3113038256 | 27682 | CIB |
| SIR GANGA RAM HOSPITAL | NEW DELHI | 1005947 | 24.04.2014 | 2014018995 | 84,310.00 | 3113038843 | 28523 | CIB |
| SIR GANGA RAM HOSPITAL | NEW DELHI | 1005947 | 07.04.2014 | 2014006076 | 107,417.00 | 3113038018 | 27945 | CIB |
| SITA CHOUDHARY | GHAZIABAD | 1097668 | 08.04.2014 | 2014007713 | 13,050.00 | 3414004277 | | CIB |
| SIVA KUMAR KRISTAM | NOIDA | 1096383 | 07.04.2014 | 2014005762 | 7,691.00 | 3113037605 | 39046 | CIB |
| SKYLINE AIRCONDITIONING ENGINEERS PVT LTD | NEW DELHI | 1014173 | 07.04.2014 | 2014006005 | 24,000.00 | 1314000047 | | CIB |
| SMITA PANKAJ EKBOTE | GHAZIABAD | 1099870 | 08.04.2014 | 2014007725 | 43,537.00 | 3414004320 | | CIB |
| SNG DIST PERIPHERY DEVP SOCIETY | SUNDARGARH | 1123588 | 02.04.2014 | 2014001302 | 50,000,000.00 | 5213007076 | | CIB |
| SOBHAGYA ADVERTISING SERVICES | NEW DELHI | 1007345 | 09.04.2014 | 2014009343 | 2,065,950.00 | 3413264702 | 8200112072 | CIB |
| SODEXO SVC INDIA PVT LIMITED | NEW DELHI | 1005985 | 07.04.2014 | 2014005236 | 2,152,178.00 | 3413272662 | 4800005125 | CIB |
| SODEXO SVC INDIA PVT LIMITED | NEW DELHI | 1005985 | 04.04.2014 | 2014003496 | 911,596.00 | 3413271885 | 4800005125 | CIB |
| SONIA BABBAR | NOIDA | 1097417 | 08.04.2014 | 2014008259 | 13,050.00 | 3414004268 | | CIB |
| SOURAJIT GHOSH | NOIDA | 1092929 | 08.04.2014 | 2014007706 | 25,722.00 | 3414004236 | | CIB |
| SOUTH EASTERN COAL FIELDS LIMITED | KORBA | 1037770 | 02.04.2014 | 2014000015 | 435,500,000.00 | 5214000001 | 8000002622 | CIB |

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| SOUTH EASTERN COAL FIELDS LIMITED | KORBA | 1037770 | 11.04.2014 | 2014009814 | | 435,500,000.00 | 5214000002 | 8000002622 | CIB |
| SOUTH EASTERN COAL FIELDS LIMITED | KORBA | 1037770 | 04.04.2014 | 2014003128 | | 9,633,942.00 | 1313486712 | SECL Coal | CIB |
| SOUTH EASTERN COAL FIELDS LIMITED | KORBA | 1037770 | 21.04.2014 | 2014015012 | | 239,735,580.00 | 1314004322 | | CIB |
| SOUTH EASTERN COAL FIELDS LTD | BILASPUR | 1007378 | 15.04.2014 | 2014012257 | | 15,000,000.00 | 5214000369 | 8000001599 | CIB |
| SOUTH EASTERN COAL FIELDS LTD | BILASPUR | 1007378 | 21.04.2014 | 2014015692 | | 251,718,675.00 | 5214000629 | 9300000084 | CIB |
| SOUTH EASTERN COALFIELDS LTD. | BILASPUR | 1031850 | 11.04.2014 | 2014009534 | | 466,838,500.00 | 5214000273 | 8000002415 | CIB |
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| SPAN AIR PVTLTD | NEW DELHI | 1010058 | 04.04.2014 | 2014003986 | | 672,259.00 | 1313486184 | 8200109066 | CIB |
| SPAN AIR PVTLTD | NEW DELHI | 1010058 | 04.04.2014 | 2014003974 | | 256,935.00 | 1313486154 | 8200110034 | CIB |
| | NTPC | | | | | | | | |
| SPANDANA | JYOTINAGAR | 1006036 | 15.04.2014 | 2014012301 | | 47,700.00 | 1814001359 | 1006036 | CIB |
| SPECTRUM CLUB | TALCHER | 1055868 | 15.04.2014 | 2014012385 | | 31,950.00 | 1814001359 | 1055868 | CIB |
| SPK MULTISOFT IT SOLUTIONS PVT LTD | BULANDSHAHR | 1122413 | 09.04.2014 | 2014009192 | | 14,040.00 | 3413270135 | 8200112702 | CIB |
| SPORTS COUNCIL | BHARUCH | 1020162 | 15.04.2014 | 2014012467 | | 6,280.00 | 1814001359 | 1020162 | CIB |
| SPORTS COUNCIL | KORBA | 1037822 | 15.04.2014 | 2014012483 | | 13,410.00 | 1814001359 | 1037822 | CIB |
| | NTPC | | | | | | | | |
| SPORTS COUNCIL | JYOTINAGAR | 1006053 | 15.04.2014 | 2014012302 | | 38,670.00 | 1814001359 | 1006053 | CIB |
| SPORTS COUNCIL | RAEBARELI | 1044120 | 15.04.2014 | 2014012505 | | 17,180.00 | 1814001359 | 1044120 | CIB |
| SPORTS COUNCIL | Saktinagar | 1059186 | 15.04.2014 | 2014012397 | | 4,675.00 | 1814001359 | 1059186 | CIB |
| SPORTS COUNCIL | Vidyut Nagar | 1050746 | 15.04.2014 | 2014012522 | | 5,130.00 | 1814001359 | 1050746 | CIB |
| SPORTS COUNCIL RIHAND NAGAR | BIJPURE | 1048671 | 15.04.2014 | 2014012513 | | 15,330.00 | 1814001359 | 1048671 | CIB |
| SPORTS COUNCIL ANTA | | 1020182 | 15.04.2014 | 2014012341 | | 2,140.00 | 1814001359 | 1020182 | CIB |
| SPORTS COUNCIL KOLDAM | MANDI | 1097507 | 15.04.2014 | 2014012431 | | 1,730.00 | 1814001359 | 1097507 | CIB |
| SPORTS COUNCIL NTPC MOUDA | MOUDA | 1105681 | 15.04.2014 | 2014012569 | | 4,400.00 | 1814001359 | 1105681 | CIB |
| SPORTS COUNCIL NTPC TANDA | Tanda | 1055371 | 15.04.2014 | 2014012379 | | 12,060.00 | 1814001359 | 1055371 | CIB |
| SPORTS COUNCIL, KAWAS | SURAT | 1022690 | 15.04.2014 | 2014012349 | | 4,020.00 | 1814001359 | 1022690 | CIB |
| SPORTS COUNCIL, KAYAMKULAM | | 1025765 | 15.04.2014 | 2014012355 | | 6,850.00 | 1814001359 | 1025765 | CIB |
| SR.POST MASTER, SAROJINI NAGAR, HEAD POST OFFICE | NEW DELHI | 1088756 | 23.04.2014 | 3514002743 | 57068 | 124,691.00 | 1314005269 | 1643 | Cheque |
| SREE MAHAVIR ENTERPRISES | NEW DELHI | 1006074 | 09.04.2014 | 2014009535 | | 6,000.00 | 3413271996 | 4500022870 | CIB |
| SREE MAHAVIR ENTERPRISES | NEW DELHI | 1006074 | 15.04.2014 | 2014012840 | | 4,999.00 | 3014000156 | 80007666 | CIB |
| SRI SAI PHOTOSTAT | NEW DELHI | 1014209 | 09.04.2014 | 2014009437 | | 1,965.00 | 3014000031 | 80006127 | CIB |
| SRI SAI PHOTOSTAT | NEW DELHI | 1014209 | 05.04.2014 | 2014004892 | | 6,361.00 | 3013017669 | 80006444 | CIB |
| SRI SAI PHOTOSTAT | NEW DELHI | 1014209 | 05.04.2014 | 2014004910 | | 4,741.00 | 3013017670 | 80006443 | CIB |
| SRI SRI KALI MANDIR | KORBA | 1037858 | 15.04.2014 | 2014012489 | | 3,834.00 | 1814001359 | 1037858 | CIB |
| SRI SRI SARVESHWAR MANDIR COMMITTEE | KORBA | 1037827 | 15.04.2014 | 2014012487 | | 10,754.00 | 1814001359 | 1037827 | CIB |
| SRI SRI SRI ABHAYANJANEYA SWAMY TEMPLE | JYOTHINAGAR | 1072148 | 15.04.2014 | 2014012322 | | 12,233.00 | 1814001359 | 1072148 | CIB |
| SRIDHAR JENA | NOIDA | 1110507 | 08.04.2014 | 2014007796 | | 26,730.00 | 3414004474 | | CIB |
| SRS ENGINEERS | NEW DELHI | 1014215 | 07.04.2014 | 2014005294 | | 250,686.00 | 3413265113 | 4800004993 | CIB |

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| SS ENTERPRISES | NEW DELHI | 1010200 | 24.04.2014 | 2014018789 | | 2,096.00 | 3014000599 | 80008996 | CIB |
| SS ENTERPRISES | NEW DELHI | 1010200 | 17.04.2014 | 2014014765 | | 996 | 3014000342 | 80008536 | CIB |
| SS STUDIO | NEW DELHI | 1014218 | 03.04.2014 | 2014002167 | | 4,225.00 | 3413267102 | 8200112426 | CIB |
| ST MARY'S SCHOOL | BIJIGOL | 1056474 | 15.04.2014 | 2014012531 | | 603,135.00 | 1814001359 | 1056474 | CIB |
| STANDING CONFERENCE OF PUBLIC ENTERPRISES | NEW DELHI | 1014221 | 08.04.2014 | 2014006682 | | 517,654.00 | 3414001624 | SCOPE | CIB |
| STANDING CONFERENCE OF PUBLIC ENTERPRISES | NEW DELHI | 1014221 | 11.04.2014 | 2014010553 | | 10,441.00 | 3413285387 | 8200113523 | CIB |
| STAR GALAXY | Sundargarh | 1085878 | 15.04.2014 | 2014012559 | | 16,200.00 | 1814001359 | 1085878 | CIB |
| STATE BANK OF HYDERABAD | NEW DELHI | | 11.04.2014 | 3514001296 | 347223 | 20,000,000.00 | | | Cheque |
| STATE BANK OF HYDERASBAD | NEW DELHI | | 30.04.2014 | 3514003374 | 347230 | 85,290,058.00 | | | Cheque |
| STATE BANK OF INDIA | DELHI | | 28.04.2014 | 3514003210 | 277407 | 36,000,000.00 | | | Cheque |
| STATE BANK OF INDIA | DELHI | | 02.04.2014 | 3514000044 | 277353 | 8,800,000.00 | | | Cheque |
| STATE BANK OF INDIA | DELHI | | 02.04.2014 | 3514000045 | 277354 | 1,000,000.00 | | | Cheque |
| STATE BANK OF INDIA | DELHI | | 21.04.2014 | 3514002313 | 277392 | 5,800,000.00 | | | Cheque |
| STATE BANK OF INDIA | DELHI | | 30.04.2014 | 3514003604 | 277415 | 1,080,000,104.00 | | | Cheque |
| STATE BANK OF INDIA | DELHI | | 21.04.2014 | 3514002316 | 277393 | 1,000,052.00 | | | Cheque |
| STATE BANK OF INDIA | DELHI | | 21.04.2014 | 3514002345 | 277394 | 350,000,104.00 | | | Cheque |
| STATE BANK OF INDIA | DELHI | | 30.04.2014 | 3514003599 | 277414 | 500,000.00 | | | Cheque |
| STATE BANK OF INDIA | DELHI | | 17.04.2014 | 3514001959 | 277388 | 250,000,104.00 | | | Cheque |
| STATE BANK OF INDIA | DELHI | | 22.04.2014 | 3514002547 | 277400 | 250,000,052.00 | | | Cheque |
| STATE BANK OF INDIA | DELHI | | 04.04.2014 | 3514000419 | 277365 | 5,000,000.00 | | | Cheque |
| STATE BANK OF INDIA | DELHI | | 04.04.2014 | 3514000420 | 277366 | 1,000,052.00 | | | Cheque |
| STATE BANK OF INDIA | DELHI | | 04.04.2014 | 3514000426 | 277367 | 915,000,104.00 | | | Cheque |
| STATE BANK OF INDIA | DELHI | | 07.04.2014 | 3514000702 | 277371 | 234,500,000.00 | | | Cheque |
| STATE BANK OF INDIA | DELHI | | 08.04.2014 | 3514000947 | 277372 | 17,000,000.00 | | | Cheque |
| STATE BANK OF INDIA | NEW DELHI | | 29.04.2014 | 3514003435 | 277412 | 90,000,052.00 | | | Cheque |
| STATE BANK OF INDIA | NEW DELHI | | 28.04.2014 | 3514003229 | 277408 | 230,000,052.00 | | | Cheque |
| STATE BANK OF INDIA | NEW DELHI | | 28.04.2014 | 3514003330 | 277409 | 23,000,000.00 | | | Cheque |
| STATE BANK OF INDIA | NEW DELHI | | 15.04.2014 | 3514001520 | 277381 | 3,000,000,051.00 | | | Cheque |
| STATE BANK OF INDIA | NEW DELHI | | 15.04.2014 | 3514001569 | 277383 | 252,000,000.00 | | | Cheque |
| STATE BANK OF INDIA | NEW DELHI | | 30.04.2014 | 3514003659 | 277416 | 1,000,000,056.00 | | | Cheque |
| STATE BANK OF INDIA | NEW DELHI | | 25.04.2014 | 3514003027 | 277406 | 1,500,056.00 | | | Cheque |
| STATE BANK OF INDIA | NEW DELHI | | 11.04.2014 | 3514001295 | 277379 | 1,000,000.00 | | | Cheque |
| STATE BANK OF INDIA | NEW DELHI | | 19.04.2014 | 3514002196 | 277391 | 12,000,000.00 | | | Cheque |
| STATE BANK OF INDIA | NEW DELHI | | 15.04.2014 | 3514001584 | 277384 | 190,000,052.00 | | | Cheque |
| STATE BANK OF INDIA | NEW DELHI | | 29.04.2014 | 3514003393 | 277410 | 5,300,000.00 | | | Cheque |
| STATE BANK OF INDIA | NEW DELHI | | 16.04.2014 | 3514001743 | 277386 | 2,200,000.00 | | | Cheque |
| STATE BANK OF INDIA | NEW DELHI | | 16.04.2014 | 3514001856 | 277387 | 2,500,000.00 | | | Cheque |
| STATE BANK OF INDIA | NEW DELHI | | 25.04.2014 | 3514003026 | 277405 | 12,900,000.00 | | | Cheque |
| STATE BANK OF INDIA | NOIDA | 1008663 | 17.04.2014 | 3514001961 | 57050 | 17,510.00 | 1313505670 | REMITTMARC | Cheque |

