

NTPC Ltd.

Corporate

Vendor Payments From 01.06.2014 To

30.06.2014

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A Ghoshal	NOIDA	1015950	10.06.2014	2014055425		83,052.00	3414040372			CIB
A K DALELA	Greater Noida	1063633	27.06.2014	2014069033		13,850.00	3114005864		42949	CIB
A K Mathur	NEW DELHI	1015722	06.06.2014	2014052160		29,025.00	3414038832			CIB
A K VERMA	DELHI	1067168	26.06.2014	2014068233		270,684.00	3114005545		44627	CIB
A K VERMA	DELHI	1067168	19.06.2014	2014063151		19,110.00	3114005059		44627	CIB
A K VERMA	DELHI	1067168	19.06.2014	2014062908		6,888.00	3114005039		44047	CIB
A K VERMA	DELHI	1067168	12.06.2014	2014058676		5,468.00	3114004277		44047	CIB
A N TIWARI	NOIDA	1109691	25.06.2014	2014067104		18,000.00	3414048539		8200118693	CIB
A N TIWARI	NOIDA	1109691	16.06.2014	2014060422		36,000.00	3414039323		8200117953	CIB
A R AND CO	GHAZIABAD	1096574	24.06.2014	2014066629		305,033.00	3414046311		8200118285	CIB
A. MADHUSUDAN	PUNE	1089823	10.06.2014	2014055589		21,600.00	3414040622			CIB
A. N. Mishra	NOIDA	1015691	06.06.2014	2014052060		29,565.00	3414038823			CIB
A.C. Chaturvedi	Greater Noida	1079580	10.06.2014	2014055109		32,400.00	3414040551			CIB
A.K SINGH	NOIDA	1033893	10.06.2014	2014055459		26,730.00	3414040417			CIB
A.K. Bhatia	Faridabad	1016456	10.06.2014	2014055427		26,730.00	3414040375			CIB
A.K. Gautam	Noida	1032302	10.06.2014	2014055455		25,110.00	3414040412			CIB
A.K. Singh	Noida	1021058	10.06.2014	2014055445		29,700.00	3414040400			CIB
A.K.Chhabra	GURGAON	1015715	06.06.2014	2014052158		27,684.00	3414038830			CIB
A.K.Dhamania	Noida	1015218	10.06.2014	2014055366		26,730.00	3414040271			CIB
A.K.GOEL	NEW DELHI-	1076302	19.06.2014	2014063333		14,144.00	3114005072		43729	CIB
A.K.Gupta	Noida	1014904	10.06.2014	2014055330		20,457.00	3414040210			CIB
A.K.Hajela	Delhi	1015035	10.06.2014	2014055342		28,638.00	3414040228			CIB
A.K.KHATTER	NEW DELHI	1053770	10.06.2014	2014055075		26,730.00	3414040442			CIB
A.K.Lahiri	Noida	1014909	10.06.2014	2014055331		22,077.00	3414040211			CIB
A.K.Mukharjee	Ghaziabad	1014865	10.06.2014	2014054995		28,638.00	3414040205			CIB
A.K.Singh	Noida	1015556	10.06.2014	2014055406		25,110.00	3414040338			CIB
A.P.Das	Noida	1015270	10.06.2014	2014055028		28,638.00	3414040294			CIB
AANCHAL GOYAL	DELHI	1082917	06.06.2014	2014052262		11,365.00	3414038959			CIB
AAROHI CLUB	RAEBARELI	1043897	10.06.2014	2014056134		49,950.00	1814008853		1043897	CIB
ABHASHA RANJAN MOHANTY	NOIDA	1102871	06.06.2014	2014052099		14,850.00	3414039015			CIB
ABHIJEET KULKARNI	NOIDA	1100020	10.06.2014	2014055162		22,077.00	3414040734			CIB
ABHIJIT MANDAL	MUMBAI	1112961	10.06.2014	2014055233		22,050.00	3414040894			CIB
ABHILASA LADIES CLUB	SUNDARGARH	1106166	10.06.2014	2014056210		3,000.00	1814008853		1106166	CIB
ABHISHEK KUMAR JAIN	GHAZIABAD	1103486	10.06.2014	2014055195		25,110.00	3414040801			CIB

ABHISHEK KUMAR SINGH	GHAZIABAD	1111395	10.06.2014	2014055228		22,077.00	3414040884		CIB
ABHISHEK MICHYARI	NEW-DELHI	1115237	10.06.2014	2014055751		27,000.00	3414040910		CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	30.06.2014	2014070084		57,912.00	1314078279	4800004114	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	12.06.2014	2014058290		10,695.00	1314055223	4800004114	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	12.06.2014	2014058280		83,590.00	1314056313	4800004114	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	24.06.2014	2014066572		37,992.00	1314060192	4800004114	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	10.06.2014	2014056405		2,266.00	1314054412	4800005416	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	24.06.2014	2014066660		19,989.00	1314060164	4800004114	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	25.06.2014	2014066995		224,938.00	1314061158	4800004114	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	05.06.2014	2014050851		13,124.00	1314052763	4800005416	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	09.06.2014	2014054284		44,500.00	1314053559	4800004114	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	17.06.2014	2014061540		141,293.00	1314057111	4800004114	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	17.06.2014	2014061538		43,032.00	1314057127	4800004114	CIB
ACCOUNTS OFFICER (CASH), BSNL GMT, GHAZIABAD	GHAZIABAD	1052605	11.06.2014	3514010135	57296	1,672.00	3414039132	BSNL 05/14	8200116240 Cheque
ACE MANAGEMENT CONSULTANTS	NOIDA	1011899	27.06.2014	2014068877		239,844.00	3414031451		8200117462 CIB
ACER INDIA PVT LTD	NEW DELHI	1000118	04.06.2014	2014050086		395,417.00	1314052737		4800005526 CIB
ACER INDIA PVT LTD	NEW DELHI	1000118	04.06.2014	2014050135		1,446,394.00	1314052749		4800005472 CIB
ACER INDIA PVT LTD	NEW DELHI	1000118	02.06.2014	2014047913		88,609.00	1314045159		4800005796 CIB
ACER INDIA PVT LTD	NEW DELHI	1000118	02.06.2014	2014047905		658,145.00	1314045087		4800005695 CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	25.06.2014	2014066864		118,323,654.00	1314061884		CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	06.06.2014	2014051037		250,020,037.00	1314052908		8000002669 CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	10.06.2014	2014054282		49,600,023.00	1314054131		8000002703 CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	24.06.2014	2014064975		287,606,343.00	1314060974		Int Pmt Me CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	09.06.2014	2014053170		346,773,172.00	1314054822		90% pmt(SH CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	23.06.2014	2014064922		140,717,171.00	1314061043		COAL PMT M CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	11.06.2014	2014055878		24,420,407.00	1314055537		CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	11.06.2014	2014056620		95,134,369.00	5214002921		8000002725 CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	09.06.2014	2014053694		205,853,238.00	1314053612		CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	09.06.2014	2014053760		289,321,339.00	1314054447		Int Pmt Sa CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	20.06.2014	2014063801		21,318,602.00	5214003452		8000002731 CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	20.06.2014	2014063498		157,717,798.00	1314060045		CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	20.06.2014	2014062915		46,732,626.00	5214003381		Lake Despi CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	13.06.2014	2014058501		120,463,764.00	1314056591		8000002714 CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	18.06.2014	2014060899		17,372,165.00	1314057643		90% PMT (S CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	18.06.2014	2014060865		16,450,709.00	1314058135		8000002703 CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	18.06.2014	2014060782		114,286,937.00	1314058167		Payable CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	17.06.2014	2014060656		70,235,672.00	5214003226		8000002725 CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	17.06.2014	2014060135		1,100,690.00	1314057878		CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	14.06.2014	2014059468		369,043,040.00	1314057017		8000002680 CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	16.06.2014	2014060001		282,875,372.00	1314057758		Int Pmt Zh CIB

ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	16.06.2014	2014058221		175,069,972.00	1314056584		CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	30.06.2014	2014069617		2,258,346.00	1314081092	8000002731	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	30.06.2014	2014069480		291,447,399.00	1314081107	Int Pmt Sh	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	27.06.2014	2014068129		204,529,274.00	1314061293	10-Final 1	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	27.06.2014	2014067977		15,676,248.00	1314062023	8000002703	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	27.06.2014	2014067831		205,634,500.00	1314061404	90% PMT (S	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	10.06.2014	2014054817		104,200,000.00	1314055539		CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	04.06.2014	2014049467		218,174,549.00	1314053311	Int Pmt Ar	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	10.06.2014	2014054571		277,144,576.00	5214002344	Jubilant E	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	05.06.2014	2014050613		49,165,249.00	5214002476	8000002723	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	27.06.2014	2014067410		301,081,515.00	1314062118		CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	06.06.2014	2014050943		162,298,802.00	1314052934	8000002714	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	02.06.2014	2014047764		26,024,886.00	1314051892	1090505	CIB
ADHUNIK FIRE APPLIANCES	NOIDA	1008382	13.06.2014	2014059176		317,765.00	3414037851	4800004936	CIB
ADMAN ADVERTISING	DELHI	1042985	26.06.2014	2014067885		2,070,622.00	3414048484	8200118703	CIB
ADMINISTRATIVE STAFF COLLEGE OF INDIA	HYDERABAD	1008383	25.06.2014	2014067531		380,451.00	3414046223	8200117191	CIB
AGARMIN COAL WASHERY PVT LTD	INDORE	1124400	26.06.2014	2014066719		140,616,718.00	1314060986	Int Pmt ST	CIB
AGARWAL ANIL & CO. CHARTERED									
ACCOUNTANT	NEW DELHI	1050684	20.06.2014	2014064162		18,438.00	1314058017	8200100473	CIB
AGI WAL & ASSOCIATES	NEW DELHI	1111276	17.06.2014	2014061772		148,131.00	1314057245	8200100415	CIB
AHMAD KAUNAIN RAZA	GAYA	1111839	06.06.2014	2014052107		25,110.00	3414039034		CIB
AHMAD RAIS SIDDIQI	NEW DELHI	1086836	23.06.2014	2014065338		19,837.00	3114005295	43543	CIB
AIMIL LTD	NEW DELHI	1000196	12.06.2014	2014058273		12,000.00	1314055303		CIB
AIR COOL CORPORATION	NOIDA	1012029	24.06.2014	5214003646	57408	7,350.00	5214003459	PO NO.4800	Cheque
AIR COOL CORPORATION	NOIDA	1012029	24.06.2014	5214003647	57409	245,150.00	5214003457	PO NO.4800	Cheque
AIRADS LTD	NEW DELHI	1009157	03.06.2014	2014048630		319,213.00	3413281046	8200113592	CIB
AIRADS LTD	NEW DELHI	1009157	04.06.2014	2014049943		9,400.00	3014002951	80011209	CIB
AJAI KUMAR GOPALIA	GHAZIABAD	1099812	10.06.2014	2014055156		26,730.00	3414040724		CIB
AJAY CHADHA	NEW DELHI	1096145	06.06.2014	2014052092		25,110.00	3414038993		CIB
AJAY KUMAR TEWARI	NEW DELHI	1114969	23.06.2014	2014065350		27,237.00	3114005287	44763	CIB
AJAY KUMAR AGARWAL	NOIDA	1106510	10.06.2014	2014055211		13,842.00	3414040836		CIB
AJAY KUMAR ATREA	NOIDA	1065841	10.06.2014	2014055085		14,782.00	3414040475		CIB
AJIT M NIMBALKAR	PUNE	1098484	16.06.2014	5214003239	57315	18,000.00	5214003239		Cheque
AJIT M NIMBALKAR	PUNE	1098484	16.06.2014	5214003243	57319	18,000.00	5214002768	PO NO82001	8200113916 Cheque
AJIT PRATAP SINGH	GHAZIABAD	1117369	10.06.2014	2014055253		14,850.00	3414040933		CIB
AJIT TOURIST TAXI SERVICE	NEW DELHI	1105989	12.06.2014	2014058281		6,739.00	1314056293	4800005430	CIB
AJIT TOURIST TAXI SERVICE	NEW DELHI	1105989	10.06.2014	2014056409		25,568.00	1314054422	4800005430	CIB
AJOY KUMAR ROY	DELHI	1087306	10.06.2014	2014055577		27,450.00	3414040603		CIB
AKANKSHA JAIN	DELHI	1101482	10.06.2014	2014055171		52,807.00	3414040759		CIB
AKHLESH KUMAR SRIVASTAVA	NOIDA	1117900	19.06.2014	2014063361		8,227.00	3114004731	44367	CIB

AKHOURI HRIDAYANAND SINHA	NOIDA	1112965	10.06.2014	2014055743	24,300.00	3414040895		CIB
ALAKNANDA MAHILA SAMITI	JOSHIMATH	1065173	10.06.2014	2014056075	6,800.00	1814008853	1065173	CIB
ALKA GUPTA	GHAZIABAD	1012050	05.06.2014	2014051176	16,740.00	3414036966		CIB
ALKA TANEJA	NEW DELHI	1097683	10.06.2014	2014055633	10,465.00	3414040685		CIB
ALL INDIA MANAGEMENT ASSOCIATION	NEW DELHI	1006616	18.06.2014	2014062112	16,854.00	3414026988	PO No 8200	CIB
ALL INDIA PANCHAYAT V SANGTHAN	NEW DELHI	1009148	30.06.2014	2014070086	24,500.00	3414008094	8200114819	CIB
ALLIANCE INFOTECH PVT LTD	NEW DELHI	1012054	23.06.2014	2014065599	10,072.00	1314059513	4800005009	CIB
ALLIANCE INFOTECH PVT LTD	NEW DELHI	1012054	23.06.2014	2014065828	31,040.00	1314059526	4800005009	CIB
ALLINDIA TECHNOLOGIES LTD	KOLKATA	1121942	19.06.2014	2014062856	125,000.00	1314058543		CIB
ALOK KUMAR SRIVASTAVA & PRACHI SRIVA STAVA	NOIDA	1115312	10.06.2014	2014055752	23,490.00	3414040911		CIB
ALOK MISRA & CO	NEW DELHI	1103306	27.06.2014	2014068867	128,830.00	1314061848	8200100444	CIB
ALSTOM INDIA LTD	NOIDA	1103234	27.06.2014	2014068855	134,748,531.00	1314080016	4000106129	CIB
ALSTOM INDIA LTD	NOIDA	1103234	06.06.2014	2014052880	5,293,208.00	1314053355	4000106900	CIB
AMAN PRINTOFAST	NEW DELHI	1012066	12.06.2014	2014058189	1,316.00	3014003476	80011047	CIB
AMAR BOOK SELLERS	NEW DELHI	1012069	12.06.2014	2014058190	1,344.00	3014003508	80011648	CIB
AMAR ENGRAVING WORKS	NEW DELHI	1012070	30.06.2014	2014069648	675	3014004034	80012679	CIB
AMAR ENGRAVING WORKS	NEW DELHI	1012070	04.06.2014	2014050027	9,831.00	3014002968	80010818	CIB
AMAR ENGRAVING WORKS	NEW DELHI	1012070	04.06.2014	2014049947	5,563.00	3014002966	80010819	CIB
AMAR ENGRAVING WORKS	NEW DELHI	1012070	10.06.2014	2014056368	35,178.00	3414031600	4800005886	CIB
AMAR NATH BHATIA	FARIDABAD	1091218	23.06.2014	2014065341	3,326.00	3114005537	43220	CIB
AMAR SINGH	ALIGARH	1067166	23.06.2014	2014065317	5,453.00	3114005529	43663	CIB
AMARJIT SINGH SAHI	DELHI	1075677	06.06.2014	2014052232	10,780.00	3414038922		CIB
AMBARISH NATH DAVE	NEW DELHI	1123406	16.06.2014	2014060689	5,760.00	3414043323	8200118199	CIB
AMBICA ELECTRICALS	NEW DELHI	1006619	23.06.2014	2014065826	20,500.00	1313461070		CIB
AMEETA GOEL	NEW DELHI	1072054	10.06.2014	2014055503	18,837.00	3414040490		CIB
AMIT	NOIDA	1100013	10.06.2014	2014055159	23,490.00	3414040729		CIB
AMIT ARORA	GHAZIABAD	1111667	06.06.2014	2014052106	23,490.00	3414039032		CIB
AMIT KAW	NOIDA	1098509	10.06.2014	2014055637	22,077.00	3414040690		CIB
AMIT KHANNA & KIRTI KHANNA	NOIDA	1107024	10.06.2014	2014055717	25,110.00	3414040847		CIB
AMIT KUMAR	NOIDA	1114484	10.06.2014	2014055235	25,110.00	3414040898		CIB
AMIT KUMAR	NOIDA	1116657	10.06.2014	2014055248	22,077.00	3414040927		CIB
AMIT SINGH	NOIDA	1109873	10.06.2014	2014055729	13,050.00	3414040873		CIB
AMIT TRIPATHI	NOIDA	1106865	10.06.2014	2014055215	22,077.00	3414040845		CIB
AMIT TRIVEDI & SHWETA TRIVEDI	NOIDA	1117361	10.06.2014	2014055252	25,110.00	3414040932		CIB
AMITESH CHOUDHARY	NEW DELHI	1109638	06.06.2014	2014052103	13,000.00	3414039028		CIB
AMKETTE ANALYTICS LTD	Thane - West	1113283	09.06.2014	2014054713	16,000.00	1314053892		CIB
AMRITA SINGH	AURAIYA	1086155	05.06.2014	2014051189	44,056.00	3414036769		CIB
ANAMIKA	NOIDA	1108708	10.06.2014	2014055222	13,842.00	3414040862		CIB
ANAMIKA CHANDRA	NOIDA	1081647	06.06.2014	2014052256	13,050.00	3414038953		CIB
ANAND KUMAR JHA	NOIDA	1101483	10.06.2014	2014055172	29,700.00	3414040760		CIB

ANAND SHANKER	NOIDA	1102561	10.06.2014	2014055189	23,490.00	3414040789	CIB
ANEETA SHARMA	NOIDA	1112434	10.06.2014	2014055738	14,850.00	3414040885	CIB
ANEWA, ANTA	ANTA	1020107	10.06.2014	2014056011	19,980.00	1814008853	1020107 CIB
ANIL GUPTA	NOIDA	1102504	10.06.2014	2014055183	26,100.00	3414040782	CIB
ANIL KUMAR	NEW DELHI	1012103	30.06.2014	2014069649	1,141.00	3014003865	80011830 CIB
ANIL KUMAR	NEW DELHI	1012103	04.06.2014	2014050028	643	3014002974	80011408 CIB
ANIL KUMAR	NEW DELHI	1012103	12.06.2014	2014058240	1,390.00	3014003511	80010631 CIB
ANIL KUMAR SHARMA	NCR - HQ	1121624	19.06.2014	2014063367	6,781.00	3114005087	43184 CIB
	GREATER						
ANIL KUMAR SRIVASTAVA	NOIDA	1093689	19.06.2014	2014063159	21,650.00	3114004754	42994 CIB
ANIL KUMAR AGRAWAL	NEW DELHI	1124266	12.06.2014	2014057898	8,100.00	3414038080	8200114652 CIB
	GAUTAM BUDH						
ANIL KUMAR JHA	NAGAR	1078622	06.06.2014	2014052083	27,000.00	3414038935	CIB
ANIL KUMAR JHA	NEW DELHI	1012105	12.06.2014	2014058435	19,665.00	3414038415	8200117931 CIB
ANIL MANCHANDA	DELHI	1079451	06.06.2014	2014052242	19,404.00	3414038938	CIB
ANIL SHARMA	DELHI	1093683	06.06.2014	2014052286	24,300.00	3414038988	CIB
ANIL, KUMAR AGRAWAL	NEW DELHI	1108181	19.06.2014	2014063355	17,524.00	3114004736	44340 CIB
ANILA AGARWAL	G.B.NAGAR	1115230	27.06.2014	2014069064	7,230.00	3114005885	44843 CIB
ANITA	NOIDA	1120368	10.06.2014	2014055768	14,850.00	3414040954	CIB
ANITA MARWAHA	NOIDA	1115624	26.06.2014	2014068240	13,351.00	3114005801	43450 CIB
ANITA ARORA	NEW DELHI	1103909	10.06.2014	2014055694	12,500.00	3414040809	CIB
ANITA ATREA	NOIDA	1116016	10.06.2014	2014055245	14,782.00	3414040923	CIB
ANITA GUPTA	GHAZIABAD	1115134	10.06.2014	2014055749	11,365.00	3414040905	CIB
ANITA GUPTA	NOIDA	1123698	10.06.2014	2014055778	13,842.00	3414040974	CIB
ANITA RANI NANGIA	NEW DELHI	1091610	06.06.2014	2014052281	22,077.00	3414038982	CIB
ANJALI AGROTACH	GHAZIABAD	1008390	26.06.2014	2014068138	2,000.00	3014003636	80011930 CIB
ANJALI AGROTACH	GHAZIABAD	1008390	30.06.2014	2014069706	7,076.00	3014003899	80010290 CIB
ANJALI ROONGTA	DELHI	1116924	06.06.2014	2014052322	27,000.00	3414039045	CIB
ANJU BHANOT	NEW DELHI	1111995	12.06.2014	2014058436	85,860.00	3414038045	8200113117 CIB
ANJU CHHABRA	FARIDABAD	1057076	06.06.2014	2014052211	13,050.00	3414038897	CIB
ANKITA ENTERPRISES	NEW DELHI	1000374	03.06.2014	2014049022	9,132.00	1314040047	CIB
ANPEA		1020183	10.06.2014	2014056013	4,350.00	1814008853	1020183 CIB
ANSYS SOFTWARE PVT LTD	BANGALORE	1012119	25.06.2014	2014067509	87,579.00	1314061187	CIB
ANUBHA BANSAL	GURGAON	1119789	25.06.2014	2014067168	6,400.00	3414045194	Po No 8200 CIB
ANUJ KANTI CHAKRABORTY	NOIDA	1033717	06.06.2014	2014052072	93,960.00	3414038888	CIB
ANUJ SHARMA	FARIDABAD	1038079	27.06.2014	2014068612	12,364.00	3414054599	CIB
ANUP AGRAWAL	NOIDA	1101893	10.06.2014	2014055181	22,077.00	3414040775	CIB
ANUPAM CHATURVEDI	NOIDA	1104881	10.06.2014	2014055208	14,850.00	3414040826	CIB
ANUPAMA CHOUDHARY	NEW DELHI	1119862	06.06.2014	2014052327	25,110.00	3414039052	CIB
ANUPAMA SHARMA	NOIDA	1108712	10.06.2014	2014055223	13,842.00	3414040865	CIB
ANURADHA	NOIDA	1098548	10.06.2014	2014055643	13,050.00	3414040697	CIB

ANURADHA SHARMA SHRI RAKESH SHARMA	DELHI	1051218	06.06.2014	2014052207		19,404.00	3414038892			CIB
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	23.06.2014	3514011788	57377	4,951.00	3414048908	BSNL NOIDA	8200088449	Cheque
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	09.06.2014	3514009759	57280	1,975.00	3414035963	BSNL APRL	8200088449	Cheque
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	16.06.2014	3514010821	57324	40,686.00	3414043169	1011457833	8200061341	Cheque
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	16.06.2014	3514010830	57326	20,505.00	3414042720	BSNL-JUNE.	8200103896	Cheque
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	27.06.2014	3514012527	57424	65,603.00	3414050660	1012387015	8200084198	Cheque
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	20.06.2014	3514011542	57366	296,165.00	3414048492	1012378607	8200118688	Cheque
APARAJITA MAHILA SAMAJ	ALLAHABAD	1099615	10.06.2014	2014056207		3,300.00	1814008853		1099615	CIB
APEX	BIJIGOL	1056407	10.06.2014	2014056061		15,040.00	1814008853		1056407	CIB
APEX	KORBA	1037823	10.06.2014	2014056111		12,080.00	1814008853		1037823	CIB
APEX KAWAS AC NO 1467 PNB NTPC COMP	SURAT	1022630	10.06.2014	2014056015		4,750.00	1814008853		1022630	CIB
APURBA CHATTERJEE	NOIDA	1118951	26.06.2014	2014068242		5,650.00	3114005800		43340	CIB
AQUA FOUNDATION	NEW DELHI	1097590	09.06.2014	2014054733		27,000.00	3414028864		8200117167	CIB
AQUA FOUNDATION	NEW DELHI	1097590	03.06.2014	2014049355		18,000.00	3414025190		8200116707	CIB
ARASHDEEP GOSWAMI	GHAZIABAD	1104713	10.06.2014	2014055700		27,900.00	3414040820			CIB
ARCHANA NATH	NOIDA	1107025	10.06.2014	2014055216		20,430.00	3414040848			CIB
ARCHANA PATHAK	NEW DELHI	1091684	10.06.2014	2014055596		22,077.00	3414040630			CIB
ARNAB KUMAR SEN & MOUMITA SEN	NOIDA	1100239	10.06.2014	2014055666		23,490.00	3414040739			CIB
ARPITA MAHILA SAMITI	RAIPUR	1095241	10.06.2014	2014056204		4,800.00	1814008853		1095241	CIB
ARUN A THACHIL	NOIDA	1116655	10.06.2014	2014055246		22,077.00	3414040925			CIB
ARUN K AGARWAL & ASSOCIATES	NEW DELHI	1105712	16.06.2014	2014060725		24,655.00	1314057302		8200100456	CIB
ARUN KUMAR SHARMA	GHAZIABAD	1119238	23.06.2014	2014065323		10,150.00	3114005282		44764	CIB
ARUN KUMAR SHARMA & JYOTI SHARMA	NOIDA	1098625	10.06.2014	2014055647		23,490.00	3414040707			CIB
ARUN MITTAL	DELHI	1095435	10.06.2014	2014055616		23,400.00	3414040657			CIB
ARUN PRAKASH TRIVEDI	NOIDA	1118059	19.06.2014	2014063165		28,491.00	3114005075		44590	CIB
ARUNA GULATI	DELHI	1092896	10.06.2014	2014055604		23,400.00	3414040645			CIB
ARUNA MEHTA	New Delhi	1080269	13.06.2014	2014058660		8,130.00	3114004186		44173	CIB
ARUNAVA CHOUDHURY	DELHI	1100478	10.06.2014	2014055669		56,511.00	3414040746			CIB
ARUSH RASTOGI	DELHI	1085306	06.06.2014	2014052269		22,077.00	3414038967			CIB
ARVIND KUMAR SINGH & MAMTA SINGH	BHILAI	1090498	10.06.2014	2014055591		23,490.00	3414040624			CIB
ARYAN E- SOFT PVT LTD	NEW DELHI	1066040	11.06.2014	2014057307		2,186.00	3414013583		8200115598	CIB
ASHA NAYAL	GHAZIABAD	1124652	10.06.2014	2014055781		22,500.00	3414040977			CIB
ASHA RANI MITTAL	NEW DELHI	1112801	13.06.2014	2014058888		9,465.00	3114004266		44054	CIB
ASHA SINGH	GHAZIABAD	1099550	10.06.2014	2014055153		12,500.00	3414040716			CIB
ASHIM VACHHER	NEW DELHI	1032322	25.06.2014	3514012316	57419	15,300.00	1314055313	3413271224		Cheque
ASHISH GOEL	GHAZIABAD	1117373	10.06.2014	2014055762		13,950.00	3414040937			CIB
ASHISH VERMA	NOIDA	1121551	06.06.2014	2014052115		25,110.00	3414039054			CIB
ASHOK KUMAR	NEW DELHI	1122942	12.06.2014	2014058693		3,693.00	3114004120		44066	CIB
ASHOK GUPTA	NEW DELHI	1107241	13.06.2014	2014058883		5,760.00	3114004265		43553	CIB

ASHOK K BANGOTRA	DELHI	1088247	10.06.2014	2014055587		18,900.00	3414040617		CIB
ASHOK KUMAR	DELHI	1074996	06.06.2014	2014052229		13,950.00	3414038919		CIB
ASHOK KUMAR	GHAZIABAD	1104297	10.06.2014	2014055203		25,110.00	3414040814		CIB
ASHOK KUMAR	NOIDA	1064732	19.06.2014	2014063330		9,844.00	3114004710	44090	CIB
ASHOK KUMAR GUPTA	SAHIBABAD, GHAZIABAD	1100980	23.06.2014	2014065344		9,704.00	3114005312	44772	CIB
ASHOK KUMAR JAIN	NOIDA	1107246	27.06.2014	2014069057		10,925.00	3114005740	43372	CIB
ASHOK KUMAR SACHDEVA	NOIDA	1097675	26.06.2014	2014068236		21,698.00	3114005746	42928	CIB
ASHOK KUMAR VERMA	NEW DELHI	1114503	13.06.2014	2014058890		2,271.00	3114003855	43511	CIB
ASHOK KUMAR VERMA	NEW DELHI	1114503	27.06.2014	2014069062		5,660.00	3114005820	43511	CIB
ASHOK KUMAR BANERJEE	NOIDA	1071892	26.06.2014	2014068234		15,878.00	3114005742	44699	CIB
ASHOK KUMAR KHATTAR	NEW DELHI	1123621	19.06.2014	2014063167		11,883.00	3114005098	44585	CIB
ASHOK KUMAR RAI	DELHI	1023740	23.06.2014	2014065316		1,581.00	3114005294	43028	CIB
ASHUTOSH KUMAR SINGH	GREATER NOIDA	1123695	10.06.2014	2014055776		12,250.00	3414040972		CIB
ASHUTOSH PANDE	NOIDA	1103920	10.06.2014	2014055202		14,850.00	3414040811		CIB
ASHVINI KUMAR SINGH	NOIDA	1115226	10.06.2014	2014055240		23,490.00	3414040908		CIB
ASMITA VINAYAK BANSOD	NOIDA	1102029	10.06.2014	2014055682		13,950.00	3414040777		CIB
ASPIRE INFOTECH	New Delhi	1038651	11.06.2014	2014057376		15,000.00	1314055225	4800003264	CIB
ASSTT DIRECTOR OF ESTATES (CASH)	NEW DELHI	1093952	27.06.2014	3514012525	57422	17,650.00	1814011463	REMITT 051	Cheque
ASSTT DIRECTOR OF ESTATES (CASH)	NEW DELHI	1093952	27.06.2014	3514012526	57423	952	1814011463	REMITT 051	Cheque
ATMA JAGRITI SAMAJIK VIKAS SAMITI	KORBA	1037860	10.06.2014	2014056119		2,360.00	1814008853	1037860	CIB
ATRI GUPTA & TANUSHREE GUPTA	GHAZIABAD	1102560	10.06.2014	2014055188		23,490.00	3414040788		CIB
ATUL GOYAL	G B NAGAR	1110330	13.06.2014	2014058887		8,298.00	3114004187	44070	CIB
ATUL KAPIL & NITI KAPIL	GHAZIABAD	1103487	10.06.2014	2014055196		50,220.00	3414040802		CIB
ATUL SHRIVASTAVA	NOIDA	1100236	06.06.2014	2014052299		14,850.00	3414039007		CIB
AVANINDRA GAUTAM	NOIDA	1119576	10.06.2014	2014055263		25,110.00	3414040951		CIB
AVINASH CHANDER MEHTA	DELHI	1073895	06.06.2014	2014052226		23,490.00	3414038916		CIB
AVINASH KUMAR SINHA	NOIDA	1095425	10.06.2014	2014055615		29,565.00	3414040656		CIB
AVINASH TOURIST TAXI SERVICE	NEW DELHI	1009087	13.06.2014	2014059479		11,869.00	1314055205	4800005425	CIB
AVISHI TRADERS	NOIDA	1098304	11.06.2014	2014057145		5,075.00	1314054181	4800003890	CIB
AVNINDRA KUMAR MATHUR	NOIDA	1075135	19.06.2014	2014062909		27,616.00	3114005057	44538	CIB
AVTAR KAUR SIALI	DELHI	1083264	06.06.2014	2014052263		22,077.00	3414038960		CIB
AVTAR SINGH	NEW DELHI	1020902	26.06.2014	2014068227		4,401.00	3114005860	44768	CIB
AVTAR TRAVELS	NEW DELHI	1012216	06.06.2014	2014052735		3,173.00	1314053423	4800004123	CIB
AVTAR TRAVELS	NEW DELHI	1012216	24.06.2014	2014066574		8,329.00	1314060130	4800004282	CIB
AVTAR TRAVELS	NEW DELHI	1012216	27.06.2014	2014068380		4,679.00	1314060580	4800005057	CIB
AVTAR TRAVELS	NEW DELHI	1012216	09.06.2014	2014054333		1	1814002362	3413292372	CIB
AVTAR TRAVELS	NEW DELHI	1012216	06.06.2014	2014052575		4,859.00	1314053055	4800001407	CIB
AVTAR TRAVELS	NEW DELHI	1012216	09.06.2014	2014054334		31,433.00	1314053987	4800005426	CIB
AVTAR TRAVELS	NEW DELHI	1012216	19.06.2014	2014063005		11,672.00	3414043310	4800004282	CIB

AVTAR TRAVELS	NEW DELHI	1012216	24.06.2014	2014066618		94,914.00	1314060139	4800004123	CIB
AVTAR TRAVELS	NEW DELHI	1012216	12.06.2014	2014058368		75,597.00	1314056092	4800004282	CIB
AVTAR TRAVELS	NEW DELHI	1012216	12.06.2014	2014058278		91,283.00	1314055265	4800004123	CIB
AVTAR TRAVELS	NEW DELHI	1012216	30.06.2014	2014070238		6,025.00	1314062012	4800004123	CIB
AVTAR TRAVELS	NEW DELHI	1012216	23.06.2014	2014065483		15,728.00	1314059973	4800004123	CIB
AVUTHU VAMSI KUMAR REDDY	GHAZIABAD	1105294	10.06.2014	2014055209		22,077.00	3414040829		CIB
Aamka Horticulture & Landscape	Ghaziabad	1084567	05.06.2014	2014051336		9,064.00	1314053243	4800005593	CIB
Aashis Chatterjee	Noida	1015244	10.06.2014	2014055371		25,110.00	3414040281		CIB
Abha Bhatnagar	NEW DELHI	1015905	06.06.2014	2014052190		22,077.00	3414038869		CIB
Ajay Maldasani	Ghaziabad	1084332	10.06.2014	2014055563		13,950.00	3414040582		CIB
Ajoy Kumar sinha	Sonbhadra	1015347	10.06.2014	2014055037		22,050.00	3414040311		CIB
Akil Ahmad & Rafia Ahmad	NEW DELHI	1035597	10.06.2014	2014055066		23,490.00	3414040421		CIB
Alokesh Banerjee	Noida	1015576	10.06.2014	2014055408		26,730.00	3414040343		CIB
Alwyn Rodrigues	Noida	1076904	10.06.2014	2014055531		22,077.00	3414040533		CIB
Amitavo R.Gupta	Noida	1015208	10.06.2014	2014055018		27,684.00	3414040269		CIB
Amrit Kaur	Delhi	1076477	06.06.2014	2014052079		13,842.00	3414038929		CIB
Anand Swaroop Srivastava	Gorakhpur	1078795	19.06.2014	2014063154		1,935.00	3114005061	43585	CIB
Anand Swaroop Srivastava	Gorakhpur	1078795	12.06.2014	2014058680		1,977.00	3114003860	43585	CIB
Anil Gupta	New Delhi	1063201	10.06.2014	2014055079		32,400.00	3414040460		CIB
Anil Kaushik & Vani Kaushik	Noida.	1016726	10.06.2014	2014055436		27,684.00	3414040387		CIB
Anil Kumar Sharma	Noida	1063190	10.06.2014	2014055481		22,050.00	3414040458		CIB
Anil Kumar Thakar	GHAZIABAD	1015935	06.06.2014	2014052195		14,850.00	3414038874		CIB
Anil Upadhyay	NOIDA	1015792	06.06.2014	2014052062		26,730.00	3414038853		CIB
Anita Puri	New Delhi	1014919	10.06.2014	2014055332		22,077.00	3414040212		CIB
Anita Verma	Noida	1051511	10.06.2014	2014055470		20,457.00	3414040438		CIB
Anjan Kumar Sinha & Mala Sinha	Ghaziabad	1020792	10.06.2014	2014055060		27,684.00	3414040391		CIB
Anju Kinra	New Delhi	1063711	10.06.2014	2014055485		19,404.00	3414040464		CIB
Annamma Jacob	Delhi	1081990	10.06.2014	2014055116		19,404.00	3414040571		CIB
Anol Nath Chatterji	KOLKATA	1098829	16.06.2014	5214003242	57318	18,000.00	5214003242		Cheque
Anoop Bali	Delhi	1015377	10.06.2014	2014055391		20,250.00	3414040316		CIB
Anshu Agarwal	Delhi	1015092	10.06.2014	2014055346		27,684.00	3414040234		CIB
Anubha Anushree	Ghaziabad	1080227	10.06.2014	2014055545		14,850.00	3414040556		CIB
Anumeha Bansal	Faridabad	1015299	10.06.2014	2014055381		25,200.00	3414040302		CIB
Anupama Kumar	NEW DELHI	1015667	06.06.2014	2014052148		22,077.00	3414038818		CIB
Anurag Ragta	Noida	1063708	10.06.2014	2014055484		25,110.00	3414040463		CIB
	E-68, Greater Kailash Enclave-								
Anurita Manohar & Shri Manohar Chelani	I	1020330	06.06.2014	2014052203		27,684.00	3414038885		CIB
Apex Auraiya		1020192	10.06.2014	2014056094		3,000.00	1814008853	1020192	CIB
Appaches Security & Allied Services Pvt Ltd	New Delhi	1084361	25.06.2014	2014067533		2,012,734.00	1314061742		CIB

Archana Saxena & Rajeev Kumar Saxen	NOIDA	1080874	10.06.2014	2014055550		50,220.00	3414040563		CIB
Arun Kumar	Delhi	1082105	10.06.2014	2014055555		23,490.00	3414040572		CIB
Arun Kumar Chatterjee & Sumona Chatterje	New Delhi	1074684	10.06.2014	2014055513		32,400.00	3414040502		CIB
Arvind Kumar Singh	Ghaziabad	1078240	10.06.2014	2014055105		22,077.00	3414040540		CIB
Arvind R. & Manjri Gopalan	Ghaziabad	1078241	10.06.2014	2014055106		25,110.00	3414040541		CIB
Arvind Sabherwal & Monika Sabherwal	Noida	1076729	10.06.2014	2014055529		22,050.00	3414040526		CIB
Asha Rani	Noida	1021043	10.06.2014	2014055441		26,730.00	3414040395		CIB
Ashok Kumar Dayma	New Delhi	1064018	10.06.2014	2014055081		25,110.00	3414040466		CIB
Ashok Kumar Gupta	Greater Noida	1021040	10.06.2014	2014055061		28,638.00	3414040393		CIB
Ashok Kumar Sharma	Delhi	1065798	10.06.2014	2014055491		23,490.00	3414040474		CIB
Ashok Kumar Singh	NOIDA	1053643	10.06.2014	2014055074		13,842.00	3414040441		CIB
Ashok Kumar Tandan	Gujarat	1077749	10.06.2014	2014055535		23,400.00	3414040539		CIB
Ashwani Nandini & Ashwani Markandan	Ghaziabad	1082233	10.06.2014	2014055556		27,684.00	3414040573		CIB
Assistant Secretary, CENTRAL ELECTRICITY REGULATORY COMMISSION	New Delhi	1084839	06.06.2014	2014052636		950	3414034475	8200117691	CIB
Assistant Secretary, CENTRAL ELECTRICITY REGULATORY COMMISSION	New Delhi	1084839	27.06.2014	2014068790		300,000.00	3414052808	8200119073	CIB
Assistant Secretary, CENTRAL ELECTRICITY REGULATORY COMMISSION	New Delhi	1084839	27.06.2014	2014068811		440	3414053952	8200119166	CIB
Association of power Executive	SONEBHADRA	1090994	10.06.2014	2014056136		15,600.00	1814008853	1090994	CIB
Atar Singh	Ghaziabad	1015594	10.06.2014	2014055411		22,077.00	3414040347		CIB
Avijit Datta	Noida	1015143	10.06.2014	2014055006		22,077.00	3414040249		CIB
Avnish Srivastava	Noida	1079569	10.06.2014	2014055542		22,050.00	3414040550		CIB
B M SINGH	DELHI	1073661	16.06.2014	3514010868	57332	14,044.00	3114004347	2102	Cheque
B P CIVIL CONTRACTOR	NEW DELHI	1012227	18.06.2014	2014062113		311,293.00	1314058198	4800004911	CIB
B SWAROOP	NEW DELHI	1020924	19.06.2014	2014063323		21,319.00	3114003889	42923	CIB
B. B. Patra	Ghaziabad	1063278	06.06.2014	2014052076		25,110.00	3414038905		CIB
B.B. CHUGH	Noida	1086765	10.06.2014	2014055123		27,900.00	3414040601		CIB
B.Ganesh	Delhi	1015553	10.06.2014	2014055405		23,490.00	3414040337		CIB
B.N. Srivastav, Prateek Srivastav a Akanksha Srivastav	Ghaziabad	1073709	10.06.2014	2014055512		25,110.00	3414040501		CIB
B.Narsimha	Ghaziabad	1015251	10.06.2014	2014055026		26,730.00	3414040286		CIB
B.P.Aggarwal	Delhi	1015531	10.06.2014	2014055043		26,730.00	3414040334		CIB
B.S.Sajwan	NOIDA	1015702	06.06.2014	2014052154		25,110.00	3414038826		CIB
BADRI VISHAL GUPTA	NOIDA	1087366	10.06.2014	2014055578		21,600.00	3414040604		CIB
BAKSHI STUDIO	NEW DELHI	1008397	25.06.2014	2014067093		5,057.00	3414007737	8200114808	CIB
BAKSHI STUDIO	NEW DELHI	1008397	25.06.2014	2014067127		3,481.00	3414032163	8200117513	CIB
BAKSHI STUDIO	NEW DELHI	1008397	30.06.2014	2014069714		5,529.00	1814010895	8200118879	CIB
BAL BHARATI PUBLIC SCHOOL SIMHADRI	VISAKHAPATNA M	1033678	18.06.2014	2014061921		350,755.00	1814008853	1033678	CIB