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| STATE BANK OF INDIA | NOIDA | 1008663 | 17.04.2014 | 3514001948 | 57041 | 35,519.00 | 1313505671 | REMITTMARC | Cheque |
| STATE BANK OF INDIA | NOIDA | 1008663 | 17.04.2014 | 3514001954 | 57045 | 100,541.00 | 1313505677 | REMITTMARC | Cheque |
| SUBHASH KHANNA | NEW DELHI | 1087678 | 08.04.2014 | 2014007451 | | 19,404.00 | 3414002352 | | CIB |
| SUBHASH SINGH | Noida | 1026142 | 25.04.2014 | 2014019747 | | 1,813.00 | 3014000743 | 80008417 | CIB |
| SUBODH KUMAR SAXENA | NOIDA | 1087304 | 08.04.2014 | 2014008202 | | 13,050.00 | 3414004188 | | CIB |
| SUBRAT KUMAR MISHRA | NOIDA | 1116912 | 01.04.2014 | 2014000029 | | 8,190.00 | 3413261251 | 8200111645 | CIB |
| SUDESH KUMAR JAIN | NOIDA | 1080814 | 08.04.2014 | 2014007424 | | 25,110.00 | 3414002320 | | CIB |
| SUDHIR KUMAR DIXIT | NOIDA | 1081089 | 01.04.2014 | 2014000071 | | 1,932.00 | 3113036726 | 37391 | CIB |
| SUDHIR KUMAR SAXENA | NOIDA | 1097166 | 08.04.2014 | 2014007268 | | 22,077.00 | 3414002380 | | CIB |
| SUDHIR KUMAR SHRIVASTAVA | NOIDA | 1086559 | 08.04.2014 | 2014007681 | | 26,730.00 | 3414004178 | | CIB |
| SUDHIR PURI & NILAY PURI | Lucknow | 1086755 | 08.04.2014 | 2014007686 | | 21,150.00 | 3414004184 | | CIB |
| SUGATA DASGUPTA | NOIDA | 1109871 | 08.04.2014 | 2014008364 | | 26,730.00 | 3414004464 | | CIB |
| SUHAIL KHALIQ KHAN & FATIMA KHAN | GHAZIABAD | 1103576 | 08.04.2014 | 2014007763 | | 23,490.00 | 3414004388 | | CIB |
| SUHASINI SANGH , VINDHYANAGAR | SIDHI | 1032631 | 15.04.2014 | 2014012364 | | 18,750.00 | 1814001359 | 1032631 | CIB |
| SUJATA LADIES CLUB | PATNA | 1058056 | 15.04.2014 | 2014012533 | | 2,100.00 | 1814001359 | 1058056 | CIB |
| SUKHVEER SINGH CHAUHAN | NOIDA | 1010141 | 21.04.2014 | 2014016316 | | 639 | 3014000232 | 80007903 | CIB |
| SUKHVEER SINGH CHAUHAN | NOIDA | 1010141 | 25.04.2014 | 2014019480 | | 1,424.00 | 3014000723 | 80008214 | CIB |
| SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION | NEW DELHI | 1006279 | 07.04.2014 | 2014006108 | | 360,478.00 | 3413281715 | 4800005132 | CIB |
| SUMAN HARIPRIYA & RANAJIT CHAKRAVARTY | GUWAHATI | 1091170 | 08.04.2014 | 2014008222 | | 22,050.00 | 3414004216 | | CIB |
| SUMAN LATA | DELHI | 1115851 | 08.04.2014 | 2014008397 | | 19,350.00 | 3414004520 | | CIB |
| SUMAN VENKATESWARAN | NOIDA | 1038784 | 08.04.2014 | 2014007379 | | 13,842.00 | 3414002258 | | CIB |
| SUMANGALI VENKATESA MADAN MOHAN | NOIDA | 1108583 | 01.04.2014 | 2014000112 | | 9,490.00 | 3113036960 | 37877 | CIB |
| SUMERA MEHREEN KHAN | NEW DELHI | 1122520 | 08.04.2014 | 2014007510 | | 25,200.00 | 3414002443 | | CIB |
| SUMIT BAKSHI | NOIDA | 1099237 | 08.04.2014 | 2014007271 | | 23,490.00 | 3414002383 | | CIB |
| SUMITA PODDAR | GREATER NOIDA | 1094079 | 08.04.2014 | 2014008239 | | 15,000.00 | 3414004242 | | CIB |
| SUMITA RAY | NOIDA | 1116533 | 08.04.2014 | 2014007287 | | 13,842.00 | 3414002425 | | CIB |
| SUNDARI PAPPU | NOIDA | 1117450 | 08.04.2014 | 2014008405 | | 17,550.00 | 3414004541 | | CIB |
| SUNIL KUMAR | GURGAON | 1114404 | 08.04.2014 | 2014007494 | | 22,077.00 | 3414002418 | | CIB |
| SUNIL KUMAR JOHAR | DELHI | 1108640 | 07.04.2014 | 2014005766 | | 2,214.00 | 3113037947 | 38000 | CIB |
| SUNIL KUMAR SINGH | NOIDA | 1118269 | 08.04.2014 | 2014007502 | | 14,850.00 | 3414002430 | | CIB |
| SUNIT KUMAR | GREATER NOIDA | 1011842 | 08.04.2014 | 2014007213 | | 26,730.00 | 3414002144 | | CIB |
| SUNITA GAUTAM | NOIDA | 1089428 | 08.04.2014 | 2014008216 | | 22,050.00 | 3414004208 | | CIB |
| SUNITA NAYAK | NOIDA | 1084591 | 08.04.2014 | 2014007259 | | 13,842.00 | 3414002340 | | CIB |
| SUNITA SAXENA | NEW DELHI | 1104231 | 08.04.2014 | 2014007482 | | 14,319.00 | 3414002397 | | CIB |
| SUNITI KUMAR CHATTOPADHYAY | NOIDA | 1120534 | 01.04.2014 | 2014000185 | | 3,101.00 | 3113036772 | 42133 | CIB |
| SUNNY ENTERPRISES | NEW DELHI | 1014250 | 25.04.2014 | 2014019770 | | 1,844.00 | 3014000673 | 80008658 | CIB |
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| SUNNY ENTERPRISES | NEW DELHI | 1014250 | 09.04.2014 | 2014009438 | | 10,397.00 | 3014000042 | 80007540 | CIB |
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| SUPERVISORY ASSOCIATION | JYOTINAGAR | 1006311 | 15.04.2014 | 2014012303 | | 360 | 1814001359 | 1006311 | CIB |
| SUPRATIM KURI | NOIDA | 1114485 | 08.04.2014 | 2014007806 | | 31,500.00 | 3414004495 | | CIB |
| SUPRITI | GHAZIABAD | 1109868 | 08.04.2014 | 2014007793 | | 22,077.00 | 3414004461 | | CIB |
| SURAJ PRAKASH SINGAL | NEW DELHI | 1120429 | 07.04.2014 | 3514000740 | 56997 | 4,902.00 | 3113037366 | 53128 | Cheque |
| SURAJIT SINHA & MUNMUN SINHA | NOIDA | 1100476 | 08.04.2014 | 2014008300 | | 25,110.00 | 3414004335 | | CIB |
| SURENDER KUMAR GAMBHIR | DELHI | 1114432 | 01.04.2014 | 2014000084 | | 5,357.00 | 3113036813 | 40434 | CIB |
| SURENDER KUMAR SHARMA | NEW DELHI | 1100502 | 07.04.2014 | 2014005200 | | 11,588.00 | 3113038056 | 40464 | CIB |
| SURENDER KUMAR AGGARWAL | NEW DELHI | 1080366 | 01.04.2014 | 2014000107 | | 11,577.00 | 3113036834 | 37993 | CIB |
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| SURENDER KUMAR GARG | GHAZIABAD | 1091787 | 08.04.2014 | 2014007459 | | 22,050.00 | 3414002362 | | CIB |
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| SURESH SHARMA | DELHI | 1092807 | 07.04.2014 | 2014005957 | | 4,543.00 | 3113037603 | 37362 | CIB |
| SURESH CHANDRA GUPTA | GHAZIABAD | 1115135 | 08.04.2014 | 2014007808 | | 11,365.00 | 3414004503 | | CIB |
| SURESH CHANDRA VARSHNEY | GHAZIABAD | 1088109 | 08.04.2014 | 2014007694 | | 18,837.00 | 3414004205 | | CIB |
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| SURJEET SINGH | NOIDA | 1098550 | 08.04.2014 | 2014008279 | | 13,050.00 | 3414004294 | | CIB |
| SUSHAMA BAGHEL | GREATER NOIDA | 1070113 | 08.04.2014 | 2014007396 | | 23,490.00 | 3414002284 | | CIB |
| SUSHEEL KUMAR | NEW DELHI | 1087595 | 08.04.2014 | 2014007450 | | 22,077.00 | 3414002350 | | CIB |
| SUSHEEL KUMAR BABBAR | Noida | 1015603 | 08.04.2014 | 2014008027 | | 13,050.00 | 3414003915 | | CIB |
| SUSHI FERNANDEZ | NOIDA | 1106526 | 08.04.2014 | 2014008348 | | 13,950.00 | 3414004430 | | CIB |
| SUSHIL DEEP MAHESHWARI | NOIDA | 1087591 | 08.04.2014 | 2014007448 | | 25,200.00 | 3414002348 | | CIB |
| SUSHIL KHANNA | KOLKATA | 1098826 | 23.04.2014 | 2014018203 | | 18,000.00 | 3414006975 | 8200113923 | CIB |
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| SUSHIL KUMAR AGARWAL | GHAZIABAD | 1107838 | 08.04.2014 | 2014008356 | | 10,465.00 | 3414004449 | | CIB |
| SUSHIL KUMAR BANATIANDKIRAN BANATI | NEW DELHI | 1094078 | 08.04.2014 | 2014008238 | | 23,400.00 | 3414004241 | | CIB |
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| SUSHMA JHA | NOIDA | 1101475 | 08.04.2014 | 2014008303 | 13,950.00 | 3414004341 | | CIB |
| SUSHMA TANDON | DELHI | 1066383 | 08.04.2014 | 2014007391 | 13,050.00 | 3414002277 | | CIB |
| SUSHREE SUBHADARSINI SAMANTRAY | GHAZIABAD | 1112444 | 08.04.2014 | 2014007802 | 13,950.00 | 3414004487 | | CIB |
| SUSHUMA KUMARI | NOIDA | 1118475 | 08.04.2014 | 2014007288 | 27,684.00 | 3414002432 | | CIB |
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| SWATI LADIES CLUB | SURAT | 1022692 | 15.04.2014 | 2014012350 | 4,480.00 | 1814001359 | 1022692 | CIB |
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| Sabina Kapoor | NEW DELHI | 1015643 | 08.04.2014 | 2014007308 | 54,000.00 | 3414002168 | | CIB |
| Sachin Agarwal & Deepak Agarwal | Ghaziabad | 1081985 | 08.04.2014 | 2014007676 | 25,110.00 | 3414004146 | | CIB |
| Sakhi Mahila Samithi | | 1020197 | 15.04.2014 | 2014012343 | 5,600.00 | 1814001359 | 1020197 | CIB |
| Samara Automax Pvt Ltd | New Delhi | 1084951 | 29.04.2014 | 2014021567 | 17,276.00 | 3413277342 | 8200113301 | CIB |
| Samara Automax Pvt Ltd | New Delhi | 1084951 | 09.04.2014 | 2014009291 | 8,244.00 | 3014000007 | 80006953 | CIB |
| Sameer Sharma & Neeta Sharma | Noida | 1015138 | 08.04.2014 | 2014007554 | 27,684.00 | 3414003795 | | CIB |
| Samir Sharma&Kavita Sharma | Ghaziabad | 1015606 | 08.04.2014 | 2014008028 | 26,730.00 | 3414003917 | | CIB |
| Samruddhi Ladies Club | Mouda | 1066536 | 15.04.2014 | 2014012542 | 18,400.00 | 1814001359 | 1066536 | CIB |
| Sandhya Bansal | New Delhi | 1014845 | 08.04.2014 | 2014007915 | 29,565.00 | 3414003743 | | CIB |
| Sandhya Srivastava | Delhi | 1071457 | 08.04.2014 | 2014008126 | 19,404.00 | 3414004068 | | CIB |
| Sangeeta Kaushik & Umesh Kaushik | NEW DELHI | 1015854 | 08.04.2014 | 2014008035 | 22,050.00 | 3414003932 | | CIB |
| Sanjay & Vandita Tripathi | NOIDA | 1065074 | 08.04.2014 | 2014008113 | 25,110.00 | 3414004047 | | CIB |
| Sanjay Kumar | New Delhi | 1015134 | 08.04.2014 | 2014007952 | 23,490.00 | 3414003792 | | CIB |
| Sanjay Kumar | Noida | 1015255 | 08.04.2014 | 2014007980 | 25,110.00 | 3414003845 | | CIB |
| Sanjay Kumar Das Kayasth | Greater Noida | 1015574 | 08.04.2014 | 2014007597 | 14,850.00 | 3414003903 | | CIB |
| Sanjay Thakur | Chennai | 1015615 | 08.04.2014 | 2014007602 | 22,050.00 | 3414003920 | | CIB |
| Sanjay Verma & Amita Verma | Ghaziabad | 1015273 | 08.04.2014 | 2014007582 | 25,110.00 | 3414003856 | | CIB |
| Sanjeet Gupta Shachi Gupta | Noida | 1015229 | 08.04.2014 | 2014007571 | 26,730.00 | 3414003831 | | CIB |
| Sanjeev Dewan | NOIDA | 1081987 | 08.04.2014 | 2014008176 | 22,050.00 | 3414004147 | | CIB |
| Saroj Choudhary | Delhi | 1015455 | 08.04.2014 | 2014008009 | 25,110.00 | 3414003889 | | CIB |
| Sarthak Electro Media | Noida | 1080510 | 24.04.2014 | 2014018764 | 5,200.00 | 3413281888 | 4500022861 | CIB |
| Satinder Pal Singh | New Delhi | 1073891 | 08.04.2014 | 2014007398 | 14,782.00 | 3414002286 | | CIB |
| Satish Chand | Noida | 1015241 | 08.04.2014 | 2014007975 | 22,077.00 | 3414003837 | | CIB |
| Satish Kumar Rawat | Delhi | 1023912 | 08.04.2014 | 2014008069 | 10,350.00 | 3414003977 | | CIB |
| Satish Maheshwari | New Delhi | 1071003 | 08.04.2014 | 2014008124 | 22,050.00 | 3414004065 | | CIB |
| Savita Choubey | Noida | 1074685 | 08.04.2014 | 2014007651 | 27,000.00 | 3414004082 | | CIB |
| Savita Jain | Delhi | 1038399 | 08.04.2014 | 2014008078 | 26,730.00 | 3414003991 | | CIB |
| Seema Patra | NEW DELHI | 1053669 | 08.04.2014 | 2014007382 | 22,077.00 | 3414002263 | | CIB |
| Sh.K.T.Ramaswamy | NEW DELHI | 1015772 | 08.04.2014 | 2014007343 | 22,077.00 | 3414002206 | | CIB |

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| Shahabuddin | Surat | 1015101 | 08.04.2014 | 2014007551 | 26,550.00 | 3414003785 | CIB |
| Shaifali Sharma | Noida | 1038127 | 08.04.2014 | 2014007622 | 27,684.00 | 3414003990 | CIB |
| Shailendra Kumar Verma | Noida | 1067318 | 08.04.2014 | 2014006943 | 9,260.00 | 3113038676 | 39384 CIB |
| Shakti Marketing Associates | New Delhi | 1083956 | 05.04.2014 | 2014004932 | 159,910.00 | 1313475430 | 4800005369 CIB |
| Shakuntla Dixit | Noida | 1015003 | 08.04.2014 | 2014007933 | 23,490.00 | 3414003766 | CIB |
| Shamala Sarathy | New Delhi | 1016465 | 08.04.2014 | 2014007610 | 26,730.00 | 3414003940 | CIB |
| Shamim Hussain | Noida | 1075088 | 08.04.2014 | 2014007652 | 22,050.00 | 3414004090 | CIB |
| Shamsunnahar | Delhi | 1015256 | 08.04.2014 | 2014007981 | 26,730.00 | 3414003846 | CIB |
| Shanti Kumar Marwah | Delhi | 1056507 | 08.04.2014 | 2014008094 | 22,077.00 | 3414004018 | CIB |
| Shanti Satpathy & N. Satpathy | Mumbai | 1014794 | 08.04.2014 | 2014007294 | 40,500.00 | 3414002146 | CIB |
| Shanti Sharma | NEW-DELHI | 1018464 | 04.04.2014 | 2014003653 | 14,584.00 | 3414001769 | CIB |
| Sharda Gupta | Haryana | 1072272 | 08.04.2014 | 2014008130 | 12,265.00 | 3414004072 | CIB |
| Shashi Batra | New Delhi | 1014924 | 08.04.2014 | 2014007926 | 29,565.00 | 3414003756 | CIB |
| Shashidhar Uppar & Rakshita Uppar | Ghaziabad | 1076902 | 08.04.2014 | 2014007664 | 25,110.00 | 3414004113 | CIB |
| Shaswattam | Noida | 1015176 | 08.04.2014 | 2014007560 | 13,842.00 | 3414003809 | CIB |
| Sheela Gautam | Ghaziabad | 1016477 | 08.04.2014 | 2014008040 | 27,684.00 | 3414003941 | CIB |
| Shiam Sunder Nagpal | New Delhi | 1072032 | 01.04.2014 | 2014000103 | 15,320.00 | 3113036823 | 37988 CIB |
| Shishu Kumar | Noida | 1015427 | 08.04.2014 | 2014008004 | 14,850.00 | 3414003883 | CIB |
| Shivani Shukla | Noida | 1058389 | 08.04.2014 | 2014007244 | 13,842.00 | 3414002268 | CIB |
| Shoaib Akhtar | SONEBHADRA | 1015822 | 08.04.2014 | 2014007229 | 26,730.00 | 3414002217 | CIB |
| Shri C Vasant Rao | NEW DELHI | 1015908 | 08.04.2014 | 2014007608 | 29,565.00 | 3414003933 | CIB |
| Shri P. K. Saluja | NEW DELHI | 1015869 | 08.04.2014 | 2014007355 | 12,265.00 | 3414002225 | CIB |
| Shri Suresh Kumar L.K. | NOIDA, (U.P.) | 1015851 | 08.04.2014 | 2014007352 | 23,490.00 | 3414002222 | CIB |
| Shri V N Pokhriyal | NEW DELHI | 1015897 | 08.04.2014 | 2014007357 | 26,730.00 | 3414002230 | CIB |
| Shri Yash Paul Chawla | NEW DELHI. | 1015664 | 08.04.2014 | 2014007314 | 22,077.00 | 3414002175 | CIB |
| Shriniwas Sharma | Gurgaon | 1015205 | 08.04.2014 | 2014007966 | 23,490.00 | 3414003820 | CIB |
| Shriram Patidar | Indore | 1054353 | 07.04.2014 | 2014005854 | 4,155.00 | 3113038666 | 38742 CIB |
| Shubhra Sethia & Kapil Gautam Sethi | Singapore | 1076900 | 08.04.2014 | 2014007662 | 22,050.00 | 3414004111 | CIB |
| Shyam Pratap Singh | Ghaziabad | 1058370 | 08.04.2014 | 2014008099 | 27,684.00 | 3414004025 | CIB |
| Shyam Sunder | FARIDABAD | 1015899 | 08.04.2014 | 2014007234 | 26,730.00 | 3414002231 | CIB |
| Sita Garg | New Delhi | 1015305 | 08.04.2014 | 2014007298 | 25,110.00 | 3414002156 | CIB |
| Smt Manju Saluja | NEW DELHI | 1015870 | 08.04.2014 | 2014007232 | 12,265.00 | 3414002226 | CIB |
| Smt Meera Shekhar A/C No.09362010031760 | FARIDABAD | 1015864 | 08.04.2014 | 2014007353 | 26,730.00 | 3414002223 | CIB |
| Smt Neelam Thakar | GHAZIABAD | 1015936 | 08.04.2014 | 2014007367 | 14,850.00 | 3414002241 | CIB |
| Smt Seema Mishra | NOIDA | 1015774 | 08.04.2014 | 2014007345 | 12,265.00 | 3414002208 | CIB |
| Smt. Kanchan Maggo | NEW DELHI | 1015685 | 08.04.2014 | 2014007318 | 20,457.00 | 3414002179 | CIB |
| Smt. Kuldeep Kaur | NEW DELHI | 1015637 | 08.04.2014 | 2014007307 | 19,404.00 | 3414002166 | CIB |
| Smt. Mahesh Kapoor | DELHI | 1015635 | 08.04.2014 | 2014007306 | 22,077.00 | 3414002165 | CIB |
| Smt. Manju Sharma | DELHI | 1015764 | 08.04.2014 | 2014008033 | 22,077.00 | 3414003927 | CIB |
| Smt. Neelam Manchanda | NEW DELHI | 1015626 | 08.04.2014 | 2014007302 | 21,560.00 | 3414002161 | CIB |
| Smt. Renu Sharma | NEW DELHI. | 1015663 | 08.04.2014 | 2014007313 | 22,077.00 | 3414002174 | CIB |