BAL BHAVAN	BARH	1049054	10.06.2014	2014056155	3,800.00	1814008853	1049054	CIB
BAL BHAVAN	FARAKKA	1055803	10.06.2014	2014056169	6,800.00	1814008853	1055803	CIB
BAL BHAVAN	KORBA	1037834	10.06.2014	2014056116	2,625.00	1814008853	1037834	CIB
	VISAKHAPATNA							
BAL BHAVAN SIMHADRI	M	1033679	10.06.2014	2014055985	7,400.00	1814008853	1033679	CIB
BAL BHAVAN, Kawas	SURAT	1022634	10.06.2014	2014056016	4,020.00	1814008853	1022634	CIB
BAL BHAWAN	BIJPURE	1048385	10.06.2014	2014056148	8,800.00	1814008853	1048385	CIB
BAL BHAWAN	BILASPUR	1065824	10.06.2014	2014056077	5,900.00	1814008853	1065824	CIB
BAL BHAWAN	SIPAT	1058949	10.06.2014	2014056177	4,900.00	1814008853	1058949	CIB
BAL BHAWAN	SONEBHADRA	1090987	10.06.2014	2014056124	4,080.00	1814008853	1090987	CIB
BAL BHAWAN KAYAMKULAM		1023653	10.06.2014	2014056022	2,000.00	1814008853	1023653	CIB
BAL BHAWAN SAMITI	NOIDA	1012238	03.06.2014	2014049395	250,000.00	3414027761	8200117016	CIB
BAL BHAWAN SAMITI	NOIDA	1012238	10.06.2014	2014056008	31,800.00	1814008853	1012238	CIB
BALAJEE DEVELOPERS	GHAZIABAD	1107692	27.06.2014	2014068979	1,134,255.00	1314079538	4800005895	CIB
BALAJI MALEPATI & KOLAPARTHI SUSHMA	NOIDA	1098624	10.06.2014	2014055646	23,490.00	3414040706		CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	30.06.2014	2014070214	21,515.00	3114005701	30380	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	06.06.2014	2014052673	182,593.00	3114003701	30074	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	24.06.2014	2014066603	563,134.00	3114005134	30916	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	12.06.2014	2014057981	172,831.00	3114004660	30937	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	23.06.2014	2014065422	20,146.00	3114004973	31370	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	06.06.2014	2014052045	27,513.00	1314052852	B NO 16179	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	06.06.2014	2014052046	32,016.00	3113038679	28900	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	11.06.2014	2014057037	51,785.00	3114004047	30718	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	23.06.2014	2014065423	15,888.00	3114004971	31369	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	23.06.2014	2014065424	16,124.00	3114004972	31168	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	02.06.2014	2014047911	58,894.00	1314040045	B NO 14739	CIB
BALARAM BASU	NOIDA	1082723	13.06.2014	2014058852	6,008.00	3114004338	44039	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	23.06.2014	2014065445	928,196.00	1314060388	BL 1000 11	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	12.06.2014	2014057903	981,798.00	1314055897	BL LOT 380	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	24.06.2014	2014066455	790,998.00	1314060810	BL LOT 387	CIB

BALMER LAWRIE & CO LTD	NEW DELHI	1008400	13.06.2014	2014059055		1,000,044.00	1314056320	BL LOT 382	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	13.06.2014	2014059057		962,774.00	1314056279	BL LOT 22.	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	05.06.2014	2014050937		31,694.00	3413269535	8200018145	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	23.06.2014	2014065446		594,707.00	1314060137	BL LOT 386	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	25.06.2014	2014067099		162,772.00	1314061336	HR BILLS/1	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	10.06.2014	2014056449		15,718.00	3414030601	8200018145	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	13.06.2014	2014059042		401,391.00	1314056606	BL LOT 383	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	25.06.2014	2014067085		2,800,906.00	1314061383	BL LOT 06.	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	12.06.2014	2014058434		113,069.00	3414039205	8200003683	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	06.06.2014	2014052731		963,148.00	1314054012	BL LOT 379	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	05.06.2014	2014051281		111,998.00	3414030597	8200018143	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	19.06.2014	2014062874		953,224.00	1314058499	BL LOT 384	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	06.06.2014	2014052732		745,338.00	1314054059	BL LOT 29.	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	19.06.2014	2014062881		1,029,501.00	1314058501	BL LOT 385	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	30.06.2014	2014070085		189,763.00	3414053222	8200119105	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	02.06.2014	2014048370		1,022,144.00	1314041749	BL LOT 16.	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	11.06.2014	2014057133		990,180.00	1314055359	BL LOT 381	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	20.06.2014	2014064225		109,636.00	3414047568	8200113801	CIB
BALRAM DEWANGAN	NOIDA	1121306	10.06.2014	2014055270		13,050.00	3414040964		CIB
BALWANT KUMAR	NOIDA	1098623	10.06.2014	2014055151		22,077.00	3414040705		CIB
BANARSI GUPTA	NOIDA	1099444	06.06.2014	2014052661		5,547.00	3014003359	80011764	CIB
BANISH K.JHA & PRANATI JHA	Greater Noida	1015285	10.06.2014	2014055033		25,110.00	3414040300		CIB
BANPUR KRUTHIKA	KOLKATA	1118126	05.06.2014	3514009074	57277	18,000.00	3414030602	01/HR/SCHO	8200117376 Cheque
BANS RAJ YADAV	NEW DELHI	1082920	13.06.2014	2014058853		2,485.00	3114003824	43517	CIB
BANWARI LAL GAUR	NOIDA	1104281	10.06.2014	2014055696		22,050.00	3414040812		CIB
	KOKRAJHAR								
BAR DWI SIKHLA LADIES CLUB	(BTAD)	1069655	10.06.2014	2014056188		7,900.00	1814008853	1069655	CIB
BARUN KUMAR DE	NOIDA	1118922	19.06.2014	2014063363		12,172.00	3114004719	43500	CIB
BARUN KUMAR DE	NOIDA	1118922	27.06.2014	2014069067		6,085.00	3114005813	43500	CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	30.06.2014	2014070276		129,917.00	3114005702	31301	CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	17.06.2014	2014061400		87,368.00	3114003890	31657	CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	09.06.2014	2014053937		36,141.00	3114003898	30210	CIB
BELI RAM TARA CHAND JAIN (SILVERSMITHS)	GURGAON	1117096	25.06.2014	2014067512		16,916.00	3414035939	4800005457	CIB
BERGEN ELECTRONICS LTD	GURGAON	1028268	18.06.2014	2014062400		73,531.00	1314057510	4800003817	CIB
BETRICSON FERNANDEZ	NOIDA	1106519	10.06.2014	2014055713		13,950.00	3414040840		CIB
BHAGWAT SINGH BANSHLA	MEERUT	1080668	10.06.2014	2014055548		23,400.00	3414040561		CIB
BHAGWATI PRASAD	NOIDA	1117891	27.06.2014	2014069066		6,858.00	3114005761	43123	CIB

BHAIRAVI KALA SAMITI	NEW DELHI	1125790	17.06.2014	2014061614		18,900.00	3414042479		TRNG PRGM	CIB
BHAMBRI CHOPRA & PUSHKARNA	NEW DELHI	1009209	03.06.2014	2014049135		2,559.00	3414025466		8200116752	CIB
BHARAT COKING COAL LIMITED	DHANBAD	1043739	11.06.2014	2014055489		84,400,000.00	5214002794			CIB
BHARAT COKING COAL LIMITED	DHANBAD	1043739	21.06.2014	2014063694		117,400,000.00	5214003394		BCCL ADVNC	CIB
BHARAT COKING COAL LIMITED	DHANBAD	1043739	02.06.2014	2014047270		72,000,000.00	5214002192			CIB
BHARAT COKING COAL LIMITED	DHANBAD	1043739	21.06.2014	2014063510		200,000,000.00	5214003343			CIB
BHARAT COKING COAL LIMITED	DHANBAD	1043739	02.06.2014	2014047264		84,400,000.00	5214002199		BCCL ADVNC	CIB
BHARAT COKING COAL LIMITED	DHANBAD	1043739	11.06.2014	2014053172		72,000,000.00	5214002548			CIB
BHARAT PETROLEUM CORPORATION LTD	AMBALAMUKAL	1022821	23.06.2014	2014064615		729,850,213.00	3414048911		8000002637	CIB
BHARAT PETROLEUM CORPORATION LTD	AMBALAMUKAL	1022821	07.06.2014	2014051703		313,562,113.00	3414035959		8000002637	CIB
BHARAT SANCHAR NIGAM LTD	NOIDA	1016546	18.06.2014	2014062289		10,000.00	1314058087			CIB
BHARAT SANGAL	NEW DELHI	1000839	23.06.2014	2014065484		32,166.00	3414010808		8200103402	CIB
BHARAT SANGAL	NEW DELHI	1000839	20.06.2014	2014064223		80,451.00	1314006112		8200105707	CIB
BHARAT SANGAL	NEW DELHI	1000839	10.06.2014	2014056448		49,639.00	3414032500		8200098024	CIB
BHARATI TRIPATHI	NEW DELHI	1090139	19.06.2014	2014062854		4,158.00	3014003678		80012283	CIB
BHARGHAVI VENKATESH	NOIDA	1102324	06.06.2014	2014052098		14,850.00	3414039014			CIB
BHARTI ADVERTISERS & PRINTERS	NEW DELHI	1093614	06.06.2014	2014052531		7,500.00	3014003315		80011751	CIB
BHARTI AIRTEL LTD	Gurgaon	1078764	05.06.2014	2014051284		396,302.00	1314053390		4800004978	CIB
BHARTI AIRTEL LTD	Gurgaon	1078764	23.06.2014	2014065602		557,168.00	1314059428		4800004908	CIB
BHARTI AIRTEL LTD	NEW DELHI	1012278	11.06.2014	3514010154	57302	1,549.00	3414042421	433751724	8200106232	Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	16.06.2014	3514010807	57322	1,829.00	3414043793	448989421	8200071243	Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	20.06.2014	3514011534	57364	2,621.00	3414047761	444849061	8200106232	Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	16.06.2014	3514010813	57323	2,807.00	3414043791	443093834	8200071243	Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	03.06.2014	3514008741	57265	3,930.00	3414031159	APRIL 2014	8200088441	Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	11.06.2014	3514010140	57297	3,946.00	3414042424	May-14	8200106232	Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	23.06.2014	3514011793	57379	10,407.00	3414047704	AIRTEL BIL	8200088438	Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	16.06.2014	3514010824	57325	3,714.00	3414043795	443542530	8200071243	Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	19.06.2014	3514011359	57345	90,501.00	3414046180	AIRTEL BI	8200088438	Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	19.06.2014	3514011357	57344	31,195.00	3414046068	May-14	8200106232	Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	19.06.2014	3514011371	57348	9,110.00	3414046111	AIRTEL BIL	8200088441	Cheque
BHAVANA SETHI	NOIDA	1088261	06.06.2014	2014052277		13,950.00	3414038977			CIB
BHAVANI SEKHAR	DELHI	1053222	26.06.2014	2014068232		5,360.00	3114005752		44877	CIB
BHAVNA GUPTA	GHAZIABAD	1088005	10.06.2014	2014055583		14,850.00	3414040611			CIB
BHIM SAIN JATAV	NOIDA	1105295	10.06.2014	2014055707		26,730.00	3414040830			CIB
BHOLENDRA KUMAR GUPTA	GHAZIABAD	1099553	06.06.2014	2014052296		23,490.00	3414039004			CIB
BHOOPENDRA KUMAR CHHABRA	NOIDA	1116118	23.06.2014	2014065321		27,367.00	3114005315		44670	CIB
BHOPAL EMPLOYEES WELFARE ASSOCIATIO		1020198	10.06.2014	2014056099		5,600.00	1814008853		1020198	CIB

BHOWMIK & CO	NEW DELHI	1009185	04.06.2014	2014049944		11,534.00	3014002961		80011236	CIB
BHOWMIK & CO	NEW DELHI	1009185	04.06.2014	2014049878		1,380.00	3014002959		80011233	CIB
BHOWMIK & CO	NEW DELHI	1009185	06.06.2014	2014051805		8,399.00	3014003314		80011235	CIB
	DIST NARMADA (GUJARAT)		23.06.2014	3514011842	57390		193	1814010516	INTT Q-1 2	Cheque
BHUMI SUDHIR KOTHARI	NEW DELHI	1092230	06.06.2014	2014052530		7,673.00	3014003322		80011781	CIB
BHUPESH DHINGRA	NEW DELHI	1092230	06.06.2014	2014051808		8,556.00	3014003318		80011782	CIB
BHUVNESH KUMAR	NOIDA	1099554	10.06.2014	2014055655		14,850.00	3414040717			CIB
BIJAY KANT JHA VIJAY	DELHI	1084763	10.06.2014	2014055567		25,110.00	3414040586			CIB
BINA BUDHWAR	NEW DELHI	1102038	12.06.2014	2014058687		10,786.00	3114004131		44385	CIB
BINNY KAYASTH	GR NOIDA	1098543	10.06.2014	2014055640		14,850.00	3414040694			CIB
BIRADAVOLU, SUBHASH RAO	NOIDA	1107245	13.06.2014	2014058884		73,000.00	3114004383		44146	CIB
BIRLA INSTITUTE OF MANAGEMENT TECHNOLOGY	GREATER NOIDA	1045132	10.06.2014	2014056369		49,900.00	3414007758		8200114814	CIB
BIRMATI	NEW DELHI	1094511	05.06.2014	2014051192		18,533.00	3414036771			CIB
BISHNUDATTA DASH	NOIDA	1104238	06.06.2014	2014052306		25,200.00	3414039018			CIB
BIUS MEDIA MONITOR	NEW DELHI	1009211	12.06.2014	2014058187		5,118.00	3014003616		80012189	CIB
BIUS MEDIA MONITOR	NEW DELHI	1009211	06.06.2014	2014052529		5,118.00	3014003308		80011640	CIB
	GREATER NOIDA	1125239	23.06.2014	2014065358		1,904.00	3114005296		44678	CIB
BIVASH KUMAR MUKHERJEE	NEW DELHI	1098176	11.06.2014	2014057157		25,829.00	1314053011			CIB
BLAZE PROOF SYSTEMS PVT LTD	NEW DELHI	1006682	26.06.2014	2014068074		2,314,871.00	1314061209		4800002967	CIB
BLUE STAR LTD	NEW DELHI	1006682	12.06.2014	2014058433		1,319,994.00	1314055914		4800002967	CIB
BMW ENTERPRISES	NEW DELHI	1012307	26.06.2014	2014068075		34,581.00	1314061435		4800004656	CIB
BOOK LINK INDIA	NEW DELHI	1008774	18.06.2014	2014062117		48,888.00	3414034380		8200117613	CIB
BOOK MAN	GHAZIABAD	1009207	26.06.2014	2014068007		875	3014003632		80012209	CIB
BOOK MAN	GHAZIABAD	1009207	04.06.2014	2014049945		1,195.00	3014002954		80010954	CIB
BOSWELL VARKEY	NOIDA (UP)	1090289	06.06.2014	2014052089		22,077.00	3414038979			CIB
	ROHTAK HARYANA	1097525	19.06.2014	2014063346		10,508.00	3114004746		43332	CIB
BRAHAM SINGH	Faridabad	1057982	10.06.2014	2014055477		20,457.00	3414040452			CIB
BRHAMPAL SINGH	GHAZIABAD	1081927	13.06.2014	2014058849		3,039.00	3114004276		43373	CIB
BRIJ MOHAN GUPTA	NEW DELHI	1095844	10.06.2014	2014055618		18,900.00	3414040660			CIB
BRIJESH KUMAR MEHTA	new delhi	1016160	23.06.2014	3514011778	57373	15,410.00	3414049110	164	8200100743	Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	23.06.2014	3514011777	57372	620	3414049116	151	8200100743	Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	23.06.2014	3514011807	57383	20,080.00	3414049107	145	8200100743	Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	23.06.2014	3514011780	57375	4,170.00	3414049090	157	8200100743	Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	23.06.2014	3514011787	57376	6,920.00	3414047655	E-10	8200100743	Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	23.06.2014	3514011779	57374	110	3414049092	159	8200100743	Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	20.06.2014	3514011525	57357	10,390.00	3414047660	A-5 NITIBA	8200100743	Cheque

BTPT EXECUTIVES ASSOCIATION OF NTPC A/C DS-									
1526		1047686	10.06.2014	2014056147		9,350.00	1814008853		1047686 CIB
BTPT RESIDENTS WELFARE ASSOCIATION		NEW DELHI	1047687	10.06.2014	2014056044		85,200.00	1814008853	1047687 CIB
		GREATER							
BUDDHADEV BHOWMIK		NOIDA	1108888	27.06.2014	2014069059		25,070.00	3114005818	44933 CIB
BUDHRAJA MINING & CONSTRUCTION LTD		BHUBANESWAR	1052687	18.06.2014	2014061930		8,354,794.00	1314056582	5500014477 CIB
BUREAU OF ENERGY EFFICIENCY		NEW DELHI	1012332	30.06.2014	2014068861		10,570,959.00	1814011320	SRS 17 Int CIB
BUSINESS MEDIA PVT LTD		NEW DELHI	1087432	13.06.2014	2014059462		196,000.00	3413207449	8200105549 CIB
Bal Bhawan		Kahalgaoon	1061179	10.06.2014	2014056070		16,000.00	1814008853	1061179 CIB
Bal Bharathi P School			1020193	10.06.2014	2014056095		152,255.00	1814008853	1020193 CIB
Bal Bhavan,AURIAAYA			1020190	10.06.2014	2014056091		4,800.00	1814008853	1020190 CIB
		Ambedkar							
Bal Bhawan		Nagar	1086015	10.06.2014	2014056113		5,800.00	1814008853	1086015 CIB
BalBhawan NTPC-Faridabad		Faridabad	1040306	10.06.2014	2014056039		2,000.00	1814008853	1040306 CIB
Balbir Kaur		Delhi	1079108	10.06.2014	2014055540		23,490.00	3414040547	CIB
Balbir Singh		GHAZIABAD	1016489	13.06.2014	2014058636		14,350.00	3114003818	44156 CIB
Banmala Jha		New Delhi	1021042	10.06.2014	2014055440		23,400.00	3414040394	CIB
Basant Lal		Delhi	1015355	10.06.2014	2014055389		22,050.00	3414040314	CIB
Bharti Chaturvedi		Noida	1074985	10.06.2014	2014055517		18,837.00	3414040507	CIB
Bishwanath Prasad		Ghaziabad	1015424	10.06.2014	2014055040		26,730.00	3414040322	CIB
Batin Chowdhury		NOIDA	1084682	13.06.2014	2014058856		7,371.00	3114004154	44381 CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL									
MARKETING DEPT		KOLKATA	1105155	18.06.2014	2014062107		29,820,778.00	5214003109	NOA-5879 CIB
Bureau Veritas certification India Pvt Ltd		Noida	1035809	12.06.2014	2014057896		72,065.00	1314056216	9100000055 CIB
Bureau Veritas certification India Pvt Ltd		Noida	1035809	23.06.2014	2014065600		9,000.00	1314060040	CIB
C. L. Verma		Delhi	1023757	10.06.2014	2014055453		20,430.00	3414040410	CIB
C.A.O (Cash), O/o CCA, Delhi Region		NEW DELHI	1083315	05.06.2014	5214002520	57278	85,000.00	5214002290	CUG LICENS 8200110167 Cheque
C.B. DHINGRA		NEW DELHI	1059226	24.06.2014	3514012003	57405	26,459.00	3114005288	649 Cheque
C.B. DHINGRA		NEW DELHI	1059226	24.06.2014	3514012007	57406	11,752.00	3114005274	649 Cheque
C.B.S. Rana		Noida	1015448	10.06.2014	2014055400		23,490.00	3414040329	CIB
C.P.S. Chadha		Delhi	1071851	10.06.2014	2014055502		18,837.00	3414040489	CIB
CANFIN HOMES LTD		NEW DELHI	1014763	11.06.2014	3514010117	57287	33,568.00	1314055467	REMITTS.MA Cheque
CAPITAL REFRIGERATION SERVICES		NEW DELHI	1012357	26.06.2014	2014068076		77,940.00	1314061444	4800003739 CIB
CAPITAL REFRIGERATION SERVICES		NEW DELHI	1012357	16.06.2014	2014060501		84,503.00	3414043805	4800004463 CIB
CAPITAL REFRIGERATION SERVICES		NEW DELHI	1012357	16.06.2014	2014060502		45,399.00	3413279672	4800004463 CIB
CAR CARE CENTRE		NEW DELHI	1100308	23.06.2014	2014065367		737,038.00	3414039333	4800004046 CIB
CARL ZEISS INDIA (BANGLORE) PVT LTD		BANGALORE	1026485	30.06.2014	2014070267		9,042.00	1314062004	80005092 CIB
CCS COMPUTERS PVT LTD		NEW DELHI	1009257	23.06.2014	2014065827		46,251.00	3414048952	4800002789 CIB
CEMENT CORPORATION OF INDIA		NEW DELHI	1069761	06.06.2014	2014052345		843,377.00	3414037030	CCI CORE 5 CIB

CENTRAL BOARD OF IRRIGATION & POWER	NEW DELHI	1009212	09.06.2014	2014054732	13,818.00	3414032028	8200109837	CIB
CENTRAL BOARD OF IRRIGATION & POWER	NEW DELHI	1009212	03.06.2014	2014049352	13,819.00	3414024923	8200116668	CIB
CENTRAL BOARD OF IRRIGATION & POWER	NEW DELHI	1009212	27.06.2014	2014068610	20,472.00	3414047491	8200118614	CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	21.06.2014	2014063693	144,900,000.00	5214003393	CCL ADVNCE	CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	02.06.2014	2014046332	60,000,000.00	5214002071		CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	02.06.2014	2014046734	150,000,000.00	5214001968		CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	11.06.2014	2014055317	144,900,000.00	5214002754		CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	21.06.2014	2014062914	200,000,000.00	5214003370		CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	02.06.2014	2014047248	144,900,000.00	5214002200	CCL ADVANC	CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	11.06.2014	2014054613	250,000,000.00	5214002790		CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	11.06.2014	2014053437	150,000,000.00	5214002516		CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	21.06.2014	2014062863	240,000,000.00	5214003335		CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	02.06.2014	2014046733	230,900,000.00	5214002184	CCL PAYMEN	CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	21.06.2014	2014063503	659,692,392.00	5214003413	CCL PAYMEN	CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	02.06.2014	2014045928	3,693,615.00	1314039905		CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	11.06.2014	2014054843	230,900,000.00	5214002786	CCL PAYMEN	CIB
CENTRAL DEPOSITORY SERVICES INDIA LTD	MUMBAI	1009245	05.06.2014	2014051146	35,335.00	5214002511	CDSL OFS	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	27.06.2014	2014068497	344	3014004147	80012946	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	26.06.2014	2014067982	6,698.00	3414049271	8200118763	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	05.06.2014	2014051475	18,987.00	1314052802	8200088460	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	04.06.2014	2014050030	883	3014002977	80011367	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	30.06.2014	2014069708	356	3014004021	80012802	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	04.06.2014	2014049880	798	3014002958	80011292	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	19.06.2014	2014063126	299	3014003668	80011647	CIB
CEREBRUS CONSULTANTS PVT LTD	GURGAON	1075904	16.06.2014	2014060426	70,000.00	1814006024	EMD releas	CIB
CH CHANDRA KISHORE & CH RUPA	GHAZIABAD	1100015	10.06.2014	2014055661	25,110.00	3414040731		CIB
CHANDAN SHAHI	FARIDABAD	1119405	06.06.2014	2014052113	13,950.00	3414039051		CIB
CHANDER PRAKASH JAIN	GURGAON	1105549	23.06.2014	2014065320	13,734.00	3114005293	44679	CIB
CHANDRA PRAKASH SHARMA	GHAZIABAD	1104003	13.06.2014	2014058877	11,488.00	3114003858	43017	CIB
CHANDRA MOAHN VERMA	GHAZIABAD	1102547	10.06.2014	2014055187	13,050.00	3414040786		CIB
CHANDRA MOHAN KAPUR	NEW DELHI	1083393	12.06.2014	2014058682	16,361.00	3114004114	44390	CIB
CHANDRA SHEKHAR GUPTA	GREATER NOIDA	1124849	10.06.2014	2014055782	98,709.00	3414040979		CIB
CHARAN PAL SINGH	GHAZIABAD	1087021	13.06.2014	2014058859	5,580.00	3114004150	42905	CIB
CHARANJIT TRAVELS	NEW DELHI	1006902	10.06.2014	2014056406	2,291.00	1314054537	4800004119	CIB
CHAROO MATHUR	NEW DELHI	1070611	10.06.2014	2014055497	14,512.00	3414040483	20140606	CIB
CHARU SINHA	GHAZIABAD	1088059	10.06.2014	2014055126	13,050.00	3414040615		CIB

CHEENA MEHRA	GHAZIABAD	1112463	06.06.2014	2014052316		19,404.00	3414039035		CIB
CHETNA	Kahalgaon	1061191	10.06.2014	2014056074		5,977.00	1814008853	1061191	CIB
CHETNA	Rihandnagar	1042930	10.06.2014	2014056042		1,106.00	1814008853	1042930	CIB
CHIEF PAO, UP GOVERNMENT, NEW DELHI	New Delhi	1076999	04.06.2014	3514008932	57271	10,120.00	1314053015	REMITT 051	Cheque
CHIEF PAO, UP GOVERNMENT, NEW DELHI	New Delhi	1076999	04.06.2014	3514008935	57272	15,120.00	1314053015	REMITT 051	Cheque
CHINMAYA MISSION NOIDA	NOIDA	1102169	03.06.2014	2014049026		19,600.00	1314040346	8200103167	CIB
CHINTAN SUDHIR KOTHARI	RAJPIPLA,DIST NARMADA		23.06.2014	3514011846	57392	290	1814010516	INTT Q-1 2	Cheque
CHIRON INSTRUMENTS INDIA PVT LTD	NEW DELHI	1012412	09.06.2014	2014054710		16,000.00	1314053896		CIB
CICO TECHNOLOGIES LTD	NEW DELHI	1077390	03.06.2014	2014049158		9,481.00	1314040096	4800004071	CIB
CLASSIC AIRCON	NEW DELHI	1123893	06.06.2014	2014052665		17,119.00	3014003337	80010328	CIB
CLUB MOVIE	SINGRAULI	1113189	10.06.2014	2014056213		187,900.00	1814008853	1113189	CIB
CLUB NO 1	Saktinagar	1058809	10.06.2014	2014056066		47,700.00	1814008853	1058809	CIB
COASTAL ENERGY PVT LTD	CHENNAI	1090504	12.06.2014	2014057043		78,769,926.00	5214002924	RELEASE OF	CIB
COASTAL ENERGY PVT LTD	CHENNAI	1090504	27.06.2014	2014067976		94,149,636.00	1314061000	10-Final 1	CIB
COASTAL ENERGY PVT LTD	CHENNAI	1090504	20.06.2014	2014063749		228,186,749.00	1314059966	Final Pmt	CIB
COMPAREX INDIA PVT LTD	New Delhi	1039182	10.06.2014	2014056291		907,294.00	1314055249	4800005665	CIB
COMPUTER BROTHERS	NEW DELHI	1012455	16.06.2014	2014060718		3,100.00	3414035950	4500023509	CIB
COMPUTER BROTHERS	NEW DELHI	1012455	03.06.2014	2014049136		3,700.00	3414027715	4500023372	CIB
COMPUTER BROTHERS	NEW DELHI	1012455	18.06.2014	2014062350		7,100.00	3414040134	4500023552	CIB
COMPUTER JUNCTION PVT LTD	NEW DELHI	1012457	18.06.2014	2014062398		1,646.00	3014003695	80012343	CIB
COMPUTER JUNCTION PVT LTD	NEW DELHI	1012457	26.06.2014	2014068192		2,778.00	3014003929	80012408	CIB
COMTECH PERIPHERALS	NEW DELHI	1012460	16.06.2014	2014060604		1,175.00	3414011808	4800005100	CIB
COMTECH PERIPHERALS	NEW DELHI	1012460	30.06.2014	2014070266		8,330.00	3014004073	80011946	CIB
COMTECH PERIPHERALS	NEW DELHI	1012460	06.06.2014	2014051806		4,704.00	3014003313	80011307	CIB
COMTECH PERIPHERALS	NEW DELHI	1012460	05.06.2014	2014050853		22,824.00	3413283199	4800005090	CIB
COMTECH PERIPHERALS	NEW DELHI	1012460	04.06.2014	2014049948		1,176.00	3014002952	80009633	CIB
CONCEPT COMMUNICATION LTD	NEW DELHI	1009213	26.06.2014	2014067884		638,618.00	3414048479	8200118712	CIB
CONVERGENT TECHNOLOGIES	BANGALORE	1111960	11.06.2014	2014057551		12,000.00	1314055301		CIB
CORPORATE EXECUTIVE ASSOCIATION OF NTPC	NOIDA	1008660	10.06.2014	2014056005		41,825.00	1814008853	1008660	CIB
COSMOS SYSTEMS	NEW DELHI	1012484	05.06.2014	2014051472		86,418.00	1314053415	4800002322	CIB
COSMOS SYSTEMS	NEW DELHI	1012484	20.06.2014	2014063890		303,857.00	3414045140	4800004160	CIB
COSMOS SYSTEMS	NEW DELHI	1012484	18.06.2014	2014062362		241,250.00	3414039390	4800004160	CIB
CRITIQUE COMMUNICATION PVT LTD	NEW DELHI	1001268	03.06.2014	2014049023		21,840.00	3414031162	8200117427	CIB
CRITIQUE COMMUNICATION PVT LTD	NEW DELHI	1001268	18.06.2014	2014062108		904,638.00	3413281016	8200113377	CIB
CROSSLAY REMEDIES LIMITED	GHAZIABD	1094070	02.06.2014	2014047915		35,246.00	1314040077	B NO 24061	CIB
CROSSLAY REMEDIES LIMITED	GHAZIABD	1094070	09.06.2014	2014054118		19,744.00	3114003894	29830	CIB
CROSSLAY REMEDIES LIMITED	GHAZIABD	1094070	30.06.2014	2014070279		58,611.00	1314061665	B NO 21138	CIB
CROSSLAY REMEDIES LIMITED	GHAZIABD	1094070	09.06.2014	2014054187		19,183.00	3114003741	30677	CIB
CUMMINS SVAM SALES & SERVICE LTD	NOIDA	1100826	16.06.2014	2014060505		260,183.00	1314057176	4800004252	CIB

CYBER FUTURISTICS INDIA PVT LTD	NOIDA	1086120	16.06.2014	2014060606		25,152.00	1314056280	4800005761	CIB
Chandana Chakraborti	Noida	1032801	10.06.2014	2014055063		26,730.00	3414040413		CIB
Chandrakanta Gupta	Delhi	1014862	10.06.2014	2014055325		26,730.00	3414040204		CIB
Chandramauli S. Jangbahadur	Noida	1016863	06.06.2014	2014052199		26,730.00	3414038881		CIB
Cherian K.A.	DELHI	1015701	06.06.2014	2014052153		23,490.00	3414038825		CIB
Chittaranjan Patra	ROURKELA	1072089	16.06.2014	2014060684		8,640.00	3414042937	8200118157	CIB
Clique Developments Ltd	Mumbai	1082985	18.06.2014	2014062353		125,220.00	1314058216	4800005738	CIB
Concept Communication Ltd	Mumbai	1075625	20.06.2014	2014063891		49,132.00	3414027712	8200115982	CIB
Concept Communication Ltd	Mumbai	1075625	30.06.2014	2014069720		49,132.00	1314061645	8200115982	CIB
Coronet Engineers Pvt Ltd	New Delhi	1073778	18.06.2014	2014062290		60,500.00	1314058110	4800004758	CIB
Critique Communication Pvt. Ltd.	New Delhi	1032169	16.06.2014	2014060549		713,092.00	3414034053	8200117637	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	18.06.2014	2014062360		3,650.00	3414037252	4500023555	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	19.06.2014	2014063409		6,600.00	3414030772	4500023465	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	30.06.2014	2014069643		9,531.00	3014004077	80012716	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	16.06.2014	2014060602		5,500.00	3414019265	4500022884	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	27.06.2014	2014068377		6,765.00	3014004145	80011483	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	12.06.2014	2014058238		10,616.00	3014003615	80012280	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	11.06.2014	2014057372		23,694.00	3014003639	80010926	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	12.06.2014	2014058239		2,070.00	3014003487	80011842	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	06.06.2014	2014052527		6,624.00	3014003384	80011238	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	19.06.2014	2014062941		16,439.00	3014003674	80011491	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	04.06.2014	2014050025		32,360.00	3014003019	80011556	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	19.06.2014	2014063269		3,300.00	3414042333	4500023473	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	19.06.2014	2014063130		3,300.00	3414028223	4500023443	CIB
D K BEBBER	NEW DELHI	1023811	19.06.2014	3514011402	57353	24,965.00	3114005084	4110	Cheque
D N MISHRA	NEW DELHI	1023813	13.06.2014	2014058645		3,605.00	3114004144	43644	CIB
D N ROY	NOIDA	1020926	27.06.2014	2014069025		20,132.00	3114005830	43641	CIB
D P Kaura	NOIDA	1039183	27.06.2014	2014069030		13,820.00	3114005788	44790	CIB
D P Malhotra-A/C 350	NEW DELHI	1015738	06.06.2014	2014052165		27,450.00	3414038838		CIB
D.C. Gupta	New Delhi	1021044	10.06.2014	2014055442		14,782.00	3414040396		CIB
D.K. Agarwal & Veena Agarwal	Noida	1072152	10.06.2014	2014055504		19,404.00	3414040491		CIB
D.K. PATANKAR	GHAZIABAD	1062715	06.06.2014	2014052215		14,512.00	3414038902		CIB
D.K.Saha & Sushma Saha	Noida	1016719	10.06.2014	2014055434		26,730.00	3414040385		CIB
D.M.R.Panda	Noida	1015192	10.06.2014	2014055363		27,684.00	3414040264		CIB
D.S.Rawat	NOIDA	1015807	10.06.2014	2014055053		26,730.00	3414040367		CIB
D.S.SHARMA	NEW DELHI	1020425	19.06.2014	2014063146		22,615.00	3114005070	44553	CIB
D.S.Singh	Noida	1015601	10.06.2014	2014055414		13,050.00	3414040351		CIB
DAINIK BHASKAR A UNIT OF D B CORP LIMITED	NOIDA	1112993	20.06.2014	2014063892		195,982.00	3414044638	8200118347	CIB
DAKSHIN DEEPANJALI MAHILA SAMITHI	HYDERABAD	1032980	10.06.2014	2014055983		5,700.00	1814008853	1032980	CIB
DAKSHINAMURTHY CHAGANTY	NOIDA	1122345	10.06.2014	2014055775		22,077.00	3414040971		CIB

DAVENDRA KUMAR JAIN	Delhi	1080268	19.06.2014	2014063334		34,888.00	3114004680		44542	CIB
DAVINDER SINGH DUGGAL	NEW DELHI	1088058	10.06.2014	2014055586		19,350.00	3414040614			CIB
DD MOTORS	NEW DELHI	1009280	30.06.2014	2014069646		8,721.00	3014004026		80011836	CIB
DEBADATTA RAY	NOIDA	1116530	06.06.2014	2014052110		13,842.00	3414039042			CIB
DEBASMITA MOHAPATRA	NOIDA	1109869	10.06.2014	2014055225		14,850.00	3414040869			CIB
DEBESH KUMAR PADHI	NOIDA	1101890	10.06.2014	2014055178		27,684.00	3414040772			CIB
DEBESH RAJ PATI	GHAZIABAD	1104663	10.06.2014	2014055205		23,490.00	3414040817			CIB
DEE COLOR PRODUCERS PVT LTD	NEW DELHI	1009274	30.06.2014	2014069715		22,230.00	3414050714		8200118874	CIB
DEE COLOR PRODUCERS PVT LTD	NEW DELHI	1009274	25.06.2014	2014067128		23,414.00	3414032155		8200117509	CIB
DEE COLOR PRODUCERS PVT LTD	NEW DELHI	1009274	25.06.2014	2014067094		48,144.00	3414007734		8200114806	CIB
DEEPA KANOJIA	NEW DELHI.	1097634	10.06.2014	2014055630		12,265.00	3414040678			CIB
DEEPA PUNDIR	GHAZIABAD	1106515	10.06.2014	2014055711		15,000.00	3414040838			CIB
DEEPAK GARG & RASHI GARG	NOIDA	1099548	10.06.2014	2014055654		23,490.00	3414040715			CIB
DEEPAK GOEL	GHAZIABAD	1102546	10.06.2014	2014055186		23,490.00	3414040785			CIB
DEEPAK GUPTA	NOIDA	1100160	10.06.2014	2014055665		23,490.00	3414040738			CIB
DEEPAK JAYAL	NOIDA	1117358	10.06.2014	2014055250		23,490.00	3414040930			CIB
DEEPAK KUMAR	Ghaziabad(UP)	1078627	06.06.2014	2014052241		23,490.00	3414038937			CIB
DEEPAK KUMAR JUNEJA	Ghaziabad	1095291	10.06.2014	2014055614		25,110.00	3414040655			CIB
DEEPAK KUMAR RAJWANI	NOIDA	1089425	10.06.2014	2014055129		34,965.00	3414040619			CIB
DEEPAK MEMORIAL HOSPITAL & MEDICAL RESEARCH CENTRE	NEW DELHI	1014765	17.06.2014	2014061233		6,709.00	3114004773		30976	CIB
DEEPAK MEMORIAL HOSPITAL & MEDICAL RESEARCH CENTRE	NEW DELHI	1014765	09.06.2014	2014054294		81,040.00	3114003738		29887	CIB
DEEPIKA CHATURVEDI	NOIDA	1101886	10.06.2014	2014055176		21,560.00	3414040768			CIB
DEEPIKA LADIES CLUB SIMHADRI	VISAKHAPATNA M	1033681	10.06.2014	2014055986		16,500.00	1814008853		1033681	CIB
DEEPIKA ROY	GHAZIABAD.	1087597	06.06.2014	2014052087		14,850.00	3414038972			CIB
DEEPMALA LADIES CLUB, BANGALORE	BANGALORE	1065166	10.06.2014	2014055991		1,600.00	1814008853		1065166	CIB
DEEPTI MAHILA SAMITHI	NTPC JYOTINAGAR	1001399	10.06.2014	2014055970		14,600.00	1814008853		1001399	CIB
DELHI JAL BOARD (DJB)	NEW DELHI	1047851	16.06.2014	3514010839	57328	2,465.00	1314057325	DJB BILLS		Cheque
DELHI JAL BOARD (DJB)	NEW DELHI	1047851	16.06.2014	3514010841	57329	5,752.00	1314057325	DJB BILLS		Cheque
DELHI JAL BOARD (DJB)	NEW DELHI	1047851	20.06.2014	3514011527	57358	468	3414047652	164	8200059759	Cheque
DELHI JAL BOARD (DJB)	NEW DELHI	1047851	20.06.2014	3514011533	57363	5,333.00	3414047629	169	8200059759	Cheque
DELHI JAL BOARD (DJB)	NEW DELHI	1047851	20.06.2014	3514011531	57362	840	3414047635	157	8200059759	Cheque
DELHI JAL BOARD (DJB)	NEW DELHI	1047851	20.06.2014	3514011530	57361	244	3414047642	145	8200059759	Cheque
DELHI JAL BOARD (DJB)	NEW DELHI	1047851	20.06.2014	3514011529	57360	1,366.00	3414047643	151	8200059759	Cheque
DELHI JAL BOARD (DJB)	NEW DELHI	1047851	20.06.2014	3514011528	57359	840	3414047646	159	8200059759	Cheque
DELHI PUBLIC SCHOOL	FARAKKA	1055804	10.06.2014	2014056051		2,574,678.00	1814008853		1055804	CIB
DELHI TRANSCO LTD -'SLDC UI ACCOUNT	NEW DELHI	1040085	18.06.2014	2014062427		3,935,572.00	1814010222			CIB