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| Smt. Santosh Mishra | NEW DELHI | 1015730 | 08.04.2014 | 2014007333 | | 22,077.00 | 3414002196 | | CIB |
| Smt. Savitri Devi Jain A\C No.10484039395 | DELHI | 1015642 | 08.04.2014 | 2014007222 | | 29,565.00 | 3414002167 | | CIB |
| Smt. Sosamma Mathew | DELHI. | 1015710 | 08.04.2014 | 2014007326 | | 22,077.00 | 3414002189 | | CIB |
| Smt. Sunita Gupta | FARIDABAD | 1015907 | 08.04.2014 | 2014007360 | | 26,730.00 | 3414002234 | | CIB |
| Smt. Veena Chauhan | NEW DELHI | 1015744 | 08.04.2014 | 2014007336 | | 22,077.00 | 3414002199 | | CIB |
| Smt.Anita Singh | NEW DELHI | 1015674 | 08.04.2014 | 2014007603 | | 29,025.00 | 3414003922 | | CIB |
| Smt.Chinmoyee Das | NEW DELHI | 1015750 | 08.04.2014 | 2014007340 | | 13,842.00 | 3414002203 | | CIB |
| Smt.Maina Wanti A\C No.10618 | NEW DELHI | 1015633 | 08.04.2014 | 2014007305 | | 22,077.00 | 3414002164 | | CIB |
| Smt.Meena Roy & Sh.Achin Kumar Roy | NEW DELHI | 1015776 | 08.04.2014 | 2014007346 | | 22,050.00 | 3414002209 | | CIB |
| Smt.Meenakshi Mehra Sb A/C 121 | GHAZIABAD | 1015951 | 08.04.2014 | 2014007235 | | 26,730.00 | 3414002243 | | CIB |
| Smt.Paramjit Kohli & Ajit Singh Kohli | DELHI | 1015867 | 08.04.2014 | 2014007354 | | 19,404.00 | 3414002224 | | CIB |
| Smt.Prakash Bhati | GHAZIABAD | 1015829 | 08.04.2014 | 2014007351 | | 23,490.00 | 3414002219 | | CIB |
| Smt.Rekha Gautam | NOIDA | 1015850 | 08.04.2014 | 2014007231 | | 28,638.00 | 3414002221 | | CIB |
| Smt.Samundri Devi | BAHADURGARH | 1015661 | 08.04.2014 | 2014007223 | | 22,077.00 | 3414002173 | | CIB |
| Smt.Sarita Jain | FARIDABAD | 1015925 | 08.04.2014 | 2014007363 | | 13,842.00 | 3414002237 | | CIB |
| Smt.Sarla Rastogi | GHAZIABAD | 1015743 | 08.04.2014 | 2014007335 | | 32,400.00 | 3414002198 | | CIB |
| Smt.Suman Goyal | FARIDABAD | 1015748 | 08.04.2014 | 2014007338 | | 13,842.00 | 3414002201 | | CIB |
| Smt.Usha Blaggan & Shri Nand Kishore | NEW DELHI | 1015669 | 08.04.2014 | 2014007316 | | 22,077.00 | 3414002177 | | CIB |
| Somnath Das | New Delhi | 1014944 | 08.04.2014 | 2014007544 | | 27,684.00 | 3414003758 | | CIB |
| Somnath Samanta | Noida | 1016704 | 08.04.2014 | 2014008045 | | 27,684.00 | 3414003949 | | CIB |
| Sone Sanskriti Club | Aurangabad | 1076787 | 15.04.2014 | 2014012549 | | 3,900.00 | 1814001359 | 1076787 | CIB |
| Spectro Analytical Labs Limited | NEW DELHI | 1014197 | 04.04.2014 | 2014003636 | | 74,831.00 | 3413274354 | 8200111941 | CIB |
| Sports Council | Kahalgaon | 1061176 | 15.04.2014 | 2014012539 | | 13,380.00 | 1814001359 | 1061176 | CIB |
| Sports Council | Deepashikha | 1075377 | 15.04.2014 | 2014012411 | | 9,000.00 | 1814001359 | 1075377 | CIB |
| Sports Council,AURIAYA | | 1020189 | 15.04.2014 | 2014012470 | | 4,060.00 | 1814001359 | 1020189 | CIB |
| Srijan Sharma | Noida | 1015276 | 08.04.2014 | 2014007583 | | 25,110.00 | 3414003857 | | CIB |
| Srinivasa Rao M. | Noida | 1076901 | 08.04.2014 | 2014007663 | | 23,490.00 | 3414004112 | | CIB |
| Sristi Samaj | Kahalgaon | 1061180 | 15.04.2014 | 2014012401 | | 12,200.00 | 1814001359 | 1061180 | CIB |
| Srujana Ladies Club Ntpc Solapur | Solapur | 1085172 | 15.04.2014 | 2014012420 | | 7,900.00 | 1814001359 | 1085172 | CIB |
| State Bank Of India | New Delhi | | 03.04.2014 | 3514000287 | 277364 | 1,800,056.00 | | | Cheque |
| Subhash Kumar Bhattacharjee & Suchita Bhattacharjee | Delhi | 1066966 | 08.04.2014 | 2014008118 | | 110,385.00 | 3414004055 | | CIB |
| Subhash Thakur & Rekha Thakur | Delhi | 1078707 | 08.04.2014 | 2014007669 | | 27,684.00 | 3414004125 | | CIB |
| Subhasish Nath | GHAZIABAD | 1068236 | 08.04.2014 | 2014007645 | | 14,850.00 | 3414004060 | | CIB |
| Subhojit Mullick Chowdhury & Mondrita Mullick Chowdhury | Ghaziabad | 1055669 | 08.04.2014 | 2014007632 | | 29,025.00 | 3414004016 | | CIB |
| Subhramani Khadanga & Alka Khadanga | Noida | 1042391 | 08.04.2014 | 2014008083 | | 20,457.00 | 3414004000 | | CIB |
| Subrata Sarkar | Noida | 1021052 | 08.04.2014 | 2014008057 | | 27,684.00 | 3414003964 | | CIB |
| Sucharita Bari | New Delhi | 1015187 | 08.04.2014 | 2014007563 | | 27,684.00 | 3414003814 | | CIB |
| Suchismita Das & Soumya Sarkar | Noida | 1015449 | 08.04.2014 | 2014007592 | | 25,110.00 | 3414003888 | | CIB |
| Sudarsan Hembram | Noida | 1015217 | 08.04.2014 | 2014007970 | | 26,730.00 | 3414003825 | | CIB |

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| Sudesh Kumar | Noida | 1015592 | 08.04.2014 | 2014008022 | 25,110.00 | 3414003909 | CIB |
| Sudhir Gupta & Neeru Gupta | New Delhi | 1015061 | 08.04.2014 | 2014007940 | 26,730.00 | 3414003776 | CIB |
| Sudhir Kumar Bansal & Vinita Bansal | Delhi | 1054717 | 08.04.2014 | 2014008092 | 29,025.00 | 3414004015 | CIB |
| Sudhir Kumar Khanna | New Delhi | 1077110 | 01.04.2014 | 2014000106 | 6,078.00 | 3113036877 | 40834 CIB |
| Sujeet Kumar | Faridabad | 1034392 | 08.04.2014 | 2014007619 | 25,110.00 | 3414003986 | CIB |
| Sukhpal Singh | Ghaziabad | 1015159 | 08.04.2014 | 2014007958 | 23,490.00 | 3414003804 | CIB |
| Sukriti Mahila Sangh, Faridabad | Faridabad | 1007040 | 15.04.2014 | 2014012328 | 4,000.00 | 1814001359 | 1007040 CIB |
| Sumalika Trivelkar | Delhi | 1014831 | 08.04.2014 | 2014007912 | 28,638.00 | 3414003740 | CIB |
| Suman Auto Agency | Kokrajhar | 1084924 | 22.04.2014 | 2014017793 | 118,790.00 | 1314005916 | 4200036261 CIB |
| Suman Sangar | NOIDA | 1091913 | 08.04.2014 | 2014008225 | 20,457.00 | 3414004220 | CIB |
| Sunil Gupta | GHAZIABAD. (U.P) | 1015686 | 08.04.2014 | 2014007224 | 22,077.00 | 3414002180 | CIB |
| Sunil Kumar | Bhagalpur | 1039171 | 08.04.2014 | 2014007624 | 22,500.00 | 3414003994 | CIB |
| Sunil Kumar Agrawal | Noida | 1056506 | 08.04.2014 | 2014008093 | 24,750.00 | 3414004017 | CIB |
| Sunil Kumar Arora | Noida | 1023906 | 08.04.2014 | 2014008067 | 25,110.00 | 3414003975 | CIB |
| Sunil Kumar Mishra | NOIDA | 1016486 | 07.04.2014 | 2014005191 | 10,809.00 | 3113036979 | 39221 CIB |
| Sunil Kumar Rampal | Delhi | 1016436 | 08.04.2014 | 2014007369 | 22,077.00 | 3414002245 | CIB |
| Sunita Aggarwal | DELHI | 1015771 | 08.04.2014 | 2014007342 | 22,077.00 | 3414002205 | CIB |
| Sunita Aswal | Noida | 1015437 | 08.04.2014 | 2014008005 | 22,077.00 | 3414003884 | CIB |
| Sunita Prasad | NOIDA | 1080143 | 08.04.2014 | 2014008167 | 13,842.00 | 3414004132 | CIB |
| Sunita Singh | Noida | 1015262 | 08.04.2014 | 2014007984 | 28,638.00 | 3414003849 | CIB |
| Suparna Chatterjee | NEW-DELHI | 1018468 | 04.04.2014 | 2014003654 | 17,972.00 | 3414001770 | CIB |
| Surajit Chaudhuri & Sabarni chaudhuri | Ghaziabad | 1083701 | 08.04.2014 | 2014008186 | 25,110.00 | 3414004160 | CIB |
| Sureland Industrial Fire Safety Ltd | Beijing | 2002771 | 08.04.2014 | 2014007093 | 26,282,406.00 | 5213007170 | CIB |
| Sureland Industrial Fire Safety Ltd | Beijing | 2002771 | 08.04.2014 | 2014007091 | 10,923,409.00 | 5213007282 | CIB |
| Sureland Industrial Fire Safety Ltd | Beijing | 2002771 | 08.04.2014 | 2014007022 | 35,383,305.00 | 5213006965 | CIB |
| Surinder Jit Singh | New Delhi | 1015008 | 08.04.2014 | 2014007934 | 29,250.00 | 3414003768 | CIB |
| Surinder Kaur | New Delhi | 1066900 | 01.04.2014 | 2014000101 | 9,035.00 | 3113036833 | 39423 CIB |
| Surinder Raina | Noida | 1033522 | 08.04.2014 | 2014008074 | 14,782.00 | 3414003983 | CIB |
| Surinder Singh Kakkar | Delhi | 1074958 | 01.04.2014 | 2014000104 | 3,290.00 | 3113036916 | 42136 CIB |
| Surja devi | Noida | 1015130 | 08.04.2014 | 2014007950 | 22,077.00 | 3414003789 | CIB |
| Surjeet Singh | DELHI | 1015777 | 08.04.2014 | 2014007347 | 23,490.00 | 3414002210 | CIB |
| Surjit Singh Bhullar | Faridabad (Haryana) | 1068743 | 07.04.2014 | 2014005250 | 10,873.00 | 3113036992 | 37951 CIB |
| Susham Lata Gupta | Ghaziabad | 1020796 | 08.04.2014 | 2014008051 | 20,457.00 | 3414003957 | CIB |
| Sushil Kumari Popli | New Delhi | 1015360 | 08.04.2014 | 2014007997 | 23,490.00 | 3414003874 | CIB |
| Susmita Sen | Delhi | 1014833 | 08.04.2014 | 2014007913 | 29,025.00 | 3414003741 | CIB |
| Swaran Grover | New Delhi | 1015353 | 08.04.2014 | 2014007995 | 21,600.00 | 3414003872 | CIB |
| Syed Ghulam Murtuza Rizvi | Noida | 1077115 | 08.04.2014 | 2014008156 | 22,077.00 | 3414004116 | CIB |
| T. NEERAJA | NOIDA | 1121052 | 08.04.2014 | 2014007840 | 12,265.00 | 3414004561 | CIB |
| T. RAMAMURTHY | NOIDA | 1121049 | 08.04.2014 | 2014007838 | 12,265.00 | 3414004558 | CIB |