DELOITTE TOUCHE TOHMATSU INDIA PRIVATE LIMITED	Gurgaon	1074078	16.06.2014	2014060423		70,000.00	1814006024	EMD releas	CIB
DELUXE PRINTERY	NEW DELHI	1011906	30.06.2014	2014070211		27,839.00	1314061772	4800003300	CIB
DELUXE PRINTERY	NEW DELHI	1011906	30.06.2014	2014070212		10,345.00	3414031027	4800003300	CIB
DELUXE PRINTERY	NEW DELHI	1011906	16.06.2014	2014060717		7,128.00	1314057088	4800005439	CIB
DESPANDE-PATIL CONSULTANTS	BHARUCH	1098066	26.06.2014	2014067992		51,000.00	1314061260		CIB
DESIGN UNLIMITED	NEW DELHI	1009286	10.06.2014	2014056452		85,751.00	1314054013	4800005217	CIB
DESIGN UNLIMITED	NEW DELHI	1009286	25.06.2014	2014067508		18,805.00	1314060617	4800005217	CIB
DEVENDRA PRASAD SINHA	GHAZIABAD	1080836	19.06.2014	2014062932		45,707.00	3114005032	44556	CIB
DEVINDER GULATI	NEW DELHI	1107244	27.06.2014	2014069056		27,999.00	3114005738	43228	CIB
DEVINDER KAUL	NOIDA	1071894	27.06.2014	2014069035		974	3114005786	44092	CIB
DEVINDER KAUL	NOIDA	1071894	19.06.2014	2014063332		3,992.00	3114004707	44092	CIB
DEVINDER KAUR	DELHI	1092772	10.06.2014	2014055600		22,050.00	3414040636		CIB
DG(RMS),CISF HQRS NEW DELHI-03	NEW DELHI	1018472	11.06.2014	3514010145	57299	29,070.00	1314055494	REMITT 051	Cheque
DHANANJAY KUMAR	GHAZIABAD	1115951	19.06.2014	2014062939		19,897.00	3114005033	44652	CIB
DHANANJAYA MOHAPATRA	NOIDA	1109872	10.06.2014	2014055226		14,850.00	3414040872		CIB
DHARAM VIR ARORA	NEW DELHI	1119722	23.06.2014	2014065355		1,043.00	3114005275	44582	CIB
DHARAM VIR NANDWANI	NEW DELHI	1074657	27.06.2014	2014069037		4,348.00	3114005798	44874	CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	23.06.2014	2014065485		68,422.00	3114004781	30503	CIB
	GAUTAM BUDH								
DHARM PAL GUPTA	NAGAR	1087025	19.06.2014	2014063340		4,607.00	3114005062	44594	CIB
DHARMA PRATIM CHAKRABORTY	GHAZIABAD	1121477	10.06.2014	2014055773		14,850.00	3414040967		CIB
DHARMENDRA KUMAR JAIN	GHAZIABAD	1104668	10.06.2014	2014055206		13,950.00	3414040819		CIB
DHEERAJ JAIN	DELHI	1101478	10.06.2014	2014055676		52,807.00	3414040758		CIB
DHL Express India Pvt Ltd	NEW DELHI	1038833	03.06.2014	2014049157		6,583.00	1314039696		CIB
DHL Express India Pvt Ltd	NEW DELHI	1038833	23.06.2014	2014065601		7,553.00	1314059725	4800004800	CIB
DHRUVA DEO NARAYAN VERMA	FARIDABAD	1103052	13.06.2014	2014058875		3,116.00	3114003856	43887	CIB
DINA NATH MALIK	Rihand Nagar	1014887	10.06.2014	2014055326		23,400.00	3414040206		CIB
DINESH CHANDRA MATHUR	NOIDA	1082722	19.06.2014	2014063337		21,426.00	3114004787	44049	CIB
DINESH GUPTA	GHAZIABAD	1103813	10.06.2014	2014055201		23,490.00	3414040808		CIB
DINESH KUMAR JAIN	DELHI	1102928	19.06.2014	2014062936		2,245.00	3114005054	43588	CIB
DINESH KUMAR KHANDELWAL & NEELAM KHANDELWAL	NOIDA	1101883	10.06.2014	2014055679		23,490.00	3414040766		CIB
DIPAK LAHIRI	NEW DELHI	1124227	06.06.2014	2014052331		25,200.00	3414039060		CIB
DIPAKSHI NURSING & MATERNITY HOME PVT LTD	NOIDA	1091819	23.06.2014	2014065421		58,293.00	3114005063	31256	CIB
DIPAKSHI NURSING & MATERNITY HOME PVT LTD	NOIDA	1091819	17.06.2014	2014061402		44,615.00	3114004779	30857	CIB
DIPAKSHI NURSING & MATERNITY HOME PVT LTD	NOIDA	1091819	09.06.2014	2014054117		38,749.00	3114004059	30854	CIB

DIPAKSHI NURSING & MATERNITY HOME PVT LTD									
LTD	NOIDA	1091819	09.06.2014	2014053940		5,072.00	3114004060		31074 CIB
DIPAKSHI NURSING & MATERNITY HOME PVT LTD									
LTD	NOIDA	1091819	23.06.2014	2014065399		21,989.00	3114004780		30407 CIB
DIPANKAR BAGCHI & RINU BAGCHI	NOIDA	1099539	10.06.2014	2014055652		22,500.00	3414040712		CIB
DNYANESHWAR LAHANU NANDESHWAR	NOIDA	1105553	10.06.2014	2014055708		13,950.00	3414040832		CIB
DOLLY MOTORS	NOIDA	1008423	27.06.2014	2014069076		21,697.00	3414050849		8200084506 CIB
DOLLY MOTORS	NOIDA	1008423	27.06.2014	2014069077		48,909.00	3414050842		8200084506 CIB
DOLLY MOTORS	NOIDA	1008423	03.06.2014	2014049351		62,252.00	3414027767		8200084506 CIB
DOLLY MOTORS	NOIDA	1008423	18.06.2014	2014062349		187,050.00	3414043332		4800004567 CIB
DOLLY MOTORS	NOIDA	1008423	03.06.2014	2014049350		24,586.00	3414027772		8200084506 CIB
DOLLY MOTORS	NOIDA	1008423	10.06.2014	2014056450		24,270.00	3414037859		8200084506 CIB
DOLLY MOTORS	NOIDA	1008423	10.06.2014	2014056451		52,717.00	3414037856		8200084506 CIB
DOLLY VERMA	GHAZIABAD	1102757	10.06.2014	2014055191		13,050.00	3414040793		CIB
DR. ARPANA SHAHI	FARIDABAD	1119397	06.06.2014	2014052326		13,950.00	3414039050		CIB
DR. B.L.KAPUR MEMORIAL HOSPITAL	NEW DELHI	1079758	30.06.2014	2014070278		152,296.00	3114005833		31678 CIB
DR. B.L.KAPUR MEMORIAL HOSPITAL	NEW DELHI	1079758	12.06.2014	2014058268		24,706.00	1314040052	B NO 34902	CIB
DR. S.K.JAIN	FARIDABAD	1099473	10.06.2014	2014055651		23,400.00	3414040711		CIB
DURGA PUJA SAMITI	NEW DELHI	1125365	19.06.2014	2014063592		80,000.00	3414034251		8200117652 CIB
Dassault Systemes Geovia Pvt Ltd	Kolkata	1083007	19.06.2014	2014063590		86,801.00	3414044359		4800005474 CIB
Davendra Kumar Sarin	New Delhi	1070047	27.06.2014	2014069034		4,198.00	3114005737		43656 CIB
Daya Ram	DELHI	1015825	06.06.2014	2014052181		25,110.00	3414038857		CIB
Dayawati	Ghaziabad	1014995	10.06.2014	2014054998		23,850.00	3414040219		CIB
Deep Shikha Club	NEW DELHI	1022793	10.06.2014	2014056104		13,600.00	1814008853		1022793 CIB
Deepa Dubey & D.K.Dubey	Delhi	1015346	10.06.2014	2014055387		22,077.00	3414040310		CIB
Deepak	NOIDA	1015808	10.06.2014	2014055054		27,684.00	3414040368		CIB
Delhi Siasat	New Delhi	1069850	03.06.2014	2014048958		39,200.00	1314040322		8200113512 CIB
Dhan Singh Bhandari	New Delhi	1072934	10.06.2014	2014055509		19,404.00	3414040497		CIB
Dharam Chand Jain	Faridabad	1015317	10.06.2014	2014055384		23,490.00	3414040305		CIB
Dharam Pal singh	DELHI	1016495	19.06.2014	2014063318		4,061.00	3114004712		43514 CIB
Dharam Pal singh	DELHI	1016495	13.06.2014	2014058637		1,315.00	3114004123		43514 CIB
Dharmendra Kumar	Ghaziabad	1023632	10.06.2014	2014055449		25,110.00	3414040404		CIB
Dheera Dash	Orissa	1076670	10.06.2014	2014055527		22,500.00	3414040521		CIB
Dheeraj Kumar	Ghaziabad	1015269	10.06.2014	2014055379		25,110.00	3414040293		CIB
Dinesh Singh Yadav	Ghaziabad	1080194	10.06.2014	2014055111		23,490.00	3414040554		CIB
Dinesh Yadav&Smt.Sureeta Yadav	SAHIBABAD	1015933	06.06.2014	2014052194		23,490.00	3414038873		CIB
Dinkar Prasad	NOIDA	1015923	06.06.2014	2014052192		26,730.00	3414038871		CIB
Dipankar Biswas & Sharmistha Biswas	Ghaziabad	1078247	10.06.2014	2014055537		27,684.00	3414040543		CIB
Diptesh Mallick	RANCHI	1118124	05.06.2014	3514009069	57275	18,000.00	3414024082	01/HR/SCHO	8200115975 Cheque
Dr. R.K. Sharma	Delhi	1062219	10.06.2014	2014055479		26,730.00	3414040455		CIB
E.S.Kishore	Ghaziabad	1015245	10.06.2014	2014055024		26,730.00	3414040282		CIB

EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	02.06.2014	2014047666		350,000,000.00	5214002134	8000002605	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	02.06.2014	2014047359		500,000,000.00	5214002253	8000002718	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	02.06.2014	2014047347		325,000,000.00	5214002247	adv paymen	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	04.06.2014	2014049662		350,000,000.00	5214002413	8000002695	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	02.06.2014	2014047266		270,000,000.00	5214002196		CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	02.06.2014	2014046333		80,000,000.00	5214002072		CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	06.06.2014	2014050791		300,000,000.00	5214002422		CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	02.06.2014	2014046736		27,500,000.00	5214001971		CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	02.06.2014	2014046732		350,000,000.00	5214002186	ECL PAYMEN	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	21.06.2014	2014063756		249,800,000.00	5214003444	ECL PAYMEN	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	21.06.2014	2014063502		455,000,000.00	5214003344		CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	21.06.2014	2014062916		100,000,000.00	5214003371		CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	11.06.2014	2014055304		150,000,000.00	5214002750		CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	11.06.2014	2014054844		350,000,000.00	5214002785	ECL PAYMEN	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	13.06.2014	2014057764		300,000,000.00	5214002920		CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	11.06.2014	2014054643		160,000,000.00	5214002789		CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	14.06.2014	2014058617		350,000,000.00	5214003074	ECL MOU	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	21.06.2014	2014064414		16,000,000.00	5214003458		CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	16.06.2014	2014059989		350,000,000.00	5214003220		CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	11.06.2014	2014053438		27,500,000.00	5214002518		CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	17.06.2014	2014060669		500,000,000.00	5214003227	8000002718	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	11.06.2014	2014053171		300,000,000.00	5214002550		CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	23.06.2014	2014064854		300,000,000.00	5214003455		CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	11.06.2014	2014053181		210,000,000.00	5214002549		CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	02.06.2014	2014046417		450,000,000.00	5214001978		CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	21.06.2014	2014063568		120,000,000.00	5214003411		CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	11.06.2014	2014055301		300,000,000.00	5214002749		CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	21.06.2014	2014063512		140,000,000.00	5214003345		CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	02.06.2014	2014047265		240,000,000.00	5214002194		CIB
ECONOMIC & POLITICAL WEEKLY	MUMBAI	1044790	19.06.2014	2014063451		29,400.00	3414043540	8200118212	CIB
EIH LTD (AVIATION DIVISION)	NEW DELHI	1125770	10.06.2014	5214002923	57284	376,085.00	5214002912	8200118201	8200118201 Cheque
EIH LTD (AVIATION DIVISION)	NEW DELHI	1125770	25.06.2014	2014067523		377,773.00	1314061340		8200118201 CIB
EMARSON COMPUTERS	New Delhi	1011948	03.06.2014	2014049353		7,476.00	3414029044		4600011696 CIB
EMPLOYEE WELFARE ASSOCIATION DARLIPALI STPP	SUNDARGARH	1098002	10.06.2014	2014056149		19,200.00	1814008853	1098002	CIB

EMPLOYEES WELFARE ASSOCIATION	BARH	1049059	10.06.2014	2014056157		160,100.00	1814008853	1049059	CIB
EMPLOYEES WELFARE ASSOCIATION	BIJPURE	1048409	10.06.2014	2014056150		270,990.00	1814008853	1048409	CIB
EMPLOYEES WELFARE ASSOCIATION	RAEBARELI	1043999	10.06.2014	2014056135		267,900.00	1814008853	1043999	CIB
EMPLOYEES WELFARE CLUB - NTPC -	NOIDA	1008661	10.06.2014	2014056006		10,300.00	1814008853	1008661	CIB
ENHANCE AND EXCEL	PUNE	1090106	11.06.2014	2014057644		184,248.00	3414037362	8200117870	CIB
EQUISPORT MANAGEMENT PVT LTD	NEW DELHI	1009345	16.06.2014	2014060442		94,367.00	1314055799	8200088683	CIB
ESCORTS HEART INSTITUTE & RESEACH CENTRE LTD	NEW DELHI	1090115	23.06.2014	2014065362		29,880.00	1314058285	17 HLTH CH	CIB
ESCORTS HEART INSTITUTE & RESEACH CENTRE LTD	NEW DELHI	1090115	06.06.2014	2014052044		21,330.00	1314015262	12 HLTH C	CIB
ESCORTS HEART INSTITUTE & RESEACH CENTRE LTD	NEW DELHI	1090115	16.06.2014	2014060564		36,765.00	1314056833	17 HLTH CH	CIB
ESCORTS HEART INSTITUTE & RESEACH CENTRE LTD	NEW DELHI	1090115	25.06.2014	2014067280		13,271.00	1314060144	B NO 6712	CIB
ESCORTS HEART INSTITUTE & RESEACH CENTRE LTD	NEW DELHI	1090115	25.06.2014	2014067281		16,400.00	3114005551	29480	CIB
ESCORTS HEART INSTITUTE & RESEACH CENTRE LTD	NEW DELHI	1090115	30.06.2014	2014070213		367,509.00	3114005829	29173	CIB
ESCORTS HEART INSTITUTE & RESEACH CENTRE LTD	NEW DELHI	1090115	24.06.2014	2014066715		118,149.00	3114005553	29206	CIB
ESCORTS HOSPITAL & RESEARCH CENTRE LIMITED	FARIDABAD	1006737	09.06.2014	2014054186		65,220.00	3114003708	24996	CIB
ESCORTS HOSPITAL & RESEARCH CENTRE LIMITED	FARIDABAD	1006737	17.06.2014	2014061232		65,220.00	1314056310	B NO 77932	CIB
ETHNIC CRAFTS	NEW DELHI	1112632	04.06.2014	2014049881		7,875.00	3014002956	80011230	CIB
EUREKA FORBES LIMITED	Kolkata	1025436	04.06.2014	2014049491		18,000.00	1314023258	6000620993	CIB
EVAAN ELEVATORS PVT LTD	NEW DELHI	1012647	26.06.2014	2014067990		86,000.00	1314061459		CIB
EVERSHINE NURSERY SCHOOL	BIJIGOL	1058547	18.06.2014	2014061919		55,780.00	1814008853	1058547	CIB
EXCELLENCE ENHANCEMENT CENTRE FOR INDIAN POWER SECTOR	NEW DELHI	1111313	20.06.2014	2014064229		12,360.00	3414045341	8200118419	CIB
EXECUTIVE ASSOCIATION	NTPC JYOTINAGAR	1001756	10.06.2014	2014055971		25,000.00	1814008853	1001756	CIB
EXECUTIVE ASSOCIATION	TALCHER	1055866	10.06.2014	2014056054		22,600.00	1814008853	1055866	CIB
EXECUTIVE ASSOCIATION APEX-MOUDA	NAGPUR	1092008	10.06.2014	2014056203		6,550.00	1814008853	1092008	CIB
EXECUTIVE ENGINEER, E.U.D.D. I, NOI	NOIDA	1016098	25.06.2014	3514012312	57416	4,953,021.00	3414053077	B NO-14069	8200059234 Cheque
EXECUTIVE ENGINEER, E.U.D.D. I, NOI	NOIDA	1016098	20.06.2014	3514011555	57367	1,736,551.00	3414049207	BILL 14069	8200059234 Cheque
EXPRESS ENGINEERS & SPARES PVT LTD	GHAZIABAD	1103652	17.06.2014	2014061587		50,120.00	1314058180	4800004347	CIB
EXPRESS PUBLICATIONS (MADHURAI) LTD	BHUBANESHWAR R	1056797	19.06.2014	2014063452		44,100.00	3414043427	8200118203	CIB
EXSOL ENERGY SYSTEMS	NEW DELHI	1001769	27.06.2014	2014068609		125,444.00	1314059674	4800005244	CIB
EXSOL ENERGY SYSTEMS	NEW DELHI	1001769	05.06.2014	2014050852		163,000.00	1314052876		CIB

EXSOL ENERGY SYSTEMS	NEW DELHI	1001769	02.06.2014	2014047906		112,030.00	1314040287	4800005386	CIB	
Elgin Electronics	New Delhi	1058267	20.06.2014	2014064227		49,000.00	3414027721	4800003845	CIB	
Elgin Electronics	New Delhi	1058267	23.06.2014	2014065371		4,883,675.00	1314059861	4800003843	CIB	
Employee Welfare Association	SOLAPUR	1086179	10.06.2014	2014056117		72,000.00	1814008853	1086179	CIB	
Employee Welfare Association Salakati	Kokrajhar	1082469	10.06.2014	2014056198		69,000.00	1814008853	1082469	CIB	
Employee welfare Association, AURIA		1020191	10.06.2014	2014056092		56,500.00	1814008853	1020191	CIB	
Endegeri Iranna	Delhi	1015162	10.06.2014	2014055011		27,684.00	3414040256		CIB	
Evani Shastry	Noida	1015077	06.06.2014	2014052054		28,980.00	3414038794		CIB	
Executive Association,gandhar		1020194	10.06.2014	2014056096		4,800.00	1814008853	1020194	CIB	
Executive Engineer E.U.D.D. III, Noida	NOIDA	1091242	20.06.2014	3514011540	57365	2,050,068.00	3414048204	B NO-14069	8200106979	Cheque
F.SANGDAWNA S/O MR.F.TAWKHANA	LAWNGTLAI	1072801	10.06.2014	2014055508		25,000.00	3414040495			CIB
FALGUNI CHAKRABORTY	GHAZIABAD	1121418	10.06.2014	2014055271		13,050.00	3414040965			CIB
FEDERATION OF INDIAN CHAMBERS OF COMMERCE AND INDUSTRY	NEW DELHI	1009355	12.06.2014	2014057894		10,000.00	3414044313	8200115413		CIB
FLT LT RAJAN DHALL CHARITABLE TRUST	NEW DELHI	1079757	23.06.2014	2014065420		52,618.00	3114005080	30567		CIB
FLT LT RAJAN DHALL CHARITABLE TRUST	NEW DELHI	1079757	20.06.2014	2014064199		34,222.00	3114005079	30610		CIB
FLT LT RAJAN DHALL CHARITABLE TRUST	NEW DELHI	1079757	23.06.2014	2014065398		242,685.00	3114005078	29275		CIB
FLYJAC LOGISTICS PVT LTD	NEW DELHI	1075628	03.06.2014	2014049035		1,005,044.00	1314040065	NET PAYMEN		CIB
FOSSILS EWA NTPC LTD	RAIGARH	1077845	10.06.2014	2014056086		8,800.00	1814008853	1077845		CIB
FRIENDS CLUB, Kawas	SURAT	1022648	10.06.2014	2014056017		94,800.00	1814008853	1022648		CIB
FRONT ROW MEDIA PVT LTD	NEW DELHI	1065755	19.06.2014	2014063641		117,600.00	3414043424	8200118200		CIB
FRONT ROW MEDIA PVT LTD	NEW DELHI	1065755	27.06.2014	2014069101		147,000.00	3414050688	8200118893		CIB
FSTPP EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD.	FARAKKA	1055805	10.06.2014	2014056170		55,167.00	1814008853	1055805		CIB
Faridabad Executive Association of	Faridabad	1007041	10.06.2014	2014056000		4,000.00	1814008853	1007041		CIB
G E VAHANVATI	NEW DELHI	1001917	03.06.2014	2014049086		495,000.00	3414031000	8200117407		CIB
G P RAMACHANDRAN & ASSOCIATES	BANGALORE	1095540	20.06.2014	2014064023		10,430.00	1314058209	8200100403		CIB
G S AGESH	NOIDA	1124848	10.06.2014	2014055275		44,550.00	3414040978			CIB
G S CHAWLA	NEW DELHI	1020396	25.06.2014	3514012306	57412	4,514.00	3114005827	102		Cheque
G S CHAWLA	NEW DELHI	1020396	17.06.2014	3514011031	57334	20,571.00	3114004378	102		Cheque
G T BAHRANI	NOIDA	1067167	23.06.2014	2014065330		22,744.00	3114005519	44776		CIB
G.K. Haldar	Noida	1016723	10.06.2014	2014055435		27,684.00	3414040386			CIB
G.K. Sadhu (HUF)	New Delhi	1063191	06.06.2014	2014052216		32,400.00	3414038903			CIB
G.S.NEGI	NEW DELHI	1020390	16.06.2014	3514010865	57331	11,771.00	3114004381	45		Cheque
G.V.N.K.SWAMY & G.MADHAVI	NOIDA	1099555	10.06.2014	2014055656		150,660.00	3414040718			CIB
G.V.Pandey	Ghaziabad	1034418	06.06.2014	2014052073		19,404.00	3414038889			CIB
G4S FACILITY SERVICES INDIA PVT LTD	NEW DELHI	1090252	13.06.2014	2014059361		166,782.00	1314054123	4800005889		CIB
G4S FACILITY SERVICES INDIA PVT LTD	NEW DELHI	1090252	03.06.2014	2014049159		35,554.00	1314039955	4800005889		CIB
G4S FACILITY SERVICES INDIA PVT LTD	NEW DELHI	1090252	03.06.2014	2014049126		35,554.00	1314039944	4800005889		CIB
GANESH PRASAD SINGH AND GAYATRI SINGH	GR.NOIDA	1103465	10.06.2014	2014055690		30,760.00	3414040797			CIB

GARGI GARG	NOIDA	1114768	06.06.2014	2014052109	14,000.00	3414039038	CIB
GARIMA MAHILA MANDAL NTPC TANDA	Tanda	1055364	10.06.2014	2014056045	10,900.00	1814008853	1055364 CIB
GAURAV SRIVASTAVA & B N SRIVASTAVA	NOIDA	1095442	10.06.2014	2014055617	42,300.00	3414040658	CIB
GAYATRI KUMAR	NOIDA	1097636	10.06.2014	2014055143	13,842.00	3414040679	CIB
GAYATRI LADIES CLUB	BHARUCH	1020133	10.06.2014	2014056081	5,800.00	1814008853	1020133 CIB
GAYATRI PANDA	NOIDA	1101885	10.06.2014	2014055680	27,684.00	3414040767	CIB
	VINDHYANAGA						
GAYATRI SHAKTHIPETH	R	1081213	10.06.2014	2014056101	5,224.00	1814008853	1081213 CIB
GEETA ISSAR	NOIDA	1097917	10.06.2014	2014055634	22,050.00	3414040686	CIB
GEETA MEHRA	NOIDA	1087599	10.06.2014	2014055579	18,900.00	3414040605	CIB
GEETA SOAM W/O. SH. DHARAM SINGH	NOIDA	1075681	10.06.2014	2014055524	26,730.00	3414040518	CIB
GENERAL SECRETARY SUPERVISOR ASSN.	Vidyut Nagar	1080724	10.06.2014	2014056194	240	1314055479	CIB
GENERAL SECRETARY, NTPC KUDGI							
EMPLOYEES WELFARE ASSN.	BIJAPUR	1103869	10.06.2014	2014056159	24,600.00	1814008853	1103869 CIB
GENESIS OFFICE SOLUTIONS PVT LTD	NOIDA	1119244	05.06.2014	2014050941	4,095.00	3414007730	4500023028 CIB
GENESIS OFFICE SOLUTIONS PVT LTD	NOIDA	1119244	03.06.2014	2014049138	4,495.00	3414025179	4500023382 CIB
GENESIS OFFICE SOLUTIONS PVT LTD	NOIDA	1119244	10.06.2014	2014056417	4,495.00	3414037042	4500022387 CIB
GIRISH SINGHANI	NEW DELHI	1111608	06.06.2014	2014052105	49,060.00	3414039031	CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	12.06.2014	2014057980	31,002.00	3114004662	30746 CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	10.06.2014	2014056505	134,126.00	3114004064	30311 CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	06.06.2014	2014051737	23,368.00	3114003727	30766 CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	23.06.2014	2014065487	9,827.00	3114004661	30987 CIB
GLS IMPRESSIONS	NEW DELHI	1009414	26.06.2014	2014067979	5,294.00	1314060708	4800005722 CIB
GNN PRAKASHAN PVT LTD	NEW DELHI	1105276	20.06.2014	2014064200	19,600.00	3414036645	8200117546 CIB
GODREJ & BOYCE MFG CO LTD	NEW DELHI	1006762	20.06.2014	2014064196	5,365.00	3414015038	4500022921 CIB
GODREJ & BOYCE MFG CO LTD	NEW DELHI	1006762	17.06.2014	2014061585	73,488.00	3414040003	4800005250 CIB
GODREJ & BOYCE MFG CO LTD	NEW DELHI	1006762	19.06.2014	2014063271	6,280.00	3414015040	4500022922 CIB
GODREJ & BOYCE MFG CO LTD	NEW DELHI	1006762	23.06.2014	2014065370	47,000.00	1314059960	CIB
GOLD STAR NOIDA NETWORK PVT LTD	NOIDA	1116362	20.06.2014	2014063893	17,640.00	3414043591	4800005352 CIB
GOLDMINE ADVERTISING LIMITED	MUMBAI	1074271	16.06.2014	2014060720	1,075,362.00	3413280783	8200113472 CIB
GOLDMINE ADVERTISING LIMITED	MUMBAI	1074271	23.06.2014	2014065443	26,649.00	3414042589	8200118115 CIB
GOMA RAM PANWAR	NOIDA	1122953	13.06.2014	2014058901	9,196.00	3114004249	43607 CIB
GOMA RAM PANWAR	NOIDA	1122953	23.06.2014	2014065357	16,003.00	3114005284	43607 CIB
GOPAL KRISHNA	NOIDA	1011856	10.06.2014	2014054994	26,730.00	3414040197	CIB
GOPAL NARAIN	DELHI	1075132	13.06.2014	2014058652	1,256.00	3114003861	43995 CIB
GORAKH NATH GUPTA	GHAZIABAD	1112437	10.06.2014	2014055229	13,050.00	3414040888	CIB
GRAPHISADS PVT LTD	NEW DELHI	1008796	03.06.2014	2014049038	638,786.00	3413280764	8200113474 CIB
GREENOCARE SOLUTIONS PVT LTD	NEW DELHI	1103177	18.06.2014	2014062292	5,181.00	1314058283	4800004385 CIB
GREENTECH FOUNDATION	New Delhi	1008821	11.06.2014	2014057303	44,944.00	1314055423	8200116600 CIB

GUJARMAL MODI HOSPITAL AND RESEARCH CENTRE FOR MEDICAL SCIENCES	NEW DELHI	1009454	27.06.2014	2014068378		26,212.00	1314056342	B NO 33697	CIB
GUJRAT STATE PETROLEUM CORPOATION LTD	GANDHINAGAR	1002125	12.06.2014	2014057286		5,006,881.00	3414044238	8100000538	CIB
GUJRAT STATE PETRONET LTD.	GANDHINAGAR	1020676	12.06.2014	2014057287		106,962.00	3414044249	8100000538	CIB
GULESHWAR THAKUR	RIHAND	1086705	10.06.2014	2014055575		25,110.00	3414040596		CIB
GULSHAN KUMAR	NEW DELHI	1084250	13.06.2014	2014058855		10,653.00	3114003859	43996	CIB
GULSHAN KUMAR TALWAR	DELHI	1117058	26.06.2014	2014068241		14,609.00	3114005814	42991	CIB
GULSHAN THAPAR	NEW DELHI	1081322	13.06.2014	2014058847		2,727.00	3114004376	44162	CIB
GURCHARAN SINGH	NEW DELHI	1096807	13.06.2014	2014058869		5,960.00	3114003854	43997	CIB
GURJARI CLUB	BHARUCH	1020136	10.06.2014	2014056082		35,700.00	1814008853	1020136	CIB
GURPREET KAUR	NOIDA	1117372	10.06.2014	2014055256		15,750.00	3414040936		CIB
GURSHARAN SINGH GIRGLA	NEW DELHI	1102255	06.06.2014	2014052097		26,730.00	3414039012		CIB
GURU CHARAN ARORA	NEW DELHI	1115434	13.06.2014	2014058892		17,779.00	3114004379	44149	CIB
GURU SINGH SABHA	Vidyut Nagar	1080726	10.06.2014	2014056196		4,833.00	1814008853	1080726	CIB
GVS.RAMA MANOHAR	GHAZIABAD	1103483	10.06.2014	2014055692		13,950.00	3414040800		CIB
Ganga Singh	Aligarh	1054357	10.06.2014	2014055076		25,110.00	3414040444		CIB
Garuda Advertising Private Limited	New Delhi	1074272	06.06.2014	2014052363		688,846.00	3414037748	8200108892	CIB
Gaurav Gulati	Noida	1016467	06.06.2014	2014052070		13,050.00	3414038880		CIB
Gaurav Jain	Ghaziabad	1084269	10.06.2014	2014055562		23,490.00	3414040581		CIB
Gaurav Saraswat	Ghaziabad	1015260	10.06.2014	2014055376		25,110.00	3414040289		CIB
Geeta Matta	New Delhi	1077113	10.06.2014	2014055103		22,077.00	3414040534		CIB
Geeta Singh & Indra Vir Singh	Ghaziabad	1050552	10.06.2014	2014055468		23,490.00	3414040434		CIB
Geeta Talwar (Smt.)	NEW DELHI	1015651	06.06.2014	2014052144		26,730.00	3414038811		CIB
Goldmine Advertising Ltd	New Delhi	1074211	10.06.2014	2014056454		36,324.00	3414032478	8200103155	CIB
Gopal Krishan Pharlia	Delhi	1016449	10.06.2014	2014055426		23,490.00	3414040374		CIB
Gunjan Mukherjee&Pritichhaya Mukherjee	Ghaziabad	1038788	10.06.2014	2014055068		23,490.00	3414040425		CIB
Gurcharn Jit Singh	NEW DELHI	1015901	06.06.2014	2014052189		27,900.00	3414038868		CIB
Gurmukh Singh	Amritsar	1072033	24.06.2014	3514011978	57402	5,031.00	3114005522	70177	Cheque
Gurmukh Singh	Amritsar	1072033	25.06.2014	3514012307	57413	6,901.00	3114005809	70177	Cheque
Gurpreet Kaur	Noida	1015614	10.06.2014	2014055417		25,110.00	3414040355		CIB
Gyan Prabha	New Delhi	1016875	06.06.2014	2014052201		22,077.00	3414038883		CIB
Gyanwati	Delhi	1015301	10.06.2014	2014055382		25,110.00	3414040303		CIB
H G PODDAR	NOIDA	1094077	10.06.2014	2014055608		15,000.00	3414040649		CIB
H K GARG	NOIDA	1020925	19.06.2014	2014063324		13,577.00	3114004681	42900	CIB
H K GARG	NOIDA	1020925	13.06.2014	2014058642		5,812.00	3114003967	42900	CIB
H S SETHI	NEW DELHI	1016028	02.06.2014	2014047908		7,799.00	3114002003	43503	CIB

H.N.Pandey & Pushpa Pandey	Noida	1015223	10.06.2014	2014055020		26,730.00	3414040273		CIB
H.S.Maurya & Kusum Maurya	Ghaziabad	1015586	10.06.2014	2014055046		26,730.00	3414040345		CIB
HANS RAJ BHARIJA	NEW DELHI	1015991	19.06.2014	2014062925		12,289.00	3114005041	42909	CIB
HANS RAJ BHARIJA	NEW DELHI	1015991	13.06.2014	2014058634		3,130.00	3114003831	42909	CIB
HANSA SATISHCHANDRA GANDHI	AHMEDABAD		23.06.2014	3514011847	57393	299	1814010516	INTT Q-1 2	Cheque
HARI KRISHAN SAINI	NOIDA	1105486	13.06.2014	2014058880		6,133.00	3114003949	44347	CIB
	NTPC								
HARIHARA DEVALAYAM COMMITTEE	JYOTINAGAR	1002183	10.06.2014	2014055972		44,051.00	1814008853	1002183	CIB
HARISH CHOUDHRY & NISHA CHOUDHRY	FARIDABAD	1085283	10.06.2014	2014055571		23,490.00	3414040590		CIB
HARJEET KAUR	DELHI	1075678	06.06.2014	2014052233		10,780.00	3414038923		CIB
HARJEET SINGH SAWHNEY	DELHI	1082818	10.06.2014	2014055559		23,400.00	3414040576		CIB
HARJIT SINGH	NEW DELHI	1105866	06.06.2014	2014052309		13,842.00	3414039022		CIB
	GREATER								
HARLAL SINGH JOSHI	NOIDA	1063647	17.06.2014	3514011039	57335	5,809.00	3114001959	80616	Cheque
	GREATER								
HARLAL SINGH JOSHI	NOIDA	1063647	16.06.2014	3514010860	57330	1,451.00	3114001960	80616	Cheque
HARMEET SINGH SALUJA	GHAZIABAD	1102680	10.06.2014	2014055190		13,050.00	3414040790		CIB
HARSH WARDHAN VERMA	NEW DELHI	1100320	23.06.2014	2014065343		14,238.00	3114005306	42904	CIB
HASAN ABBAS	NEW DELHI	1038870	27.06.2014	2014069029		44,599.00	3114005811	44835	CIB
	SONEPAT-								
HAWA SINGH	131001.	1015985	19.06.2014	3514011374	57350	9,358.00	3114004727	2581	Cheque
HAY CONSULTANTS INDIA PVT LTD	GURGAON	1075899	16.06.2014	2014060425		70,000.00	1814006024	EMD releas	CIB
HBL POWER SYSTEMS LTD	HYDERABAD	1002204	16.06.2014	2014060603		29,642.00	1314056264	4800004587	CIB
HCL INFOSYSTEMS LTD	New Delhi	1044640	03.06.2014	2014049115		24,284.00	3414009534	4800004155	CIB
HCL LEARNING LTD	NOIDA	1123557	19.06.2014	2014063286		40,944.00	3414031056	8200117151	CIB
HDFC LTD	NEW DELHI	1007434	11.06.2014	3514010118	57288	21,611.00	1314055467	REMITTS.MA	Cheque
HDFC LTD	NEW DELHI	1007434	11.06.2014	3514010115	57285	12,000.00	1314055472	REMITTS.MA	Cheque
HDFC LTD	NEW DELHI	1007434	11.06.2014	3514010129	57293	9,503.00	1314055475	REMITTS.MA	Cheque
HDFC LTD	NEW DELHI	1092614	11.06.2014	3514010155	57303	2,200,000.00	1314055882	ENO 9502	Cheque
HEERA MUNI SINGH	NOIDA	1101891	10.06.2014	2014055179		13,050.00	3414040773		CIB
HELPEVER	RAEBARELI	1044014	10.06.2014	2014056137		250	1814008853	1044014	CIB
HEMA CHAWLA	GURGAON		23.06.2014	3514011858	57398	2,898.00	1814010516	INTT Q-1 2	Cheque
HEMENDRA NAINWAYA	NEW DELHI	1115224	06.06.2014	2014052319		22,077.00	3414039040		CIB
HEMENDRA SINGH CHOUHAN	GHAZIABAD	1100473	10.06.2014	2014055165		22,050.00	3414040742		CIB
HEWLETT PACKARD INDIA SALES PVT LTD	GURGAON	1006774	27.06.2014	2014068863		7,349,973.00	1314061823	4800004592	CIB
HINDUSTAN COMPUTER PRODUCTS & PERIPHERALS	NEW DELHI	1008443	03.06.2014	2014049392		2,699.00	3014003144	80006209	CIB
HINDUSTAN COMPUTER PRODUCTS & PERIPHERALS	NEW DELHI	1008443	03.06.2014	2014049155		8,500.00	3414010346	4500023071	CIB
HINDUSTAN COMPUTER PRODUCTS & PERIPHERALS	NEW DELHI	1008443	04.06.2014	2014050026		2,350.00	3014002976	80011494	CIB

HINDUSTAN PETROLEUM CORPORATION LTD	NEW DELHI	1045664	13.06.2014	2014057795		142,234,668.00	3414044634	4000103934	CIB
HIRA RAM	RUDRAPUR	1117091	13.06.2014	2014058893		5,009.00	3114004128	44386	CIB
HIRA MANI SHARMA	DELHI	1095592	06.06.2014	2014052289		22,077.00	3414038992		CIB
HIRA SINGH	DELHI	1108711	10.06.2014	2014055724		13,950.00	3414040864		CIB
HIRA SINGH MANN	DELHI	1081323	23.06.2014	2014065336		6,775.00	3114005290	44762	CIB
HOLY CROSS CHURCH	SIDHI	1032616	10.06.2014	2014056029		2,723.00	1814008853	1032616	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	06.06.2014	2014052775		25,767.00	3114003867	29846	CIB
HOTEL LEELAVENTURE LTD	NEW DELHI	1094288	06.06.2014	2014052660		55,612.00	3414032837	8200066292	CIB
HOTEL LEELAVENTURE LTD	NEW DELHI	1094288	03.06.2014	2014049160		23,328.00	3414026942	8200095828	CIB
HOUSE DECOR	NEW DELHI	1009486	20.06.2014	2014064197		6,427.00	3414030680	4500022868	CIB
HOUSE DECOR	NEW DELHI	1009486	19.06.2014	2014063272		4,219.00	3414020756	4500022856	CIB
HOUSE DECOR	NEW DELHI	1009486	04.06.2014	2014049879		9,108.00	3014003018	80011308	CIB
HST & BROS ENTERPRISES	NEW DELHI	1009475	27.06.2014	2014068495		7,816.00	3014004143	80012875	CIB
HST & BROS ENTERPRISES	NEW DELHI	1009475	16.06.2014	2014060418		22,885.00	1314057022	4800004972	CIB
Hamesh Kumar Varshney	Noida	1016728	10.06.2014	2014055059		14,850.00	3414040388		CIB
Harbans Singh	GHAZIABAD	1016503	19.06.2014	2014063319		2,370.00	3114005067	44593	CIB
Harbans Singh	Noida	1014849	06.06.2014	2014052051		29,565.00	3414038791		CIB
Harbhajan Singh	Muzaffar Nagar	1066970	10.06.2014	2014055495		17,100.00	3414040479		CIB
Harbhajan Singh	New Delhi	1023625	10.06.2014	2014055448		14,850.00	3414040403		CIB
Harish Kumar Mittal	Ghaziabad	1074987	10.06.2014	2014055518		22,077.00	3414040508		CIB
Harpreet Kaur	New Delhi	1021057	06.06.2014	2014052204		26,730.00	3414038886		CIB
Harsh Kumar	Noida	1067591	10.06.2014	2014055086		29,565.00	3414040480		CIB
Hema Maidasani	Ghaziabad	1084333	10.06.2014	2014055564		13,950.00	3414040583		CIB
Himalaya Vikas Parishad	NEW DELHI	1040175	19.06.2014	2014063589		29,400.00	3413280795	8200113492	CIB
Hindustan Refrigeration Stores	Noida	1038129	19.06.2014	2014063109		386,127.00	5214002922	4800005939	CIB
Home Style	NEW DELHI	1072000	06.06.2014	2014051738		435,135.00	3414030561	4800004131	CIB
I B SINGH	LUCKNOW	1009534	16.06.2014	2014060433		19,800.00	3414031169	8200117437	CIB
I R TECHNOLOGY SERVICES PVT LTD	NOIDA	1050892	11.06.2014	2014057144		54,250.00	1314054199	4800004304	CIB
I.GOWRISANKAR	Noida	1015034	10.06.2014	2014055001		29,025.00	3414040227		CIB
I.K.Rajdeva & Nirmala Rajdeva	Delhi	1023911	10.06.2014	2014055454		29,565.00	3414040411		CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	06.06.2014	2014051736		56,700.00	3114003714	30277	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	12.06.2014	2014058277		28,350.00	3114004001	30729	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	12.06.2014	2014058220		69,894.00	3114003999	31332	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	13.06.2014	2014059059		28,350.00	3114004004	31291	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	05.06.2014	2014051074		28,350.00	3114003723	28745	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	12.06.2014	2014058289		81,450.00	3114004002	30933	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	06.06.2014	2014052564		151,749.00	3114003720	30850	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	11.06.2014	2014057550		28,350.00	3114004003	30683	CIB
ICICI BANK	NEW DELHI		30.06.2014	3514012819	825165	130,000,000.00			Cheque

ICICIBankLtd A/cNTPCA/c000705003470	New Delhi	1016472	30.06.2014	2014068856		93,624,110.00	2014068856	RED+INT SR	CIB
ICONS INFOCOM PVT LTD	MUMBAI	1124298	03.06.2014	5214002400	57270	27,996.00	5214002400	ADVANCE PA	Cheque
ICWCS LTD	NOIDA	1008447	09.06.2014	2014054331		14,376.00	3414025469	8200097420	CIB
ICWCS LTD	NOIDA	1008447	09.06.2014	2014054299		35,480.00	1314053806	8200112587	CIB
ICWCS LTD	NOIDA	1008447	05.06.2014	2014051285		11,146.00	3014003201	80011249	CIB
ICWCS LTD	NOIDA	1008447	19.06.2014	2014063549		4,091.00	3014003708	80012198	CIB
ICWCS LTD	NOIDA	1008447	24.06.2014	2014066616		94,949.00	3014003977	80011433	CIB
ICWCS LTD	NOIDA	1008447	17.06.2014	2014061539		44,083.00	3414043593	8200087651	CIB
ICWCS LTD	NOIDA	1008447	17.06.2014	2014061544		379,867.00	1314056407	4800005602	CIB
ICWCS LTD	NOIDA	1008447	05.06.2014	2014051169		48,107.00	3014003198	80010492	CIB
ICWCS LTD	NOIDA	1008447	05.06.2014	2014051033		30,416.00	3014003184	80010885	CIB
ICWCS LTD	NOIDA	1008447	30.06.2014	2014069721		47,353.00	3014003920	80012308	CIB
ICWCS LTD	NOIDA	1008447	26.06.2014	2014068006		6,527.00	3014003902	80011749	CIB
ICWCS LTD	NOIDA	1008447	05.06.2014	2014050907		5,285.00	3014002422	80010682	CIB
ICWCS LTD	NOIDA	1008447	11.06.2014	2014057373		9,795.00	3014003375	80010725	CIB
ICWCS LTD	NOIDA	1008447	11.06.2014	2014057374		7,191.00	3014003485	80010473	CIB
ICWCS LTD	NOIDA	1008447	18.06.2014	2014062228		47,624.00	3414043604	8200061219	CIB
ICWCS LTD	NOIDA	1008447	18.06.2014	2014062229		1,743,176.00	3414043599	8200087651	CIB
ICWCS LTD	NOIDA	1008447	10.06.2014	2014056366		7,756.00	3014003182	80011025	CIB
ICWCS LTD	NOIDA	1008447	30.06.2014	2014070087		38,995.00	3414026114	4800003826	CIB
ICWCS LTD	NOIDA	1008447	03.06.2014	2014049139		1,807.00	3014003141	80010242	CIB
ICWCS LTD	NOIDA	1008447	30.06.2014	2014070324		52,671.00	3014004042	80012162	CIB
ICWCS LTD	NOIDA	1008447	30.06.2014	2014070323		9,404.00	3014004074	80012172	CIB
ICWCS LTD	NOIDA	1008447	03.06.2014	2014049446		40,622.00	3014003138	80010958	CIB
ICWCS LTD	NOIDA	1008447	26.06.2014	2014068139		1,840.00	3014003924	80012590	CIB
ICWCS LTD	NOIDA	1008447	13.06.2014	2014059461		68,538.00	3414042419	4800005864	CIB
IDBI	NEW DELHI		14.06.2014	3514010559	277503	1,850,000,051.00			Cheque
	GAUTAM BUDHDHA								
IDBI BANK LTD A/C NO. 191675100010292	NAGAR	1125845	12.06.2014	3514010287	57307	2,000,000.00	1314056346	EDU LOAN	Cheque
IL&FS TRUST COMPANY LTD	Mumbai	1020616	25.06.2014	2014067279		35,826.00	3414048199	8200117242	CIB
INDIA HABITAT CENTRE	NEW DELHI	1009501	25.06.2014	3514012302	57410	168,540.00	3414033468	SEC:M:65	Cheque
INDIA HABITAT CENTRE	NEW DELHI	1009501	26.06.2014	3514012404	57420	4,494.00	3014004792	IHC/H-64-2	Cheque
INDIA INFRASTRUCTURE PUBLISHING PVT LTD	NEW DELHI	1009551	17.06.2014	2014061608		23,031.00	3414042452	8200118108	CIB
INDIA-TECH FOUNDATION	MUMBAI	1012943	03.06.2014	2014049094		294,000.00	3414031585	8200117471	CIB
INDIAN OIL CORPORATION LTD. (MD)	AGRA	1034386	09.06.2014	2014053918		774,236.00	5214002410	4800002968	CIB
INDIAN ART GALLERY	WAIDHAN	1050636	23.06.2014	2014065377		552	2014065377	80010464	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	11.06.2014	2014057375		14,428.00	3014003462	80010903	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	30.06.2014	2014069722		8,648.00	3014003898	80012260	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	05.06.2014	2014050908		41,876.00	3014003167	80011232	CIB

INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	19.06.2014	2014063550		170,073.00	3014003793	80011508	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	03.06.2014	2014049447		1,455.00	3014003146	80010711	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	05.06.2014	2014051473		6,794.00	3014003169	80009072	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	30.06.2014	2014070325		84,059.00	3014004291	80011457	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	30.06.2014	2014070088		5,428.00	3414026119	4800003208	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	26.06.2014	2014068140		16,159.00	3014003895	80011759	CIB
INDIAN INSTITUTE OF FOREIGN TRADE	NEW DELHI	1012903	02.06.2014	2014047907		16,000.00	3414025131	8200116693	CIB
INDIAN INSTITUTE OF MANAGEMENT INDORE	INDORE	1012907	12.06.2014	2014058191		43,580.00	3414036284	8200107379	CIB
INDIAN INSTITUTE OF MANAGEMENT, ROHTAK	ROHTAK	1114631	23.06.2014	2014065832		24,500.00	3414035798	8200117537	CIB
INDIAN KNOWLEDGE CENTRE	MUMBAI	1101113	17.06.2014	2014061612		23,031.00	3413223191	8200107647	CIB
INDRADHANUSH	BIJPURE	1048431	10.06.2014	2014056151		103,375.00	1814008853	1048431	CIB
INDRAPRASTHA GAS LTD	NEW DELHI	1009511	16.06.2014	3514010832	57327	765	3414037763	164	8200110560 Cheque
INDRAPRASTHA INSTITUTE OF INFORMATION TECHNOLOGY DELHI	NEW DELHI	1124567	03.06.2014	2014049089		164,023.00	1314052669	8200116975	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	06.06.2014	2014052780		23,925.00	3114003743	30972	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	11.06.2014	2014056852		126,210.00	3114003744	30529	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	10.06.2014	2014056288		1,487,189.00	1314045308	B NO 2780	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	02.06.2014	2014047916		7,942.00	1314040048	B NO 2704	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	11.06.2014	2014056851		194,817.00	1314040040	B NO 1655	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	24.06.2014	2014066716		405,379.00	3114005141	30026	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	11.06.2014	2014057463		677,574.00	1314045305	B NO 2259	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	19.06.2014	2014063411		54,701.00	1314057739	B NO 1904	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	23.06.2014	2014065401		55,949.00	1314057731	B NO 463	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	06.06.2014	2014052779		5,953.00	3114003769	30964	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	16.06.2014	2014060522		5,445.00	1314056790	3 HLTH CHU	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	23.06.2014	2014065400		1,890.00	3114004945	29619	CIB

INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	25.06.2014	2014067282	25,584.00	1314058079	B NO 3894	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	11.06.2014	2014057158	170,925.00	3114003742	30629	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	12.06.2014	2014057998	100,077.00	3114004670	31250	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	16.06.2014	2014060523	1,665.00	3114004825	29618	CIB
INDU GUPTA	DELHI	1081330	06.06.2014	2014052252	19,404.00	3414038949		CIB
INDU JAIN	DELHI	1116850	06.06.2014	2014052321	20,457.00	3414039044		CIB
INDU JAIN	GHAZIABAD	1104665	10.06.2014	2014055699	13,950.00	3414040818		CIB
INDU KUMAR	NOIDA	1098618	10.06.2014	2014055645	14,850.00	3414040701		CIB
INFOTECH SOLUTIONS	NEW DELHI	1119249	03.06.2014	2014049356	3,430.00	3414029046	8200116990	CIB
INFRA LINE TECHNOLOGIES INDIA PVT LTD	NEW DELHI	1012968	18.06.2014	2014062351	29,400.00	3414027204	8200116946	CIB
INGLESH DEVI	Noida	1014843	10.06.2014	2014055323	22,077.00	3414040202		CIB
INSTITUTE OF COST ACCOUNTANTS OF INDIA	NEW DELHI	1009492	03.06.2014	2014049113	294,000.00	3414033103	8200117566	CIB
INSTITUTE OF MANAGEMENT TECHNOLOGY	GHAZIABAD	1012989	13.06.2014	2014059359	19,600.00	3414027266	8200116726	CIB
INSTITUTE OF MANAGEMENT TECHNOLOGY	GHAZIABAD	1012989	19.06.2014	2014063450	24,500.00	3414043576	8200118211	CIB
INSTITUTE OF MANAGEMENT TECHNOLOGY, NAGPUR	Nagpur	1083627	04.06.2014	2014049660	160,000.00	1314053081	EDU LOAN	CIB
INTEC INFONET PVT LTD	NEW DELHI	1002604	16.06.2014	2014060440	632,017.00	1314056417	4800004973	CIB
INTEC INFONET PVT LTD	NEW DELHI	1002604	18.06.2014	2014062288	17,000.00	1314058095		CIB
INTER ADS EXHIBITIONS PVT LTD	Gurgaon	1070790	03.06.2014	2014049116	196,000.00	3414030688	8200117384	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	06.06.2014	2014051804	8,701.00	3014003388	80011810	CIB
INTERNATIONAL HOSPITAL LIMITED	NOIDA	1016077	11.06.2014	2014057548	254,287.00	3114004008	31187	CIB
INTERNATIONAL HOSPITAL LIMITED	NOIDA	1016077	13.06.2014	2014059177	16,125.00	3114004009	30891	CIB
INTERNATIONAL HOSPITAL LIMITED	NOIDA	1016077	10.06.2014	2014055863	924,453.00	3114003731	30444	CIB
INTERNATIONAL HOSPITAL LIMITED	NOIDA	1016077	10.06.2014	2014055862	15,660.00	1314052236	7 HLTH CHU	CIB
INTERNATIONAL HOSPITAL LIMITED	NOIDA	1016077	13.06.2014	2014059172	75,159.00	3114004050	30912	CIB
INTERNATIONAL HOSPITAL LIMITED	NOIDA	1016077	13.06.2014	2014058941	79,222.00	3114004052	30947	CIB
INTERNATIONAL HOSPITAL LIMITED	NOIDA	1016077	12.06.2014	2014058219	97,437.00	3114004006	31341	CIB
INTERNATIONAL HOSPITAL LIMITED	NOIDA	1016077	12.06.2014	2014058267	135,255.00	3114004015	30844	CIB
INTERNATIONAL HOSPITAL LIMITED	NOIDA	1016077	02.06.2014	2014047910	73,746.00	1314040083	B NO 12222	CIB
INTERNATIONAL HOSPITAL LIMITED	NOIDA	1016077	02.06.2014	2014047914	14,617.00	1314040093	B NO 12280	CIB
INTERNATIONAL HOSPITAL LIMITED	NOIDA	1016077	11.06.2014	2014057293	184,433.00	3114004013	31334	CIB
INTERNATIONAL HOSPITAL LIMITED	NOIDA	1016077	17.06.2014	2014061236	147,577.00	3114002795	30009	CIB
INTERNATIONAL HOSPITAL LIMITED	NOIDA	1016077	17.06.2014	2014061235	526,926.00	1314055449	B NO 11813	CIB
INTERNATIONAL HOSPITAL LIMITED	NOIDA	1016077	16.06.2014	2014060521	15,885.00	1314056906	09 HLTH CH	CIB

INTERNATIONAL HOSPITAL LIMITED	NOIDA	1016077	02.06.2014	2014047939	4,522.00	3114003293	30110	CIB
INTERNATIONAL HOSPITAL LIMITED	NOIDA	1016077	02.06.2014	2014047940	24,885.00	1314016163	14 HLTH CH	CIB
INTERNATIONAL HOSPITAL LIMITED	NOIDA	1016077	02.06.2014	2014047941	22,479.00	1314040089	B NO 12300	CIB
INTERNATIONAL HOSPITAL LIMITED	NOIDA	1016077	12.06.2014	2014058026	55,572.00	3114004657	31137	CIB
INTERNATIONAL HOSPITAL LIMITED	NOIDA	1016077	09.06.2014	2014053939	76,473.00	3114003953	30728	CIB
INTERNATIONAL HOSPITAL LIMITED	NOIDA	1016077	09.06.2014	2014053938	75,485.00	3114003503	30309	CIB
INTERNATIONAL HOSPITAL LIMITED	NOIDA	1016077	23.06.2014	2014065439	14,400.00	3114004659	31075	CIB
INTERNATIONAL HOSPITAL LIMITED	NOIDA	1016077	23.06.2014	2014065438	20,842.00	3114005042	30184	CIB
INTERNATIONAL HOSPITAL LIMITED	NOIDA	1016077	25.06.2014	2014066891	35,664.00	3114005140	31245	CIB
INTERNATIONAL PRINT-O-PAC LTD	NOIDA	1013017	10.06.2014	2014056443	172,000.00	1314054350		CIB
ION EXCHANGE (INDIA) LTD	GHAZIABAD	1116647	23.06.2014	2014065603	177,584.00	1314059947	4800005568	CIB
ION EXCHANGE (INDIA) LTD	GHAZIABAD	1116647	26.06.2014	2014068077	82,180.00	1314061429	4800005259	CIB
IRAN KUMAR KHOSLA	NOIDA,	1108447	12.06.2014	2014058690	3,010.00	3114004374	43001	CIB
IRAN KUMAR KHOSLA	NOIDA,	1108447	26.06.2014	2014068238	3,290.00	3114005862	43001	CIB
IRSHAD AHMED	NEW DELHI	1084799	27.06.2014	2014069043	18,909.00	3114005826	43205	CIB
IRSHAD AHMED	NEW DELHI	1084799	23.06.2014	2014065337	17,786.00	3114005521	43205	CIB
ISHVAR CHAND	BAGHPAT	1117901	13.06.2014	2014058895	3,648.00	3114003851	44000	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.06.2014	2014067163	7,117.00	3014003713	80012501	CIB
Indra Devi	New Delhi	1069215	10.06.2014	2014055496	22,077.00	3414040481		CIB
Indranil Mitra	NEW DELHI	1015682	10.06.2014	2014055419	28,638.00	3414040360		CIB
Indu Bala	Delhi	1071145	10.06.2014	2014055500	19,800.00	3414040487		CIB
International Electronics & Communication Systems Pvt Ltd	NEW DELHI	1009520	25.06.2014	2014067108	530,125.00	1314061563	4800005924	CIB
	GREATER							
J JHA	NOIDA	1081925	19.06.2014	2014063157	31,660.00	3114004709	42926	CIB
J K TECHNOSOFT LTD	NOIDA	1086183	16.06.2014	2014060685	38,385.00	3414042608	8200118012	CIB
J L DAS	NEW DELHI	1020995	13.06.2014	2014058644	13,442.00	3114003982	44190	CIB
J N SINHA	NOIDA	1020944	26.06.2014	2014068229	16,936.00	3114005790	42896	CIB
J N SINHA	NOIDA	1020944	19.06.2014	2014063147	10,070.00	3114004713	42896	CIB
J RAJENDRAN	CHENAI	1096597	10.06.2014	2014055620	22,050.00	3414040663		CIB
J S AMBAVAT	NOIDA	1020943	19.06.2014	2014063325	26,919.00	3114005158	44584	CIB
J SINHAMAHAPATRA	G.B.NAGAR	1120670	19.06.2014	2014063365	4,313.00	3114004750	44177	CIB
J.B. Gupta	Haryana	1072271	10.06.2014	2014055505	12,265.00	3414040492		CIB
J.K.Mathpal	Noida	1014903	10.06.2014	2014055329	25,110.00	3414040209		CIB
J.K.Rawat	Dehradun	1015007	10.06.2014	2014054999	21,780.00	3414040222		CIB
J.P. Upadhyay & Urmila Upadhyay	Noida	1075604	10.06.2014	2014055523	23,490.00	3414040517		CIB
J.S.Chandok	Noida	1015204	10.06.2014	2014055017	13,842.00	3414040267		CIB
J.S.Pandey	New Delhi	1015418	10.06.2014	2014055395	23,400.00	3414040321		CIB
J.S.Rathoure	Noida	1015097	10.06.2014	2014055348	26,730.00	3414040236		CIB
JADAV DATTA	NEW DELHI	1094341	19.06.2014	2014063345	4,331.00	3114005086	44587	CIB

JAGANNATH TEMPLE COMMITTEE,TALCHER									
THERMAL	TALCHER	1055874	10.06.2014	2014056059		9,350.00	1814008853		1055874 CIB
JAGARAN PRAKASHAN LTD	NEW DELHI	1089817	19.06.2014	2014063128		88,200.00	3413255522		8200110857 CIB
JAGAT PRAKASH	DELHI	1106272	19.06.2014	2014063353		6,286.00	3114004724		42925 CIB
JAGDISH PRASHAD SHARMA	DELHI	1081939	27.06.2014	2014069042		10,620.00	3114005736		44382 CIB
JAGDISH PRASHAD SHARMA	DELHI	1081939	13.06.2014	2014058850		8,033.00	3114004183		44382 CIB
JAGMOHAN	GHAZIABAD	1099730	10.06.2014	2014055658		22,077.00	3414040722		CIB
JAGRITI MAHILA SANGH, A/C NO UBI-3159868	HAZARIBAGH	1066633	10.06.2014	2014056078		5,400.00	1814008853		1066633 CIB
JAHAR LAL PANDA	NOIDA	1077793	13.06.2014	2014058655		34,879.00	3114003974		44346 CIB
JAI KUMAR SHARMA	G NOIDA	1101292	06.06.2014	2014052303		93,960.00	3414039011		CIB
JAI NARAIN SHUKLA	NOIDA	1082719	19.06.2014	2014063336		4,298.00	3114005145		42897 CIB
JAIN KANCHHAL & MANSINGKA	JAIPUR	1111275	16.06.2014	2014060445		63,975.00	1314056267		8200102405 CIB
JAIPUR GOLDEN HOSPITAL	NEW DELHI	1013051	06.06.2014	2014052778		17,091.00	3114003892		30327 CIB
JAIPUR PRODUCTIVITY CENTRE	JAIPUR	1093766	16.06.2014	2014060686		38,385.00	3414042432		8200118107 CIB
	MAYUR VIHAR								
JAIVIR SINGH	PHASE-II	1087358	19.06.2014	2014063341		17,215.00	3114004705		44091 CIB
JAMA MASJID COMMITEE (MOSQUE)	SIDHI	1032617	10.06.2014	2014056030		8,800.00	1814008853		1032617 CIB
JASBIR SINGH SAHARAN	Ghaziabad	1016662	10.06.2014	2014055057		20,457.00	3414040380		CIB
JASMER SINGH & VIJATA KAUR	GHAZIABAD	1101882	10.06.2014	2014055678		53,460.00	3414040765		CIB
JASPREET KAUR SALUJA	GHAZIABAD	1102684	10.06.2014	2014055688		13,050.00	3414040791		CIB
JASWANT SINGH	NEW DELHI	1077794	19.06.2014	2014062931		10,521.00	3114005045		43586 CIB
JAY PRAKASH PAYASI	BHOPAL	1101892	10.06.2014	2014055180		22,077.00	3414040774		CIB
JAYANTA SEN	NOIDA	1106864	10.06.2014	2014055715		14,850.00	3414040844		CIB
JAYASEELAN GANESAN	NEW DELHI	1105795	30.06.2014	2014069710		6,084.00	3014003707		80012222 CIB
JAYPEE BUSINESS SCHOOL PAYABLE AT NOIDA/ DELHI	NOIDA	1114677	17.06.2014	3514011057	57336	283,000.00	1314058138	ENO 2903	Cheque
JEEGISHA SINGH	DELHI	1097644	10.06.2014	2014055632		31,500.00	3414040681		CIB
JEEVAN DEEP SEWA SAMITI	RAEBARELI	1073057	10.06.2014	2014056079		2,919.00	1814008853		1073057 CIB
JEEVAN PRERANA	NEW DELHI	1009612	19.06.2014	2014063410		58,800.00	3414037765		8200117888 CIB
JGGPP EMPLOYEES WELFARE ASSOCIATION	BHARUCH	1020140	10.06.2014	2014056084		70,400.00	1814008853		1020140 CIB
JHAJHAN LAL	NOIDA	1092885	10.06.2014	2014055135		26,100.00	3414040638		CIB
JMD PUBLICITY (P) LTD	NEW DELHI	1117960	05.06.2014	2014050854		13,000.00	1314052878		CIB
JUBARAJ HIGH SCHOOL	ANGUL	1126016	30.06.2014	2014070081		40,000.00	3414048446		8200118683 CIB
JUNAID JAWAID	NOIDA	1116508	06.06.2014	2014052320		26,730.00	3414039041		CIB
JYOTI KEJRIWAL	NOIDA	1091793	06.06.2014	2014052090		13,950.00	3414038984		CIB
JYOTI KUMAR MEHTA	NEW DELHI	1094476	19.06.2014	2014062935		22,792.00	3114005049		44622 CIB
JYOTI NAINWAL	DELHI	1096665	06.06.2014	2014052292		13,050.00	3414038996		CIB
JYOTI PATANKAR	GHAZIABAD	1062714	06.06.2014	2014052075		14,512.00	3414038901		CIB
Jachitra Nayak	Ghaziabad	1015282	06.06.2014	2014052055		26,730.00	3414038797		CIB

Jadav Datta	New Delhi	1040096	10.06.2014	2014055465	22,050.00	3414040429	CIB
Jagat Singh	NOIDA	1015727	10.06.2014	2014055420	154,539.00	3414040362	CIB
Jagdish Chand Sharma	SAHIBABAD	1016153	23.06.2014	2014065325	9,034.00	3114005541	44769 CIB
Jagdish Singh	Noida	1075602	10.06.2014	2014055094	22,050.00	3414040516	CIB
Jagriti Mahela Mandal		1020187	10.06.2014	2014056088	6,700.00	1814008853	1020187 CIB
Jagriti Samaj	Dadri	1022792	10.06.2014	2014056102	24,700.00	1814008853	1022792 CIB
Janki Singhani&Girish Singhani	NEW DELHI	1015634	06.06.2014	2014052138	49,060.00	3414038804	CIB
Jasbir Singh Bedi	NEW DELHI	1015726	06.06.2014	2014052162	22,077.00	3414038835	CIB
Jawahar Lal Kaul	New Delhi	1051517	10.06.2014	2014055471	20,430.00	3414040439	CIB
Jitendra Kumar	Ghaziabad	1034393	10.06.2014	2014055065	25,110.00	3414040419	CIB
Jogender Kumar Ahuja	NEW DELHI	1015713	06.06.2014	2014052157	22,077.00	3414038829	CIB
Johnson Controls India Pvt Ltd	NOIDA	1058310	23.06.2014	2014065442	313,850.00	1314059076	4800004425 CIB
Jos Electricals	Ernakulam	1023940	18.06.2014	2014062317	72,620.00	3414047019	4000127529 CIB
Jos Electricals	Ernakulam	1023940	18.06.2014	2014062318	19,654.00	1314058624	4000119124 CIB
	GREATER						
Jugendra Singh	NOIDA	1067854	06.06.2014	2014052219	23,490.00	3414038907	CIB
Jyoti Bajaj	NEW DELHI	1072935	10.06.2014	2014055510	72,900.00	3414040498	CIB
Jyoty Choudhary & Vinod Choudhary	Noida	1015015	10.06.2014	2014055000	29,565.00	3414040225	CIB
K VARGHESE & CO	KOLLAM	1002861	27.06.2014	2014068900	2,438.00	1314061735	8200113138 CIB
K VARGHESE & CO	KOLLAM	1002861	23.06.2014	2014065440	168,894.00	1314059928	8200113138 CIB
K C SAHA	NOIDA	1020952	12.06.2014	2014058672	34,793.00	3114004161	44330 CIB
K G SOMANI & CO	NEW DELHI	1013085	27.06.2014	2014068901	33,650.00	1314061731	8200100439 CIB
K JAYALAKSHMI	NEW DELHI	1107553	06.06.2014	2014052313	22,050.00	3414039026	CIB
K K SONI & CO	NEW DELHI	1013088	24.06.2014	2014066625	305,033.00	3414046086	8200118279 CIB
K K VENUGOPAL	NEW DELHI	1009624	17.06.2014	2014061536	450,000.00	3414046266	8200117104 CIB
K K VENUGOPAL	NEW DELHI	1009624	10.06.2014	2014055962	900,000.00	3414028298	8200117104 CIB
K L MADAN	NOIDA	1020906	23.06.2014	2014065327	6,949.00	3114005530	44811 CIB
K. Mukundan	Kerala	1038570	10.06.2014	2014055462	20,430.00	3414040424	CIB
K.Chakradhar	Delhi	1015095	10.06.2014	2014055347	27,684.00	3414040235	CIB
K.Jamesh & V.A.Jamesh	Noida	1015426	10.06.2014	2014055396	22,077.00	3414040323	CIB
K.Kannan	Noida	1076725	10.06.2014	2014055097	19,404.00	3414040524	CIB
K.Lal,B.Singh,Sukhdev & Premchand.	Faridabad	1015131	10.06.2014	2014055352	23,490.00	3414040242	CIB
K.M.PRASHANTH	NOIDA	1038783	06.06.2014	2014052205	13,842.00	3414038890	CIB
K.S.Banik	Noida	1016742	10.06.2014	2014055437	22,077.00	3414040389	CIB
K.Sudhakar	Ghaziabad	1015249	10.06.2014	2014055373	26,730.00	3414040285	CIB
KAILASH BIHARI SINGH	NOIDA	1121626	19.06.2014	2014063166	10,767.00	3114004711	44089 CIB
KAILASH CHAND BEDWAL	NOIDA	1100021	10.06.2014	2014055163	12,265.00	3414040735	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	23.06.2014	2014065361	17,380.00	3114005076	31375 CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	23.06.2014	2014065360	21,895.00	3114005066	31414 CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	11.06.2014	2014057009	41,814.00	3114004025	30628 CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	11.06.2014	2014056819	13,896.00	3114004022	31045 CIB

KAILASH HEALTH CARE LTD	NOIDA	1014770	20.06.2014	2014064202		75,918.00	1314057700	B NO 34981	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	25.06.2014	2014066890		39,475.00	1314060209	B NO 34248	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	12.06.2014	2014057997		16,720.00	3114004665	31269	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	17.06.2014	2014061234		63,166.00	3114004777	31382	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	06.06.2014	2014052533		104,204.00	1314045359	B NO 37425	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	16.06.2014	2014060515		19,040.00	3114004798	31282	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	12.06.2014	2014058275		57,363.00	3114004032	31037	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	06.06.2014	2014052534		252,467.00	3114003869	30861	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	13.06.2014	2014058968		28,422.00	3114004019	30471	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	19.06.2014	2014063127		28,111.00	1314057726	B NO 28783	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	13.06.2014	2014059058		46,951.00	3114004028	30932	CIB
KAKI SARATH BABU	GUNTUR	1108494	30.06.2014	3514012755	57426	18,000.00	3414049142	01/HR/SCHO	8200118711 Cheque
KALPANA GUPTA	DELHI		23.06.2014	3514011851	57396	997	1814010516	INTT Q-1 2	Cheque
KALYAN CHAKRABORTY	GHAZIABAD	1121419	10.06.2014	2014055272		13,050.00	3414040966		CIB
KAMAL DEV GUPTA	NOIDA	1078173	13.06.2014	2014058658		15,905.00	3114004289	44045	CIB
KAMAL KUMAR	DELHI	1099818	06.06.2014	2014052298		13,050.00	3414039006		CIB
KAMAL KUMAR	GHAZIABAD	1088002	10.06.2014	2014055125		23,490.00	3414040610		CIB
	UTTAR								
KAMINI WADHWA	PRADESH	1088001	10.06.2014	2014055582		18,900.00	3414040609		CIB
KAMLA PILANIA	NOIDA	1101009	10.06.2014	2014055170		22,050.00	3414040755		CIB
KAMLESH KUMAR GOEL	NOIDA	1101304	23.06.2014	2014065345		19,003.00	3114005280	44669	CIB
KAMRUDEEN (BOOK-BINDER)	FARIDABAD	1008991	04.06.2014	2014050087		12,989.00	3014003022	80011621	CIB
KAMRUDEEN (BOOK-BINDER)	FARIDABAD	1008991	30.06.2014	2014069645		575	3014004028	80012804	CIB
KAMRUDEEN (BOOK-BINDER)	FARIDABAD	1008991	04.06.2014	2014049942		479	3014002955	80011043	CIB
KANCHAN KHANEJA	DELHI	1087602	10.06.2014	2014055580		18,837.00	3414040606		CIB
KANHAIYA LAL AGRAWAL	NOIDA	1077879	06.06.2014	2014052082		22,077.00	3414038934		CIB
KANTA RAJPAL	FARIDABAD	1057073	10.06.2014	2014055476		47,544.00	3414040450		CIB
KANWAL KISHORE CHOPRA	FARIDABAD	1120533	23.06.2014	2014065356		5,367.00	3114005281	43008	CIB
KANWAL KISHORE NARANG	Delhi	1075857	06.06.2014	2014052235		26,730.00	3414038925		CIB
KANWAL NAIN SINGH	DELHI	1076226	06.06.2014	2014052238		19,404.00	3414038928		CIB
KANWAL RAJ KALRA	NOIDA	1088011	10.06.2014	2014055585		22,050.00	3414040613		CIB
KANWAR LAL	NEW DELHI	1076120	13.06.2014	2014058653		797	3114003865	43993	CIB
KAPIL DEV DHINGRA	DELHI	1115432	13.06.2014	2014058891		19,461.00	3114004380	42943	CIB
KAPSONS DISPLAY SYSTEM	NEW DELHI	1067670	04.06.2014	2014050089		1,344.00	3014003025	80010816	CIB
KARNAIL SINGH	DELHI	1090259	10.06.2014	2014055590		22,077.00	3414040623		CIB
KARUMURU VAMSI	GUNTUR	1108535	30.06.2014	3514012756	57427	18,000.00	3414049146	01/HR/SCHO	8200118710 Cheque
KARUNA ARYA	Mumbai	1075591	10.06.2014	2014055521		22,077.00	3414040512		CIB
KASHMIR SINGH	GURUDASPUR	1122079	27.06.2014	2014069070		33,142.00	3114005882	44544	CIB
KAUSHIK BHOWMIK	DELHI	1075842	06.06.2014	2014052234		24,953.00	3414038924		CIB
KAVITA	NEW DELHI	1110326	06.06.2014	2014052314		22,077.00	3414039030		CIB
KAVITA KUMAR	NEW DELHI	1084516	05.06.2014	2014051186		40,036.00	3414036766		CIB

KAVITA VERMA	NOIDA	1100012	10.06.2014	2014055158	12,265.00	3414040727	CIB
KAYAMKULAM EXECUTIVE ASSOCIATION		1023926	10.06.2014	2014056024	4,150.00	1814008853	1023926 CIB
KBS ELECTRICALS	NEW DELHI	1009662	26.06.2014	2014068013	436,542.00	1314061829	4800003314 CIB
KBS ELECTRICALS	NEW DELHI	1009662	24.06.2014	2014066378	44,869.00	1314059623	4800005569 CIB
KBS ELECTRICALS	NEW DELHI	1009662	24.06.2014	2014066379	74,599.00	3414039798	4800003314 CIB
KENDRIYA BHANDAR	GHAZIABAD	1008467	05.06.2014	2014050938	19,481.00	3414033753	4500023507 CIB
KESAR DEV NIRMAL	NEW DELHI	1096315	13.06.2014	2014058868	18,797.00	3114004318	44044 CIB
KESHAV KUMAR JHA	NOIDA	1117371	10.06.2014	2014055255	15,750.00	3414040935	CIB
KESHAV SARAN	NEW DELHI	1020443	27.06.2014	2014069024	15,222.00	3114005810	44694 CIB
KESHRI MAL JAIN	NOIDA	1098026	10.06.2014	2014055635	14,512.00	3414040687	CIB
KEWA		1025766	10.06.2014	2014056027	51,800.00	1814008853	1025766 CIB
KEWAL KRISHAN GUPTA	DELHI	1086832	13.06.2014	2014058858	3,457.00	3114004335	44040 CIB
KGPP EMP.WELFARE ASSOCIATION	SURAT	1022663	10.06.2014	2014056018	52,200.00	1814008853	1022663 CIB
KIC FOOD PRODUCTS PVT LTD	NEW DELHI	1116342	10.06.2014	2014056370	10,407.00	3414035478	8200115945 CIB
KIC FOOD PRODUCTS PVT LTD	NEW DELHI	1116342	04.06.2014	2014049882	5,725.00	3014002957	80011274 CIB
KIC FOOD PRODUCTS PVT LTD	NEW DELHI	1116342	04.06.2014	2014049949	7,465.00	3014002963	80011275 CIB
KIC FOOD PRODUCTS PVT LTD	NEW DELHI	1116342	06.06.2014	2014052532	16,665.00	3014003311	80011665 CIB
KIRAN GROVER	NEW DELHI	1087592	06.06.2014	2014052272	18,837.00	3414038970	CIB
KIRAN SHARMA	BHILAI	1108921	05.06.2014	2014051195	43,642.00	3414036773	CIB
KIRAN SRIVASTVA	NEW DELHI	1020455	23.06.2014	2014065326	10,920.00	3114005531	42933 CIB
KIRTI GUPTA	NOIDA	1107031	10.06.2014	2014055219	14,850.00	3414040851	CIB
KISHAN CHAND	DELHI.	1020422	19.06.2014	2014062927	33,751.00	3114005051	44540 CIB
KISHORI, LAL KATYAL	DELHI	1114504	19.06.2014	2014063163	7,480.00	3114004747	44178 CIB
KONE ELEVATOR INDIA PVT LTD	NEW DELHI	1013152	03.06.2014	2014049354	144,536.00	1314041863	4800005855 CIB
KONE ELEVATOR INDIA PVT LTD	NOIDA	1067493	10.06.2014	2014056414	44,951.00	1314014948	4800004497 CIB
KOSHU PRATAP MOORJANI	GHAZIABAD	1080873	10.06.2014	2014055549	46,980.00	3414040562	CIB
KRISHAN KUMAR GAUR	DELHI	1104004	13.06.2014	2014058878	3,216.00	3114004243	43000 CIB
KRISHAN KUMAR GAUR	DELHI	1104004	19.06.2014	2014062937	2,962.00	3114005047	43000 CIB
KRISHNA BODHI	G.B NAGAR	1084243	06.06.2014	2014052264	22,077.00	3414038961	CIB
KRISHNA MAGOO	NEW DELHI	1096381	10.06.2014	2014055619	19,404.00	3414040662	CIB
KRISHNA TOMAR	SURAT	1120669	10.06.2014	2014055265	22,077.00	3414040955	CIB
KRISHNAND BHATT	NOIDA	1092622	19.06.2014	2014062934	6,718.00	3114005048	44623 CIB
KRISHNAWATAR BHARTI & NIRUPA KUMARI	NOIDA	1116797	10.06.2014	2014055761	24,300.00	3414040929	CIB
KRISHNENDU GOSWAMI & SAMITA GOSWAMI	GHAZIABAD	1098540	10.06.2014	2014055638	26,730.00	3414040691	CIB
KRITI FOUNDATION	NEW DELHI	1105905	19.06.2014	2014063591	19,600.00	3414043746	8200118227 CIB
KUMUD SAXENA	GHAZIABAD	1125512	20.06.2014	2014064485	1,235,427.00	1314060351	ENo 3643 CIB
KUNASH INSTRUMENTS PVT LTD	THANE WEST	1106581	19.06.2014	2014063134	91,000.00	1314058897	CIB
KUNTI DEVI	NEW DELHI	1065864	05.06.2014	2014051183	10,078.00	3414036763	CIB
KUNWAR VIKRANT SINGH	GHAZIABAD	1098620	10.06.2014	2014055148	23,490.00	3414040702	CIB

Kamal Gupta	Noida	1023634	10.06.2014	2014055062		19,404.00	3414040405		CIB
Kamla	Noida	1015234	10.06.2014	2014055368		27,000.00	3414040276		CIB
Kamla Kant Sinha	Mumbai	1040095	10.06.2014	2014055464		18,900.00	3414040428		CIB
Kamlesh Anand	Noida	1084267	10.06.2014	2014055561		22,050.00	3414040580		CIB
Kanchan Nath & Nita Nath	GHAZIABAD	1016680	10.06.2014	2014055432		29,025.00	3414040383		CIB
Kawal Nain Kalra	Ghaziabad	1079831	06.06.2014	2014052243		11,365.00	3414038939		CIB
Kedar Ranjan Pandu	NEW DELHI	1015749	06.06.2014	2014052170		13,842.00	3414038843		CIB
Keshari & Associates	New Delhi	1064420	16.06.2014	2014060719		5,625.00	3414025125	8200116689	CIB
Kewal Krishan Madan	NEW DELHI	1063643	19.06.2014	2014063150		2,510.00	3114004749	43671	CIB
Kiran Chaurasia	Delhi	1072652	10.06.2014	2014055507		22,077.00	3414040494		CIB
Knowledge Infrastructure Systems Pvt Ltd	New Delhi	1084062	24.06.2014	2014065455		224,559,080.00	1314061098		CIB
Knowledge Infrastructure Systems Pvt Ltd	New Delhi	1084062	03.06.2014	2014048149		96,223,637.00	5214002302		CIB
Knowledge Infrastructure Systems Pvt Ltd	New Delhi	1084062	06.06.2014	2014050945		116,986,585.00	1314053682	8000002711	CIB
Knowledge Infrastructure Systems Pvt Ltd	New Delhi	1084062	18.06.2014	2014061481		166,536,479.00	1314057957	8000002645	CIB
Knowledge Infrastructure Systems Pvt Ltd	New Delhi	1084062	16.06.2014	2014059693		119,429,515.00	1314057689	8000002713	CIB
Koldam Employees Welfare Associatio	Bilaspur	1007472	10.06.2014	2014056002		9,700.00	1814008853	1007472	CIB
Koldam Executive Association	BILASPUR	1007473	10.06.2014	2014056003		4,325.00	1814008853	1007473	CIB
Krishan Chander	New Delhi	1063200	10.06.2014	2014055482		22,077.00	3414040459		CIB
Krishna Patni (Smt.)	DELHI	1015689	06.06.2014	2014052151		27,684.00	3414038822		CIB
Kuldeep Bhargava	NOIDA	1063347	10.06.2014	2014055080		29,565.00	3414040461		CIB
Kuldip Singh	Surat	1023756	10.06.2014	2014055452		45,450.00	3414040408		CIB
Kumud Saxena	Ghaziabad	1016869	06.06.2014	2014052200		27,684.00	3414038882		CIB
L & T Finance Ltd	Mumbai	1062904	03.06.2014	2014049110		131,528.00	3414027744	Lease Rent	CIB
L & T Finance Ltd	Mumbai	1062904	19.06.2014	2014062866		949,322.00	5214003326		CIB
L N ENTERPRISES	NEW DELHI	1121628	26.06.2014	2014067994		36,000.00	1314061462		CIB
L NAGESWARA RAO	NOIDA	1009684	03.06.2014	2014049024		585,000.00	3414031217	8200117442	CIB
L. Venkatesh	Ghaziabad	1079329	10.06.2014	2014055108		23,490.00	3414040548		CIB
L.B. Satpute	New Delhi	1039172	10.06.2014	2014055463		23,490.00	3414040427		CIB
	GREATER								
LALIMA MANDAL	NOIDA	1098541	10.06.2014	2014055639		15,000.00	3414040692		CIB
LALIT MOHAN RASTOGI	NEW DELHI	1020899	19.06.2014	2014063320		15,081.00	3114004733	44366	CIB
LALIT VIKRAM BASANTWANI	NOIDA	1085092	10.06.2014	2014055569		21,600.00	3414040588		CIB
LAXMI NARAYEN	GHAZIABAD	1097215	10.06.2014	2014055625		20,430.00	3414040671		CIB
LCGC CHROM CONSUMABLES LLP	HYDERABAD	1114248	26.06.2014	2014068141		2,184.00	3014003874	80010433	CIB
LCGC CHROM CONSUMABLES LLP	HYDERABAD	1114248	03.06.2014	2014049161		8,345.00	3413277577	4500022691	CIB
LCGC CHROM CONSUMABLES LLP	HYDERABAD	1114248	19.06.2014	2014063273		8,763.00	3414035694	4500023315	CIB
LEENA VISHNU	NOIDA	1089361	23.06.2014	2014065340		1,611.00	3114005523	43651	CIB
LG ELECTRONICS INDIA PVT LTD	NEW DELHI	1013213	26.06.2014	2014067991		36,000.00	1314061468		CIB
LIC OF INDIA	NEW DELHI	1008671	11.06.2014	3514010149	57300	94,695.00	1314055809	REMITTS.MA	Cheque
LIC OF INDIA	NEW DELHI	1008671	11.06.2014	3514010133	57295	19,689.00	1314055487	REMITTS.MA	Cheque
LIC OF INDIA	NEW DELHI	1008671	11.06.2014	3514010150	57301	69,585.00	1314055809	REMITTS.MA	Cheque

LIC OF INDIA	NEW DELHI	1008671	11.06.2014	3514010132	57294	5,864.00	1314055489	REMITTS.MA	Cheque
LIC OF INDIA	NEW DELHI	1008671	11.06.2014	3514010124	57291	964	1314055748	REMITTS.MA	Cheque
LIC OF INDIA	NEW DELHI	1008671	11.06.2014	3514010123	57290	54,478.00	1314055748	REMITTS.MA	Cheque
LIC OF INDIA LTD	MUMBAI	1009699	04.06.2014	2014049076		518,689,191.00	1814007803	SRS 26E Re	CIB
LIC OF INDIA LTD	MUMBAI	1009699	04.06.2014	2014049074		524,204,494.00	1814007676	SRS 25E Re	CIB
LIC OF INDIA LTD	MUMBAI	1009699	30.06.2014	2014068860		666,230,751.00	1814011307	SRS 23 Int	CIB
LIFE INSURANCE CORPORATION OF INDIA	NEW DELHI	1089423	12.06.2014	5214003042	57306	1,340,959.00	5214002650	30.05.2014	8200118003 Cheque
LIFE INSURANCE CORPORATION OF INDIA	NEW DELHI	1089423	12.06.2014	5214003038	57305	894,236.00	5214002648	30.05.2014	8200118002 Cheque
LIFE INSURANCE CORPORATION OF INDIA	NEW DELHI	1089423	12.06.2014	5214003037	57304	185,730.00	5214002647	03.06.230.	8200118000 Cheque
LOK SINDHU	KANPUR	1053603	26.06.2014	2014067886		9,800.00	3414048459		8200118686 CIB
LOYAL RIDDHI INFRA TECH PVT LTD	GHAZIABAD	1124846	11.06.2014	2014057122		11,025.00	3414031565	Brokarege	CIB
LUCY FRANCIS	NOIDA	1062713	06.06.2014	2014052214		27,388.00	3414038900		CIB
Lalit Kumar	NEW DELHI	1015675	10.06.2014	2014055418		20,457.00	3414040359		CIB
Lalita Devi	New Delhi	1085469	05.06.2014	2014051187		16,982.00	3414036767		CIB
Laxmi Horticulture	G B Nagar	1084568	10.06.2014	2014056415		152,189.00	3414036904		4800005420 CIB
Lovely Offset Printers Pvt Ltd	Sivakasi	1085111	13.06.2014	2014058942		175,000.00	1314055304		CIB
Lt. Co. D.S.Rawat	C/O 56 APO	1015404	10.06.2014	2014055039		18,900.00	3414040320		CIB
M G RAMACHANDRAN	NEW DELHI	1009719	12.06.2014	2014057861		1,042,200.00	1314056377		8200114189 CIB
M G Sharma	GHAZIABAD	1015703	06.06.2014	2014052155		22,077.00	3414038827		CIB
M K IMPRESSION	NEW DELHI	1106676	11.06.2014	2014057308		6,539.00	3014003473		80011423 CIB
M K IMPRESSION	NEW DELHI	1106676	03.06.2014	2014049398		4,608.00	3014002909		80009738 CIB
M K IMPRESSION	NEW DELHI	1106676	20.06.2014	2014064024		3,585.00	3014003700		80012253 CIB
M K V RAMA RAO	PANCHKULA (HARYANA)	1117933	19.06.2014	2014063362		11,642.00	3114004715		42924 CIB
M K V RAMA RAO	PANCHKULA (HARYANA)	1117933	23.06.2014	2014065353		8,225.00	3114005299		42924 CIB
M L OUTSOURCING SERVICES PVT LTD	GURGAON	1087095	09.06.2014	2014054235		568,802.00	1314040178		4800003792 CIB
M M GULATI	DELHI	1020439	12.06.2014	3514010292	57311	11,011.00	3114003830	3707	Cheque
M RAMESH & P VASANTHI	NOIDA	1125254	10.06.2014	2014055788		70,470.00	3414040991		CIB
M SHANTHI	COIMBATORE	1108498	30.06.2014	3514012757	57428	18,000.00	3414049152	01/HR/SCHO	8200118645 Cheque
M SRINIVAS RAO	GHAZIABAD	1091912	10.06.2014	2014055132		18,837.00	3414040631		CIB
M.C. Pant	Ghaziabad	1035588	10.06.2014	2014055460		25,110.00	3414040420		CIB
M.K.Asthana	Noida	1015053	10.06.2014	2014055344		27,684.00	3414040230		CIB
M.K.Goyal	FARIDABAD	1015747	06.06.2014	2014052168		13,842.00	3414038841		CIB
M.K.Kapoor	NEW DELHI	1015932	06.06.2014	2014052193		26,730.00	3414038872		CIB
M.L.CHHABRA	FARIDABAD(HA RYANA)	1015871	06.06.2014	2014052187		13,050.00	3414038864		CIB
M.L.Nandwani	FARIDABAD	1015623	06.06.2014	2014052135		29,025.00	3414038801		CIB
M.M.S.Arora		1016485	19.06.2014	2014062905		5,517.00	3114005036		43224 CIB
M.N.K.Reddey & K.S.Reddey	Noida	1015225	10.06.2014	2014055021		26,730.00	3414040275		CIB
M.S.RAMYA	GHAZIABAD	1103521	10.06.2014	2014055693		13,950.00	3414040804		CIB