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| T.K. Jain & Pawan Jain | Ghaziabad | 1062222 | 08.04.2014 | 2014008102 | | 25,110.00 | 3414004030 | | CIB |
| T.M.Devi | Noida | 1015196 | 08.04.2014 | 2014007564 | | 22,077.00 | 3414003817 | | CIB |
| TAJ MAHAL HOTEL | NEW DELHI | 1008374 | 25.04.2014 | 2014019522 | | 6,562.00 | 3014000672 | 80009027 | CIB |
| TAMANA | NEW DELHI | 1010214 | 04.04.2014 | 2014003678 | | 43,996.00 | 1313454469 | 4800005548 | CIB |
| TANDA EMPLOYEES WELFARE ASSOCIATION | VIDYUT NAGAR | 1055372 | 15.04.2014 | 2014012380 | | 142,200.00 | 1814001359 | 1055372 | CIB |
| TANDON BROTHERS | NEW DELHI | 1010268 | 15.04.2014 | 2014012856 | | 3,450.00 | 3014000167 | 80008055 | CIB |
| TANVI SANGAM | BIJIGOL | 1056483 | 15.04.2014 | 2014012532 | | 16,800.00 | 1814001359 | 1056483 | CIB |
| TANVIR KAUR | NEW DELHI | 1097478 | 08.04.2014 | 2014008260 | | 28,800.00 | 3414004269 | | CIB |
| TAPAS KUMAR BASU | NOIDA | 1101297 | 07.04.2014 | 2014005259 | | 3,001.00 | 3113037963 | 36957 | CIB |
| TAPASH DASGUPTA | 110016 | 1016019 | 07.04.2014 | 2014005244 | | 47,938.00 | 3113038076 | 42144 | CIB |
| TAPOVAN VISHNUGAD EXECUTIVE'S ASSOC | JOSHIMATH | 1081582 | 15.04.2014 | 2014012557 | | 4,440.00 | 1814001359 | 1081582 | CIB |
| TARA DEVI | NEW DELHI | 1123727 | 04.04.2014 | 2014004181 | | 1,546,883.00 | 1314000721 | F& FSETTE0 | CIB |
| TARA DEVI | NEW DELHI | 1123727 | 23.04.2014 | 2014018080 | | 2,672,129.00 | 1314005636 | Eno 1568 | CIB |
| TARANGAM | VISAKHAPATAM | 1062263 | 15.04.2014 | 2014012317 | | 58,500.00 | 1814001359 | 1062263 | CIB |
| TARUN FURNISHINGS | NEW DELHI | 1010213 | 09.04.2014 | 2014009081 | | 4,301.00 | 1314000288 | 4800003795 | CIB |
| TARVINDER SINGH ANAND | HYDERABAD | 1115227 | 08.04.2014 | 2014008389 | | 27,900.00 | 3414004507 | | CIB |
| TATA TELESERVICES LTD | NEW DELHI | 1014305 | 15.04.2014 | 3514001586 | 57019 | 279 | 3414000301 | 1708601331 | 8200083148 Cheque |
| TATA TELESERVICES LTD | NEW DELHI | 1014305 | 15.04.2014 | 3514001544 | 57011 | 1,461.00 | 3414004883 | 1709309056 | 8200083148 Cheque |
| TECHNO SERVICES (PRAMOD KUMAR) | NEW DELHI | 1114464 | 09.04.2014 | 2014009371 | | 3,353.00 | 3014000088 | 80007769 | CIB |
| TECHNOWARE SYSTEMS INDIA (P) LTD | NOIDA | 1014322 | 04.04.2014 | 2014003853 | | 18,247.00 | 3413258600 | 4800001113 | CIB |
| TECHNOWARE SYSTEMS INDIA (P) LTD | NOIDA | 1014322 | 04.04.2014 | 2014004468 | | 128,157.00 | 3413258599 | 4800001115 | CIB |
| TEENA SHARMA | NOIDA | 1115815 | 08.04.2014 | 2014008395 | | 13,950.00 | 3414004515 | | CIB |
| TEJASVITA SACHDEVA | NOIDA | 1092894 | 08.04.2014 | 2014007704 | | 18,837.00 | 3414004232 | | CIB |
| TEJASWI WAGHMARE & SHWETA WAGHMARE | NOIDA | 1115849 | 08.04.2014 | 2014008396 | | 25,110.00 | 3414004519 | | CIB |
| TEK CHAND SHARMA | FARIDABAD | | | | | | | | |
| TEK CHAND SHARMA | HARYANA | 1084514 | 09.04.2014 | 2014008836 | | 22,833.00 | 3113038940 | 39048 | CIB |
| TETRA INFORMATION SERVICES PVT LTD | NEW DELHI | 1014334 | 07.04.2014 | 2014005213 | | 81,000.00 | 1813082699 | 4800001698 | CIB |
| THAKUR DASS GROVER | DELHI | 1101236 | 08.04.2014 | 2014007479 | | 22,077.00 | 3414002390 | | CIB |
| THE BIJAYA BHARATI | BHUBANESWAR | 1010235 | 29.04.2014 | 2014022005 | | 9,800.00 | 3413274105 | 8200113055 | CIB |
| THE BOOKLINE | NEW DELHI | 1120832 | 02.04.2014 | 2014001534 | | 8,082.00 | 3413270506 | 8200112719 | CIB |
| THE HANDICRAFTS & HANDLOOMS EXPORTS CORPORATION OF INDIA | New Delhi | 1066997 | 07.04.2014 | 2014005566 | | 7,728.00 | 3013018033 | 80006512 | CIB |
| THE INDIAN EXPRESS LIMITED | NOIDA | 1079982 | 29.04.2014 | 2014021962 | | 147,000.00 | 3413280792 | 8200113490 | CIB |
| THE INDIAN EXPRESS LIMITED | NOIDA | 1079982 | 05.04.2014 | 2014004942 | | 166,600.00 | 3413246100 | 8200110225 | CIB |
| THE INSTITUTE OF CHARTERED ACCOUNTANTS OF INDIA - EIRC | KOLKATA | 1123765 | 09.04.2014 | 2014008969 | | 98,000.00 | 1314000401 | 8200113093 | CIB |
| THE ORISSA STATE CO-OPERATIVE HANDICRAFTS CORPORATION LTD | NEW DELHI | 1014366 | 11.04.2014 | 2014010412 | | 4,830.00 | 3413271654 | 4500022812 | CIB |
| THE SARASWAT CO-OP BANK LTD | NAVI MUMBAI | 1123390 | 16.04.2014 | 3514001802 | 57030 | 15 | 3413264629 | NCP/2373 2 | 8200112085 Cheque |

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| THE SECRETARY , NBCC EMPLOYEES' DEFINED CONTRIBUTION SUPERANNUATION | NEW DELHI | 1116937 | 03.04.2014 | 3514000275 | 56977 | 7,337.00 | 1313464707 | REMITT 031 | Cheque |
| THE SECRETARY , NBCC EMPLOYEES' DEFINED CONTRIBUTION SUPERANNUATION | NEW DELHI | 1116937 | 15.04.2014 | 3514001599 | 57027 | 1,854.00 | 1313488345 | REMITT 031 | Cheque |
| THE SINGARENI COLLIERIES CO LTD | Godavari Khani | 1004993 | 04.04.2014 | 2014001850 | | 100,059,895.00 | 1313484797 | | 8000001740 CIB |
| THE SINGARENI COLLIERIES CO LTD | Godavari Khani | 1004993 | 04.04.2014 | 2014002270 | | 687,619.00 | 5214000058 | | CIB |
| THE SINGARENI COLLIERIES CO LTD | Godavari Khani | 1004993 | 05.04.2014 | 2014003528 | | 354,055.00 | 5214000088 | | CIB |
| THE SINGARENI COLLIERIES CO LTD | Godavari Khani | 1004993 | 05.04.2014 | 2014003768 | | 117,961,353.00 | 3414002460 | | 8000001741 CIB |
| THE SINGARENI COLLIERIES CO LTD | Godavari Khani | 1004993 | 07.04.2014 | 2014004968 | | 198,287,976.00 | 3414002719 | | 8000001740 CIB |
| THE SINGARENI COLLIERIES CO LTD | Godavari Khani | 1004993 | 07.04.2014 | 2014005044 | | 943,567.00 | 5214000110 | | CIB |
| THE SINGARENI COLLIERIES CO LTD | Godavari Khani | 1004993 | 08.04.2014 | 2014006071 | | 297,652.00 | 5214000159 | | CIB |
| THE SINGARENI COLLIERIES CO LTD | Godavari Khani | 1004993 | 08.04.2014 | 2014006245 | | 89,097,979.00 | 3414003570 | | 8000001741 CIB |
| THE SINGARENI COLLIERIES CO LTD | Godavari Khani | 1004993 | 09.04.2014 | 2014008519 | | 12,712,410.00 | 5214000219 | | CIB |
| THE SINGARENI COLLIERIES CO LTD | Godavari Khani | 1004993 | 09.04.2014 | 2014006849 | | 57,724,832.00 | 3414004598 | | 8000001740 CIB |
| THE SINGARENI COLLIERIES CO LTD | Godavari Khani | 1004993 | 30.04.2014 | 2014021674 | | 227,493.00 | 5214000891 | | CIB |
| THE SINGARENI COLLIERIES CO LTD | Godavari Khani | 1004993 | 30.04.2014 | 2014021320 | | 45,843,880.00 | 3414012350 | | 8000001740 CIB |
| THE SINGARENI COLLIERIES CO LTD | Godavari Khani | 1004993 | 29.04.2014 | 2014021085 | | 285,633.00 | 5214000852 | | CIB |
| THE SINGARENI COLLIERIES CO LTD | Godavari Khani | 1004993 | 29.04.2014 | 2014021031 | | 68,516,057.00 | 3414011807 | | 8000001740 CIB |
| THE SINGARENI COLLIERIES CO LTD | Godavari Khani | 1004993 | 28.04.2014 | 2014020315 | | 66,177.00 | 5214000798 | | CIB |
| THE SINGARENI COLLIERIES CO LTD | Godavari Khani | 1004993 | 28.04.2014 | 2014020276 | | 174,828,833.00 | 3414011375 | | 8000001740 CIB |
| THE SINGARENI COLLIERIES CO LTD | Godavari Khani | 1004993 | 26.04.2014 | 2014019409 | | 72,396,569.00 | 3414010159 | | 8000001740 CIB |
| THE SINGARENI COLLIERIES CO LTD | Godavari Khani | 1004993 | 25.04.2014 | 2014019280 | | 244,363.00 | 5214000779 | | CIB |
| THE SINGARENI COLLIERIES CO LTD | Godavari Khani | 1004993 | 25.04.2014 | 2014018982 | | 62,386,642.00 | 3414009983 | | 8000001741 CIB |
| THE SINGARENI COLLIERIES CO LTD | Godavari Khani | 1004993 | 24.04.2014 | 2014018503 | | 224,959.00 | 5214000721 | | CIB |
| THE SINGARENI COLLIERIES CO LTD | Godavari Khani | 1004993 | 24.04.2014 | 2014017854 | | 104,966,881.00 | 3414009426 | | 8000001741 CIB |
| THE SINGARENI COLLIERIES CO LTD | Godavari Khani | 1004993 | 23.04.2014 | 2014017755 | | 837,495.00 | 5214000697 | | CIB |
| THE SINGARENI COLLIERIES CO LTD | Godavari Khani | 1004993 | 23.04.2014 | 2014016944 | | 68,046,345.00 | 3414009198 | | 8000001740 CIB |
| THE SINGARENI COLLIERIES CO LTD | Godavari Khani | 1004993 | 22.04.2014 | 2014016581 | | 502,049.00 | 5214000655 | | CIB |
| THE SINGARENI COLLIERIES CO LTD | Godavari Khani | 1004993 | 22.04.2014 | 2014016531 | | 69,726,616.00 | 3414008982 | | 8000001741 CIB |
| THE SINGARENI COLLIERIES CO LTD | Godavari Khani | 1004993 | 21.04.2014 | 2014015723 | | 184,982,986.00 | 3414008618 | | 8000001740 CIB |
| THE SINGARENI COLLIERIES CO LTD | Godavari Khani | 1004993 | 19.04.2014 | 2014015455 | | 546,301.00 | 5214000512 | | CIB |
| THE SINGARENI COLLIERIES CO LTD | Godavari Khani | 1004993 | 19.04.2014 | 2014014562 | | 145,792,898.00 | 5214000505 | | 8000001741 CIB |
| THE SINGARENI COLLIERIES CO LTD | Godavari Khani | 1004993 | 17.04.2014 | 2014014087 | | 1,261,508.00 | 5214000484 | | CIB |
| THE SINGARENI COLLIERIES CO LTD | Godavari Khani | 1004993 | 17.04.2014 | 2014013735 | | 122,437,654.00 | 3414007238 | | 8000001741 CIB |
| THE SINGARENI COLLIERIES CO LTD | Godavari Khani | 1004993 | 02.04.2014 | 2014000298 | | 178,271,769.00 | 1313475830 | | 8000001740 CIB |
| THE SINGARENI COLLIERIES CO LTD | Godavari Khani | 1004993 | 16.04.2014 | 2014013311 | | 162,414,051.00 | 3414007040 | | 8000001740 CIB |
| THE SINGARENI COLLIERIES CO LTD | Godavari Khani | 1004993 | 16.04.2014 | 2014012991 | | 16,428,000.00 | 5214000455 | | CIB |
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| THE SINGARENI COLLIERIES CO LTD | Godavari Khani | 1004993 | 03.04.2014 | 2014000421 | | 185,405,283.00 | 1313476058 | | 8000001740 CIB |
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| THE SINGARENI COLLIERIES CO LTD | Godavari Khani | 1004993 | 15.04.2014 | 2014012182 | | 974,166.00 | 5214000442 | | CIB |

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| THE SINGARENI COLLIERIES CO LTD | Godavari Khani | 1004993 | 09.04.2014 | 2014009577 | | 1,034,217.00 | 5214000272 | | CIB |
| THE SINGARENI COLLIERIES CO LTD | Godavari Khani | 1004993 | 11.04.2014 | 2014009674 | | 746,729,051.00 | 3414005162 | 8000001740 | CIB |
| THE SINGARENI COLLIERIES CO LTD | Godavari Khani | 1004993 | 12.04.2014 | 2014010556 | | 29,499,715.00 | 5214000371 | | CIB |
| THE SINGARENI COLLIERIES CO LTD | Godavari Khani | 1004993 | 11.04.2014 | 2014010251 | | 1,081,786.00 | 5214000322 | | CIB |
| THE SINGARENI COLLIERIES CO LTD | Godavari Khani | 1004993 | 12.04.2014 | 2014010396 | | 64,923,147.00 | 3414005644 | 8000001740 | CIB |
| THE SINGARENI COLLIERIES CO LTD | Godavari Khani | 1004993 | 15.04.2014 | 2014012127 | | 180,843,071.00 | 5214000333 | 8000001741 | CIB |
| THE STATE TRADING CORPORATION OF INDIA LTD | KOLKATA | 1055005 | 09.04.2014 | 2014008797 | | 1,144,383.00 | 1813084976 | CAP CEILIN | CIB |
| THE STATE TRADING CORPORATION OF INDIA LTD | HYDERABAD | 1004996 | 09.04.2014 | 2014008799 | | 136,645.00 | 1813084973 | CAP CEILIN | CIB |
| THE TAJ MAHAL HOTEL NEW DELHI | NEW DELHI | 1010203 | 08.04.2014 | 2014008587 | | 70,213.00 | 3413272083 | 8200066643 | CIB |
| THOMAS COOK INDIA LTD | NEW DELHI | 1009951 | 30.04.2014 | 2014022450 | | 279,158.00 | 1314008742 | ADV 6-8 | CIB |
| THOMAS COOK INDIA LTD | NEW DELHI | 1009951 | 08.04.2014 | 2014006952 | | 148,563.00 | 1314001485 | ADV 1-3 | CIB |
| THOMAS COOK INDIA LTD | NEW DELHI | 1009951 | 23.04.2014 | 2014018082 | | 1,015,611.00 | 1314005592 | ADV 4-5 | CIB |
| THOMAS COOK INDIA LTD | NEW DELHI | 1009951 | 07.04.2014 | 2014005852 | | 1,517,207.00 | 1314000876 | FOREX ADV | CIB |
| THOMSON PRESS INDIA LTD | New Delhi | 1010251 | 25.04.2014 | 2014019431 | | 752,503.00 | 1314006193 | 4800004903 | CIB |
| TILAK RAJ TANEJA | NEW DELHI | 1097674 | 08.04.2014 | 2014007715 | | 10,465.00 | 3414004279 | | CIB |
| TILOTTAMA LADIES CLUB, NTPC LTD | RAIGARH | 1078171 | 15.04.2014 | 2014012413 | | 2,600.00 | 1814001359 | 1078171 | CIB |
| TIRATH RAM SHAH CHARITABLE HOSPITAL | NEW DELHI | 1014781 | 24.04.2014 | 2014019102 | | 43,166.00 | 3114000511 | 15167 | CIB |
| TRAVELEX INDIA SERVICES | Noida | 1038754 | 07.04.2014 | 2014005295 | | 287,846.00 | 3413254787 | 4800004313 | CIB |
| TRENDSETTER MARKETING SERVICES PVT LTD | NEW DELHI | 1090021 | 07.04.2014 | 2014005209 | | 98,000.00 | 3413267286 | 8200112462 | CIB |
| TRIBHUBAN PRASAD | GREATER NOIDA | 1095407 | 09.04.2014 | 2014008838 | | 17,893.00 | 3113038941 | 39800 | CIB |
| TRIDENT, Gurgaon | Gurgaon | 1077185 | 07.04.2014 | 2014005906 | | 19,188.00 | 3413098121 | 8200096121 | CIB |
| TRINITRON SOFTECH PVT LTD | NOIDA | 1117942 | 05.04.2014 | 2014004915 | | 1,800.00 | 3013017431 | 80005378 | CIB |
| TRIPTI NANDAKUMARAN | MEERAT | 1094271 | 08.04.2014 | 2014008242 | | 20,430.00 | 3414004245 | | CIB |
| TUKIA SINGH | GAZIABAD | 1016018 | 01.04.2014 | 2014000138 | | 2,184.00 | 3113036710 | 36721 | CIB |
| TULSI ENGINEERING WORKS | NEW DELHI | 1005133 | 04.04.2014 | 2014003752 | | 43,718.00 | 1313456615 | 4800004977 | CIB |
| TUSHAR KUMAR | NOIDA | 1101879 | 08.04.2014 | 2014007740 | | 26,730.00 | 3414004344 | | CIB |
| Tapovan Vishnugarh Employee Welfar Association | Joshimath | 1065507 | 15.04.2014 | 2014012406 | | 28,600.00 | 1814001359 | 1065507 | CIB |
| Tarkeshwar Nath | NOIDA | 1062971 | 24.04.2014 | 2014018762 | | 7,574.00 | 1314004603 | 8200113859 | CIB |
| Taurus Nursery | DELHI | 1075213 | 05.04.2014 | 2014004912 | | 4,861.00 | 3013017331 | 80005212 | CIB |
| Technomech Books International | New Delhi | 1069594 | 07.04.2014 | 2014005205 | | 6,500.00 | 3413250253 | 8200109539 | CIB |
| Technomech Books International | New Delhi | 1069594 | 09.04.2014 | 2014009084 | | 7,322.00 | 3413277630 | 8200113077 | CIB |
| Technomech Books International | New Delhi | 1069594 | 08.04.2014 | 2014008711 | | 8,700.00 | 3413250258 | 8200109540 | CIB |
| The Music Academy Madras | CHENNAI | 1034069 | 04.04.2014 | 2014004295 | | 9,800.00 | 3413261237 | 8200110562 | CIB |
| The Oberoi - New Delhi | NEW DELHI | 1010205 | 07.04.2014 | 2014005431 | | 92,826.00 | 3413271645 | 8200066642 | CIB |
| U K SINGHAL | NEW DELHI | 1023810 | 04.04.2014 | 3514000366 | 56981 | 30,611.00 | 3113034046 | 1249 | Cheque |
| U P GUPTA | New Delhi | 1062918 | 01.04.2014 | 2014000149 | | 10,043.00 | 3113036727 | 39226 | CIB |

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| U.K ARORA | GREATER NOIDA | 1104715 | 08.04.2014 | 2014008334 | | 13,842.00 | 3414004407 | | CIB |
| UDITA LADIES CLUB | FARAKKA | 1055813 | 15.04.2014 | 2014012383 | | 8,600.00 | 1814001359 | 1055813 | CIB |
| UMA SHANKER APLASH | NEW DELHI | 1016038 | 07.04.2014 | 2014005936 | | 1,511.00 | 3113037368 | 40063 | CIB |
| UMA SHANKER APLASH | NEW DELHI | 1016038 | 07.04.2014 | 2014005245 | | 869 | 3113038091 | 40063 | CIB |
| UMA SHANKER APLASH | NEW DELHI | 1016038 | 08.04.2014 | 2014007079 | | 399 | 3113038664 | 40063 | CIB |
| UMESH KUMAR | KOZIKODE | 1118117 | 25.04.2014 | 3514002953 | 57093 | 18,000.00 | 3414007335 | 01/HR/SCHO | 8200114650 Cheque |
| UMESH KUMAR GARG | UNCHAHAR | 1119013 | 01.04.2014 | 2014000182 | | 7,607.00 | 3113036473 | | 41872 CIB |
| UMESH PAREEK | NOIDA | 1120383 | 08.04.2014 | 2014007507 | | 15,000.00 | 3414002437 | | CIB |
| UNICEL TECHNOLOGIES PVT LTD | BANGALORE | 1099169 | 25.04.2014 | 2014019795 | | 5,423.00 | 3014000681 | | 80008911 CIB |
| UNION BANK OF INDIA | MUMBAI | 1124118 | 16.04.2014 | 3514001895 | 57035 | 15 | 3414006291 | ASBA UNION | 8200114506 Cheque |
| UNION CHURCH | SONEBHADRA | 1090991 | 15.04.2014 | 2014012425 | | 2,200.00 | 1814001359 | | 1090991 CIB |
| UNITED BANK OF INDIA | KOLKATA | 1123251 | 16.04.2014 | 3514001793 | 57029 | 15 | 3413264162 | ASBA/NTPC/ | 8200111998 Cheque |
| UNITED BANK OF INDIA LOAN A/C NO.0470300003704 | NEW DELHI | 1124135 | 23.04.2014 | 3514002751 | 57073 | 1,200,000.00 | 1314005762 | HBA LOAN | Cheque |
| UNITED BANK OF INDIA LOAN A/C NO.0470300004343 | NEW DELHI | 1124141 | 23.04.2014 | 3514002750 | 57072 | 2,000,000.00 | 1314005769 | HBA LOAN | Cheque |
| UNITED BANK OF INDIA LOAN A/C NO.0470300004855 | NEW DELHI | 1124134 | 23.04.2014 | 3514002755 | 57074 | 2,000,000.00 | 1314005766 | HBA LOAN | Cheque |
| UNIVERSAL SOLUTIONS | NEW DELHI | 1014438 | 18.04.2014 | 2014015229 | | 1,957.00 | 1314004068 | | 4800003179 CIB |
| UNIVERSAL SOLUTIONS | NEW DELHI | 1014438 | 04.04.2014 | 2014003854 | | 3,695.00 | 1313456630 | | 4800003179 CIB |
| UP CERAMICS & POTTERIES LTD | GHAZIABAD | 1014440 | 09.04.2014 | 2014009324 | | 485,600.00 | 1314000477 | | 4800005714 CIB |
| UPENDRA LAL | GREATER NOIDA | 1078508 | 08.04.2014 | 2014007415 | | 14,782.00 | 3414002307 | | CIB |
| URJA VIHAR MANDIR SAMITI | RAEBARELI | 1044127 | 15.04.2014 | 2014012506 | | 15,233.00 | 1814001359 | 1044127 | CIB |
| URJESHWAR SPIRITUALITY FOUNDATION | BARUCH | 1020214 | 15.04.2014 | 2014012477 | | 4,125.00 | 1814001359 | 1020214 | CIB |
| URMILA SHARMA | MEERUT | 1122088 | 15.04.2014 | 3514001592 | 57023 | 550,000.00 | 1814000383 | DEATH RELI | Cheque |
| URMILA YADAV | REWARI | 1068586 | 04.04.2014 | 2014003736 | | 14,585.00 | 3413277061 | | CIB |
| URVASHI SINGH | GHAZIABAD | 1117370 | 08.04.2014 | 2014007825 | | 14,850.00 | 3414004535 | | CIB |
| USHA DEVI | GHAZIABAD | 1121841 | 23.04.2014 | 2014018079 | | 1,610,060.00 | 1314005634 | | Eno 17067 CIB |
| USHA DEVI | GHAZIABAD | 1121841 | 18.04.2014 | 2014015409 | | 150,290.00 | 1314004342 | | Eno. 17067 CIB |
| USHA DEVI | GHAZIABAD | 1121841 | 15.04.2014 | 3514001546 | 57013 | 1,018,469.00 | 1314001551 | F& FSETTEO | Cheque |
| USHA SHARMA | NOIDA | 1105442 | 08.04.2014 | 2014007085 | | 4,678.00 | 3113038655 | | 39929 CIB |
| UTILITY POWERTECH LIMITED | Noida | 1016068 | 15.04.2014 | 2014013096 | | 9,791.00 | 3413288304 | | 4800004234 CIB |
| UTILITY POWERTECH LIMITED | Noida | 1016068 | 04.04.2014 | 2014003743 | | 20,515.00 | 3413267285 | | 4800005687 CIB |
| UTILITY POWERTECH LIMITED | Noida | 1016068 | 11.04.2014 | 2014010937 | | 28,428.00 | 3413267077 | | 4800005507 CIB |
| UTILITY POWERTECH LIMITED | Noida | 1016068 | 11.04.2014 | 2014010936 | | 38,350.00 | 3413278112 | | 4800005793 CIB |
| UTILITY POWERTECH LIMITED | Noida | 1016068 | 11.04.2014 | 2014010935 | | 31,707.00 | 3413279212 | | 4800005648 CIB |
| UTILITY POWERTECH LIMITED | Noida | 1016068 | 09.04.2014 | 2014009651 | | 25,143.00 | 3413279660 | | 4800005670 CIB |
| UTILITY POWERTECH LIMITED | Noida | 1016068 | 29.04.2014 | 2014021553 | | 194,867.00 | 3413281894 | | 4800005728 CIB |
| UTILITY POWERTECH LIMITED | Noida | 1016068 | 04.04.2014 | 2014003419 | | 36,486.00 | 3413271597 | | 4800005392 CIB |