MAC Associates	NEW DELHI	1071987	11.06.2014	2014057405	902,427.00	1314054397	4800005290	CIB
MADAN LAL	N. DELHI	1114970	27.06.2014	2014069063	6,203.00	3114005762	43608	CIB
MADHU BALA AGARWAL	DELHI	1105217	06.06.2014	2014052308	18,837.00	3414039021		CIB
MADHU PRAKASH	NOIDA	1117982	05.06.2014	2014051198	60,219.00	3414036974		CIB
MADHU PRAKASH	NOIDA	1119014	13.06.2014	2014058898	3,667.00	3114004320	44043	CIB
MADHUCHHANDA MOHANTY	NOIDA	1120895	12.06.2014	2014057897	174,509.00	1314055654	ENo 4788	CIB
MADHUCHHANDA MOHANTY	NOIDA	1120895	10.06.2014	2014056293	125,159.00	3414042567		CIB
MADHURI KUMARI	GHAZIABAD	1114951	10.06.2014	2014055745	13,950.00	3414040900		CIB
MAHA RANI	NOIDA	1120672	10.06.2014	2014055769	20,250.00	3414040956		CIB
MAHABIR YADAV	NOIDA	1100508	10.06.2014	2014055167	23,490.00	3414040747		CIB
MAHANADI CLUB	BIJIGOL	1056435	10.06.2014	2014056062	62,200.00	1814008853	1056435	CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	02.06.2014	2014046525	249,670,000.00	5214002138		CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	21.06.2014	2014063400	86,250,819.00	5214003178		CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	12.06.2014	2014056818	10,000,000.00	5214002930	8000001598	CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	02.06.2014	2014047682	15,000,000.00	5214002128	8000001598	CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	11.06.2014	2014054974	77,695,336.00	5214002751		CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	21.06.2014	2014063689	17,763,504.00	5214003440		CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	11.06.2014	2014054873	496,100,000.00	5214002739	2nd Instl	CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	11.06.2014	2014054947	10,000,000.00	5214002763		CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	02.06.2014	2014046764	77,695,336.00	5214002089		CIB
MAHANADI COALFIELDS LTD	Kolkata	1025475	21.06.2014	2014063489	27,761,212.00	5214003417	8000002448	CIB
MAHANADI COALFIELDS LTD	Kolkata	1025475	21.06.2014	2014063497	286,700,000.00	5214003357	ADVANCE TO	CIB
MAHANADI COALFIELDS LTD	Kolkata	1025475	02.06.2014	2014046700	496,100,000.00	5214002078	ADVANCE TO	CIB
MAHARAJ KRISHAN KAUL	Delhi	1074188	13.06.2014	2014058650	21,117.00	3114004377	44161	CIB
	GAUTAMBUDH							
MAHARAJ SINGH RARI	NAGAR	1117628	23.06.2014	2014065352	7,964.00	3114005540	44770	CIB
MAHAVIR ENTERPRISES	NEW DELHI	1116494	20.06.2014	2014064025	380	3014003709	80011805	CIB
MAHAVIR ENTERPRISES	NEW DELHI	1116494	05.06.2014	2014051034	9,160.00	3014003189	80011416	CIB
MAHAVIR ENTERPRISES	NEW DELHI	1116494	06.06.2014	2014052664	2,130.00	3014003342	80011847	CIB
MAHENDRA & CO	BHARATPUR	1013253	27.06.2014	2014069099	102,240.00	1314061853	8200101963	CIB
MAHENDRA KUMAR	GHAZIABAD	1097214	10.06.2014	2014055624	19,404.00	3414040670		CIB
MAHENDRA PRASAD SINGH	GHAZIABAD	1099563	10.06.2014	2014055154	12,500.00	3414040720		CIB
MAITRY MAHILA SAMITI	KORBA	1037864	10.06.2014	2014056120	16,300.00	1814008853	1037864	CIB
MALATI JHA H K JHA	DELHI	1090790	06.06.2014	2014052280	23,490.00	3414038981		CIB
MALVIYA CENTRE FOR INNOVATION INCUBATION AND ENTREPRENEURSHIP	VARANASI	1114217	23.06.2014	2014065831	19,600.00	3414035789	8200117535	CIB
MALVIYA MISSION	Rihandnagar	1042932	10.06.2014	2014056043	2,540.00	1814008853	1042932	CIB
MAMTA WASON	DELHI	1084696	10.06.2014	2014055566	18,837.00	3414040585		CIB
MANAS SAMANTRAY	GHAZIABAD	1112443	10.06.2014	2014055231	13,950.00	3414040890		CIB
MANCHERJI EDALJI JOSHI MEMORIAL TRUST	MUMBAI	1101102	27.06.2014	2014069078	196,000.00	1314061507	8200113355	CIB

MANDAKINI CLUB	BARH	1039680	10.06.2014	2014056123		16,000.00	1814008853	1039680	CIB
MANDAPATI AMARNATH & M SRILAKSHMI	NOIDA	1115314	10.06.2014	2014055753		23,490.00	3414040912		CIB
MANDIR NIRMAN SAMITI NIRMAN	FARIDABAD	1007433	10.06.2014	2014056001		7,515.00	1814008853	1007433	CIB
MANDIR SAMITI	Rihandnagar	1042929	10.06.2014	2014056132		4,931.00	1814008853	1042929	CIB
MANDIR SAMITI, VINDHYANAGAR	SIDHI	1032620	10.06.2014	2014056031		12,344.00	1814008853	1032620	CIB
MANEKSHAW CENTRE MAIN	NEW DELHI	1103196	20.06.2014	5214003470	57370	106,742.00	5214003449	LSA 2014	8200118802 Cheque
MANEKSHAW CENTRE MAIN	NEW DELHI	1103196	20.06.2014	5214003472	57371	125,742.00	5214003451	LSA 2014	8200118802 Cheque
MANI KUMAR IYER	FRIDABAD	1087023	12.06.2014	2014058683		12,600.00	3114003820	44154	CIB
MANIDIPA CHAKRABORTY	GHAZIBABAD	1121050	10.06.2014	2014055268		14,850.00	3414040959		CIB
MANINATH PRASAD	GHAZIABAD	1114954	10.06.2014	2014055746		13,950.00	3414040901		CIB
MANIPAL TECHNOLOGIES LIMITED	Manipal	1070219	10.06.2014	2014056446		172,000.00	1314054354		CIB
MANISH GHIA AND ASSOCIATES	MUMBAI	1122150	06.06.2014	2014051740		5,118.00	3014003321	80011834	CIB
MANISH KUMAR	Greater Noida	1062707	06.06.2014	2014052213		22,077.00	3414038899		CIB
MANISH KUMAR RATHI	GHAZIABAD	1086708	10.06.2014	2014055119		13,950.00	3414040597		CIB
MANJEET KAUR	NOIDA	1097559	10.06.2014	2014055629		13,842.00	3414040677		CIB
MANJU DATTATRAYA KULKARNI	OSMANPURA, AURANGABAD		23.06.2014	3514011833	57386	199	1814010516	INTT Q-1 2	Cheque
MANJU DATTATRAYA KULKARNI	OSMANPURA, AURANGABAD,		23.06.2014	3514011835	57387	100	1814010516	INTT Q-1 2	Cheque
MANJU RAVI	NEW DELHI	1013280	24.06.2014	2014066520		12,088.00	3414052034		CIB
MANJUL TEWARI	DELHI	1082599	06.06.2014	2014052258		26,730.00	3414038955		CIB
MANMOHAN KUMAR DUA	Bangalore	1079577	19.06.2014	2014063155		2,146.00	3114004636	44094	CIB
MANMOHAN SINGH	NOIDA	1077795	13.06.2014	2014058656		10,789.00	3114004271	44051	CIB
MANOJ SAH	DELHI	1089325	26.06.2014	2014068235		12,326.00	3114005744	42948	CIB
MANOJ BARSAIYAN	GHAZIABAD	1121487	10.06.2014	2014055274		14,850.00	3414040969		CIB
MANOJ KUMAR AND MRS. ANJU	DELHI	1110505	10.06.2014	2014055734		23,490.00	3414040878		CIB
MANOJ KUMAR JHA	GREATER NOIDA	1057070	10.06.2014	2014055077		25,110.00	3414040447		CIB
MANOJ KUMAR SAHU & ANAMIKA SAHU	NOIDA	1116656	10.06.2014	2014055247		22,077.00	3414040926		CIB
MANOJ MAURYA & SARITA MOURYA	NEW BOMBAY	1125089	10.06.2014	2014055786		44,100.00	3414040986		CIB
MARUT DHAR	MUMBAI	1107030	10.06.2014	2014055218		22,050.00	3414040850		CIB
MASJID COMMITTEE NTPC UNCHA HAR	RAEBARELI	1071350	10.06.2014	2014056189		4,200.00	1814008853	1071350	CIB
MASJID COMMITTEE NTPC/NCPS	Vidyut Nagar	1080727	10.06.2014	2014056093		6,871.00	1814008853	1080727	CIB
MASJID COMMITTEE RIHANDNAGAR	BIJPURE	1040966	10.06.2014	2014056040		3,425.00	1814008853	1040966	CIB
MASZID COMMITTEE	SONEBHADRA	1090989	10.06.2014	2014056202		6,325.00	1814008853	1090989	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	25.06.2014	2014066884		99,900.00	3114005132	31451	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	10.06.2014	2014056292		271,994.00	3114004384	30449	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	05.06.2014	2014051067		180,256.00	1314045320	B NO 5890	CIB

MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	30.06.2014	2014070277	271,325.00	3114005912	29220	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	23.06.2014	2014065437	3,555.00	1314057776	2 HLTH CHU	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	23.06.2014	2014065436	101,974.00	3114004946	30826	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	11.06.2014	2014057154	138,092.00	3114003942	30390	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	23.06.2014	2014065435	21,105.00	1314057777	12 HLTH CH	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	12.06.2014	2014057979	42,585.00	3114004695	31138	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	06.06.2014	2014052776	55,433.00	3114003700	30374	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	02.06.2014	2014047938	62,774.00	3114003366	30500	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	02.06.2014	2014047937	14,704.00	3114003367	30337	CIB
MD. REYAZUDDIN	NOIDA	1115225	10.06.2014	2014055239	25,110.00	3414040907		CIB
MD.Tayyab Ansari	Noida	1015246	10.06.2014	2014055025	26,730.00	3414040283		CIB
MEENA MADAN	NEW DELHI	1123384	19.06.2014	2014063368	6,480.00	3114004788	43949	CIB
MEENU DEVI	GHAZIABAD	1100472	10.06.2014	2014055667	13,000.00	3414040741		CIB
MEERA SHANKAR	NEW DELHI	1125306	16.06.2014	2014060435	11,700.00	3414038073	8200117905	CIB
MEHAR CHAND REHIL	Noida	1073000	10.06.2014	2014055511	15,300.00	3414040499		CIB
MEJA EMPLOYEES WELFARE ASSOCIATION	ALLAHABAD	1099280	10.06.2014	2014056206	12,000.00	1814008853	1099280	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	30.06.2014	2014070248	606,102.00	3114005831	31420	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	24.06.2014	2014066521	217,635.00	3114005582	32267	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	12.06.2014	2014058025	125,670.00	3114004666	31050	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	17.06.2014	2014061401	125,646.00	3114004772	30190	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	23.06.2014	2014065419	4,565.00	3114005077	31541	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	10.06.2014	2014056594	66,444.00	3114004250	30833	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	10.06.2014	2014056504	4,357.00	3114004049	30163	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	11.06.2014	2014056820	57,331.00	3114004255	29199	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	23.06.2014	2014065425	60,660.00	1314058006	34 HLTH CH	CIB
METROHM INDIA LTD	CHENNAI	1003618	04.06.2014	2014050136	39,649.00	1314052773	4800005480	CIB
MICRO X-PRESS SYSTEMS	NEW DELHI	1087466	20.06.2014	2014064139	3,087.00	3014003712	80008721	CIB
MICROTECH INFOSERVE PVT LTD	NEW DELHI	1067729	03.06.2014	2014049142	3,990.00	3414024996	4500023348	CIB
MILANI CULTURAL & WELFARE ASSOCIATION	NEW DELHI	1064724	03.06.2014	2014049039	24,500.00	3414031284	8200117448	CIB
MILLENNIUM AUTOMATION & SYSTEMS LTD	NEW DELHI	1013340	16.06.2014	2014060443	661,660.00	3414028301	4800005223	CIB
MINAKSHI PATHAK	GHAZIABAD	1103478	10.06.2014	2014055691	13,950.00	3414040799		CIB
MINAL KATARIA	GHAZIABAD	1115816	10.06.2014	2014055242	13,050.00	3414040917		CIB
MINATI SWAIN	GHAZIABAD	1122435	06.06.2014	2014052328	45,000.00	3414039055		CIB
MINI SONI	New Delhi	1070940	10.06.2014	2014055498	26,730.00	3414040484		CIB
MITA BHARAWAJ	GREATER NOIDA	1111838	06.06.2014	2014052315	13,842.00	3414039033		CIB
MITHALI LADIES CLUB	BIJAPUR	1115441	10.06.2014	2014056214	5,600.00	1814008853	1115441	CIB
MITRA MANDLI TARUN SAMAJ SAMITI	BHARATPUR	1102387	26.06.2014	2014067833	19,600.00	3414048463	8200118687	CIB
MOD BHASKAR GOSWAMI	N DELHI	1077798	13.06.2014	2014058657	23,771.00	3114004274	44048	CIB

MOHAN LAL GILL	NOIDA	1104009	27.06.2014	2014069053		42,268.00	3114005787		44781	CIB
MOHAN MEESALA	NOIDA	1112435	10.06.2014	2014055739		11,365.00	3414040886			CIB
MOHAR SINGH	DELHI	1075127	06.06.2014	2014052231		22,077.00	3414038921			CIB
MOHAR SINGH	NEW DELHI	1020918	19.06.2014	2014063322		6,660.00	3114005068		44592	CIB
MOHINDER KUMAR	NEW DELHI	1080942	13.06.2014	2014058661		2,813.00	3114004232		43215	CIB
MOHIT ATREY	GHAZIABAD	1053663	06.06.2014	2014052074		25,110.00	3414038894			CIB
MOHITJAIN, PAYAL JAIN	GHAZIABAD	1098508	10.06.2014	2014055147		22,077.00	3414040689			CIB
MOHUA SEN	NODIA	1106866	10.06.2014	2014055716		14,850.00	3414040846			CIB
MONA SAHA	GHAZIABAD	1112442	10.06.2014	2014055230		13,050.00	3414040889			CIB
MONICA TAYAL	NEW DELHI	1098327	06.06.2014	2014052295		13,000.00	3414039001			CIB
MONIKA AGARWAL	GHAZIABAD	1107098	10.06.2014	2014055718		10,465.00	3414040852			CIB
MONIKA JAIN	NOIDA	1099740	10.06.2014	2014055659		14,850.00	3414040723			CIB
MOOLCHAND KHAIRATI RAM HOSPITAL	New Delhi	1040899	11.06.2014	2014057036		82,585.00	3114003703		29727	CIB
MOOLCHAND KHAIRATI RAM HOSPITAL	New Delhi	1040899	16.06.2014	2014060504		46,248.00	1314056595	B NO 2285		CIB
MOOLCHAND KHAIRATI RAM HOSPITAL	New Delhi	1040899	25.06.2014	2014066885		67,620.00	1314060029	5 HLTH CHU		CIB
MOOLCHAND KHAIRATI RAM HOSPITAL	New Delhi	1040899	06.06.2014	2014052043		1,665.00	3114003709		30260	CIB
MORNING STORES NKM PVT LTD	NEW DELHI	1020122	27.06.2014	2014068498		8,700.00	3014004140		80012879	CIB
MRINALINI	NEW DELHI	1109174	06.06.2014	2014052102		13,000.00	3414039027			CIB
MRS. SWATI RAJENDRA BADADHE	NOIDA	1113991	10.06.2014	2014055744		19,404.00	3414040897			CIB
MRS.BEENA MAURYA	NEW DELHI	1053811	10.06.2014	2014055472		32,184.00	3414040443			CIB
MS BAHUBALI DYES LTD	NEW DELHI	1104325	10.06.2014	2014055698		22,500.00	3414040815			CIB
MTNL	NEW DELHI	1008914	19.06.2014	3514011355	57343	2,773.00	3414046369	MTNL BILL	8200088437	Cheque
MTNL	NEW DELHI	1008914	19.06.2014	3514011362	57346	9,958.00	3414046370	MTNL BILL	8200088437	Cheque
MTNL	NEW DELHI	1008914	23.06.2014	3514011791	57378	17,840.00	3414049279	MTNL BILL	8200088437	Cheque
MTNL	NEW DELHI	1008914	23.06.2014	3514011795	57380	437,310.00	3414048912	MTNL BILL	8200088436	Cheque
MTNL, DELHI	NEW DELHI	1072184	23.06.2014	3514011800	57381	12,006.00	3414048483	May-14	8200118682	Cheque
MUKESH GOEL	DELHI	1123704	10.06.2014	2014055780		25,110.00	3414040976			CIB
MUKESH KUMAR SHARMA	NOIDA	1092680	10.06.2014	2014055599		19,800.00	3414040635			CIB
MUKESH RAJPAL	FARIDABAD	1057072	10.06.2014	2014055475		70,944.00	3414040448			CIB
MUKUL TIRKEY	DELHI	1084586	10.06.2014	2014055565		22,050.00	3414040584			CIB
MUNNA KUMAR	JAMSHEDPUR	1111624	30.06.2014	3514012758	57429	18,000.00	3414049158	01/HR/SCHO	8200118634	Cheque
MUNNI DEVI	NEW DELHI	1013382	20.06.2014	2014064180		13,232.00	3414048905			CIB
Madhu Sisodia	Gaziabad	1064017	10.06.2014	2014055486		25,110.00	3414040465			CIB
Magna Graphics India Ltd	Mumbai	1042239	10.06.2014	2014056445		172,000.00	1314054352			CIB
Mahavir Prasad Sharma	New Delhi	1077399	10.06.2014	2014055533		20,700.00	3414040536			CIB
Mahesh Chandra Pandey	New Delhi	1076733	10.06.2014	2014055098		20,430.00	3414040527			CIB
Mahesh Kumar Kamra 343	NOIDA	1016628	10.06.2014	2014055429		23,400.00	3414040378			CIB
Mahi Pal Singh	New Delhi	1080564	10.06.2014	2014055112		23,400.00	3414040558			CIB
Mahinder Kumar	Noida	1015620	06.06.2014	2014052056		26,730.00	3414038800			CIB
Maitri Mehrotra	Ghaziabad	1015264	10.06.2014	2014055027		25,200.00	3414040291			CIB
Mamta mittal	NEW DELHI	1062149	10.06.2014	2014055478		893	3414040454			CIB

Manjula Sengupta	Noida	1008890	10.06.2014	2014055318		25,110.00	3414040196		CIB
Manohar Ochani	NEW DELHI	1015629	06.06.2014	2014052136		23,490.00	3414038802		CIB
Manoj Kumar	N.Mumbai	1076897	10.06.2014	2014055530		23,490.00	3414040529		CIB
Manoj Kumar Singh	Ghaziabad	1079917	10.06.2014	2014055110		23,490.00	3414040552		CIB
Manoranjan Prasad Singh	Greater Noida	1072511	13.06.2014	2014058648		2,778.00	3114003852	43999	CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	03.06.2014	2014049109		34,451.00	3414027755	FM Charges	CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	23.06.2014	2014065486		194,088.00	3414029052	Chauff.Cha	CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	05.06.2014	2014051282		131,352.00	3413280625	8200065751	CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	03.06.2014	2014049156		4,155.00	3413273064	8200065728	CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	25.06.2014	2014067507		263,169.00	3414036090	4800005594	CIB
	Ambedkar								
Masjid Committee NTPC Tanda	Nagar	1078645	10.06.2014	2014056089		4,250.00	1814008853	1078645	CIB
Meena Gupta	New Delhi	1021060	10.06.2014	2014055446		14,782.00	3414040401		CIB
Meenakshi Kalahasti	Noida	1014901	10.06.2014	2014055328		25,200.00	3414040208		CIB
Meenakshi Saxena	NOIDA	1033524	10.06.2014	2014055458		13,050.00	3414040416		CIB
Mini Srivastava	Noida	1064020	10.06.2014	2014055083		8,305.00	3414040468		CIB
Mithu Bhoumik	New Delhi	1015191	06.06.2014	2014052131		24,953.00	3414038795		CIB
	Gautam Budh								
Mohan Chandra Mandal	Nagar	1065867	10.06.2014	2014055492		15,000.00	3414040476		CIB
Mohan Sharan	Greater Noida	1051224	19.06.2014	2014062929		24,790.00	3114005058	43420	CIB
Mohd.Mujtaba Tabrej	Delhi	1008892	06.06.2014	2014052048		23,490.00	3414038787		CIB
Mohit Jain	Noida	1015235	10.06.2014	2014055022		26,730.00	3414040277		CIB
Monika Bhalla	New Delhi	1080567	10.06.2014	2014055547		22,950.00	3414040559		CIB
Mosumi Banerji	NEW-DELHI	1018460	05.06.2014	2014051179		13,652.00	3414036760		CIB
Mouda Employees Welfare Association	Mouda	1066653	10.06.2014	2014056186		85,200.00	1814008853	1066653	CIB
Mrs. Nirmal Gogia Sb A/C 1501000100298029	DELHI	1015650	06.06.2014	2014052143		26,730.00	3414038810		CIB
Mukesh Kumar	Noida	1085792	10.06.2014	2014055573		58,050.00	3414040592		CIB
Mukti Pande and Manoj Kumar Pande	Baranasi	1021061	10.06.2014	2014055447		20,700.00	3414040402		CIB
N A Madhavan	NEW DELHI	1015720	06.06.2014	2014052159		22,077.00	3414038831		CIB
N K SACHDEVA	DELHI	1084590	06.06.2014	2014052266		13,842.00	3414038964		CIB
N SREENIVASA RAJU& T ASHA JYOTHI	NOIDA	1100018	10.06.2014	2014055662		25,110.00	3414040733		CIB
N T P C EMPLOYEES WELFARE ASSOCIATION	FARAKKA	1055808	10.06.2014	2014056171		437,870.00	1814008853	1055808	CIB
N T P C HIGH SCHOOL	FARAKKA	1055807	18.06.2014	2014061917		25,690.00	1814008853	1055807	CIB
N T P C SPORTS COUNCIL	FARAKKA	1055809	10.06.2014	2014056172		18,300.00	1814008853	1055809	CIB
N. K. SHARMA & NEERU SHARMA	NOIDA	1121245	10.06.2014	2014055772		23,400.00	3414040963		CIB
N.C.Gupta.	Noida	1015480	10.06.2014	2014055042		27,684.00	3414040332		CIB
N.C.KOTHARI	Indore	1020452	24.06.2014	3514012001	57404	8,441.00	3114005516	20032	Cheque
N.N. Dewan	New Delhi	1077114	06.06.2014	2014052239		22,077.00	3414038930		CIB
N.P.S.Rawat	Noida	1015591	10.06.2014	2014055410		25,110.00	3414040346		CIB

N.PARAMESWARAN&LAKSHMY									
PARAMESWARAN	NEW DELHI	1094267	10.06.2014	2014055611		26,730.00	3414040652		CIB
NAGAR STUDIO & COLOUR LAB	NOIDA	1011913	30.06.2014	2014069717		576	3414050713	8200118876	CIB
NAGAR STUDIO & COLOUR LAB	NOIDA	1011913	25.06.2014	2014067095		29,477.00	3414007738	8200114809	CIB
NAGAR STUDIO & COLOUR LAB	NOIDA	1011913	03.06.2014	2014049394		1,530.00	3014003123	80010566	CIB
NAINA HOTCHANDANI	DELHI	1102707	10.06.2014	2014055689		28,800.00	3414040792		CIB
NAMITA	NOIDA	1013397	05.06.2014	2014051177		13,702.00	3414036967		CIB
NAMITA	NOIDA	1020939	27.06.2014	2014069026		3,214.00	3114005822	44932	CIB
NAMITA AGGARWAL	DELHI	1077539	06.06.2014	2014052080		26,730.00	3414038931		CIB
NARENDER MOHAN KUMAR	NEW DELHI	1087603	10.06.2014	2014055581		21,600.00	3414040607		CIB
NARENDRA CHAPLOT	NOIDA	1115821	10.06.2014	2014055244		22,050.00	3414040919		CIB
NARENDRA KAMBOJ	NOIDA	1124427	26.06.2014	2014067984		5,400.00	3414043157	8200118182	CIB
NARENDRA SINGH SIROLA	DEHRADUN	1092891	10.06.2014	2014055603		19,800.00	3414040643		CIB
NARESH CHAND JAIN	NEW DELHI	1117898	19.06.2014	2014063164		4,211.00	3114004730	43339	CIB
NARESH KUMAR SHARMA	DELHI	1111396	27.06.2014	2014069061		8,795.00	3114005802	43337	CIB
NARESH KUMAR SHARMA	NEW DELHI	1090049	27.06.2014	2014069044		4,326.00	3114005803	44872	CIB
NARESH KUMAR SACHDEVA	DELHI	1084841	06.06.2014	2014052268		20,457.00	3414038966		CIB
NARINDER JIT RAI MADHOK	NEW DELHI	1094270	10.06.2014	2014055612		23,400.00	3414040653		CIB
NARINDER SINGH	NEW DELHI	1051215	10.06.2014	2014055469		14,850.00	3414040436		CIB
NATHI SINGH	FARIDABAD	1123594	19.06.2014	2014062940		6,096.00	3114005046	44624	CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	03.06.2014	2014048641		555,873.00	3413280879	8200113529	CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	19.06.2014	2014062943		1,363.00	3014003667	80011750	CIB
NATIONAL BUILDINGS CONSTRUCTION									
CORPORATION LTD	NEW DELHI	1003823	03.06.2014	3514008751	57267	1,538.00	1314052215	REMITT 051	Cheque
NATIONAL LAW INSTITUTE UNIVERSITY	BHOPAL	1111533	13.06.2014	2014059465		49,000.00	1314056072	8200089233	CIB
NATIONAL SECURITIES DEPOSITORY LTD	MUMBAI	1009824	05.06.2014	2014051147		33,318.00	5214002510	NSDL OFS	CIB
NATIONAL SECURITIES DEPOSITORY LTD	MUMBAI	1009824	30.06.2014	2014069716		1,024.00	3414048408	8200118713	CIB
NATIONAL SECURITIES DEPOSITORY LTD	MUMBAI	1009824	11.06.2014	2014057304		2,048.00	3414037049	8200117857	CIB
NAVEEN GUPTA	NOIDA	1096663	06.06.2014	2014052291		26,730.00	3414038995		CIB
NAVIN CHANDRA	NEW DELHI	1116547	19.06.2014	2014063360		17,984.00	3114004793	44596	CIB
NAVIN KISHORE	NOIDA.	1115223	06.06.2014	2014052318		25,110.00	3414039039		CIB
NAVJODHI LADIES CLUB		1025808	10.06.2014	2014056028		5,100.00	1814008853	1025808	CIB
NAVNEET KUMAR	NOIDA	1101887	10.06.2014	2014055177		14,850.00	3414040770		CIB
NBCC CPF TRUST	NEW DELHI	1095538	03.06.2014	3514008749	57266	65,065.00	1314052215	REMITT 051	Cheque
NBCC EMPLOYEES CO-OPERATIVE THRIFT &									
CREDIT SOCIETY LTD	NEW DELHI	3000000	03.06.2014	3514008753	57268	2,000.00	1314052215	REMITT 051	Cheque
NCL CSR ACCOUNT	SIDHI	1029394	11.06.2014	2014054672		637,400,000.00	5214002801	2nd PI Jun	CIB
NCL CSR ACCOUNT	SIDHI	1029394	11.06.2014	2014056759		924,100,000.00	5214002887		CIB
NCL CSR ACCOUNT	SIDHI	1029394	02.06.2014	2014047228		637,400,000.00	5214002029	1st PI Jun	CIB
NCL CSR ACCOUNT	SIDHI	1029394	02.06.2014	2014047476		276,785,028.00	5214002245	8000002661	CIB
NCL CSR ACCOUNT	SIDHI	1029394	06.06.2014	2014053008		624,611,713.00	5214002661	060/O&M/MG	CIB

NCL CSR ACCOUNT	SIDHI	1029394	21.06.2014	2014063702		341,781,198.00	5214003446	3rd PI Jun	CIB
NCL CSR ACCOUNT	SIDHI	1029394	27.06.2014	2014069268		924,100,000.00	5214003815		CIB
NCL CSR ACCOUNT	SIDHI	1029394	30.06.2014	2014070246		600,000,000.00	5214003938	GCV Paymen	CIB
NCL CSR ACCOUNT	SIDHI	1029394	30.06.2014	2014070247		592,734,732.00	5214003940	GCV Paymen	CIB
NEAT	Tanda	1055367	10.06.2014	2014056046		13,450.00	1814008853	1055367	CIB
NEELAM MANCHANDA	NEW DELHI	1120535	27.06.2014	2014069069		9,466.00	3114005881	44370	CIB
NEELAM SHARMA	DELHI	1097046	06.06.2014	2014052293		23,490.00	3414038998		CIB
NEELAM SINGH	NOIDA	1118270	06.06.2014	2014052325		14,850.00	3414039048		CIB
NEERAJ GOSWAMI	GHAZIABAD	1104616	10.06.2014	2014055204		27,900.00	3414040816		CIB
NEERAJ JAIN	GHAZIABAD	1081651	10.06.2014	2014055115		22,077.00	3414040566		CIB
NEETA GUPTA	GHAZIABAD	1121304	05.06.2014	2014051199		56,579.00	3414036775		CIB
NEETI RAVI KUMAR AND ANITA YADAV	NEW DELHI	1105880	10.06.2014	2014055710		23,400.00	3414040834		CIB
NEETI SACHDEVA	DELHI	1084592	06.06.2014	2014052267		13,842.00	3414038965		CIB
NEETU GARG	GHAZIABAD	1068361	06.06.2014	2014052078		20,340.00	3414038909		CIB
NEHA GANDOTRA	DEHRADUN	1101391	10.06.2014	2014055674		95,472.00	3414040756		CIB
NEW ERA INFOTECH	NEW DELHI	1106767	19.06.2014	2014062855		2,940.00	3014003676	80011920	CIB
NEW ERA INFOTECH	NEW DELHI	1106767	06.06.2014	2014051810		1,943.00	3014003395	80011698	CIB
NEWS STREET	NEW DELHI	1009794	19.06.2014	2014063640		24,500.00	3414043742	8200118229	CIB
NIDHI	NOIDA	1106516	10.06.2014	2014055712		13,842.00	3414040839		CIB
NIDHI DEWANGAN	NOIDA	1121157	10.06.2014	2014055771		13,050.00	3414040962		CIB
NIKHIL MAHESHWARI	NOIDA		23.06.2014	3514011863	57400	199	1814010516	INTT Q-1 2	Cheque
NIMIESH GOEL	NOIDA	1100014	10.06.2014	2014055160		23,490.00	3414040730		CIB
NIRAJ KUMAR	NOIDA	1115091	10.06.2014	2014055237		13,950.00	3414040904		CIB
NIRMAL MISHRA	NOIDA	1092625	13.06.2014	2014058865		39,576.00	3114004269	44052	CIB
NIRMAL BAKSHI & LALIT BAKSHI	NOIDA	1119138	10.06.2014	2014055766		22,050.00	3414040945		CIB
NIRMAL KUMAR GUPTA	DELHI	1097854	13.06.2014	2014058870		3,251.00	3114003980	43335	CIB
NIRMAL UTILITY SERVICES PVT LTD	NEW DELHI	1092173	10.06.2014	2014056416		36,490.00	1314053697	4800005697	CIB
NIRMALA JAMES	DURG	1091220	05.06.2014	2014051191		36,197.00	3414036770		CIB
NIRMALA SINGH	DELHI	1108700	10.06.2014	2014055721		13,950.00	3414040859		CIB
	GAUTAM BUDH								
NISHA JHA	NAGAR	1078623	06.06.2014	2014052084		27,000.00	3414038936		CIB
NISHANT KUMAR	JAMSHEDPUR	1108516	30.06.2014	3514012759	57430	18,000.00	3414049194	01/HR/SCHO	8200118632 Cheque
NITIKA SHARMA	NOIDA	1103704	10.06.2014	2014055200		12,265.00	3414040807		CIB
NITIN AGARWAL	DELHI	1077545	06.06.2014	2014052081		22,077.00	3414038932		CIB
	GREATER								
NITYA GOPAL PATTANAYAK	NOIDA	1084248	13.06.2014	2014058854		6,795.00	3114004240	43976	CIB
	GREATER								
NITYA GOPAL PATTANAYAK	NOIDA	1084248	19.06.2014	2014063158		687	3114004739	43976	CIB
	GREATER								
NOIDA POWER COMPANY LTD	NOIDA	1013493	13.06.2014	3514010568	57313	1,044,118.00	3414043723	8000045224	8200059048 Cheque

NORTHERN COALFIELDS LTD COAL REALISATION ACCOUNT	SINGRAULI	1057723	11.06.2014	2014054369	490,011,000.00	5214002748	Coal Adv P	CIB
NORTHERN COALFIELDS LTD COAL REALISATION ACCOUNT	SINGRAULI	1057723	30.06.2014	2014070549	397,958,214.00	5214003952	Coal bill	CIB
NORTHERN COALFIELDS LTD COAL REALISATION ACCOUNT	SINGRAULI	1057723	21.06.2014	2014063108	220,050,000.00	5214003386	Coal Adv P	CIB
NORTHERN COALFIELDS LTD COAL REALISATION ACCOUNT	SINGRAULI	1057723	30.06.2014	2014070545	990,000,000.00	5214003951	Coal bill	CIB
NORTHERN COALFIELDS LTD COAL REALISATION ACCOUNT	SINGRAULI	1057723	02.06.2014	2014047200	490,011,000.00	5214002220	Coal Adv P	CIB
NTPC (KOLKATA) WELFARE CLUB	Kolkata	1025480	10.06.2014	2014056025	8,800.00	1814008853	1025480	CIB
NTPC - CW Employees Recreation Centre	NEW DELHI	1016085	10.06.2014	2014055981	17,700.00	1814008853	1016085	CIB
NTPC BAL BHAWAN	New Delhi	1050002	10.06.2014	2014056163	4,500.00	1814008853	1050002	CIB
NTPC CLUB	BARMANA	1087413	10.06.2014	2014056121	14,250.00	1814008853	1087413	CIB
NTPC CLUB	NEW DELHI	1049935	10.06.2014	2014056160	25,650.00	1814008853	1049935	CIB
NTPC CLUB	Vidyut Nagar	1050724	10.06.2014	2014056164	71,550.00	1814008853	1050724	CIB
NTPC CLUB TANDA	VIDYUT NAGAR	1055368	10.06.2014	2014056047	38,700.00	1814008853	1055368	CIB
NTPC Club , Faridabad	Faridabad	1007039	10.06.2014	2014055998	12,200.00	1814008853	1007039	CIB
NTPC DEEPSHIKHA MANDIR SAMITI	Cuttack	1056439	10.06.2014	2014056063	248,780.00	1814008853	1056439	CIB
NTPC EMP VOLUNTARY BENEVOLENT FUND TRUST	NEW DELHI	1016165	10.06.2014	2014055982	21,250.00	1814008853	1016165	CIB
NTPC EMPLOYEE WELFARE ASSOCIATION	LUCKNOW	1099279	10.06.2014	2014056156	6,550.00	1814008853	1099279	CIB
NTPC EMPLOYEE WELFARE ASSOCIATION, BANGALORE	BANGALORE	1065167	10.06.2014	2014055992	1,800.00	1814008853	1065167	CIB
NTPC EMPLOYEES ASSOCIATION OF TRICH	TRICHY	1080963	10.06.2014	2014056197	3,000.00	1814008853	1080963	CIB
NTPC EMPLOYEES UNION	BIJIGOL	1056442	10.06.2014	2014056064	3,800.00	1814008853	1056442	CIB
NTPC EMPLOYEES UNION	MOUDA	1106497	10.06.2014	2014056211	1,200.00	1814008853	1106497	CIB
NTPC EMPLOYEES WELFARE ASSOCIATION, COALMINING PROJECT, HAZARIBAGH	HAZARIBAGH	1066634	10.06.2014	2014056184	20,800.00	1814008853	1066634	CIB
NTPC EMPLOYEES WELFARE COMITTEE	PATNA	1023713	10.06.2014	2014056105	6,900.00	1814008853	1023713	CIB
NTPC EMPLOYEES WELFARE COMMITTEE	Bhubaneswar	1086149	10.06.2014	2014056200	5,300.00	1814008853	1086149	CIB
NTPC EMPLOYEES WIVES WELFARE ASSOCIATION	BHOPAL	1074043	10.06.2014	2014056080	2,200.00	1814008853	1074043	CIB
NTPC EXECUTIVE ASSOCIATION	BARH	1051602	10.06.2014	2014056168	17,050.00	1814008853	1051602	CIB
NTPC EXECUTIVE ASSOCIATION	Vidyut Nagar	1080723	10.06.2014	2014056193	25,500.00	1814008853	1080723	CIB
NTPC EXECUTIVE ASSOCIATION BONGAIGAON	KOKRAJHAR	1109514	10.06.2014	2014056212	10,500.00	1814008853	1109514	CIB
NTPC EXECUTIVE ASSOCIATION, COALMINING PROJECT, HAZARIBAGH	HAZARIBAGH	1066635	10.06.2014	2014056185	2,730.00	1814008853	1066635	CIB

NTPC EXECUTIVE CLUB	SIPAT	1058953	10.06.2014	2014056178	60,300.00	1814008853	1058953	CIB
NTPC EXECUTIVE WELFARE CLUB SOLAPUR	SOLAPUR	1082607	10.06.2014	2014056103	9,825.00	1814008853	1082607	CIB
NTPC EXECUTIVES ASSOCIATION-FARAKKA	FARAKKA	1055810	10.06.2014	2014056173	22,600.00	1814008853	1055810	CIB
NTPC Employees Co- Operative Thrift and Credit Society Ltd	NOIDA	1008668	10.06.2014	2014055980	3,527,335.00	1314055612		CIB
NTPC Employees Welfare Association	Kahalgaoon	1061177	10.06.2014	2014056181	75,110.00	1814008853	1061177	CIB
NTPC Executive Association	Kahalgaoon	1061181	10.06.2014	2014056072	20,300.00	1814008853	1061181	CIB
NTPC KARAMCHARI SANGH FARIDABAD	FARIDABAD	1112799	10.06.2014	2014056166	640	1814008853	1112799	CIB
NTPC LTD DEFINED CONTRIBUTION PENSION TRUST	NEW DELHI	1105503	30.06.2014	2014070497	231,000,000.00	1814012028	Adv agnst	CIB
NTPC LTD EMPLOYEES PROVIDENT FUND TRUST		1007462	10.06.2014	2014054671	371,587,785.00	1314055377		CIB
NTPC LTD EMPLOYEES PROVIDENT FUND TRUST		1007462	02.06.2014	2014047912	230,000,000.00	1814007407	PF MAY 201	CIB
NTPC MADRAS RECREATION CLUB	CHENNAI	1080962	10.06.2014	2014056097	26,500.00	1814008853	1080962	CIB
NTPC OFFICERS ASSOCIATION	Rihandnagar	1042927	10.06.2014	2014056131	21,600.00	1814008853	1042927	CIB
NTPC OFFICERS ASSOCIATION UNCHAHAR	UNCHAHAR	1051492	10.06.2014	2014056167	19,600.00	1814008853	1051492	CIB
NTPC PHYSICALLY CHALLENGED EMPLOYEES WELFARE ASSOCIATION	JYOTHINAGAR	1071189	10.06.2014	2014055993	1,950.00	1814008853	1071189	CIB
NTPC RECREATION CENTRE	NOIDA	1008666	19.06.2014	2014063588	18,000.00	1314058867	8200109422	CIB
NTPC RECREATION CENTRE	NOIDA	1008666	10.06.2014	2014056007	438,500.00	1814008853	1008666	CIB
NTPC RECREATION CLUB	HYDERABAD	1032981	10.06.2014	2014055984	4,320.00	1814008853	1032981	CIB
NTPC SC/ST EMPLOYEES Welfare Association	SONEBHADRA	1090993	10.06.2014	2014056133	23,896.00	1814008853	1090993	CIB
NTPC SIMHADRI SC/ST EMPLOYEES WELFARE ASSOCIATION	VISAKHAPATNA M	1071825	10.06.2014	2014055994	5,300.00	1814008853	1071825	CIB
NTPC SMPP SPORTS COUNCIL SIMHADRI	VISAKHAPATNA M	1033686	10.06.2014	2014055988	24,430.00	1814008853	1033686	CIB
NTPC SOLAPUR EXECUTIVE ASSOCIATION	SOLAPUR	1104870	10.06.2014	2014056162	2,025.00	1814008853	1104870	CIB
NTPC SOLAPUR SPORTS COUNCIL	SOLAPUR	1093736	10.06.2014	2014056140	6,550.00	1814008853	1093736	CIB
NTPC SPORTS COUNCIL	BARH	1049070	10.06.2014	2014056158	11,610.00	1814008853	1049070	CIB
NTPC SPORTS COUNCIL	SIPAT	1041300	10.06.2014	2014056125	10,320.00	1814008853	1041300	CIB
NTPC ST/SC Employees Welfare Assoc	Kahalgaoon	1061183	10.06.2014	2014056073	2,400.00	1814008853	1061183	CIB
NTPC SUPERVISOR ASSO.	KORBA	1037826	10.06.2014	2014056114	640	1814008853	1037826	CIB
NTPC SUPERVISORY ASSOCIATION	SONEBHADRA	1090992	10.06.2014	2014056130	400	1814008853	1090992	CIB
NTPC/VSTPP EXECUTIVE ASSOCIATION, V	SIDHI	1032621	10.06.2014	2014056032	10,340.00	1814008853	1032621	CIB
NUCLEUS CLUB	KORBA	1037873	10.06.2014	2014056122	65,400.00	1814008853	1037873	CIB
Narain Bhagchandani	New Delhi	1070608	19.06.2014	2014063331	4,329.00	3114004791	43893	CIB
Narayan Prasad Kumar	NOIDA	1013401	11.06.2014	2014057547	2,880.00	3414013578	8200115596	CIB
Naresh Chand	Greater Noida	1090448	06.06.2014	2014052279	19,404.00	3414038980		CIB