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| UTILITY POWERTECH LIMITED | Noida | 1016068 | 29.04.2014 | 2014021550 | | 152,467.00 | 3414006902 | 4800005485 | CIB |
| UTILITY POWERTECH LIMITED | Noida | 1016068 | 09.04.2014 | 2014009370 | | 44,523.00 | 3413272940 | 4800005604 | CIB |
| UTILITY POWERTECH LIMITED | Noida | 1016068 | 07.04.2014 | 2014005190 | | 1,162,016.00 | 3413270427 | 4800005512 | CIB |
| UTTAM CHAND GARG | FARIDABAD | 1082720 | 07.04.2014 | 2014005357 | | 20,620.00 | 3113038522 | 42036 | CIB |
| UTTARA MAHILA MANDAL | LUCKNOW | 1099229 | 15.04.2014 | 2014012433 | | 3,900.00 | 1814001359 | 1099229 | CIB |
| Uma Joshi | New Delhi | 1015001 | 08.04.2014 | 2014007932 | | 20,457.00 | 3414003765 | | CIB |
| Uma Shanker Verma | Ghaziabad | 1080226 | 08.04.2014 | 2014008168 | | 14,850.00 | 3414004134 | | CIB |
| Umesh Kumar Mishra | NOIDA | 1015773 | 08.04.2014 | 2014007344 | | 12,265.00 | 3414002207 | | CIB |
| Utility Power Tech Ltd | NEW DELHI | 1010279 | 29.04.2014 | 2014021548 | | 1,259,424.00 | 1314007487 | 4800005151 | CIB |
| Utsav Club | | 1020186 | 15.04.2014 | 2014012468 | | 18,000.00 | 1814001359 | 1020186 | CIB |
| Uttam Lal | NOIDA | 1015797 | 08.04.2014 | 2014007227 | | 27,684.00 | 3414002213 | | CIB |
| Uttaranchal Jal Vidyut Nigam Ltd | Uttarkashi | 1065342 | 04.04.2014 | 3514000378 | 56983 | 121,416.00 | 3413258956 | MANERI QTR 8200111223 | Cheque |
| V K JAISWAL | NOIDA | 1100885 | 01.04.2014 | 2014000169 | | 4,980.00 | 3113036723 | 41187 | CIB |
| V K JAIN | DELHI | 1070781 | 01.04.2014 | 2014000152 | | 19,160.00 | 3113036788 | 41901 | CIB |
| V K SRIVASTAVA | GREATER NOIDA | 1094076 | 08.04.2014 | 2014008236 | | 27,684.00 | 3414004239 | | CIB |
| V K VASANTHY | NOIDA | 1119574 | 08.04.2014 | 2014007832 | | 14,400.00 | 3414004549 | | CIB |
| V N Upadhyay | Noida | 1072512 | 09.04.2014 | 2014008834 | | 2,561.00 | 3113038969 | 37461 | CIB |
| V SANKAR AIYAR & CO | MUMBAI | 1096604 | 05.04.2014 | 2014004940 | | 125,112.00 | 3413273276 | 8200096902 | CIB |
| V SRINIVASA RAO | NOIDA | 1117448 | 08.04.2014 | 2014007828 | | 17,550.00 | 3414004540 | | CIB |
| V SUBBA REDDY MADDURI | GHAZIABAD | 1102793 | 08.04.2014 | 2014007755 | | 13,050.00 | 3414004372 | | CIB |
| V. K. Sharma | NOIDA | 1015959 | 08.04.2014 | 2014007236 | | 21,600.00 | 3414002244 | | CIB |
| V. K.Gulati | Noida | 1016457 | 08.04.2014 | 2014007609 | | 22,077.00 | 3414003938 | | CIB |
| V. R. NAGPAL | DELHI | 1076011 | 08.04.2014 | 2014007410 | | 22,077.00 | 3414002298 | | CIB |
| V. Ramesh | Noida | 1021049 | 08.04.2014 | 2014008056 | | 27,684.00 | 3414003963 | | CIB |
| V. Ravi Kant | Ahmedabad | 1040163 | 08.04.2014 | 2014007625 | | 20,457.00 | 3414003998 | | CIB |
| V. SRINIVASA RANGAN | MUMBAI | 1105292 | 08.04.2014 | 2014008339 | | 20,700.00 | 3414004415 | | CIB |
| V.A. KUNJUKUTTAN | GHAZIABAD | 1102027 | 08.04.2014 | 2014007746 | | 17,168.00 | 3414004353 | | CIB |
| V.Jayan | Noida | 1015216 | 08.04.2014 | 2014007969 | | 26,730.00 | 3414003824 | | CIB |
| V.K.Gupta. | New Delhi | 1015348 | 08.04.2014 | 2014007589 | | 32,400.00 | 3414003871 | | CIB |
| V.K.Pilania | New Delhi | 1015542 | 08.04.2014 | 2014007299 | | 25,110.00 | 3414002157 | | CIB |
| V.K.Singh | SURAT | 1015178 | 08.04.2014 | 2014007561 | | 21,600.00 | 3414003810 | | CIB |
| V.P.Johiri | Noida | 1015582 | 08.04.2014 | 2014008019 | | 26,730.00 | 3414003905 | | CIB |
| V.S. Adhikari | New Delhi | 1067029 | 08.04.2014 | 2014008120 | | 20,457.00 | 3414004057 | | CIB |
| V.S.Venktesan | Noida | 1015179 | 08.04.2014 | 2014007562 | | 27,684.00 | 3414003811 | | CIB |
| VAISHALI CLUB | PATNA | 1023731 | 15.04.2014 | 2014012481 | | 15,300.00 | 1814001359 | 1023731 | CIB |
| VANITA SAMAJ | Saktinagar | 1058861 | 15.04.2014 | 2014012535 | | 21,600.00 | 1814001359 | 1058861 | CIB |
| VANTAGE INTEGRATED SECURITY SOLUTIONS PVT LTD | NEW DELHI | 1095230 | 07.04.2014 | 2014005215 | | 19,060.00 | 1813082705 | 4800001917 | CIB |
| VARTIKA MAHILA MANDAL | BIJPURE | 1048756 | 15.04.2014 | 2014012514 | | 12,500.00 | 1814001359 | 1048756 | CIB |
| VASU CHEMICALS | MUMBAI | 1005345 | 17.04.2014 | 2014014625 | | 204,720.00 | 3413281656 | 8200059324 | CIB |

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| VASUDHA MAHILA MANDAL | BHUBANESWAR | 1077401 | 15.04.2014 | 2014012550 | 6,400.00 | 1814001359 | 1077401 | CIB |
| VEBHAV GUPTA | NOIDA | 1108710 | 08.04.2014 | 2014008359 | 14,000.00 | 3414004454 | | CIB |
| VED PRAKASH | Delhi | 1064729 | 08.04.2014 | 2014006914 | 20,039.00 | 3113038785 | 37956 | CIB |
| VED PRAKASH | GHAZIABAD | 1058961 | 08.04.2014 | 2014007385 | 26,730.00 | 3414002269 | | CIB |
| VEDULA MOHAN RAO (V MOHAN RAO) | JAMSHEDPUR | 1120892 | 22.04.2014 | 2014017426 | 4,527.00 | 3413265350 | 8200110033 | CIB |
| VEDULA MOHAN RAO (V MOHAN RAO) | JAMSHEDPUR | 1120892 | 09.04.2014 | 2014009649 | 46,080.00 | 3413243483 | 8200110033 | CIB |
| VEENA LUTHRA | DELHI | 1078629 | 08.04.2014 | 2014007255 | 27,684.00 | 3414002311 | | CIB |
| VEENA SHARMA | DELHI | 1017426 | 04.04.2014 | 2014003651 | 14,996.00 | 3413277058 | | CIB |
| VEENU SRIVASTAVA | Allahabad | 1112145 | 04.04.2014 | 2014003674 | 26,926.00 | 3413277066 | | CIB |
| VENKATA PRAVALLIKA PAKKI | NOIDA | 1112436 | 08.04.2014 | 2014008378 | 11,365.00 | 3414004483 | | CIB |
| VIBRANCE CLUB | VADODARA | 1101606 | 15.04.2014 | 2014012568 | 4,000.00 | 1814001359 | 1101606 | CIB |
| VICTORIA CAR RENTAL PVT LTD | NEW DELHI | 1093641 | 04.04.2014 | 2014003681 | 1,998.00 | 1313456306 | 4800004283 | CIB |
| VICTORIA CAR RENTAL PVT LTD | NEW DELHI | 1093641 | 04.04.2014 | 2014003727 | 3,718.00 | 1313456390 | 4800004118 | CIB |
| VICTORIA TRAVELS | New Delhi | 1078967 | 22.04.2014 | 2014017425 | 9,546.00 | 1314005248 | 4800002612 | CIB |
| VICTORIA TRAVELS | New Delhi | 1078967 | 04.04.2014 | 2014004144 | 11,812.00 | 1313458705 | 4800002612 | CIB |
| VIDYASAGAR INSTITUTE OF MENTAL HEALTH & NEUROSCIENCES | DELHI | 1094074 | 28.04.2014 | 2014020863 | 158,928.00 | 3113038567 | 28530 | CIB |
| VIDYASAGAR INSTITUTE OF MENTAL HEALTH & NEUROSCIENCES | DELHI | 1094074 | 08.04.2014 | 2014007532 | 33,716.00 | 3113038565 | 27400 | CIB |
| | GAUTAM BUHDH | | | | | | | |
| VIDYUT NAGAR RECREATION CENTRE | NAGAR | 1047152 | 15.04.2014 | 2014012508 | 424,800.00 | 1814001359 | 1047152 | CIB |
| VIDYUTNAGAR MANDIR SAMITI | Vidyut Nagar | 1080725 | 15.04.2014 | 2014012554 | 25,300.00 | 1814001359 | 1080725 | CIB |
| VIJAY KUMAR | DELHI | 1092887 | 08.04.2014 | 2014008230 | 24,750.00 | 3414004228 | | CIB |
| VIJAY KUMAR | NEW DELHI | 1097637 | 08.04.2014 | 2014008263 | 12,265.00 | 3414004274 | | CIB |
| VIJAY KUMAR KEJRIWAL | NOIDA | 1091788 | 08.04.2014 | 2014007460 | 13,950.00 | 3414002363 | | CIB |
| VIJAY KUMAR DUBEY | INDORE | 1122791 | 09.04.2014 | 2014009087 | 5,130.00 | 3413271376 | 8200111480 | CIB |
| VIJAY KUMAR KEWALYA | NEW DELHI | 1120536 | 01.04.2014 | 2014000116 | 7,752.00 | 3113036943 | 42139 | CIB |
| VIJAY MAGOON | NOIDA | 1106130 | 08.04.2014 | 2014007489 | 10,465.00 | 3414002407 | | CIB |
| VIJAY RANI SOOD | DELHI | 1080811 | 08.04.2014 | 2014007422 | 14,319.00 | 3414002318 | | CIB |
| VIJENDER SINGH | NOIDA | 1099873 | 08.04.2014 | 2014007726 | 23,490.00 | 3414004322 | | CIB |
| VIJENDRA SINGH & INDU RATHORE | GHAZIABAD | 1097218 | 08.04.2014 | 2014008257 | 23,490.00 | 3414004265 | | CIB |
| VIKAS GOYAL | DELHI | 1082916 | 08.04.2014 | 2014007435 | 11,365.00 | 3414002332 | | CIB |
| VIKAS KUMAR LUTHRA | KOLKATA | 1092898 | 08.04.2014 | 2014008233 | 27,684.00 | 3414004234 | | CIB |
| VIKAS SINGH | NEW DELHI | 1093443 | 18.04.2014 | 2014015304 | 1,575,000.00 | 1314003963 | 8200109795 | CIB |
| VIMLA JAIN | NOIDA | 1119139 | 08.04.2014 | 2014007830 | 14,512.00 | 3414004546 | | CIB |
| VINAY GARG | NOIDA | 1114767 | 08.04.2014 | 2014007284 | 14,000.00 | 3414002419 | | CIB |
| VINAY GUPTA | Ghaziabad | 1062919 | 01.04.2014 | 2014000066 | 16,057.00 | 3113036915 | 40431 | CIB |
| VINAYAK ENTERPRISES | NEW DELHI | 1010305 | 25.04.2014 | 2014019769 | 8,910.00 | 3014000674 | 80008334 | CIB |
| VINAYAK INDUSTRIES | NEW DELHI | 1119658 | 05.04.2014 | 2014004935 | 2,812.00 | 3013017604 | 80001565 | CIB |
| VINAYAK KUMAR BANSOD | NOIDA | 1102030 | 08.04.2014 | 2014008308 | 13,950.00 | 3414004355 | | CIB |
| VINDHYA BAL BHAWAN | SIDHI | 1032634 | 15.04.2014 | 2014012365 | 14,100.00 | 1814001359 | 1032634 | CIB |

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| VINDHYA CLUB | SIDHI | 1032635 | 15.04.2014 | 2014012366 | | 100,500.00 | 1814001359 | 1032635 | CIB |
| VINEET KUMAR JHA | GHAZIABAD | 1103477 | 08.04.2014 | 2014007758 | | 13,950.00 | 3414004378 | | CIB |
| VINEETA AWASTHI | NOIDA | 1097679 | 08.04.2014 | 2014008266 | | 14,850.00 | 3414004280 | | CIB |
| VINEY SETHI | NOIDA | 1088262 | 08.04.2014 | 2014007455 | | 13,950.00 | 3414002357 | | CIB |
| VINOD CHOTELIYA & REKHA CHOTELIYA | NOIDA | 1121051 | 08.04.2014 | 2014008411 | | 29,025.00 | 3414004560 | | CIB |
| VINOD DEV | NOIDA | 1111502 | 07.04.2014 | 2014005961 | | 782 | 3113037593 | 39096 | CIB |
| VINOD KUMAR | NOIDA | 1092044 | 08.04.2014 | 2014007462 | | 18,837.00 | 3414002366 | | CIB |
| VINOD KUMAR AGARWAL | DELHI | 1092611 | 08.04.2014 | 2014006944 | | 1,313.00 | 3113038654 | 37601 | CIB |
| VINOD KUMAR AGARWAL | DELHI | 1092611 | 18.04.2014 | 2014015234 | | 1,354.00 | 3113040614 | 37601 | CIB |
| VINOD PURI | NEW DELHI | 1016012 | 01.04.2014 | 2014000060 | | 29,721.00 | 3113036829 | 40188 | CIB |
| VINOD PURI | NEW DELHI | 1016012 | 07.04.2014 | 2014005748 | | 2,386.00 | 3113037824 | 40188 | CIB |
| VIRENDRA NARAYAN CHOUDHARY | NEW DELHI | 1091217 | 07.04.2014 | 2014005956 | | 1,416.00 | 3113037851 | 39317 | CIB |
| VISHAL CHANDRA GUPTA | GREATER NOIDA | 1103808 | 08.04.2014 | 2014007766 | | 20,250.00 | 3414004392 | | CIB |
| VISHAL ELECTRICALS | NEW DELHI | 1010294 | 08.04.2014 | 2014006953 | | 5,108.00 | 3014000072 | 80007217 | CIB |
| VISHAL ELECTRICALS | NEW DELHI | 1010294 | 15.04.2014 | 2014012857 | | 1,856.00 | 3014000206 | 80008072 | CIB |
| VISHAL ELECTRICALS | NEW DELHI | 1010294 | 05.04.2014 | 2014004926 | | 5,945.00 | 3013017291 | 80004604 | CIB |
| VISHAL GARG | GHAZIABAD | 1068360 | 08.04.2014 | 2014007247 | | 20,340.00 | 3414002279 | | CIB |
| VISHAL KOHLI | NEW DELHI | 1117485 | 08.04.2014 | 2014007501 | | 25,200.00 | 3414002429 | | CIB |
| VISHNU CHANDRA | GREATER NOIDA | 1074856 | 08.04.2014 | 2014007080 | | 1,189.00 | 3113038671 | 36900 | CIB |
| VISHNU TENT HOUSE | GREATER NOIDA | 1112247 | 04.04.2014 | 2014003583 | | 63,658.00 | 3413261983 | 4800005775 | CIB |
| VISHWAROOP . | GREATER NOIDA, UP | 1113368 | 07.04.2014 | 2014005860 | | 66,664.00 | 3113038656 | 42118 | CIB |
| VIVEK CHANDRA | NOIDA | 1081646 | 08.04.2014 | 2014007429 | | 13,050.00 | 3414002325 | | CIB |
| VIVEK GUPTA&DIMPLE GUPTA | NOIDA | 1103522 | 08.04.2014 | 2014007762 | | 26,730.00 | 3414004387 | | CIB |
| VIVEK VITTHAL BUWA | NEW DELHI | 1122584 | 09.04.2014 | 2014009650 | | 17,280.00 | 3413261824 | 8200111557 | CIB |
| VODAFONE MOBILE SERVICES LTD | NEW DELHI | 1106303 | 24.04.2014 | 3514002825 | 57080 | 34,324.00 | 1314006171 | 3413280514 | Cheque |
| VOMMI DAYAL SARAN & V.MADHAVI LATHA | GHAZIABAD | 1099545 | 08.04.2014 | 2014007721 | | 23,490.00 | 3414004310 | | CIB |
| Varsha Rajendra Ramteke | Ghaziabad | 1082590 | 08.04.2014 | 2014008183 | | 13,950.00 | 3414004156 | | CIB |
| Veena Kalra | Ghaziabad | 1079832 | 08.04.2014 | 2014007419 | | 11,365.00 | 3414002314 | | CIB |
| Veena Mahto | Delhi | 1015342 | 08.04.2014 | 2014007993 | | 20,250.00 | 3414003867 | | CIB |
| Veena Rani | New Delhi | 1014972 | 08.04.2014 | 2014007545 | | 23,490.00 | 3414003762 | | CIB |
| Veena Tyagi & A.K.Tyagi | Noida | 1015595 | 08.04.2014 | 2014007599 | | 22,077.00 | 3414003911 | | CIB |
| Vijay Goel | NOIDA | 1015784 | 08.04.2014 | 2014007605 | | 13,842.00 | 3414003929 | | CIB |
| Vijay Kushwaha | Noida | 1048821 | 08.04.2014 | 2014008084 | | 19,404.00 | 3414004001 | | CIB |
| Vijay Laxmi Dhoundiyal | Noida | 1015567 | 08.04.2014 | 2014008017 | | 25,200.00 | 3414003900 | | CIB |
| Vijay Pal Singh Yadav | Greater Noida | 1051413 | 08.04.2014 | 2014007628 | | 23,490.00 | 3414004005 | | CIB |
| Vijay Shanker Goel | Delhi | 1081989 | 08.04.2014 | 2014008178 | | 19,404.00 | 3414004149 | | CIB |
| Vijaya Ganpathi | New Delhi | 1023751 | 08.04.2014 | 2014008065 | | 21,150.00 | 3414003973 | | CIB |

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| Vikas khare & Soma Khare | Noida | 1015237 | 08.04.2014 | 2014007574 | | 26,730.00 | 3414003836 | | CIB |
| Vikash Kumar Malhotra | Noida | 1015272 | 08.04.2014 | 2014007581 | | 25,110.00 | 3414003855 | | CIB |
| Vikram Talwar & Ritu Talwar | Noida | 1015100 | 08.04.2014 | 2014007947 | | 27,684.00 | 3414003784 | | CIB |
| Vikramshila Club | Kahalgaon | 1061178 | 15.04.2014 | 2014012541 | | 66,150.00 | 1814001359 | 1061178 | CIB |
| Vimal Kapoor | FARIDABAD(HARYANA) | 1015725 | 08.04.2014 | 2014007331 | | 22,077.00 | 3414002194 | | CIB |
| Vinod Kumar Shahi | NOIDA | 1053642 | 08.04.2014 | 2014008089 | | 13,842.00 | 3414004009 | | CIB |
| Vinod Lalchandani & Champa Lalchandani | New Delhi | 1015443 | 08.04.2014 | 2014008007 | | 22,050.00 | 3414003886 | | CIB |
| Virender Khatri | NEWDELHI | 1023854 | 08.04.2014 | 2014007238 | | 26,730.00 | 3414002255 | | CIB |
| Vivek Prakash Srivastava | Noida | 1064019 | 08.04.2014 | 2014007639 | | 20,209.00 | 3414004043 | | CIB |
| WANG PROFESSIONALS | New Delhi | 1081069 | 24.04.2014 | 2014018870 | | 7,432.00 | 3413279482 | 8200109697 | CIB |
| WAVILAL KHADI GRAMODYOG PRATISHTAN | Godavari Khani | 1007033 | 15.04.2014 | 2014012325 | | 70,748.00 | 1814001359 | 1007033 | CIB |
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| WEB INFOCOM SERVICES P LTD | NEW DELHI | 1010342 | 24.04.2014 | 2014018749 | | 6,836.00 | 3413281811 | 4500022547 | CIB |
| WOMEN INTERNATIONAL NETWORK | NEW DELHI | 1114172 | 09.04.2014 | 2014009134 | | 49,000.00 | 3413278438 | 8200113370 | CIB |
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| Workmen Union,GANDHAR | | 1020196 | 15.04.2014 | 2014012475 | | 770 | 1814001359 | 1020196 | CIB |
| XAVIER INSTITUTE OF SOCIAL SERVICE | RANCHI | 1010344 | 09.04.2014 | 2014009189 | | 693,764.00 | 3413264874 | 8200111944 | CIB |
| XLRI JAMSHEDPUR | JAMSHEDPUR | 1014555 | 21.04.2014 | 2014016319 | | 4,640.00 | 3413272670 | 8200112927 | CIB |
| Xploit News | NEW DELHI | 1085622 | 03.04.2014 | 2014002168 | | 806 | 1313450454 | 4800005325 | CIB |
| Y.Ravi Kumar | Noida | 1015224 | 08.04.2014 | 2014007972 | | 26,730.00 | 3414003829 | | CIB |
| YAMUNA CHEMISTS | NEW DELHI | 1010350 | 07.04.2014 | 2014005563 | | 6,899.00 | 3013017674 | 80006956 | CIB |
| YASH STATIONERY MART | NEW DELHI | 1010346 | 07.04.2014 | 2014006067 | | 11,245.00 | 3413260525 | 4500022263 | CIB |
| YASHODA HOSPITAL & RESEARCH CENTRE LIMITED | GHAZIABAD | 1014782 | 04.04.2014 | 2014004031 | | 29,082.00 | 3113037061 | 27944 | CIB |
| YES BANK LTD ASBA | MUMBAI | 1123666 | 09.04.2014 | 2014009541 | | 18,393.00 | 3413273499 | 8200112987 | CIB |
| YOGENDRA KUMAR SINGH AND ABHA SINGH | RAEBARELI | 1096907 | 08.04.2014 | 2014008252 | | 29,025.00 | 3414004257 | | CIB |
| YOGESH TRIPATHI | NODIA | 1106520 | 08.04.2014 | 2014007780 | | 25,110.00 | 3414004429 | | CIB |
| YOGESH CHANDRA | NEW DELHI | 1020955 | 09.04.2014 | 2014008831 | | 10,594.00 | 3113038972 | 37733 | CIB |
| YOGESH KUMAR SHARMA | NOIDA | 1115818 | 08.04.2014 | 2014007814 | | 13,950.00 | 3414004517 | | CIB |
| YOGESH SINGLA | NOIDA | 1108704 | 08.04.2014 | 2014007789 | | 14,000.00 | 3414004451 | | CIB |
| YOKOGAWA INDIA LTD | NEW DELHI | 1007037 | 24.04.2014 | 2014019140 | | 371,736.00 | 3414009594 | 4800005403 | CIB |
| YOKOGAWA INDIA LTD | BANGALORE | 1005607 | 17.04.2014 | 2014014760 | | 13,270,533.00 | 5213006813 | NOA-5840 | CIB |
| YOUNG FRIENDS & CO | NEW DELHI | 1010349 | 09.04.2014 | 2014009289 | | 5,750.00 | 3014000009 | 80007426 | CIB |
| YOURSELF-ACCOUNTANT GENERAL TRIPURA | | 1119831 | 04.04.2014 | 3514000340 | 252018 | 4,120.00 | 1313464689 | REMITT 031 | Cheque |
| YOURSELF-ACCOUNTS OFFICER/RPAO | | 1018456 | 04.04.2014 | 3514000342 | 252019 | 80,890.00 | 1313464697 | REMITT 031 | Cheque |
| YOURSELF-ACCOUNTS OFFICER/RPAO | | 1018457 | 04.04.2014 | 3514000343 | 252020 | 31,740.00 | 1313464697 | REMITT 031 | Cheque |
| YOURSELF-ACCOUNTS OFFICER/RPAO | | 1018458 | 04.04.2014 | 3514000349 | 252021 | 34,210.00 | 1313464697 | REMITT 031 | Cheque |
| YOURSELF-BIRLA INSTITUTE OF MANAGEM | | 1045132 | 23.04.2014 | 3514002775 | 252031 | 24,000.00 | 1314005775 | EDU LOAN | Cheque |
| YOURSELF-BIRLA INSTITUTE OF MANAGEM | | 1045132 | 23.04.2014 | 3514002773 | 252030 | 48,000.00 | 1314005775 | EDU LOAN | Cheque |
| YOURSELF-BIRLA INSTITUTE OF MANAGEM | | 1045132 | 23.04.2014 | 3514002770 | 252029 | 177,000.00 | 1314005775 | EDU LOAN | Cheque |

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|-------------------------------------|-----------|---------|------------|------------|--------|----------------|------------|------------|------------|--------|
| YOURSELF-DELHI INTERNATIONAL AIRPOR | | 1012520 | 16.04.2014 | 3514001712 | 252022 | 12,185.00 | 3414003384 | 01;HR-ES;P | 8200113748 | Cheque |
| YOURSELF-EXECUTIVE ENGINEER | | 1115026 | 02.04.2014 | 5214000050 | 252017 | 827,200,000.00 | 5213007360 | NOTE 24.03 | | Cheque |
| YOURSELF-NOIDA | | 1124183 | 23.04.2014 | 3514002767 | 252026 | 53,582.00 | 3414006169 | CH.NO;-203 | 8200114479 | Cheque |
| YOURSELF-NOIDA | | 1124183 | 23.04.2014 | 3514002768 | 252027 | 98,767.00 | 3414006171 | CH.NO;-203 | 8200114479 | Cheque |
| YOURSELF-Pay and Accounts Officer, | | 1020026 | 16.04.2014 | 3514001714 | 252023 | 220,000.00 | 3414006030 | 278/2009 | 8200114380 | Cheque |
| YOURSELF-Pay and Accounts Officer, | | 1020026 | 16.04.2014 | 3514001715 | 252024 | 2,000.00 | 3414006040 | RSTPS- 278 | 8200114378 | Cheque |
| YOURSELF-SR.POSTMASTER LODI ROAD HP | | 1009733 | 23.04.2014 | 3514002769 | 252028 | 75,000.00 | 3414005178 | FRANKING M | 8200114310 | Cheque |
| Yadala Appa Rao & Yadala Satyavani | Ghaziabad | 1076671 | 08.04.2014 | 2014007657 | | 25,110.00 | 3414004102 | | | CIB |
| Yash Techno System | DELHI | 1033773 | 04.04.2014 | 2014003738 | | 26,000.00 | 1313456429 | | | CIB |
| Yogendra Kumar | NOIDA | 1015938 | 08.04.2014 | 2014007368 | | 25,110.00 | 3414002242 | | | CIB |
| Yogendra Kumar Sharma | NOIDA | 1016671 | 08.04.2014 | 2014007613 | | 13,365.00 | 3414003947 | | | CIB |
| s chatterjee | NEW DELHI | 1015978 | 01.04.2014 | 2014000096 | | 27,382.00 | 3113036940 | | 39791 | CIB |
| workmen union, KAYAMKULAM | | 1023925 | 15.04.2014 | 2014012352 | | 4,700.00 | 1814001359 | | 1023925 | CIB |
| workmen union, erhq | | 1023917 | 15.04.2014 | 2014012482 | | 170 | 1814001359 | | 1023917 | CIB |