National Fertilizers Ltd. A/C No.10297944831	NOIDA	1015967	06.06.2014	2014052341	7,626,919.00	3414037024	NFL SER.JU	CIB
Navin Chand Gupta & Nirupma Gupta	Ghaziabad	1078789	10.06.2014	2014055539	18,837.00	3414040546		CIB
Navjyoti India Foundation	Delhi	1033361	26.06.2014	2014067832	24,500.00	3414012450	8200115453	CIB
Neelam Gupta	Faridabad	1014925	10.06.2014	2014055334	27,684.00	3414040214		CIB
Neelam Tiku	Noida	1042390	10.06.2014	2014055071	19,404.00	3414040431		CIB
Neelanjan Kumar	GHAZIABAD	1015571	10.06.2014	2014055044	22,050.00	3414040341		CIB
Neeraj Kumar	Noida	1015312	10.06.2014	2014055383	25,110.00	3414040304		CIB
Neeraj Kumar Roy Smt.Deepika Roy	GHAZIABAD	1015812	06.06.2014	2014052180	14,850.00	3414038855		CIB
Neha Ramrakhiani	New Delhi	1059106	16.06.2014	2014060420	29,025.00	3414045520		CIB
NewLife Advertising	New Delhi	1038964	27.06.2014	2014068499	6,740.00	3014004135	80012782	CIB
Nidhi K. Narang	NOIDA	1015684	10.06.2014	2014055051	18,000.00	3414040361		CIB
Nilanjana Ray & Anindya Ray	Delhi	1015136	10.06.2014	2014055354	27,684.00	3414040244		CIB
Nipun Kumar & Reena Chaudhary	Noida	1015152	10.06.2014	2014055009	27,684.00	3414040252		CIB
Nirmal Dewan	Delhi	1085791	10.06.2014	2014055572	22,050.00	3414040591		CIB
	JAMSHEDPUR							
Nirmal Singh A/C 11013399	JHARKHAND	1015811	06.06.2014	2014052063	26,730.00	3414038854		CIB
Nisha Book Distributors	New Delhi	1082582	18.06.2014	2014062119	31,940.00	3414032503	8200117494	CIB
Nitin Kumar Vyas	Ghaziabad	1073708	10.06.2014	2014055089	27,684.00	3414040500		CIB
Noopur Gupta	Ghaziabad	1015291	10.06.2014	2014055034	13,950.00	3414040301		CIB
O P BAGLA & CO	NEW DELHI	1096217	24.06.2014	2014066627	305,033.00	3414046321	8200118281	CIB
O P GUPTA	DELHI	1026205	23.06.2014	2014065329	3,661.00	3114005292	44680	CIB
O. S. BHATIA	Faridabad	1015998	13.06.2014	2014058635	12,893.00	3114003819	44155	CIB
O.P.SARBHOY	Delhi	1015390	10.06.2014	2014055394	20,430.00	3414040319		CIB
O.S.BAKSHI	NEW DELHI	1020413	27.06.2014	2014069022	17,404.00	3114005861	42982	CIB
OFFICE SOLUTION	NEW DELHI	1010468	16.06.2014	2014060683	7,980.00	3414033317	4500023534	CIB
OFFICE SOLUTION	NEW DELHI	1010468	03.06.2014	2014049140	7,980.00	3414010782	4500023137	CIB
OIL INDUSTRY DEVELOPMENT BOARD	NOIDA	1098027	10.06.2014	2014055636	1,350,000.00	3414040688		CIB
OLD WORLD HOSPITALITY PVT LTD	NEW DELHI	1111194	06.06.2014	2014052663	65,106.00	3414031844	8200116669	CIB
OM PRAKASH MADAN	FARIDABAD	1101298	27.06.2014	2014069050	3,291.00	3114005825	42981	CIB
OM JAI SAI RAM	NEW DELHI	1009855	19.06.2014	2014062945	993	3014003672	80010686	CIB
OM PARKASH MAKEN	NOIDA	1098384	27.06.2014	2014069048	2,539.00	3114005751	43003	CIB
OM PARKASH PURI AND SMT ANITA PURI	DELHI	1082600	06.06.2014	2014052259	23,490.00	3414038956		CIB
OM PRAKASH RANGWANI	NEW DELHI	1092045	13.06.2014	2014058864	1,120.00	3114004330	43885	CIB
OM PRAKASH ARORA	NEW DELHI	1123161	06.06.2014	2014052330	19,800.00	3414039059		CIB
OM PRAKASH MAKEN	NOIDA	1087776	06.06.2014	2014052275	22,500.00	3414038975		CIB
OM PRAKASH MALHOTRA&POONAM								
MALHOTRA	DELHI	1119137	10.06.2014	2014055258	20,430.00	3414040944		CIB
OM PRAKASH SHARMA	NOIDA	1109180	10.06.2014	2014055726	19,800.00	3414040867		CIB
OM, PRAKASH SHARMA	NEW DELHI	1087363	13.06.2014	2014058860	9,305.00	3114004238	43977	CIB
ONGC LTD, KG OSN 2009/1	CHENNAI	1087001	17.06.2014	2014061438	21,524,633.00	1314058256	KG-OSN-200	CIB

ORIENT PRESS LTD	CHINCHPOKLI	1009859	10.06.2014	2014056442		172,000.00	1314054347		CIB
ORISSA RAJIV GANDHI STUDENTS' FORUM	BHUBANESWAR	1095630	13.06.2014	2014059463		29,400.00	3414014163	8200115661	CIB
Omwati	Delhi	1076580	10.06.2014	2014055526		22,077.00	3414040520		CIB
P B VENKATESH	NOIDA	1102323	06.06.2014	2014052304		14,850.00	3414039013		CIB
P C GUPTA	FARIDABAD	1016013	19.06.2014	3514011400	57352	725	3114004682	51008	Cheque
P K GAUR & ASSOCIATES CHARTERED ACCOUNTANTS	NEW DELHI	1013547	27.06.2014	2014068865		19,618.00	1314061642	8200101946	CIB
P K KUNDU	NOIDA	1020913	13.06.2014	2014058641		12,581.00	3114003815	43353	CIB
P K MALHOTRA	NOIDA	1077187	13.06.2014	2014058654		15,657.00	3114003866	43541	CIB
P K MODI	NEW DELHI	1074661	19.06.2014	2014063153		462	3114004740	43217	CIB
P K MODI	NEW DELHI	1074661	12.06.2014	2014058678		7,045.00	3114004323	43217	CIB
P K S BABU	DELHI	1020908	26.06.2014	2014068228		7,410.00	3114005866	44766	CIB
P L CHHABRA	(UP)	1020400	13.06.2014	2014058639		17,713.00	3114004233	43223	CIB
P S BAMI	NEW DELHI	1020319	19.06.2014	3514011372	57349	41,805.00	3114005073	32	Cheque
P.C.VISHWANATHAN	GHAZIABAD	1068740	06.06.2014	2014052221		14,850.00	3414038911		CIB
P.D.HINDWAN	DELHI	1015982	12.06.2014	3514010290	57310	17,521.00	3114004165	20196	Cheque
P.K. Behera	Noida	1015236	10.06.2014	2014055369		26,730.00	3414040278		CIB
P.K. Rajendran	Delhi	1075594	10.06.2014	2014055092		25,110.00	3414040513		CIB
P.K.Banerjee A/C 55015863598	New Delhi	1015384	10.06.2014	2014055393		20,457.00	3414040318		CIB
P.K.Singhal	Noida	1015599	10.06.2014	2014055413		23,490.00	3414040350		CIB
P.P. Francis Mrs.Lucy Francis	NOIDA	1015876	06.06.2014	2014052066		27,388.00	3414038865		CIB
P.P.Nautiyal	New Delhi	1015188	10.06.2014	2014055362		29,484.00	3414040263		CIB
P.R.BATRA	NEW DELHI	1069763	06.06.2014	2014052222		20,457.00	3414038912		CIB
P.R.PILLAI	PONDICHERRY	1086144	10.06.2014	2014055117		22,077.00	3414040594		CIB
P.R.rao & P.L.Annapurna	New Delhi	1015186	10.06.2014	2014055361		27,684.00	3414040261		CIB
P.S. Pillai	Delhi	1063589	10.06.2014	2014055483		22,050.00	3414040462		CIB
P.V.EKANDE	NEW DELHI-	1020397	24.06.2014	3514011975	57401	5,836.00	3114005528	103	Cheque
P.V.JANARDHAN	DELHI	1053225	06.06.2014	2014052208		20,457.00	3414038893		CIB
PAL SINGH SANDHU	GHAZIABAD	1118055	10.06.2014	2014055765		22,050.00	3414040942		CIB
PALKA MALIK	GURGAON	1087927	05.06.2014	2014051190		20,753.00	3414036970		CIB
PALOLICKAL MADHAVAN SUGHATHAN	NOIDA	1119685	10.06.2014	2014055264		14,400.00	3414040952		CIB
PANCHSHILA CLUB	NEW DELHI	1073114	18.06.2014	3514011187	57342	5,269.00	3014003696	2100	Cheque
PANDIT & COMPANY	NEW DELHI	1008499	11.06.2014	2014057142		1,323.00	3014003420	80011627	CIB
PANDIT & COMPANY	NEW DELHI	1008499	30.06.2014	2014069644		6,570.00	3014004025	80011626	CIB
PANKAJ AGRAWAL	NEW DELHI	1110506	10.06.2014	2014055735		20,250.00	3414040879		CIB
PANKAJ NARULA	GURGAON	1092031	06.06.2014	2014052283		27,450.00	3414038985		CIB
PAO, CISF(MHA) NEW DELHI-03	NEW DELHI	1018471	11.06.2014	3514010142	57298	241,025.00	1314055494	REMITT 051	Cheque
PAO, CISF(MHA) NEW DELHI-03	NEW DELHI	1018471	25.06.2014	3514012315	57418	1,492,908.00	1314060160	LSC -PENS	Cheque
PARAG P TRIPATHI	NEW DELHI	1037910	10.06.2014	2014056453		890,000.00	1314054140	8200098023	CIB
PARDEEP KUMAR CHAWLA	NEW DELHI	1094019	06.06.2014	2014052287		22,077.00	3414038989		CIB

PARIMITA MOHANTY	NOIDA	1102872	06.06.2014	2014052305		14,850.00	3414039016		CIB
PARINAY KUMAR	Ghaziabad	1086764	10.06.2014	2014055122		13,050.00	3414040600		CIB
PARIYOJANA MANDIR KALYAN SAMITI	Tanda	1055369	10.06.2014	2014056048		8,564.00	1814008853	1055369	CIB
PAROMITA BASU	NEW DELHI	1117984	13.06.2014	2014058897		2,486.00	3114003821	43299	CIB
PAROMITA CHAKRABORTY	GREATER NOIDA	1090657	10.06.2014	2014055593		14,850.00	3414040627		CIB
PARWATI NENWANI & MRS VEENA NENWANI	DELHI	1076009	10.06.2014	2014055525		22,077.00	3414040519		CIB
PATRO & CO	BHUBNESWAR	1115336	20.06.2014	2014064148		153,173.00	1314057319	8200101966	CIB
PAWAN HANS HELICOPTERS LTD	NEW DELHI	1064528	13.06.2014	2014059360		1,376,758.00	1314056113	Q3 Q4 2013	CIB
PAWAN NAYAR	NOIDA	1078541	13.06.2014	2014058659		6,982.00	3114003981	42901	CIB
PAY & ACCOUNT OFFICER,RAILWAY BOARD	NEW DELHI	1093953	27.06.2014	3514012524	57421	6,158.00	1314078183	REMITT 051	Cheque
PC NET Technologies	DELHI	1079207	05.06.2014	2014051318		9,920.00	3414025057	4500023397	CIB
PERFECT 10 ADVERTISING	NEW DELHI	1009938	03.06.2014	2014049062		567,048.00	3413281999	8200113823	CIB
PHD CHAMBER OF COMMERCE & INDUSTRY	NEW DELHI	1009920	17.06.2014	2014061609		9,679.00	3414029013	8200117202	CIB
PHOENIX DESIGNS & PRINTING SOLUTIONS	NEW DELHI	1110128	05.06.2014	2014051286		11,250.00	3014003205	80011515	CIB
PHOENIX DESIGNS & PRINTING SOLUTIONS	NEW DELHI	1110128	06.06.2014	2014052662		9,450.00	3014003340	80011848	CIB
PHOTO WORLD	NEW DELHI	1013708	30.06.2014	2014069718		1,120.00	3414050716	8200118873	CIB
PHOTON ENERGY SYSTEMS LTD	HYDERABAD	1097358	30.06.2014	2014070556		20,000,000.00	1314078566	5500010884	CIB
PIONEER COMMUNICATIONS	NEW DELHI	1009910	26.06.2014	2014067980		6,183.00	3414049250	4800005323	CIB
PIONEER ENTERPRISES (I)	NEW DELHI	1008505	05.06.2014	2014051471		5,191.00	3414028211	4500023263	CIB
PKF SRIDHAR & SANTHANAM	CHENNAI	1095387	24.06.2014	2014066626		305,033.00	3414046087	8200118282	CIB
POONAM BABBAR	DELHI	1020326	06.06.2014	2014052202		27,684.00	3414038884		CIB
POSITIVE METERING PUMPS INDIA PVT LTD	NASIK	1022085	11.06.2014	2014057143		90,126.00	3414036228	4800005642	CIB
POSOLO NRLDC Collection A/c	NEW DELHI	1089992	13.06.2014	2014058969		21,803,342.00	1814009437		CIB
POST MASTER, NOIDA	NOIDA	1013719	17.06.2014	3514011062	57337	147,554.00	3414043646	May-14	8200049457 Cheque
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	13.06.2014	2014058939		867,469.00	1814009524	TRANS DEVI	CIB
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	13.06.2014	2014058940		65,315.00	1814009526	TRANS DEVI	CIB
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	24.06.2014	2014066634		900,000.00	3414050810	8200118900	CIB
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	24.06.2014	2014066633		900,000.00	3414050797	8200118896	CIB
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	24.06.2014	2014066632		900,000.00	3414050785	8200118898	CIB

	DISTT.BULANDS							
PRABHAT KUMAR SAXENA	HAR	1105997	19.06.2014	2014063352	11,671.00	3114004722	44082	CIB
PRABHAT KUMAR & USHA PRIYADARSHANI	NOIDA	1085281	10.06.2014	2014055570	23,490.00	3414040589		CIB
PRABHAT RANJAN DEEN	NOIDA	1100073	10.06.2014	2014055663	13,950.00	3414040736		CIB
PRABHAT RANJAN MISHRA	NOIDA	1098622	10.06.2014	2014055150	23,490.00	3414040704		CIB
	GAUTAM BUDH							
PRABHUNATH PRASAD SRIVASTAVA	NAGAR	1109299	13.06.2014	2014058885	8,375.00	3114003864	43994	CIB
PRAGATI CLUB	KORBA	1037824	10.06.2014	2014056112	567,284.00	1814008853	1037824	CIB
PRAKASH AGRAWAL & SONAL AGRAWAL	NOIDA	1106862	10.06.2014	2014055214	23,490.00	3414040843		CIB
PRAKASH CHANDRA JAIN	NOIDA	1096910	10.06.2014	2014055139	14,512.00	3414040666		CIB
PRAKASH NAINWAL	DELHI	1096676	06.06.2014	2014052093	13,050.00	3414038997		CIB
PRAKASH STATIONERY	GHAZIABAD	1099683	27.06.2014	2014068500	2,289.00	3014004139	80012849	CIB
PRAKASH TOURIST SERVICES	NEW DELHI	1008511	10.06.2014	2014056290	28,261.00	1314054559	4800004280	CIB
PRAKASH TOURIST SERVICES	NEW DELHI	1008511	19.06.2014	2014063004	52,186.00	1314056378	4800004280	CIB
PRAKASH TOURIST SERVICES	NEW DELHI	1008511	25.06.2014	2014066987	11,312.00	1314061195	4800004280	CIB
PRAKASH TOURIST SERVICES	NEW DELHI	1008511	30.06.2014	2014069777	78,132.00	1314078303	4800004121	CIB
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PRAKASH TOURIST SERVICES	NEW DELHI	1008511	30.06.2014	2014070079	43,673.00	3414047577	4800004239	CIB
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PRAKASH TOURIST SERVICES	NEW DELHI	1008511	17.06.2014	2014061586	43,217.00	1314057006	4800004239	CIB
PRAKASH TOURIST SERVICES	NEW DELHI	1008511	09.06.2014	2014054287	17,511.00	1314053558	4800005424	CIB
PRAKASH TOURIST SERVICES	NEW DELHI	1008511	09.06.2014	2014054286	8,299.00	1314053808	4800001403	CIB
PRAKASH TOURIST SERVICES	NEW DELHI	1008511	26.06.2014	2014067760	123,577.00	1314061799	4800004121	CIB
PRAKASH TOURIST SERVICES	NEW DELHI	1008511	06.06.2014	2014052734	1,878.00	1314053103	4800004121	CIB
PRAKASH TOURIST SERVICES	NEW DELHI	1008511	06.06.2014	2014052573	33,678.00	1314053094	4800005059	CIB
	GAUTAM BUDH							
PRAMOD BAHL & CO	NAGAR	1004387	20.06.2014	2014063889	95,561.00	1314058772	4800005517	CIB
	GAUTAM BUDH							
PRAMOD BAHL & CO	NAGAR	1004387	30.06.2014	2014070210	121,933.00	1314078219	4800005500	CIB
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PRAMOD BAHL & CO	NAGAR	1004387	12.06.2014	2014058432	60,314.00	3414038780	4800005198	CIB
	GAUTAM BUDH							
PRAMOD BAHL & CO	NAGAR	1004387	18.06.2014	2014062361	113,294.00	1314058041	4800005500	CIB
	GAUTAM BUDH							
PRAMOD BAHL & CO	NAGAR	1004387	26.06.2014	2014068073	9,002.00	3414049913	4800004913	CIB
	GAUTAM BUDH							
PRAMOD BAHL & CO	NAGAR	1004387	26.06.2014	2014068072	120,127.00	1314061419		CIB
	GAUTAM BUDH							
PRAMOD BAHL & CO	NAGAR	1004387	05.06.2014	2014051316	9,002.00	3414037167	4800004913	CIB

	GAUTAM BUDH							
PRAMOD BAHL & CO	NAGAR	1004387	20.06.2014	2014064195		203,067.00	1314058560	4800005401 CIB
PRAMOD CHANDRA NATH	NOIDA	1107026	10.06.2014	2014055217		20,430.00	3414040849	CIB
PRAMOD CHAUDHRY	NEW DELHI	1091917	10.06.2014	2014055598		11,000.00	3414040633	CIB
PRAN NATH BHATIA	DELHI	1096882	10.06.2014	2014055621		21,600.00	3414040664	CIB
PRASHANT KUMAR BANERJEE & SMT SOMA BANERJEE	NOIDA	1077878	06.06.2014	2014052240		27,684.00	3414038933	CIB
PRATEEK GUPTA	GHAZIABAD	1088006	10.06.2014	2014055584		14,850.00	3414040612	CIB
PRATIBHA TATIA	JODHPUR	1114475	17.06.2014	2014061613		13,500.00	3414040102	8200093274 CIB
PRAVEEN KHANDELWAL & KRISHNA GUPTA	NOIDA	1122091	10.06.2014	2014055774		27,684.00	3414040970	CIB
PRAVEEN KUMAR SHARMA	NOIDA	1103488	10.06.2014	2014055197		12,265.00	3414040803	CIB
PRAVEEN MAGGO	DELHI	1074995	10.06.2014	2014055519		19,404.00	3414040509	CIB
PRAVEER KUMAR	GHAZIABAD	1090576	10.06.2014	2014055592		26,730.00	3414040625	CIB
PREETI BENJWAL	NOIDA	1100017	10.06.2014	2014055161		22,500.00	3414040732	CIB
PREETI SINHA	DELHI	1065712	10.06.2014	2014055084		14,850.00	3414040473	CIB
PREETI SINHA	NOIDA	1101877	10.06.2014	2014055174		14,850.00	3414040762	CIB
PREM	DELHI	1109585	05.06.2014	2014051196		19,765.00	3414036774	CIB
PREM RAJ	GHAZIABAD	1098601	06.06.2014	2014052095		26,730.00	3414039002	CIB
PREMWATI	NOIDA	1092886	10.06.2014	2014055601		26,100.00	3414040639	CIB
PRERITA MAHILA SAMITI	RAIGARH	1097302	10.06.2014	2014056205		4,800.00	1814008853	1097302 CIB
PRERNA MAHILA MANDAL	anta	1019911	10.06.2014	2014056009		6,200.00	1814008853	1019911 CIB
	NTPC							
PRESIDENT,NTPC MASJID COMMITTEE	JYOTINAGAR	1004448	10.06.2014	2014055973		8,750.00	1814008853	1004448 CIB
PRINT-O-TECH	NEW DELHI	1010469	26.06.2014	2014068191		34,565.00	3014004388	80012559 CIB
PRINT-O-TECH	NEW DELHI	1010469	20.06.2014	2014064138		14,709.00	3014003701	80011650 CIB
PRINT-O-TECH	NEW DELHI	1010469	05.06.2014	2014050977		7,492.00	3014003179	80011222 CIB
PRINT-O-TECH	NEW DELHI	1010469	03.06.2014	2014049451		6,712.00	3014003010	80009865 CIB
PRINT-O-TECH	NEW DELHI	1010469	05.06.2014	2014051225		5,071.00	3014003204	80011661 CIB
	ASIAD VILLAGE,NEW							
PRITA KHOKHAR	DELHI	1016650	10.06.2014	2014055430		21,600.00	3414040379	CIB
PRITHPAL SINGH	NOIDA	1098628	10.06.2014	2014055648		20,250.00	3414040708	CIB
PRITI KUMARI&MANOJ KUMAR	NOIDA	1110157	10.06.2014	2014055730		23,490.00	3414040874	CIB
PROGRESSIVE INFOTECH PVT LTD	NEW DELHI	1009933	17.06.2014	2014061649		154,141.00	1314057097	4800004051 CIB
PROGRESSIVE INFOTECH PVT LTD	NOIDA	1004482	17.06.2014	2014061648		44,680.00	3412277927	4800003947 CIB
PROGRESSIVE INFOTECH PVT LTD	NOIDA	1004482	20.06.2014	2014064224		19,472.00	3414047231	4800004226 CIB
PROMOD KUMAR SAHU	NOIDA	1101876	10.06.2014	2014055173		50,220.00	3414040761	CIB
PUBARUN GANGOTRI CLUB	FARAKKA	1055812	10.06.2014	2014056052		61,650.00	1814008853	1055812 CIB
PUJA AGGARWAL GULATI	NOIDA	1104441	06.06.2014	2014052307		13,050.00	3414039020	CIB
PUNITA KHANNA	GHAZIABAD		23.06.2014	3514011849	57395	199	1814010516	INTT Q-1 2 Cheque

PURAN SHILL	DELHI	1108233	23.06.2014	2014065349		4,713.00	3114005307		43213	CIB
PURNIMA JAIN	NOIDA	1096912	10.06.2014	2014055140		14,512.00	3414040667			CIB
PURSHOTAM DAS GUPTA	DELHI	1026211	19.06.2014	2014063327		7,422.00	3114003888		44371	CIB
PURSHOTAM DAS GUPTA	DELHI	1026211	27.06.2014	2014069028		26,363.00	3114005823		44371	CIB
PUSHPA BADONI	GHAZIABAD	1098546	10.06.2014	2014055641		13,050.00	3414040695			CIB
PUSHPA KATTA	DELHI	1097167	10.06.2014	2014055623		23,490.00	3414040669			CIB
PUSHPA SRIVASTAVA	NOIDA	1125130	10.06.2014	2014055787		112,995.00	3414040987			CIB
PUSHPALATA ANANT SIRSAT	KANDIVALE MUMBAI		23.06.2014	3514011861	57399	898	1814010516	INTT Q-1 2		Cheque
PUSHPAWATI SINGHANIA RESEARCH INST. FOR LIVER,RENAL& DIGESTIVE DISEASES	NEW DELHI	1016078	11.06.2014	2014057549		14,213.00	3114004035		29552	CIB
Pandey V K & Co.	New Delhi	1087062	20.06.2014	2014064147		119,683.00	1314057996		8200104189	CIB
Partha Mazumder	Ghaziabad	1078242	10.06.2014	2014055536		28,638.00	3414040542			CIB
Parvin Gupta & Kamal Gupta	Noida	1076727	10.06.2014	2014055528		23,490.00	3414040525			CIB
Pay and Accounts Officer, Ministry of Power	NEW DELHI	1020026	17.06.2014	3514011029	57333	875	3414042612	269 OF 200	8200118126	Cheque
Perarna Samiti	Vidyut Nagar	1083921	10.06.2014	2014056107		4,560.00	1814008853		1083921	CIB
Piyali Basu	Distt.-Burdwan, Durgapur	1081825	05.06.2014	2014051184		21,113.00	3414036764			CIB
Pooja Chopra	Ghaziabad	1074691	10.06.2014	2014055516		13,950.00	3414040506			CIB
Poonum Saxena	NEW DELHI	1058902	05.06.2014	2014051182		33,485.00	3414036969			CIB
Prabir Kumar Ganguli	G.B. Nagar	1074012	06.06.2014	2014052227		22,077.00	3414038917			CIB
Prabodh Kumar	Noida	1015148	10.06.2014	2014055007		13,842.00	3414040250			CIB
Pradeep Kumar	Delhi	1064438	10.06.2014	2014055487		19,404.00	3414040469			CIB
Pradeep Pandey	DELHI	1015672	06.06.2014	2014052150		29,700.00	3414038820			CIB
Pradeep Vaid	NEW DELHI	1015765	06.06.2014	2014052172		26,730.00	3414038845			CIB
Pradeep jain & Rajni Jain	Noida	1021048	10.06.2014	2014055443		28,638.00	3414040397			CIB
Pradip Kumar Chakraborty	NOIDA	1073663	27.06.2014	2014069036		41,837.00	3114005867		44765	CIB
Prasanna Kumar K.S.	NOIDA	1015769	10.06.2014	2014055423		22,050.00	3414040365			CIB
Prasenjit Pal	Delhi	1015156	10.06.2014	2014055010		27,684.00	3414040253			CIB
Pravat Kumar Singh & Manjoo Singh	Greater Noida	1071100	10.06.2014	2014055088		26,730.00	3414040486			CIB
Praveen Kumar	Haryana	1050553	10.06.2014	2014055072		23,490.00	3414040435			CIB
Praveen Kumar Dhamija A/C 1780	Delhi	1015380	10.06.2014	2014055392		20,700.00	3414040317			CIB
Prem Gupta	New Delhi	1066453	10.06.2014	2014055493		21,600.00	3414040477			CIB
Prem Prakash Gandhi	Delhi	1054348	27.06.2014	2014069032		12,725.00	3114005819		43888	CIB
Prem Sharan	Patna	1015755	10.06.2014	2014055421		27,720.00	3414040363			CIB
Prosix Infotech Pvt Ltd	LUCKNOW	1086121	25.06.2014	2014067166		13,904.00	3414046022		4800004653	CIB
Pulok Lahiri	New Delhi	1015516	10.06.2014	2014055402		24,750.00	3414040333			CIB
Purnima Jain	New Delhi	1015032	10.06.2014	2014055341		29,025.00	3414040226			CIB

Purnima Sharma	Delhi	1075598	10.06.2014	2014055522		22,005.00	3414040515		CIB
Puru Bansal & Manish Chandra Bansal	Ghaziabad	1081579	06.06.2014	2014052254		23,490.00	3414038951		CIB
Pushpa Dhoundiyal	Noida	1014899	06.06.2014	2014052052		22,077.00	3414038792		CIB
Pushpa Kaushik	Delhi	1077641	10.06.2014	2014055534		22,077.00	3414040538		CIB
QAMARUDDIN	NEW DELHI	1077189	27.06.2014	2014069039		789	3114005764	43226	CIB
R C SAXENA	NOIDA	1020991	23.06.2014	2014065328		28,549.00	3114005309	44761	CIB
R C SUBBARAJU	Hyderabad	1071196	23.06.2014	2014065332		4,948.00	3114005520	44329	CIB
R K JAIN	NOIDA	1093409	27.06.2014	2014069047		17,052.00	3114005750	43227	CIB
R K ELECTRICALS	NEW DELHI	1104786	19.06.2014	2014063129		8,790.00	3014003754	80011921	CIB
R K GARG	MEHRAULI	1106569	23.06.2014	2014065347		6,472.00	3114005310	44773	CIB
R K Maggon	NEW DELHI	1015778	06.06.2014	2014052179		27,684.00	3414038852		CIB
R K SWAMY BBDO Private Limited	New Delhi	1074218	19.06.2014	2014062853		125,000.00	1314058539		CIB
R K SWAMY BBDO Private Limited	New Delhi	1074218	03.06.2014	2014049095		174,560.00	3414026222	8200090296	CIB
R K SWAMY BBDO Private Limited	New Delhi	1074218	18.06.2014	2014062352		186,620.00	3414042823	8200118143	CIB
R LAKSHMANAN	NOIDA	1020403	25.06.2014	3514012303	57411	23,588.00	3114005876	225	Cheque
R P SINGH	NOIDA	1020966	19.06.2014	2014063148		43,528.00	3114004742	44216	CIB
R P Semwal	UTTRAKASHI	1065327	25.06.2014	3514012314	57417	2,840.00	3414026383	PAYMENT TO	8200111131 Cheque
R S TOURIST SERVICE	NEW DELHI	1006913	02.06.2014	2014048343		5,256.00	1314045053	4800001634	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	10.06.2014	2014056289		28,846.00	1314054545	4800004585	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	02.06.2014	2014048344		3,935.00	3414024244	4800004120	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	02.06.2014	2014048342		21,307.00	1314042628	4800001634	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	23.06.2014	2014065449		105,378.00	1314059809	4800004120	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	24.06.2014	2014066573		51,609.00	1314060074	4800005050	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	24.06.2014	2014066661		16,818.00	1314060452	4800004120	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	30.06.2014	2014070236		1,473.00	1314062050	4800005050	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	30.06.2014	2014070078		2,901.00	3414050098	4800005423	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	12.06.2014	2014058366		30,941.00	1314056124	4800004120	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	06.06.2014	2014052687		49,213.00	1314053048	4800001405	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	30.06.2014	2014070014		85,140.00	1314078146	4800004120	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	06.06.2014	2014052733		8,719.00	1314053007	4800005423	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	05.06.2014	2014050951		48,060.00	1314052832	4800005050	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	09.06.2014	2014054285		12,353.00	1314053478	4800004585	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	30.06.2014	2014069913		62,064.00	1314078185	4800005050	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	09.06.2014	2014054330		31,568.00	1314054066	4800005050	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	09.06.2014	2014054298		11,330.00	1314053997	4800004120	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	19.06.2014	2014063003		34,114.00	1314056700	4800005050	CIB
R V ENTERPRISES	NEW DELHI	1116537	26.06.2014	2014067993		36,000.00	1314061464		CIB
R V ENTERPRISES	NEW DELHI	1116537	23.06.2014	2014065372		47,000.00	1314059961		CIB
R,Nagrajan	Noida	1015123	10.06.2014	2014055004		22,500.00	3414040239		CIB
R.C.Kukreti	Noida	1015597	10.06.2014	2014055412		26,730.00	3414040349		CIB
R.G.Saxena & Asha Saxena	New Delhi	1015281	06.06.2014	2014052132		26,730.00	3414038796		CIB

R.K,THAKUR	GURGAON	1078073	12.06.2014	2014058679		7,464.00	3114004248		43972	CIB
R.K. SINGH	NOIDA	1011852	06.06.2014	2014052050		25,110.00	3414038789			CIB
R.K.DUA	DELHI-	1020456	24.06.2014	3514011982	57403	27,440.00	3114005517	52310		Cheque
R.K.S.Chauhan	Noida	1015127	10.06.2014	2014055350		23,490.00	3414040240			CIB
R.K.Samaiya	Ghaziabad	1015247	10.06.2014	2014055372		26,730.00	3414040284			CIB
R.K.Singh	Ghaziabad	1015266	10.06.2014	2014055378		25,110.00	3414040292			CIB
R.KAMALAKANNAN	PUDUKOTTAI	1108514	20.06.2014	3514011558	57368	18,000.00	3414043972	01/HR/SCHO	8200117696	Cheque
R.M. MEHRA	DELHI	1079970	06.06.2014	2014052245		20,457.00	3414038941			CIB
R.N.SHUKLA	SATNA	1038105	12.06.2014	2014058674		13,746.00	3114004143		44384	CIB
R.P.GUPTA	G.NOIDA	1087607	10.06.2014	2014055124		23,490.00	3414040608			CIB
R.Sarangapani	Noida	1015140	10.06.2014	2014055356		27,684.00	3414040248			CIB
R.Sheikh	New Delhi	1015042	10.06.2014	2014055343		29,565.00	3414040229			CIB
RACHNA JAIN	NOIDA	1087769	06.06.2014	2014052088		26,730.00	3414038974			CIB
RADESH KUMAR	DELHI	1092952	10.06.2014	2014055606		22,050.00	3414040647			CIB
RADHA DEVI	NOIDA	1102898	05.06.2014	2014051194		22,896.00	3414036772			CIB
RADHEY SHYAM TYAGI	NOIDA	1106524	13.06.2014	2014058882		5,172.00	3114004236		43706	CIB
RADHEY SHYAM TYAGI	NOIDA	1106524	12.06.2014	2014058689		9,172.00	3114004237		43706	CIB
RAJ DEO KESHRI	NOIDA	1123697	10.06.2014	2014055777		13,842.00	3414040973			CIB
RAJ KUMAR MEHTA	NEW DELHI	1104888	27.06.2014	2014069054		7,128.00	3114005859		43401	CIB
RAJ LAXMI SHARMA & DD SHARMA	NOIDA	1116535	10.06.2014	2014055760		18,837.00	3414040924			CIB
RAJ NATH MEHROTRA	NEW DELHI	1092626	23.06.2014	2014065319		12,994.00	3114005518		43358	CIB
RAJ SINGH MANDAR	NOIDA	1080936	10.06.2014	2014055114		18,837.00	3414040564			CIB
RAJASTHAN STATE PRODUCTIVITY COUNCIL										
JAIPUR	JAIPUR	1111309	09.06.2014	2014054712		100,824.00	3414002660		8200114004	CIB
RAJAT SHUVRO BAKSHI	NEW DELHI	1013856	11.06.2014	2014057404		7,020.00	3414035957		8200117779	CIB
RAJEEV CHOUDHARY	ALWAR	1094022	06.06.2014	2014052091		22,500.00	3414038990			CIB
RAJEEV KUMAR JAIN	NOIDA	1099871	10.06.2014	2014055660		14,850.00	3414040725			CIB
RAJENDER KUMAR GAUR	NEW DELHI	1091956	27.06.2014	2014069045		9,923.00	3114005828		44931	CIB
RAJENDRA PRASAD	NEW DELHI	1108585	19.06.2014	2014063160		3,474.00	3114005060		44595	CIB
RAJENDRA KUMAR SINGH GAHLOWT	NEW DELHI	1114434	13.06.2014	2014058889		1,025.00	3114003822		44153	CIB
RAJESH PRASAD	NOIDA	1111953	19.06.2014	2014063358		8,213.00	3114004678		42988	CIB
RAJESH AGARWAL	NOIDA	1100776	10.06.2014	2014055168		13,050.00	3414040752			CIB
RAJESH KHAIRWA	NOIDA	1121048	10.06.2014	2014055266		23,490.00	3414040957			CIB
RAJESH KUMAR	GHAZIABAD	1101881	10.06.2014	2014055175		50,220.00	3414040764			CIB
RAJESH KUMAR	NEW DELHI	1087077	06.06.2014	2014052270		18,837.00	3414038968			CIB
RAJESH KUMAR AGARWAL	Surat	1080937	10.06.2014	2014055551		23,625.00	3414040565			CIB
RAJESH KUMAR SETHI	NEW DELHI	1085090	10.06.2014	2014055568		20,250.00	3414040587			CIB
RAJESH KUMAR SOLANKI	INDIRAPURAM	1101145	19.06.2014	2014063285		4,626.00	3414046074		8200118197	CIB
RAJESHWAR UPADHYAY	Ghaziabad (UP)	1093782	13.06.2014	2014058867		11,976.00	3114004247		43973	CIB

RAJESHWAR DATT	DELHI	1109541	13.06.2014	2014058886		11,103.00	3114004108		43495 CIB
RAJIB SEKHAR SAHOO	BHUBANESWAR ,ORISSA	1093573	16.06.2014	5214003244	57320	18,000.00	5214003244		Cheque
RAJIB SEKHAR SAHOO	BHUBANESWAR ,ORISSA	1093573	16.06.2014	5214003240	57316	18,000.00	5214002771	PO NO82001	8200113915 Cheque
RAJINDER KUMAR AHUJA	NEW DELHI	1092770	06.06.2014	2014052284		18,837.00	3414038986		CIB
RAJINDER PAUL MITTAL	DELHI	1100220	13.06.2014	2014058872		8,335.00	3114003978		44342 CIB
RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE	NEW DELHI	1008645	25.06.2014	2014066888		48,853.00	1314057768		B NO 22552 CIB
RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE	NEW DELHI	1008645	25.06.2014	2014066889		99,369.00	3113039392		29789 CIB
RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE	NEW DELHI	1008645	11.06.2014	2014057292		71,634.00	3113038606		29310 CIB
RAJIV KHANNA			23.06.2014	3514011838	57388	400	1814010516	INTT Q-1 2	Cheque
RAJIV KHANNA	GHAZIABAD		23.06.2014	3514011840	57389	500	1814010516	INTT Q-1 2	Cheque
RAJIV KUMAR	GHAZIABAD	1079985	06.06.2014	2014052246		13,950.00	3414038943		CIB
RAJIVE KUMAR BATRA	DELHI	1089390	10.06.2014	2014055128		25,110.00	3414040618		CIB
RAJKUMARI A\C-3077000100170961	DELHI	1015645	06.06.2014	2014052142		25,110.00	3414038809		CIB
RAKESH KHETARPAL	NEW DELHI	1116866	23.06.2014	2014065322		1,775.00	3114005514		44387 CIB
RAKESH KHETARPAL	NEW DELHI	1116866	12.06.2014	2014058692		4,583.00	3114004125		44387 CIB
RAKESH BALA SHARMA	NEW DELHI	1093677	06.06.2014	2014052285		19,404.00	3414038987		CIB
RAKESH KUMAR CHAKRABORTY	GREATER NOIDA	1090656	10.06.2014	2014055131		14,850.00	3414040626		CIB
RAKESH KUMAR DUTT VERMA	NOIDA	1123098	06.06.2014	2014052116		27,684.00	3414039057		CIB
RAKESH KUMAR SHARMA	NOIDA	1108705	10.06.2014	2014055722		13,842.00	3414040861		CIB
RAKESH KUMAR SOOD	DELHI	1080812	06.06.2014	2014052250		14,319.00	3414038947		CIB
RAKESH MARWAHA	NOIDA	1096466	06.06.2014	2014052290		22,500.00	3414038994		CIB
RAKSHA SINGH	NOIDA	1116796	10.06.2014	2014055249		46,980.00	3414040928		CIB
RAM ALOK & CO	MATHURA	1062908	17.06.2014	2014061611		14,661.00	1314057384		8200101880 CIB
RAM BAHADUR PRASAD	NOIDA	1115055	10.06.2014	2014055748		13,842.00	3414040903		CIB
RAM KRISHNA NIRANJAN	DELHI	1065711	10.06.2014	2014055490		14,850.00	3414040472		CIB
RAM KUMAR SHARMA	GHAZIABAD	1074999	10.06.2014	2014055520		22,077.00	3414040510		CIB
RAM LAKHAN SINGH	DELHI	1081333	06.06.2014	2014052253		27,900.00	3414038950		CIB
RAM NIWAS PANDEY	Ghaziabad	1099552	13.06.2014	2014058871		20,172.00	3114004146		44383 CIB
RAM PARSHAD SANGAT	DELHI	1091609	10.06.2014	2014055595		22,077.00	3414040629		CIB
RAM PRAKASH PAYASI	NOIDA	1099540	10.06.2014	2014055653		33,289.00	3414040713		CIB
RAM PYARE	DELHI	1119401	27.06.2014	2014069068		6,148.00	3114005863		43726 CIB
RAMAN NARULA	NEW DELHI	1072359	06.06.2014	2014052225		66,231.00	3414038915		CIB
RAMESH C AGRAWAL & COMPANY	ALLAHABAD	1096447	24.06.2014	2014066628		305,033.00	3414046088		8200118283 CIB
RAMESH CHAND SINGH	GHAZIABAD, UP	1089693	12.06.2014	2014058684		12,783.00	3114003823		43229 CIB

RAMESH GANDHI	DELHI	1074997	06.06.2014	2014052230	13,950.00	3414038920	CIB
RAMVEER SINGH	NOIDA	1102545	10.06.2014	2014055185	26,730.00	3414040784	CIB
RANJAY KUMAR	GHAZIABAD	1110504	10.06.2014	2014055733	23,400.00	3414040877	CIB
RANJU KUMARI SINGH	NOIDA	1115621	10.06.2014	2014055241	13,842.00	3414040913	CIB
RASHMI GUPTA	GHAZIABAD	1079986	06.06.2014	2014052247	13,950.00	3414038944	CIB
RASHMI SRIVASTAVA	CC-SCOPE	1100237	06.06.2014	2014052300	14,850.00	3414039008	CIB
	GAUTAM BUDH						
RATAN,KUMAR SINGH	NAGAR	1121476	13.06.2014	2014058900	10,924.00	3114004326	44042 CIB
RATNAKAR BEHERA	NOIDA	1098724	10.06.2014	2014055649	23,490.00	3414040709	CIB
RAVI SHEKHAR	NOIDA	1097245	10.06.2014	2014055142	23,490.00	3414040674	CIB
RAVI TOURS & TRAVELS	DELHI	1013894	09.06.2014	2014054288	57,821.00	1314053552	4800004124 CIB
RAVI TOURS & TRAVELS	DELHI	1013894	06.06.2014	2014052576	8,081.00	1314053079	4800004124 CIB
RAVI TOURS & TRAVELS	DELHI	1013894	10.06.2014	2014056408	11,333.00	1314054409	4800004124 CIB
RAVI TOURS & TRAVELS	DELHI	1013894	30.06.2014	2014070239	1,331.00	1314062069	4800004124 CIB
RAVI TOURS & TRAVELS	DELHI	1013894	24.06.2014	2014066575	6,850.00	3414003668	4800001408 CIB
RAVI TOURS & TRAVELS	DELHI	1013894	11.06.2014	2014057277	86,497.00	1314055349	4800004124 CIB
RAVI TOURS & TRAVELS	DELHI	1013894	02.06.2014	2014048346	1,381.00	1314045089	4800004124 CIB
RAVI TOURS & TRAVELS	DELHI	1013894	25.06.2014	2014066988	91,681.00	1314061166	4800004124 CIB
RAVI, KIRAN ABROL	NOIDA	1105488	12.06.2014	2014058688	5,753.00	3114003979	44341 CIB
RAVINDER PANDITA	NEW DELHI	1020340	27.06.2014	2014068902	6,000.00	1314061815	CIB
RAVINDRA KUMAR RUSTAGI	NOIDA	1092038	12.06.2014	2014058685	21,015.00	3114003948	43383 CIB
RAVISH CHAND JAIN	DELHI	1033870	13.06.2014	2014058646	13,437.00	3114003945	44348 CIB
	GREATER						
RAW ONE SECURITY SERVICES	NOIDA	1114296	17.06.2014	2014061507	1,092,001.00	3414043848	4800005772 CIB
	GREATER						
RAW ONE SECURITY SERVICES	NOIDA	1114296	10.06.2014	2014056447	420,635.00	1314054570	4800005772 CIB
	GREATER						
RAW ONE SECURITY SERVICES	NOIDA	1114296	16.06.2014	2014060688	4,375.00	1314054045	4800005772 CIB
	GREATER						
RAW ONE SECURITY SERVICES	NOIDA	1114296	23.06.2014	2014065444	62,600.00	1314060006	4800005772 CIB
	GREATER						
RAW ONE SECURITY SERVICES	NOIDA	1114296	09.06.2014	2014054715	32,665.00	1314053870	4800005772 CIB
	GREATER						
RAW ONE SECURITY SERVICES	NOIDA	1114296	06.06.2014	2014052965	2,281,973.00	3414037850	4800005772 CIB
	GREATER						
RAW ONE SECURITY SERVICES	NOIDA	1114296	18.06.2014	2014062354	258,012.00	1314057515	4800005772 CIB
	GREATER						
RAW ONE SECURITY SERVICES	NOIDA	1114296	16.06.2014	2014060524	4,633.00	3414035675	4800005772 CIB
	GREATER						
RAW ONE SECURITY SERVICES	NOIDA	1114296	16.06.2014	2014060525	77,022.00	3414035727	4800005772 CIB

RDA & ASSOCIATES	BHUBANESWAR	1095539	17.06.2014	2014061771		147,372.00	1314057390	8200102528	CIB
RECREATION CENTRE	BIJIGOL	1056461	10.06.2014	2014056065		293,920.00	1814008853	1056461	CIB
RECREATION CENTRE	Saktinagar	1059891	10.06.2014	2014056068		328,800.00	1814008853	1059891	CIB
RECREATION CLUB RSTPS	JYOTINAGAR	1004756	10.06.2014	2014055974		119,200.00	1814008853	1004756	CIB
REENA GUPTA	NOIDA	1115013	10.06.2014	2014055747		13,950.00	3414040902		CIB
REENA SINGH & SHASHI PRAKASH SINGH	NOIDA	1112967	10.06.2014	2014055234		25,110.00	3414040896		CIB
REETA SANYAL	DELHI	1103171	13.06.2014	2014058876		5,929.00	3114004382	44147	CIB
REGIMENTAL ACCOUNT 15 GARHWAL RIFLES	56 APO		06.06.2014	3514009325	57279	369,432.00	1814008449	MAT OF 506	Cheque
REINSTE NANO VENTURES PVT LTD	NEW DELHI	1120445	11.06.2014	2014057146		27,139.00	1314054163	4800005710	CIB
RELIANCE COMMUNICATIONS									
INFRASTRUCTURE LTD	NEW DELHI	1013915	18.06.2014	3514011176	57339	2,079.00	3414043490	RCIL BILL	8200088453 Cheque
RELIANCE COMMUNICATIONS									
INFRASTRUCTURE LTD	NEW DELHI	1013915	18.06.2014	3514011175	57338	1,348.00	3414043489	RCIL BILL	8200088453 Cheque
RELIANCE COMMUNICATIONS									
INFRASTRUCTURE LTD	NEW DELHI	1013915	10.06.2014	3514009914	57282	13,155.00	3414037641	RCIL BILL	8200088453 Cheque
RENI BHATNAGAR	NEW DELHI	1091918	10.06.2014	2014055133		11,000.00	3414040634		CIB
RENU GUPTA	NOIDA	1102559	10.06.2014	2014055687		38,808.00	3414040787		CIB
RG Stone Urology & Laparoscopy Hospital	NEW DELHI	1008652	06.06.2014	2014052777		45,768.00	3114003740	29993	CIB
RGCCPP, EMPLOYEES UNION	ALLEPPEY	1033472	10.06.2014	2014056038		45	1814008853	1033472	CIB
RICHA GOEL	GHAZIABAD	1117374	10.06.2014	2014055763		13,950.00	3414040938		CIB
RIGHT MANAGEMENT INDIA PVT LTD	GURGAON	1075892	16.06.2014	2014060424		70,000.00	1814006024	EMD releas	CIB
RISHABH & CO	KANPUR	1013930	20.06.2014	2014064146		5,764.00	1314057323	8200101944	CIB
	GREATER								
RISHI PAL SINGH	NOIDA	1097352	10.06.2014	2014055627		22,077.00	3414040675		CIB
	GREATER								
RITA GUPTA	NOIDA	1124850	10.06.2014	2014055783		98,709.00	3414040982		CIB
RITA KUMAR	NEW DELHI	1109108	10.06.2014	2014055725		23,400.00	3414040866		CIB
RITA LUTHER	GURGAON	1109652	16.06.2014	2014060444		41,967.00	3414031533	8200117467	CIB
RITU DEEN	NOIDA	1100074	10.06.2014	2014055664		13,950.00	3414040737		CIB
RITU SINGH	NOIDA	1109870	10.06.2014	2014055727		13,050.00	3414040870		CIB
RL CHOUDHARY	GHAZIABAD	1097669	10.06.2014	2014055145		13,050.00	3414040683		CIB
RODA NAVRANG LAB.	NEW DELHI	1013945	25.06.2014	2014067096		960	3414013198	8200115542	CIB
RODA NAVRANG LAB.	NEW DELHI	1013945	30.06.2014	2014069719		7,446.00	3414050718	8200118882	CIB
RODA NAVRANG LAB.	NEW DELHI	1013945	25.06.2014	2014067129		14,636.00	3414032156	8200117511	CIB
ROHIT PRAKASH	NOIDA	1098621	10.06.2014	2014055149		23,490.00	3414040703		CIB
ROHIT SINGH & NEHA SINGH	NEW DELHI	1111394	10.06.2014	2014055737		25,110.00	3414040883		CIB
ROLI PANDE	NOIDA	1103912	10.06.2014	2014055695		14,850.00	3414040810		CIB
ROSE CAB CO	NEW DELHI	1009970	02.06.2014	2014048345		3,729.00	1314045064	4800004122	CIB
ROSE CAB CO	NEW DELHI	1009970	06.06.2014	2014052574		16,971.00	1314053001	4800004122	CIB

ROSE CAB CO	NEW DELHI	1009970	23.06.2014	2014065450	73,829.00	1314059835	4800004122	CIB
ROSE CAB CO	NEW DELHI	1009970	12.06.2014	2014058367	44,038.00	1314056115	4800004122	CIB
ROSE CAB CO	NEW DELHI	1009970	10.06.2014	2014056407	7,380.00	1314054425	4800004122	CIB
RR ASSOCIATES	NEW DELHI	1010029	04.06.2014	2014049946	3,500.00	3014002965	80011365	CIB
RUCHI RATHI	GHAZIABAD	1086709	10.06.2014	2014055120	13,950.00	3414040598		CIB
RUDRESHWAR MAHADEV MANDIR SAMITI	BARH	1066884	10.06.2014	2014056187	11,433.00	1814008853	1066884	CIB
RUPESH KUMAR	NOIDA	1104739	10.06.2014	2014055207	22,077.00	3414040824		CIB
RUTU BATRA ICICI S/B A/C 003101509837	NAGPUR	1014176	13.06.2014	2014059060	27,054.00	3414044535		CIB
Raadhika Goteti & Srinivas Murthy Goteti	Gujrat	1078709	10.06.2014	2014055538	25,110.00	3414040545		CIB
Rajeev Khanna	Noida	1015139	10.06.2014	2014055355	27,684.00	3414040247		CIB
Rajender Kumar Khatri & Heeru Khatr	New Delhi	1074687	10.06.2014	2014055514	20,457.00	3414040504		CIB
Rajendra Kumar	Ghaziabad	1082589	10.06.2014	2014055557	13,950.00	3414040574		CIB
Rajendra Suri	Noida	1075595	10.06.2014	2014055093	19,404.00	3414040514		CIB
Rajesh Kumar Singhal	Surat	1015271	10.06.2014	2014055029	25,110.00	3414040295		CIB
Rajesh Narain Sinha	Sonebhadra	1023750	10.06.2014	2014055450	23,400.00	3414040406		CIB
Rajeshwari Rana	Ghaziabad	1015583	10.06.2014	2014055409	23,490.00	3414040344		CIB
Rajmangal R Mourya	Noida	1015261	10.06.2014	2014055377	26,730.00	3414040290		CIB
Rakesh Bagati	Ghaziabad	1074690	10.06.2014	2014055515	13,950.00	3414040505		CIB
Rakesh Kumar	Noida	1015221	10.06.2014	2014055019	13,365.00	3414040272		CIB
Rakesh Kumar Jain	Noida	1077109	23.06.2014	2014065318	32,612.00	3114005608	44364	CIB
Ram Avtar Bansal & Nirmala Bansal	New Delhi	1015345	10.06.2014	2014055036	23,490.00	3414040309		CIB
Rama Kant Dixit	NEW DELHI	1081508	13.06.2014	2014058848	10,431.00	3114003810	44158	CIB
Raman Bansal	DELHI	1015926	10.06.2014	2014055055	22,050.00	3414040371		CIB
Ramesh Chand	New Delhi	1080629	10.06.2014	2014055113	23,490.00	3414040560		CIB
Ramesh Chander Malik	NEW DELHI	1075053	23.06.2014	2014065334	17,494.00	3114005525	43642	CIB
Ramesh Chander Malik	NEW DELHI	1075053	13.06.2014	2014058651	5,055.00	3114003816	43642	CIB
Ranjan Das	Noida	1015038	06.06.2014	2014052053	893	3414038793		CIB
Ranjana Mittal	Delhi	1015329	10.06.2014	2014055035	26,730.00	3414040306		CIB
Ranjul Saxena	Noida	1015151	10.06.2014	2014055008	25,110.00	3414040251		CIB
Ravi Kiran Dewan	DELHI	1015699	06.06.2014	2014052152	22,077.00	3414038824		CIB
Ravinder Sudehly & Kavita Sudehly	Ghaziabad	1021054	10.06.2014	2014055444	25,110.00	3414040398		CIB
Ravindra Kumar	NEW DELHI	1015660	06.06.2014	2014052145	22,077.00	3414038812		CIB
Recreation Centre, Faridabad	Faridabad	1007038	10.06.2014	2014055997	27,650.00	1814008853	1007038	CIB
Reenu Jain	Delhi	1032802	10.06.2014	2014055456	27,684.00	3414040414		CIB
Renu Agarwal	NEW DELHI	1080149	06.06.2014	2014052248	19,404.00	3414038945		CIB
Renu Narang	Noida	1077505	10.06.2014	2014055104	18,000.00	3414040537		CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	10.06.2014	2014056144	365,968.00	1814008853	1044410	CIB
Richa Aggarwal & Ashish Aggarwal	Noida	1076743	10.06.2014	2014055099	22,050.00	3414040528		CIB
Rita Arora	Delhi	1079330	10.06.2014	2014055541	23,400.00	3414040549		CIB
Romila Batra	New Delhi	1085533	05.06.2014	2014051188	40,784.00	3414036768		CIB

Romila Batra	New Delhi	1085534	13.06.2014	2014058857		5,528.00	3114004234	43892	CIB
Rumni Sen	Noida	1015158	10.06.2014	2014055357		26,730.00	3414040254		CIB
Rupi Sharma & R.K.Sharma	New Delhi	1014965	10.06.2014	2014055336		27,684.00	3414040217		CIB
S ADIMAHESWARA RAO	GHAZIABAD	1100474	10.06.2014	2014055166		25,110.00	3414040744		CIB
S B GHOSH DASTIDAR	GURGAON	1093572	16.06.2014	5214003241	57317	18,000.00	5214002770	PO NO82001	8200113913 Cheque
S B GHOSH DASTIDAR	GURGAON	1093572	16.06.2014	5214003245	57321	18,000.00	5214002765	PO NO82001	8200113913 Cheque
S B GHOSH DASTIDAR	GURGAON	1093572	18.06.2014	5214003348	57341	18,000.00	5214003124	PO NO82001	8200113913 Cheque
S B SAHAY	NEW DELHI	1020964	27.06.2014	2014069027		12,708.00	3114005778		42958 CIB
S B SAHAY	NEW DELHI	1020964	19.06.2014	2014062928		7,033.00	3114005053		42958 CIB
S C KHANNA	NEW DELHI	1081929	19.06.2014	2014063335		12,622.00	3114004792		44597 CIB
S C KULSHRESHTHA	NOIDA	1014705	10.06.2014	2014056444		5,868.00	1314053900		80004762 CIB
S C MANGAL	DELHI	1033869	12.06.2014	2014058673		10,226.00	3114003832		44151 CIB
S CHAWLA & CO	NEW DELHI	1111274	27.06.2014	2014068869		31,313.00	1314061640		8200101964 CIB
S G SHARMA	BHOPAL	1020963	26.06.2014	2014068230		1,953.00	3114005865		44767 CIB
	THIRUVANTHAP								
S JAI SANKAR	URAM	1100505	19.06.2014	2014063349		5,516.00	3114004789		44145 CIB
S K BANERJEE	GHAZIABAD	1076224	06.06.2014	2014052237		25,110.00	3414038927		CIB
S K BASU	FARIDABAD	1069187	12.06.2014	2014058677		3,956.00	3114004231		44046 CIB
S K CHATTOPHADHYAY	DELHI	1020911	19.06.2014	2014063321		10,763.00	3114004734		44365 CIB
S K DAGANI	NOIDA	1103229	06.06.2014	2014052100		25,110.00	3414039017		CIB
S K DHAR	GHAZIABAD	1102284	27.06.2014	2014069052		22,640.00	3114005805		44871 CIB
S K NARULA	NEW DELHI	1015997	19.06.2014	3514011408	57355	5,682.00	3114005043	54461	Cheque
S M IBRAHIM RAZI	NOIDA	1080281	10.06.2014	2014055546		11,745.00	3414040557		CIB
S P KUTAR	FARIDABAD	1010085	25.06.2014	2014067164		12,300.00	3414043955		8200116408 CIB
S P Pathak	Noida	1074957	19.06.2014	2014062930		8,358.00	3114005052		42995 CIB
S ZOHRA HASAN	NOIDA	1119573	10.06.2014	2014055767		13,050.00	3414040948		CIB
S. ASOKAN	NOIDA	1098385	19.06.2014	2014063347		2,401.00	3114004635		43451 CIB
S. ASOKAN	NOIDA	1098385	27.06.2014	2014069049		16,048.00	3114005821		43451 CIB
S. N. BADONI	INDIRAPURAM	1098547	10.06.2014	2014055642		13,050.00	3414040696		CIB
S.C. Kukreja	Faridabad	1063194	06.06.2014	2014052217		27,000.00	3414038904		CIB
S.Chakrabarti	Noida	1014892	10.06.2014	2014055327		29,565.00	3414040207		CIB
S.D. Chaturvedi	Noida	1081988	10.06.2014	2014055553		21,560.00	3414040568		CIB
S.D. MATHUR	NEW DELHI	1070610	10.06.2014	2014055087		14,512.00	3414040482		20140606 CIB
S.Das Gupta	Ghazibad	1015086	10.06.2014	2014055002		27,684.00	3414040233		CIB
S.K.Biswas	Noida	1014964	10.06.2014	2014055335		26,730.00	3414040216		CIB
S.K.Dutta	Noida	1015012	10.06.2014	2014055340		27,684.00	3414040224		CIB
S.K.Sharma	Ghaziabad	1015605	10.06.2014	2014055048		22,077.00	3414040353		CIB
S.K.Soni	Noida	1014788	10.06.2014	2014055319		22,500.00	3414040198		CIB
S.K.Tyagi	Delhi	1015536	10.06.2014	2014055403		25,110.00	3414040335		CIB
S.K.Tyagi	Noida	1015199	10.06.2014	2014055016		27,684.00	3414040266		CIB

S.Khadanga	Noida	1015169	10.06.2014	2014055360		27,684.00	3414040258		CIB
S.N.Singh	GHAZIABAD	1034571	19.06.2014	2014063328		3,912.00	3114005064	44038	CIB
S.N.Singh	GHAZIABAD	1034571	13.06.2014	2014058647		9,214.00	3114004235	44038	CIB
S.P. SINGH	NOIDA	1016669	10.06.2014	2014055431		25,110.00	3414040381		CIB
S.P.BAREJA	FARIDABAD	1015983	13.06.2014	2014058633		61,982.00	3114003809	43992	CIB
S.P.CHOHDDA	NEW DELHI	1020434	27.06.2014	2014069023		62,000.00	3114005739	44668	CIB
S.R.Arora	Delhi	1015552	10.06.2014	2014055404		23,490.00	3414040336		CIB
S.S. Bhadoria	New Delhi	1032882	10.06.2014	2014055457		27,684.00	3414040415		CIB
S.S.Adhikari	Ghaziabad	1015278	10.06.2014	2014055380		26,730.00	3414040299		CIB
S.S.Mediratta	NOIDA	1016497	19.06.2014	2014062907		9,405.00	3114005038	43018	CIB
S.S.Narula	Faridabad	1008871	10.06.2014	2014054993		26,730.00	3414040195		CIB
S.S.S. BUILDERS	GHAZIABAD	1016119	25.06.2014	2014067102		497,978.00	1314058804	4800005883	CIB
S.SATHEESH & SARBANI RAY	Noida	1015168	10.06.2014	2014055359		48,456.00	3414040257		CIB
S.UMADEVI	GHAZIABAD	1102039	10.06.2014	2014055684		17,168.00	3414040779		CIB
S.Y.Narayanan	Delhi	1014808	10.06.2014	2014055320		26,730.00	3414040199		CIB
SACHIN KUMAR TOMAR & RUCHI	NOIDA	1110158	10.06.2014	2014055731		25,110.00	3414040875		CIB
SADHNA KALA SANGAM	NEW DELHI	1056272	23.06.2014	2014065830		49,000.00	3414037754	8200117890	CIB
	VISAKHAPATNA								
SAGARIKA RECREATION CLUB SIMHADRI	M	1033685	10.06.2014	2014055987		101,400.00	1814008853	1033685	CIB
SAIBAL, KUMAR SIKDER	DELHI	1104012	13.06.2014	2014058879		4,676.00	3114004160	43129	CIB
SAIN INTERNATIONAL	NOIDA	1014011	03.06.2014	2014049396		13,000.00	1314040280		CIB
SAIN INTERNATIONAL	NOIDA	1014011	12.06.2014	2014057895		11,343.00	1814009097	4800005626	CIB
SAITECH SYSTEMS PVT LTD	NEW DELHI	1005803	25.06.2014	2014067126		6,000.00	3414029260	4500023438	CIB
SAITECH SYSTEMS PVT LTD	NEW DELHI	1005803	06.06.2014	2014052528		1,200.00	3014003396	80011046	CIB
SAITECH SYSTEMS PVT LTD	NEW DELHI	1005803	16.06.2014	2014060441		193,130.00	3414016388	4800005725	CIB
SAITECH SYSTEMS PVT LTD	NEW DELHI	1005803	19.06.2014	2014063270		6,000.00	3414024031	4500023282	CIB
SAITECH SYSTEMS PVT LTD	NEW DELHI	1005803	12.06.2014	2014058186		992	3014003510	80011458	CIB
SAITECH SYSTEMS PVT LTD	NEW DELHI	1005803	12.06.2014	2014058274		37,000.00	1314055312		CIB
SAKSHAM SOCIAL WELFARE SOCIETY	GANDHI NAGAR	1115383	27.06.2014	2014068622		69,840.00	3414047469	8200118613	CIB
SAMAR BHADRA	KOLKATA	1094268	06.06.2014	2014052288		26,640.00	3414038991		CIB
SAMARPAN	Saktinagar	1059904	10.06.2014	2014056069		850	1814008853	1059904	CIB
SAMIR KUMAR SINGH	GURGAON	1099678	06.06.2014	2014052297		20,457.00	3414039005		CIB
SAMMI ART SERVICE	NEW DELHI	1008534	06.06.2014	2014052657		2,247.00	3014003363	80011734	CIB
SAMMI ART SERVICE	NEW DELHI	1008534	05.06.2014	2014050939		1,166.00	3014003212	80009415	CIB
SAMPARK	MUMBAI	1096787	10.06.2014	2014056142		44,500.00	1814008853	1096787	CIB
SAMPRATI MOTGHARE	KOLKATA	1118143	05.06.2014	3514009071	57276	18,000.00	3414024084	01/HR/SCHO	8200116384 Cheque
SAMPRITI	NEW DELHI	1049959	10.06.2014	2014056161		900	1814008853	1049959	CIB
SAMVAD MEDIA PVT LTD	NEW DELHI	1109224	03.06.2014	2014049143		42,140.00	3414030437	8200117371	CIB
SANATAN ROUT SANITATION	NEW DELHI	1125674	27.06.2014	2014068904		6,000.00	1314061817		CIB
SANDEEP	NOIDA	1119372	10.06.2014	2014055260		22,050.00	3414040947		CIB

SANDEEP BALHRA AND SMT GEETA BALHRA	DELHI	1084507	06.06.2014	2014052265	22,077.00	3414038962		CIB
SANDEEP KUMAR	DELHI	1089701	10.06.2014	2014055130	22,077.00	3414040621		CIB
SANDHYA AGARWAL	NOIDA	1100777	10.06.2014	2014055169	13,050.00	3414040753		CIB
SANDHYA SETH	GHAZIABAD	1098118	05.06.2014	2014051227	49,382.00	3414036971		CIB
SANGAM CLUB (PNB A/C 39430001000054	SURAT	1022682	10.06.2014	2014056019	30,600.00	1814008853	1022682	CIB
SANGEETA ANAND	GHAZIABAD	1105301	10.06.2014	2014055210	20,457.00	3414040831		CIB
SANGEETA GOEL	NOIDA	1076723	10.06.2014	2014055096	13,842.00	3414040523		CIB
SANGEETA SUDHIR	NOIDA	1107140	10.06.2014	2014055719	22,500.00	3414040856		CIB
SANGEETA TOMAR	MEERUIT	1099562	10.06.2014	2014055657	14,850.00	3414040719		CIB
SANGINI SANGH	BILASPUR	1008042	10.06.2014	2014056004	13,400.00	1814008853	1008042	CIB
SANGITA DASH	NOIDA	1104239	06.06.2014	2014052101	25,200.00	3414039019		CIB
SANGWARI MAHILA SAMITI	SIPAT	1041303	10.06.2014	2014056129	9,700.00	1814008853	1041303	CIB
SANJANA NAGPAL	AGRA	1120169	25.06.2014	2014067534	5,000.00	3414049726	8200105951	CIB
	GREATER							
SANJAY BHARADWAJ	NOIDA	1074853	06.06.2014	2014052228	13,842.00	3414038918		CIB
SANJAY DHAWAN	DELHI	1082602	06.06.2014	2014052260	37,674.00	3414038957		CIB
SANJAY DIESELS	NEW DELHI	1116176	18.06.2014	2014062110	18,836.00	1314058356	4800005520	CIB
SANJAY GUPTA & ASSOCIATES	NEW DELHI	1077688	18.06.2014	2014062291	122,832.00	3414034071	8200117635	CIB
SANJAY KAUSHAL & USHA KAUSHAL	GHAZIABAD	1124942	10.06.2014	2014055785	63,945.00	3414040985		CIB
SANJAY KOUL	BANGALORE	1110161	10.06.2014	2014055732	22,500.00	3414040876		CIB
SANJAY KR GUPTA & SEEMA GUPTA	NOIDA	1098725	10.06.2014	2014055650	26,730.00	3414040710		CIB
SANJAY KUMAR	GHAZIABAD	1097038	10.06.2014	2014055141	23,490.00	3414040668		CIB
SANJAY KUMAR	GHAZIABAD	1121550	06.06.2014	2014052114	23,490.00	3414039053		CIB
SANJAY KUMAR ARORA	NEW DELHI	1104293	10.06.2014	2014055697	12,500.00	3414040813		CIB
SANJAY KUMAR SHARMA	FARIDABAD	1062225	10.06.2014	2014055078	25,110.00	3414040457		CIB
	GREATER							
SANJAY PRAKASH SAHA	NOIDA	1104228	26.06.2014	2014068237	21,487.00	3114005747	44698	CIB
SANJEEV S GUPTA & ASSOCIATES	NEW DELHI	1062913	27.06.2014	2014068866	23,240.00	1314061661	8200100453	CIB
SANJEEV SINGHAL	GHAZIABAD	1092889	10.06.2014	2014055137	25,110.00	3414040642		CIB
SANJEEV, KUMAR SAXENA	NEW DELHI	1108586	26.06.2014	2014068239	4,405.00	3114005766	44876	CIB
SANJIV NARANG	GURGAON	1025942	11.06.2014	2014057643	12,600.00	3414037848	8200117896	CIB
SANJOY KUMAR BASAK	NOIDA	1119575	10.06.2014	2014055262	25,110.00	3414040950		CIB
SANSKRITI CLUB	SIPAT	1041301	10.06.2014	2014056126	243,600.00	1814008853	1041301	CIB
SANTOSH KUMAR	NOIDA	1114934	26.06.2014	2014068009	1,372.00	3014003633	80011957	CIB
SANTOSH KUMARI	GHAZIABAD	1100599	10.06.2014	2014055672	19,404.00	3414040751		CIB
SANTOSH SAINI	GURGAON	1100797	10.06.2014	2014055673	43,740.00	3414040754		CIB
SANTOSH SHARMA	NEW DELHI	1094358	27.06.2014	2014068613	36,817.00	3414054600		CIB
SAP India Pvt Ltd	Bangalore	1078477	10.06.2014	2014056281	28,489,240.00	1314055195	4800005199	CIB
SAPNA SAH	DELHI	1079971	06.06.2014	2014052085	25,110.00	3414038942		CIB
SARANJIT KAUR AHUJA	NEW DELHI	1101126	06.06.2014	2014052301	23,490.00	3414039009		CIB

SARASWATI PUSTAK BHANDAR	UTTARKASHI	1064947	13.06.2014	3514010569	57314	4,796.00	3414010354	B NO-488	8200111045	Cheque
SARASWATI TIWARI	NOIDA	1124390	06.06.2014	2014052332		77,430.00	3414039062			CIB
SARITA GIRDHAR	NEW DELHI	1088239	06.06.2014	2014052276		22,077.00	3414038976			CIB
SAROJ BALA GUPTA	DELHI	1116550	23.06.2014	2014065351		3,109.00	3114005316		44771	CIB
SAROJ NASA & RAJENDER KUMAR NASA	NEW DELHI	1110033	06.06.2014	2014052104		18,837.00	3414039029			CIB
SAROJA MADDURI	GHAZIABAD	1102796	10.06.2014	2014055193		13,050.00	3414040795			CIB
SARVJEET SINGH KAPOOR&PUNAM KAPOOR	KOLKATA	1115987	10.06.2014	2014055759		20,430.00	3414040922			CIB
SARWADEV MANDIR SAMITI	SIPAT	1041302	10.06.2014	2014056128		20,873.00	1814008853		1041302	CIB
SATISH CHANDRA SHARMA	NEW DELHI	1111257	10.06.2014	2014055736		18,315.00	3414040882			CIB
SATISH KUMAR	New Delhi	1080267	27.06.2014	2014069040		52,046.00	3114005748		44697	CIB
SATISH KUMAR GUPTA	NEW DELHI	1119404	23.06.2014	2014065354		7,708.00	3114005277		44581	CIB
SATISH KUMAR PANDITA	GHAZIABAD	1110327	19.06.2014	2014062938		19,258.00	3114005035		44650	CIB
SATISH KUMAR SEHGAL	GHAZIABAD	1116512	12.06.2014	2014058691		9,839.00	3114004111		44349	CIB
SATISH VIPINCHANDRA GANDHI	AHMEDABAD		23.06.2014	3514011848	57394	299	1814010516	INTT Q-1 2		Cheque
SATVINDER KAUR	NEW DELHI	1089324	13.06.2014	2014058862		7,200.00	3114003976		42932	CIB
SATYA DEVI	NEW DELHI	1088445	19.06.2014	2014063342		6,660.00	3114004748		43002	CIB
SATYA NARAYAN GOEL	NOIDA	1105686	13.06.2014	2014058881		11,725.00	3114004373		44163	CIB
SATYA PRAKASH	NEW DELHI	1086330	20.06.2014	2014064022		7,200.00	3014003702		80012275	CIB
SATYA PRAKASH	NEW DELHI	1086330	19.06.2014	2014063132		7,154.00	3014003489		80010674	CIB
SATYA SAMACHAR BULLETIN	LUCKNOW	1115842	19.06.2014	2014063136		49,000.00	3414035794		8200117536	CIB
SATYAWAN GUPTA	GHAZIABAD	1107102	10.06.2014	2014055220		13,950.00	3414040853			CIB
SATYENDRA MOHAN SAXENA	GHAZIABAD	1087022	19.06.2014	2014063339		20,419.00	3114004737		44339	CIB
SAURABH KUMAR BANSAL	NOIDA	1117359	10.06.2014	2014055251		22,077.00	3414040931			CIB
SBI LOAN A/C NO. 63045570027	NEW DELHI	1125532	04.06.2014	3514008942	57273	1,531,642.00	1314052951	PF LOAN		Cheque
	NTPC									
SC & ST WELFARE ASSOCIATION	JYOTINAGAR	1006479	10.06.2014	2014055978		6,080.00	1814008853		1006479	CIB
SC/ST EMPLOYEE WELFARE ASSOCIATION										
RIHANDNAGAR	BIJPURE	1040991	10.06.2014	2014056041		4,980.00	1814008853		1040991	CIB
SC/ST Employee Welfare Association	Mouda	1080433	10.06.2014	2014056192		6,000.00	1814008853		1080433	CIB
SECRETARY , BAL BHAWAN	RAEBARELI	1044107	10.06.2014	2014056138		12,400.00	1814008853		1044107	CIB
SECRETARY PRIYADARSHINI CLUB	RAEBARELI	1044108	10.06.2014	2014056139		16,500.00	1814008853		1044108	CIB
	NTPC									
SECRETARY, BAL BHAVAN	JYOTINAGAR	1006513	10.06.2014	2014055979		18,000.00	1814008853		1006513	CIB
SECRETARY, EWA	TALCHER	1055871	10.06.2014	2014056057		157,800.00	1814008853		1055871	CIB
SECRETARY, SAGARIKA LADIES CLUB	TALCHER	1055869	10.06.2014	2014056056		17,400.00	1814008853		1055869	CIB
SECRETARY, VEWA, VINDHYANAGAR	SIDHI	1032628	10.06.2014	2014056033		411,300.00	1814008853		1032628	CIB
SECRETARY,SPORTS COUNCIL	SIDHI	1032630	10.06.2014	2014056034		8,700.00	1814008853		1032630	CIB
SEEMA AGRAWAL	NOIDA	1101302	05.06.2014	2014051193		51,477.00	3414036972			CIB
SEEMA GUPTA	DELHI	1081648	06.06.2014	2014052257		19,404.00	3414038954			CIB
SEEMA GUPTA	GHAZIABAD	1121486	10.06.2014	2014055273		14,850.00	3414040968			CIB

SELEEN THOMAS	NOIDA	1105293	10.06.2014	2014055706		18,837.00	3414040828		CIB
SENIORS CLUB , ANTA	ANTA	1019978	10.06.2014	2014056010		18,800.00	1814008853	1019978	CIB
	BADARPUR								
SH MAHADEV	NEW DELHI	1016021	19.06.2014	2014062926		2,914.00	3114005050	44621	CIB
SH.A.K.MAHADEVAN	NEW DELHI	1016001	19.06.2014	2014063317		26,273.00	3114004744	44213	CIB
SH.JAGDISH LAL	NOIDA (UP)	1015988	19.06.2014	3514011383	57351	18,000.00	3114004714	3369	Cheque
SHAILENDRA KUMAR PANDEY & KAILASH NATH PANDEY	NOIDA	1102544	10.06.2014	2014055184		75,330.00	3414040783		CIB
SHAILENDRA VISHWAKARMA	SONEBHADRA	1114936	25.06.2014	2014067167		5,194.00	3414045195	Po No 8200	CIB
SHAKTI NATH TRIPATHI	GHAZIABAD	1115630	10.06.2014	2014055754		27,000.00	3414040914		CIB
SHAKTINAGAR MANDIR SANCHALAN SAMITI	SONEBHADRA	1090988	10.06.2014	2014056201		10,392.00	1814008853	1090988	CIB
SHAKUN & COMPANY SERVICES PVT LTD	NEW DELHI	1010146	25.06.2014	2014067532		6,877.00	1314059547	3014000245	CIB
SHAKUNTALA YADAV	NEW DELHI	1057071	06.06.2014	2014052210		22,077.00	3414038896		CIB
SHALIMAR GARDEN PUJA SAMITI	GHAZIABAD	1100355	13.06.2014	2014059464		9,800.00	3414033448	8200117596	CIB
SHALINI RAJVANSHI	DELHI	1104720	10.06.2014	2014055703		20,250.00	3414040823		CIB
SHAMALA SARATHY	NEW DELHI		23.06.2014	3514011855	57397	2,898.00	1814010516	INTT Q-1 2	Cheque
SHAMSHA KESHWANI	GHAZIABAD	1115812	10.06.2014	2014055755		13,050.00	3414040915		CIB
SHANKAR ANAND	NOIDA	1105961	06.06.2014	2014052310		22,077.00	3414039023		CIB
SHANMUKHI GUPTA KOTHAMASU	GHAZIABAD	1100562	10.06.2014	2014055670		13,950.00	3414040749		CIB
SHARAD CHANDRA	AGRA	1085952	10.06.2014	2014055574		23,400.00	3414040593		CIB
SHARDA	NOIDA	1092888	10.06.2014	2014055136		23,400.00	3414040641		CIB
SHARMA FLORIST	GHAZIABAD	1008541	09.06.2014	2014054709		46,168.00	1314053886	4800005731	CIB
SHARMA FLORIST	GHAZIABAD	1008541	11.06.2014	2014057302		6,301.00	3014003474	80006177	CIB
SHARMA RAJEEV & ASSOCIATES	NOIDA	1040442	20.06.2014	2014064161		95,847.00	1314057326	8200101965	CIB
SHASHANK MAURIA & DEEPIKA MAURIA	NEW DELHI	1125386	10.06.2014	2014055789		20,457.00	3414040992		CIB
SHASHI BHARGAVA	NEW DELHI	1102220	10.06.2014	2014055685		22,077.00	3414040780		CIB
SHASHI KAPOOR & RISHI KAPOOR	DELHI	1092826	10.06.2014	2014055134		23,490.00	3414040637		CIB
SHASHI MALAN	NOIDA	1112466	10.06.2014	2014055741		21,600.00	3414040892		CIB
SHASHI MITTAL	DELHI	1084515	05.06.2014	2014051185		22,123.00	3414036765		CIB
SHASHI PRABHA MEHTA	DELHI	1101667	27.06.2014	2014069051		24,859.00	3114005875	44861	CIB
SHEEBA KIZHAKKAYIL	GHAZIABAD	1068739	06.06.2014	2014052220		14,850.00	3414038910		CIB
SHEESH RAM	NEW DELHI	1112238	19.06.2014	2014063359		11,720.00	3114004732	42899	CIB
SHEKHAR KUMAR TIWARI & RICHA TIWARI	GHAZIABAD	1101888	10.06.2014	2014055681		25,110.00	3414040771		CIB
SHIBANI SEN GUPTA	NOIDA	1117093	13.06.2014	2014058894		9,047.00	3114003977	44343	CIB
SHILPA DNYANESHWAR NANDESHWAR	NOIDA	1105554	10.06.2014	2014055709		13,950.00	3414040833		CIB
SHILPI CHATURVEDI	NOIDA	1104872	10.06.2014	2014055704		14,850.00	3414040825		CIB
SHIPRA AGRAWAL	NOIDA	1102494	10.06.2014	2014055686		26,100.00	3414040781		CIB
SHISH PAL SINGH PUNDIR	GHAZIABAD	1106511	10.06.2014	2014055212		15,000.00	3414040837		CIB
SHIV RATAN AGARWAL	NOIDA	1084587	06.06.2014	2014052086		23,490.00	3414038963		CIB
SHRADHA-E-VOICE	TALCHER	1055873	10.06.2014	2014056058		13,950.00	1814008853	1055873	CIB

SHREE BHAGWATI KRIPA & SONS	NEW DELHI	1096424	04.06.2014	2014050031		8,250.00	3014002973		80009826	CIB
SHRI B. P. BHAKAT	GHAZIABAD UP	1016036	12.06.2014	3514010289	57309	13,443.00	3114004189	10252		Cheque
SHRI NATH SHARMA	NOIDA	1079579	23.06.2014	2014065335		5,878.00	3114005527		44813	CIB
SHRI PAL SINGH	GREATER NOIDA	1070115	06.06.2014	2014052224		23,490.00	3414038914			CIB
SHRI RAM INSTITUTE FOR INDUSTRIAL RESEARCH	NEW DELHI	1005888	27.06.2014	2014068736		7,584.00	5214003127		8200118427	CIB
SHRI SHRI BISWESWAR MAHADEV TEMPLE TALCHER THERMAL	TALCHER	1055878	10.06.2014	2014056060		3,400.00	1814008853		1055878	CIB
SHRI VENKATESH	NEW DELHI	1124563	03.06.2014	2014049088		345,320.00	3414031007		8200117415	CIB
SHWETA SINGH	GREATER NOIDA	1123701	10.06.2014	2014055779		12,250.00	3414040975			CIB
SHYAM MAGOON	NOIDA	1106079	06.06.2014	2014052311		10,465.00	3414039024			CIB
SHYAM SUNDER SHARMA	NOIDA	1110329	27.06.2014	2014069060		1,313.00	3114005789		44875	CIB
SIDHARTHA SHANKAR & SWATI SIDHI ROY	GHAZIABAD	1101880	10.06.2014	2014055677		25,110.00	3414040763			CIB
SIGMA GASES & SERVICES	NEW DELHI	1027516	25.06.2014	2014067511		6,321.00	3414037675		4800005061	CIB
SIMHADRI EXECUTIVE ASSOCIATION SIMHADRI	VISAKHAPATNA M	1033688	10.06.2014	2014055989		16,080.00	1814008853		1033688	CIB
SIMMI ARORA	G. NOIDA	1104719	10.06.2014	2014055702		13,842.00	3414040822			CIB
SINGH SARBJIT	NOIDA	1099551	19.06.2014	2014063348		19,237.00	3114005085		44586	CIB
SIPAT EXECUTIVE ASSOCIATION	SIPAT	1058957	10.06.2014	2014056179		17,720.00	1814008853		1058957	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	12.06.2014	2014057996		178,997.00	3113039043		27704	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	25.06.2014	2014066887		325,421.00	1314059840	B NO 23434		CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	11.06.2014	2014056850		87,339.00	3114003512		24967	CIB
SITA CHOUDHARY	GHAZIABAD	1097668	10.06.2014	2014055144		13,050.00	3414040682			CIB
SKYLINE MOTORS INDIA PVT LTD	NOIDA	1118948	23.06.2014	2014065373		26,000.00	1314059536			CIB
SMITA SEN & HIMANSHU KANASKAR	NOIDA	1125153	10.06.2014	2014055276		108,221.00	3414040989			CIB
SNR & COMPANY	NEW DELHI	1117072	27.06.2014	2014068870		28,719.00	1314061644		8200100416	CIB
SNRS & ASSOCIATES	NEW DELHI	1086744	27.06.2014	2014068903		47,717.00	1314061736		8200100457	CIB
SOBHAGYA ADVERTISING SERVICES	NEW DELHI	1007345	03.06.2014	2014048955		683,145.00	3413282014		8200113828	CIB
SOLUS SECURITY SYSTEMS PVT LTD	BANGLORE	1125265	25.06.2014	2014067169		12,826.00	3414036082		4500023502	CIB
SOM SHEKHAR	LUCKNOW	1020652	10.06.2014	2014055438		19,530.00	3414040390			CIB
SOM SHEKHAR	LUCKNOW	1020652	03.06.2014	2014049025		97,650.00	3414034077	lease.pmt		CIB
SOME NATH BANERJEE	NOIDA	1100978	12.06.2014	2014058686		45,489.00	3114004117		44389	CIB
SONATA INFORMATION TECHNOLOGY LTD	NEW DELHI	1042846	12.06.2014	2014058276		155,000.00	1314055314			CIB
SONIA BABBAR	NOIDA	1097417	10.06.2014	2014055628		13,050.00	3414040676			CIB
SOUTH EASTERN COAL FIELDS LIMITED	KORBA	1037770	11.06.2014	2014055302		375,900,000.00	5214002757		8000002622	CIB
SOUTH EASTERN COAL FIELDS LIMITED	KORBA	1037770	21.06.2014	2014062473		354,890,529.00	1314059558			CIB
SOUTH EASTERN COAL FIELDS LIMITED	KORBA	1037770	02.06.2014	2014047133		133,000,000.00	5214002176		8000002622	CIB
SOUTH EASTERN COAL FIELDS LTD	BILASPUR	1007378	12.06.2014	2014056817		20,000,000.00	5214002932		8000001599	CIB

SOUTH EASTERN COAL FIELDS LTD	BILASPUR	1007378	02.06.2014	2014047735		20,000,000.00	5214002126	8000001599	CIB
SOUTH EASTERN COALFIELDS LTD.	BILASPUR	1031850	11.06.2014	2014054702		471,146,000.00	5214002740	8000002415	CIB
SOUTH EASTERN COALFIELDS LTD.	BILASPUR	1031850	02.06.2014	2014047344		471,146,000.00	5214002252	8000002415	CIB
	NTPC								
SPANDANA	JYOTINAGAR	1006036	10.06.2014	2014055975		45,900.00	1814008853	1006036	CIB
SPECTRUM CLUB	TALCHER	1055868	10.06.2014	2014056055		31,650.00	1814008853	1055868	CIB
SPORTS COUNCIL	BHARUCH	1020162	10.06.2014	2014056085		6,200.00	1814008853	1020162	CIB
SPORTS COUNCIL	KORBA	1037822	10.06.2014	2014056109		12,960.00	1814008853	1037822	CIB
	NTPC								
SPORTS COUNCIL	JYOTINAGAR	1006053	10.06.2014	2014055976		37,690.00	1814008853	1006053	CIB
SPORTS COUNCIL	RAEBARELI	1044120	10.06.2014	2014056141		16,900.00	1814008853	1044120	CIB
SPORTS COUNCIL	Saktinagar	1059186	10.06.2014	2014056067		4,650.00	1814008853	1059186	CIB
SPORTS COUNCIL	Vidyut Nagar	1050746	10.06.2014	2014056165		5,064.00	1814008853	1050746	CIB
SPORTS COUNCIL RIHAND NAGAR	BIJPURE	1048671	10.06.2014	2014056152		17,745.00	1814008853	1048671	CIB
SPORTS COUNCIL ANTA		1020182	10.06.2014	2014056012		2,120.00	1814008853	1020182	CIB
SPORTS COUNCIL KOLDAM	MANDI	1097507	10.06.2014	2014056146		1,710.00	1814008853	1097507	CIB
SPORTS COUNCIL NTPC MOUDA	MOUDA	1105681	10.06.2014	2014056209		4,260.00	1814008853	1105681	CIB
SPORTS COUNCIL NTPC TANDA	Tanda	1055371	10.06.2014	2014056049		12,075.00	1814008853	1055371	CIB
SPORTS COUNCIL, KAWAS	SURAT	1022690	10.06.2014	2014056020		3,920.00	1814008853	1022690	CIB
SPORTS COUNCIL, KAYAMKULAM		1025765	10.06.2014	2014056026		6,800.00	1814008853	1025765	CIB
SR.POST MASTER, SAROJINI NAGAR, HEAD									
POST OFFICE	NEW DELHI	1088756	23.06.2014	3514011803	57382	119,507.00	3414047500	BILL NO.18	8200088458 Cheque
SREE MAHAVIR ENTERPRISES	NEW DELHI	1006074	19.06.2014	2014062942		8,499.00	3014003670		80010823 CIB
SRI ADHIKARI BROTHERS ASSETS HOLDING PVT LTD	MUMBAI	1099033	19.06.2014	2014063453		29,400.00	3414043581		8200116932 CIB
SRI GOPAL GUPTA	DELHI	1038551	12.06.2014	2014058675		68,110.00	3114004268		44053 CIB
SRI SAI PHOTOSTAT	NEW DELHI	1014209	19.06.2014	2014062946		7,312.00	3014003750		80012532 CIB
SRI SRI KALI MANDIR	KORBA	1037858	10.06.2014	2014056118		3,679.00	1814008853		1037858 CIB
SRI SRI SARVESHWAR MANDIR COMMITTEE	KORBA	1037827	10.06.2014	2014056115		11,007.00	1814008853		1037827 CIB
SRI SRI SRI ABHAYANJANEYA SWAMY TEMPLE	JYOTHINAGAR	1072148	10.06.2014	2014055995		12,074.00	1814008853		1072148 CIB
SRIDEVI KOTHAMASU	GHAZIABAD	1100563	10.06.2014	2014055671		13,950.00	3414040750		CIB
SRIDHAR JENA	NOIDA	1110507	10.06.2014	2014055227		26,730.00	3414040880		CIB
SRS ENGINEERS	NEW DELHI	1014215	25.06.2014	2014067510		236,732.00	1314060344		4800004993 CIB
SRS ENGINEERS	NEW DELHI	1014215	10.06.2014	2014056413		262,724.00	3413292214		4800004993 CIB
SRS ENGINEERS	NEW DELHI	1014215	03.06.2014	2014049397		135,690.00	1314040289		4800004141 CIB
SS ENTERPRISES	NEW DELHI	1010200	11.06.2014	2014057306		221	3014003641		80012239 CIB
SS STUDIO	NEW DELHI	1014218	25.06.2014	2014067130		2,657.00	3414032161		8200117512 CIB
ST MARY'S SCHOOL	BIJGOL	1056474	18.06.2014	2014061918		562,665.00	1814008853		1056474 CIB
ST. STEPHEN'S HOSPITAL	NEW DELHI	1008648	11.06.2014	2014057155		18,694.00	3114003699		29856 CIB

STAAR AGENCIES & MARKETING	GHAZIABAD	1046836	06.06.2014	2014052659		8,169.00	3414016255	4500023231	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	25.06.2014	2014067101		77,544.00	3413278714	8200112890	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	27.06.2014	2014068845		33,451.00	3414001493	8200113770	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	19.06.2014	2014063131		14,330.00	3014004161	80012235	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	27.06.2014	2014068679		6,942,439.00	3414054394	8200119204	CIB
STAR GALAXY	Sundargarh	1085878	10.06.2014	2014056199		16,200.00	1814008853	1085878	CIB
STATE BANK OF HYDERABAD	DELHI		12.06.2014	3514010331	347253	2,000,000,000.00			Cheque
STATE BANK OF HYDERABAD	NEW DELHI		10.06.2014	3514009952	347251	240,000,000.00			Cheque
STATE BANK OF HYDERABAD	New Delhi		04.06.2014	3514008826	347249	450,000.00			Cheque
STATE BANK OF HYDERABAD SCOPE COMPLEX	DELHI		09.06.2014	3514009703	347250	740,000,000.00			Cheque
STATE BANK OF HYDERABAD SCOPE COMPLEX	DELHI		30.06.2014	3514012780	347269	30,000,000.00			Cheque
STATE BANK OF INDIA	DELHI		13.06.2014	3514010504	277502	6,000,000.00			Cheque
STATE BANK OF INDIA	DELHI		30.06.2014	3514012722	277512	4,000,000,051.00			Cheque
STATE BANK OF INDIA	DELHI		12.06.2014	3514010332	277501	60,000,052.00			Cheque
STATE BANK OF INDIA	DELHI		30.06.2014	3514012784	277516	900,000,052.00			Cheque
STATE BANK OF INDIA	DELHI		30.06.2014	3514012778	277515	145,700,000.00			Cheque
STATE BANK OF INDIA	DELHI		30.06.2014	3514012730	277513	1,000,000,051.00			Cheque
STATE BANK OF INDIA	DELHI		09.06.2014	3514009708	277493	5,000,000,112.00			Cheque
STATE BANK OF INDIA	DELHI		09.06.2014	3514009724	277494	400,000,056.00			Cheque
STATE BANK OF INDIA	NEW DELHI		16.06.2014	3514010862	277506	2,000,000,112.00			Cheque
STATE BANK OF INDIA	NEW DELHI		16.06.2014	3514010759	277505	1,000,000,051.00			Cheque
STATE BANK OF INDIA	NEW DELHI		17.06.2014	3514011067	277508	44,500,000.00			Cheque
STATE BANK OF INDIA	NEW DELHI		05.06.2014	3514009148	277490	100,000,052.00			Cheque
STATE BANK OF INDIA	NEW DELHI		06.06.2014	3514009394	277491	310,000,104.00			Cheque
STATE BANK OF INDIA	NEW DELHI		04.06.2014	3514008906	277489	190,000,104.00			Cheque
STATE BANK OF INDIA	NEW DELHI		20.06.2014	3514011538	277509	2,000,000.00			Cheque
STATE BANK OF INDIA	NEW DELHI		03.06.2014	3514008757	277486	210,000,104.00			Cheque
STATE BANK OF INDIA	NEW DELHI		11.06.2014	3514010163	277499	230,000,104.00			Cheque
STATE BANK OF INDIA	NEW DELHI		02.06.2014	3514008656	277485	2,500,000.00			Cheque
STATE BANK OF INDIA	NEW DELHI		02.06.2014	3514008594	277484	800,000,104.00			Cheque
STATE BANK OF INDIA	NEW DELHI		24.06.2014	3514012017	277511	5,000,000,056.00			Cheque
STATE BANK OF INDIA	NEW DELHI		11.06.2014	3514010122	277498	45,000,000.00			Cheque
STATE BANK OF INDIA	NEW DELHI		10.06.2014	3514009956	277496	230,000,052.00			Cheque
STATE BANK OF INDIA	NEW DELHI		30.06.2014	3514012817	277518	27,000,000.00			Cheque
STATE BANK OF INDIA	NEW DELHI		30.06.2014	3514012799	277517	230,000,056.00			Cheque

STATE BANK OF INDIA	NOIDA	1008663	11.06.2014	3514010127	57292	14,000.00	1314055475	REMITTS.MA	Cheque
STATE BANK OF INDIA	NOIDA	1008663	11.06.2014	3514010119	57289	98,111.00	1314055467	REMITTS.MA	Cheque
STATE BANK OF INDIA	NOIDA	1008663	11.06.2014	3514010116	57286	35,519.00	1314055472	REMITTS.MA	Cheque
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	16.06.2014	2014060518		719,339.00	3414026477		4200039359 CIB
SUBHAS CHANDER SHARMA	NEW DELHI	1107839	23.06.2014	2014065348		5,123.00	3114005278		44591 CIB
SUBHASH KHANNA	NEW DELHI	1087678	06.06.2014	2014052274		19,404.00	3414038973		CIB
SUBHASH CHANDRA	NOIDA	1117935	13.06.2014	2014058896		5,736.00	3114004345		44068 CIB
SUBHASH KHAN VIMAL	NEW DELHI	1087019	23.06.2014	2014065339		3,462.00	3114005515		43230 CIB
SUBODH KUMAR SAXENA	NOIDA	1087304	10.06.2014	2014055576		13,050.00	3414040602		CIB
SUDEEP JAISWAL	NEW DELHI.	1123100	06.06.2014	2014052117		26,730.00	3414039058		CIB
SUDESH KUMAR JAIN	NOIDA	1080814	06.06.2014	2014052251		25,110.00	3414038948		CIB
SUDHIR KAPOOR	NEW DELHI	1020423	25.06.2014	3514012311	57415	43,372.00	3114005749	1404	Cheque
SUDHIR KUMAR DIXIT	NOIDA	1081089	12.06.2014	2014058681		3,768.00	3114003857		43974 CIB
SUDHIR KUMAR DIXIT	NOIDA	1081089	19.06.2014	2014063156		4,784.00	3114005069		43974 CIB
SUDHIR KUMAR SAXENA	NOIDA	1097166	06.06.2014	2014052094		22,077.00	3414038999		CIB
SUDHIR KUMAR SHRIVASTAVA	NOIDA	1086559	10.06.2014	2014055118		26,730.00	3414040595		CIB
	RAJPIPLA,DIST								
SUDHIR PADMAKANT KOTHARI	NARMADA		23.06.2014	3514011844	57391	290	1814010516	INTT Q-1 2	Cheque
SUDHIR PURI & NILAY PURI	Lucknow	1086755	10.06.2014	2014055121		21,150.00	3414040599		CIB
SUGATA DASGUPTA	NOIDA	1109871	10.06.2014	2014055728		26,730.00	3414040871		CIB
SUHAIL KHALIQ KHAN & FATIMA KHAN	GHAZIABAD	1103576	10.06.2014	2014055199		23,490.00	3414040806		CIB
SUHASINI SANGH , VINDHYANAGAR	SIDHI	1032631	10.06.2014	2014056035		18,750.00	1814008853		1032631 CIB
SUJATA LADIES CLUB	PATNA	1058056	10.06.2014	2014056175		2,100.00	1814008853		1058056 CIB
SUKHVEER SINGH CHAUHAN	NOIDA	1010141	03.06.2014	2014049393		408	3014003047		80010672 CIB
SUKHVEER SINGH CHAUHAN	NOIDA	1010141	11.06.2014	2014057305		1,174.00	3014003516		80011646 CIB
SUKHVEER SINGH CHAUHAN	NOIDA	1010141	26.06.2014	2014068008		2,326.00	3014003875		80012135 CIB
SUKHVEER SINGH CHAUHAN	NOIDA	1010141	30.06.2014	2014070265		7,401.00	3014004052		80012422 CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	10.06.2014	2014056695		872,082.00	1314055734		4800005950 CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	18.06.2014	2014062227		239,501.00	3414045325		4800005959 CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	10.06.2014	2014056696		536,001.00	1314055722		4800005950 CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	09.06.2014	2014053936		559,732.00	3414038198		4800005950 CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	10.06.2014	2014056697		1,198,663.00	3414038010		4800005950 CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	06.06.2014	2014052672		3,959,839.00	3414037127		4800005950 CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	10.06.2014	2014056698		1,530,259.00	3414037849		4800005950 CIB

SUMAN HARIPRIYA & RANAJIT CHAKRAVARTY	GUWAHATI	1091170	10.06.2014	2014055594	22,050.00	3414040628		CIB
SUMAN LATA	DELHI	1115851	10.06.2014	2014055758	19,350.00	3414040921		CIB
SUMAN VENKATESWARAN	NOIDA	1038784	06.06.2014	2014052206	13,842.00	3414038891		CIB
SUMANGALI VENKATESA MADAN MOHAN	NOIDA	1108583	27.06.2014	2014069058	16,268.00	3114005808	44695	CIB
SUMERA MEHREEN KHAN	NEW DELHI	1122520	06.06.2014	2014052329	25,200.00	3414039056		CIB
SUMIT BAKSHI	NOIDA	1099237	06.06.2014	2014052096	23,490.00	3414039003		CIB
	GREATER							
SUMITA PODDAR	NOIDA	1094079	10.06.2014	2014055610	15,000.00	3414040651		CIB
SUMITA RAY	NOIDA	1116533	06.06.2014	2014052111	13,842.00	3414039043		CIB
SUNAINA SHARMA	NEW DELHI	1101584	16.06.2014	2014060421	70,470.00	3414045482	LEASE.3 MO	CIB
SUNDARI PAPPU	NOIDA	1117450	10.06.2014	2014055764	17,550.00	3414040940		CIB
SUNDER LAL JAIN CHARITABLE HOSPITAL	NEW DELHI	1091818	16.06.2014	2014060516	25,606.00	1313493218	REF 351305	CIB
SUNIL KUMAR	GURGAON	1114404	06.06.2014	2014052317	22,077.00	3414039036		CIB
SUNIL KUMAR JOHAR	DELHI	1108640	19.06.2014	2014063161	13,170.00	3114004753	44175	CIB
SUNIL KUMAR SINGH	NOIDA	1118269	06.06.2014	2014052324	14,850.00	3414039047		CIB
	GREATER							
SUNIT KUMAR	NOIDA	1011842	06.06.2014	2014052049	26,730.00	3414038788		CIB
SUNITA GAUTAM	NOIDA	1089428	10.06.2014	2014055588	22,050.00	3414040620		CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	25.06.2014	2014067097	7,950.00	3414015139	4500023001	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	04.06.2014	2014050029	6,420.00	3014002969	80010717	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	12.06.2014	2014058241	2,174.00	3014003457	80011440	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	16.06.2014	2014060605	7,300.00	3414033121	4500023464	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	06.06.2014	2014051807	945	3014003387	80011838	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	30.06.2014	2014069707	1,784.00	3014004024	80012725	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	19.06.2014	2014062852	330	3014003675	80012289	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	19.06.2014	2014063125	2,562.00	3014003752	80012621	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	27.06.2014	2014068496	3,215.00	3014004136	80012673	CIB
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SUNNY ENTERPRISES	NEW DELHI	1014250	03.06.2014	2014049137	10,950.00	3414025096	4500023295	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	25.06.2014	2014067165	3,650.00	3414046359	4500023380	CIB
	NTPC							
SUPERVISORY ASSOCIATION	JYOTINAGAR	1006311	10.06.2014	2014055977	240	1814008853	1006311	CIB
SUPRATIM KURI	NOIDA	1114485	10.06.2014	2014055236	31,500.00	3414040899		CIB
SUPRITI	GHAZIABAD	1109868	10.06.2014	2014055224	22,077.00	3414040868		CIB
SURAJIT SINHA & MUNMUN SINHA	NOIDA	1100476	10.06.2014	2014055668	25,110.00	3414040745		CIB
	FARIDABAD							
SURENDAR NATH	121002	1021000	23.06.2014	2014065315	4,421.00	3114005355	43811	CIB
SURENDER KUMAR AGGARWAL	NEW DELHI	1080366	27.06.2014	2014069041	33,300.00	3114005741	44700	CIB
SURENDRA KUMAR KOTHIWAL	JAIPUR	1116116	27.06.2014	2014069065	3,650.00	3114005807	44667	CIB

SURESH SHARMA	DELHI	1092807	13.06.2014	2014058866		8,688.00	3114003853		43998	CIB
SURESH BHALLA	NEW DELHI	1112187	16.06.2014	2014060687		4,320.00	3414043391		8200118199	CIB
SURESH CHAND	GHAZIABAD	1100471	10.06.2014	2014055164		13,000.00	3414040740			CIB
SURESH CHANDRA GUPTA	GHAZIABAD	1115135	10.06.2014	2014055238		11,365.00	3414040906			CIB
SURESH CHANDRA VARSHNEY	GHAZIABAD	1088109	10.06.2014	2014055127		18,837.00	3414040616			CIB
SURJEET SINGH	NOIDA	1098550	10.06.2014	2014055644		13,050.00	3414040698			CIB
SUSHAMA BAGHEL	GREATER NOIDA	1070113	06.06.2014	2014052223		23,490.00	3414038913			CIB
SUSHAMA SANGEET SADAN	BHUBNESHWAR	1124909	19.06.2014	2014063137		19,600.00	3414027212		8200116937	CIB
SUSHANT BALIGA	NEW DELHI	1099186	17.06.2014	2014061506		52,432.00	3414031580		8200096170	CIB
SUSHEEL KUMAR	NEW DELHI	1087595	06.06.2014	2014052273		22,077.00	3414038971			CIB
SUSHEEL KUMAR BABBAR	Noida	1015603	10.06.2014	2014055415		13,050.00	3414040352			CIB
SUSHI FERNANDEZ	NOIDA	1106526	10.06.2014	2014055714		13,950.00	3414040842			CIB
SUSHIL DEEP MAHESHWARI	NOIDA	1087591	06.06.2014	2014052271		25,200.00	3414038969			CIB
SUSHIL KUMAR TANEJA	DELHI	1102035	23.06.2014	2014065346		8,060.00	3114005285		43660	CIB
SUSHIL KUMAR AGARWAL	GHAZIABAD	1107838	10.06.2014	2014055720		10,465.00	3414040858			CIB
SUSHIL KUMAR BANATIANDKIRAN BANATI	NEW DELHI	1094078	10.06.2014	2014055609		23,400.00	3414040650			CIB
SUSHMA BAGGA	NOIDA	1112494	10.06.2014	2014055742		22,077.00	3414040893			CIB
SUSHMA DEVI	NEW DELHI	1098144	06.06.2014	2014052294		13,000.00	3414039000			CIB
SUSHMA JHA	NOIDA	1101475	10.06.2014	2014055675		29,700.00	3414040757			CIB
SUSHMA TANDON	DELHI	1066383	06.06.2014	2014052218		13,050.00	3414038906			CIB
SUSHMITA SOREN	RANCHI	1118148	20.06.2014	3514011565	57369	18,000.00	3414043977	01/HR/SCHO	8200117992	Cheque
SUSHREE SUBHADARSINI SAMANTRAY	GHAZIABAD	1112444	10.06.2014	2014055232		13,950.00	3414040891			CIB
SUSHUMA KUMARI	NOIDA	1118475	06.06.2014	2014052112		27,684.00	3414039049			CIB
SV CHEMICALS & TRADERS	NEW DELHI	1014276	05.06.2014	2014051474		7,293.00	3414027754		4500023395	CIB
SVKM-NMIMS	MUMBAI	1126225	25.06.2014	2014067155		630,000.00	1314061733		EDU LOAN	CIB
SWATANTRA KUMAR	N-DELHI	1086833	19.06.2014	2014063338		8,009.00	3114004726		43940	CIB
SWATI LADIES CLUB	SURAT	1022692	10.06.2014	2014056021		4,480.00	1814008853		1022692	CIB
SYMBIOSIS INSTITUTE OF INTERNATIONAL BUSINESS	PUNE	1070617	19.06.2014	3514011418	57356	29,400.00	1313005747	SIIB09		Cheque
SYNAPSE	NEW DELHI	1008564	19.06.2014	2014062944		2,940.00	3014003671		80012288	CIB
SYNERGY I VENTURES	GHAZIABAD	1014287	17.06.2014	2014061610		112,500.00	3414042221		8200118095	CIB
SYNERGY WASTE MANAGEMENT PVT LTD	NEW DELHI	1046920	19.06.2014	2014063006		882	3414024553		4800004894	CIB
Sabina Kapoor	NEW DELHI	1015643	06.06.2014	2014052141		54,000.00	3414038808			CIB
Sakhi Mahila Samithi		1020197	10.06.2014	2014056014		5,500.00	1814008853		1020197	CIB
Sameer Sharma & Neeta Sharma	Noida	1015138	10.06.2014	2014055005		27,684.00	3414040245			CIB
Samir Sharma&Kavita Sharma	Ghaziabad	1015606	10.06.2014	2014055416		26,730.00	3414040354			CIB
Samruddhi Ladies Club	Mouda	1066536	10.06.2014	2014056183		18,600.00	1814008853		1066536	CIB
Sandhya Bansal	New Delhi	1014845	10.06.2014	2014055324		29,565.00	3414040203			CIB

Sandhya Srivastava	Delhi	1071457	10.06.2014	2014055501		19,404.00	3414040488		CIB
Sangeeta Kaushik & Umesh Kaushik	NEW DELHI	1015854	10.06.2014	2014055424		22,050.00	3414040369		CIB
Sanjay & Vandita Tripathi	NOIDA	1065074	10.06.2014	2014055488		25,110.00	3414040470		CIB
Sanjay Kumar	New Delhi	1015134	10.06.2014	2014055353		23,490.00	3414040243		CIB
Sanjay Kumar	Noida	1015255	10.06.2014	2014055374		25,110.00	3414040287		CIB
Sanjay Kumar Das Kayasth	Greater Noida	1015574	10.06.2014	2014055045		14,850.00	3414040342		CIB
Sanjay Thakur	Chennai	1015615	10.06.2014	2014055049		22,050.00	3414040356		CIB
Sanjay Verma & Amita Verma	Ghaziabad	1015273	10.06.2014	2014055031		25,110.00	3414040297		CIB
Sanjeev Dewan	NOIDA	1081987	10.06.2014	2014055552		22,050.00	3414040567		CIB
Sanjeev Kumar Paliwal	New Delhi	1079359	30.06.2014	2014070268		2,880.00	3014004196	80012608	CIB
Sanyukta Mahila Samiti	New Delhi	1070946	20.06.2014	2014064228		27,485.00	3414034448	8200117540	CIB
Saroj Choudhary	Delhi	1015455	10.06.2014	2014055401		25,110.00	3414040331		CIB
Satish Chand	Noida	1015241	10.06.2014	2014055370		22,077.00	3414040280		CIB
Satish Maheshwari	New Delhi	1071003	10.06.2014	2014055499		22,050.00	3414040485		CIB
Savita Choubey	Noida	1074685	10.06.2014	2014055090		27,000.00	3414040503		CIB
Savita Jain	Delhi	1038399	10.06.2014	2014055461		26,730.00	3414040423		CIB
Seema Patra	NEW DELHI	1053669	06.06.2014	2014052209		22,077.00	3414038895		CIB
Sh.K.T.Ramaswamy	NEW DELHI	1015772	06.06.2014	2014052174		22,077.00	3414038847		CIB
Shahabuddin	Surat	1015101	10.06.2014	2014055003		26,550.00	3414040238		CIB
Shaifali Sharma	Noida	1038127	10.06.2014	2014055067		27,684.00	3414040422		CIB
Shakuntla Dixit	Noida	1015003	10.06.2014	2014055338		23,490.00	3414040221		CIB
Shamim Hussain	Noida	1075088	10.06.2014	2014055091		22,050.00	3414040511		CIB
Shamsunnahar	Delhi	1015256	10.06.2014	2014055375		26,730.00	3414040288		CIB
Shanti Kumar Marwah	Delhi	1056507	10.06.2014	2014055474		22,077.00	3414040446		CIB
Shanti Satpathy & N. Satpathy	Mumbai	1014794	06.06.2014	2014052130		40,500.00	3414038790		CIB
Shanti Sharma	NEW-DELHI	1018464	05.06.2014	2014051180		14,584.00	3414036761		CIB
Sharda Devi	New Delhi	1015338	10.06.2014	2014055385		70,470.00	3414040307		CIB
Sharda Gupta	Haryana	1072272	10.06.2014	2014055506		12,265.00	3414040493		CIB
Shashi Batra	New Delhi	1014924	10.06.2014	2014055333		29,565.00	3414040213		CIB
Shashidhar Uppar & Rakshita Uppar	Ghaziabad	1076902	10.06.2014	2014055102		25,110.00	3414040532		CIB
Shaswattam	Noida	1015176	10.06.2014	2014055012		13,842.00	3414040259		CIB
Sheela Gautam	Ghaziabad	1016477	10.06.2014	2014055428		27,684.00	3414040377		CIB
Shishu Kumar	Noida	1015427	10.06.2014	2014055397		14,850.00	3414040325		CIB
Shoaib Akhtar	SONEBHADRA	1015822	06.06.2014	2014052064		26,730.00	3414038856		CIB
Shri Narayan Bhakti Gyan Satsang Mandal	Ghaziabad	1039977	04.06.2014	3514008948	57274	5,000.00	1314040179	Jan-14	Cheque
Shri P. K. Saluja	NEW DELHI	1015869	06.06.2014	2014052186		12,265.00	3414038862		CIB
Shri Suresh Kumar L.K.	NOIDA, (U.P.)	1015851	06.06.2014	2014052183		23,490.00	3414038859		CIB
Shri V N Pokhriyal	NEW DELHI	1015897	06.06.2014	2014052188		26,730.00	3414038866		CIB
Shri Yash Paul Chawla	NEW DELHI.	1015664	06.06.2014	2014052147		22,077.00	3414038816		CIB
Shriniwas Sharma	Gurgaon	1015205	10.06.2014	2014055364		23,490.00	3414040268		CIB
Shubhra Sethia & Kapil Gautam Sethi	Singapore	1076900	10.06.2014	2014055100		22,050.00	3414040530		CIB

Shyam Lal	Greater Noida	1039325	27.06.2014	2014069031	5,696.00	3114005799	44873	CIB
Shyam Sunder	FARIDABAD	1015899	06.06.2014	2014052067	26,730.00	3414038867		CIB
Siddheswar Sen	NEW DELHI	1020900	13.06.2014	2014058640	20,466.00	3114003814	44157	CIB
Sita Garg	New Delhi	1015305	06.06.2014	2014052133	25,110.00	3414038798		CIB
Sita Ram Yadav	Greater Noida	1039323	26.06.2014	2014068231	6,229.00	3114005743	44081	CIB
Sita Ram Yadav	Greater Noida	1039323	19.06.2014	2014063149	12,877.00	3114004723	44081	CIB
Smt Manju Saluja	NEW DELHI	1015870	06.06.2014	2014052065	12,265.00	3414038863		CIB
Smt Meera Shekhar A/C No.09362010031760	FARIDABAD	1015864	06.06.2014	2014052184	26,730.00	3414038860		CIB
Smt Neelam Thakar	GHAZIABAD	1015936	06.06.2014	2014052196	14,850.00	3414038875		CIB
Smt Seema Mishra	NOIDA	1015774	06.06.2014	2014052176	12,265.00	3414038849		CIB
Smt. Indra Sharma	NEW DELHI	1015728	06.06.2014	2014052163	22,077.00	3414038836		CIB
Smt. Kuldeep Kaur	NEW DELHI	1015637	06.06.2014	2014052140	19,404.00	3414038806		CIB
Smt. Mahesh Kapoor	DELHI	1015635	06.06.2014	2014052139	22,077.00	3414038805		CIB
Smt. Manju Sharma	DELHI	1015764	10.06.2014	2014055422	22,077.00	3414040364		CIB
Smt. Renu Sharma	NEW DELHI.	1015663	06.06.2014	2014052146	22,077.00	3414038815		CIB
Smt. Santosh Mishra	NEW DELHI	1015730	06.06.2014	2014052164	22,077.00	3414038837		CIB
Smt. Savitri Devi Jain A\C No.10484039395	DELHI	1015642	06.06.2014	2014052057	29,565.00	3414038807		CIB
Smt. Sosamma Mathew	DELHI.	1015710	06.06.2014	2014052156	22,077.00	3414038828		CIB
Smt. Sunita Gupta	FARIDABAD	1015907	06.06.2014	2014052191	26,730.00	3414038870		CIB
Smt. Veena Chauhan	NEW DELHI	1015744	06.06.2014	2014052167	22,077.00	3414038840		CIB
Smt.Anita Singh	NEW DELHI	1015674	10.06.2014	2014055050	29,025.00	3414040358		CIB
Smt.Chinmoyee Das	NEW DELHI	1015750	06.06.2014	2014052171	13,842.00	3414038844		CIB
Smt.Maina Wanti A\C No.10618	NEW DELHI	1015633	06.06.2014	2014052137	22,077.00	3414038803		CIB
Smt.Meena Roy & Sh.Achin Kumar Roy	NEW DELHI	1015776	06.06.2014	2014052177	22,050.00	3414038850		CIB
Smt.Meenakshi Mehra Sb A/C 121	GHAZIABAD	1015951	06.06.2014	2014052068	26,730.00	3414038877		CIB
Smt.Paramjit Kohli & Ajit Singh Kohli	DELHI	1015867	06.06.2014	2014052185	19,404.00	3414038861		CIB
Smt.Prakash Bhati	GHAZIABAD	1015829	06.06.2014	2014052182	23,490.00	3414038858		CIB
Smt.Samundri Devi	BAHADURGARH	1015661	06.06.2014	2014052058	22,077.00	3414038814		CIB
Smt.Sarla Rastogi	GHAZIABAD	1015743	06.06.2014	2014052166	32,400.00	3414038839		CIB
Smt.Suman Goyal	FARIDABAD	1015748	06.06.2014	2014052169	13,842.00	3414038842		CIB
Smt.Sunita Jain	DELHI	1015919	16.06.2014	2014060419	164,430.00	3414045991	LEASE.7 MO	CIB
Smt.Usha Blaggan & Shri Nand Kishore	NEW DELHI	1015669	06.06.2014	2014052149	22,077.00	3414038819		CIB
Somnath Das	New Delhi	1014944	10.06.2014	2014054996	27,684.00	3414040215		CIB
Somnath Samanta	Noida	1016704	10.06.2014	2014055433	27,684.00	3414040384		CIB
Sone Sanskriti Club	Aurangabad	1076787	10.06.2014	2014056190	3,100.00	1814008853	1076787	CIB
Sports Council	Kahalgaoon	1061176	10.06.2014	2014056180	13,275.00	1814008853	1061176	CIB
Sports Council	Deepashikha	1075377	10.06.2014	2014056083	9,520.00	1814008853	1075377	CIB
Sports Council,AURIAYA		1020189	10.06.2014	2014056090	4,160.00	1814008853	1020189	CIB
Srijan Sharma	Noida	1015276	10.06.2014	2014055032	25,110.00	3414040298		CIB

Srinivasa Rao M.	Noida	1076901	10.06.2014	2014055101	23,490.00	3414040531	CIB
Sristi Samaj	Kahalgaon	1061180	10.06.2014	2014056071	11,600.00	1814008853	1061180 CIB
Srujana Ladies Club Ntpc Solapur	Solapur	1085172	10.06.2014	2014056110	16,000.00	1814008853	1085172 CIB
Subhash Kumar Bhattacharjee & Suchita Bhattacharjee	Delhi	1066966	10.06.2014	2014055494	22,077.00	3414040478	CIB
Subhash Thakur & Rekha Thakur	Delhi	1078707	10.06.2014	2014055107	27,684.00	3414040544	CIB
Subhramani Khadanga & Alka Khadanga	Noida	1042391	10.06.2014	2014055466	20,457.00	3414040432	CIB
Sucharita Bari	New Delhi	1015187	10.06.2014	2014055014	27,684.00	3414040262	CIB
Suchismita Das & Soumya Sarkar	Noida	1015449	10.06.2014	2014055041	25,110.00	3414040330	CIB
Sudhir Gupta & Neeru Gupta	New Delhi	1015061	10.06.2014	2014055345	26,730.00	3414040231	CIB
Sujeet Kumar	Faridabad	1034392	10.06.2014	2014055064	25,110.00	3414040418	CIB
Sukhpal Singh	Ghaziabad	1015159	10.06.2014	2014055358	23,490.00	3414040255	CIB
Sukriti Mahila Sangh, Faridabad	Faridabad	1007040	10.06.2014	2014055999	4,400.00	1814008853	1007040 CIB
Sumalika Trivelkar	Delhi	1014831	10.06.2014	2014055321	28,638.00	3414040200	CIB
Suman Sangar	NOIDA	1091913	10.06.2014	2014055597	20,457.00	3414040632	CIB
Sunil Gupta	GHAZIABAD. (U.P)	1015686	06.06.2014	2014052059	22,077.00	3414038821	CIB
Sunil Kumar	Bhagalpur	1039171	10.06.2014	2014055069	22,500.00	3414040426	CIB
Sunil Kumar Agrawal	Noida	1056506	10.06.2014	2014055473	24,750.00	3414040445	CIB
Sunil Kumar Mishra	NOIDA	1016486	19.06.2014	2014062906	7,342.00	3114005056	44539 CIB
Sunil Kumar Rampal	Delhi	1016436	06.06.2014	2014052198	22,077.00	3414038879	CIB
Sunita Aggarwal	DELHI	1015771	06.06.2014	2014052173	22,077.00	3414038846	CIB
Sunita Aswal	Noida	1015437	10.06.2014	2014055398	22,077.00	3414040327	CIB
Sunita Prasad	NOIDA	1080143	10.06.2014	2014055543	13,842.00	3414040553	CIB
Suparna Chatterjee	NEW-DELHI	1018468	05.06.2014	2014051181	17,972.00	3414036762	CIB
Surajit Chaudhuri & Sabarni chaudhuri	Ghaziabad	1083701	10.06.2014	2014055560	25,110.00	3414040577	CIB
Surinder Jit Singh	New Delhi	1015008	10.06.2014	2014055339	29,250.00	3414040223	CIB
Surja devi	Noida	1015130	10.06.2014	2014055351	22,077.00	3414040241	CIB
Surjeet Singh	DELHI	1015777	06.06.2014	2014052178	23,490.00	3414038851	CIB
Surjit Singh Bhullar	Faridabad (Haryana)	1068743	23.06.2014	2014065331	12,552.00	3114005524	44826 CIB
Susham Lata Gupta	Ghaziabad	1020796	10.06.2014	2014055439	20,457.00	3414040392	CIB
Sushil Kumari Popli	New Delhi	1015360	10.06.2014	2014055390	23,490.00	3414040315	CIB
Susmita Sen	Delhi	1014833	10.06.2014	2014055322	29,025.00	3414040201	CIB
Swaran Grover	New Delhi	1015353	10.06.2014	2014055388	21,600.00	3414040313	CIB
Syed Ghulam Murtuza Rizvi	Noida	1077115	10.06.2014	2014055532	22,077.00	3414040535	CIB
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T GANDHI & CO	BANGALORE	1105707	20.06.2014	2014064163	79,290.00	1314057315	8200100228 CIB
T K DHAR	NOIDA	1016504	13.06.2014	2014058638	4,183.00	3114003972	42885 CIB
T R KHUNTE	NOIDA	1069188	19.06.2014	2014063152	9,489.00	3114004738	44096 CIB
T. NEERAJA	NOIDA	1121052	10.06.2014	2014055269	12,265.00	3414040961	CIB

T. RAMAMURTHY	NOIDA	1121049	10.06.2014	2014055267		12,265.00	3414040958		CIB
T. Ramamurthy	New Delhi	1021078	27.06.2014	2014068611		64,800.00	3414030693	8200117382	CIB
T.K. Jain & Pawan Jain	Ghaziabad	1062222	10.06.2014	2014055480		25,110.00	3414040456		CIB
T.M.Devi	Noida	1015196	10.06.2014	2014055015		22,077.00	3414040265		CIB
TAJ BENGAL	Kolkata	1025513	11.06.2014	2014057251		112,542.00	1314054129	8200113400	CIB
TANDA EMPLOYEES WELFARE ASSOCIATION	VIDYUT NAGAR	1055372	10.06.2014	2014056050		139,500.00	1814008853	1055372	CIB
TANVI SANGAM	BIJIGOL	1056483	10.06.2014	2014056174		16,500.00	1814008853	1056483	CIB
TAPAS KUMAR BASU	NOIDA	1101297	19.06.2014	2014063350		3,289.00	3114005074	43589	CIB
TARA NAND PATHAK	DELHI	1109198	19.06.2014	2014063356		36,906.00	3114003887	44372	CIB
TARANGAM	VISAKHAPATAM	1062263	10.06.2014	2014055990		62,100.00	1814008853	1062263	CIB
TARGUS TECHNOLOGIES PVT LTD	NEW DELHI	1008311	09.06.2014	2014054708		656,000.00	1314053897		CIB
TARUN TRADECON PVT LTD	NEW DELHI	1118417	26.06.2014	2014068078		10,838.00	1314061434	4800005531	CIB
TARVINDER SINGH ANAND	HYDERABAD	1115227	10.06.2014	2014055750		27,900.00	3414040909		CIB
TATA COMMUNICATIONS LTD	NEW DELHI	1064561	05.06.2014	2014051283		281,418.00	3413280345	8200096879	CIB
TATA COMMUNICATIONS LTD	NEW DELHI	1064561	17.06.2014	2014061504		44,944.00	1314057348	4800003522	CIB
TATA TELESERVICES LTD	NEW DELHI	1014305	10.06.2014	3514009917	57283	279	3414036313	1727064388	8200083148 Cheque
TAXATION OFFICER,LADC LAWNGTLAI, MIZORAM	LAWNGTLAI New Delhi -	1097242	09.06.2014	3514009764	57281	600	1314054592	P TAX MAY2	Cheque
TECHMARK ENGINEERS AND CONSULTANT	110024	1004887	05.06.2014	2014051335		49,995.00	3414032450	4800005740	CIB
TECHNO SERVICES (PRAMOD KUMAR)	NEW DELHI	1114464	06.06.2014	2014051739		7,848.00	3014003338	80010395	CIB
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TECHNOWARE SYSTEMS INDIA (P) LTD	NOIDA	1014322	25.06.2014	2014067109		63,484.00	3414042701	4800005581	CIB
TECHNOWARE SYSTEMS INDIA (P) LTD	NOIDA	1014322	18.06.2014	2014062399		5,784.00	1314058295	4800002427	CIB
TECPRO SYSTEMS LTD	PUNE	1031305	14.06.2014	2014059660		1,000,000.00	1314057652	5500008368	CIB
TEENA SHARMA	NOIDA	1115815	10.06.2014	2014055756		13,950.00	3414040916		CIB
TEJ SINGH RAJPOOT	GHAZIABAD	1091961	19.06.2014	2014062933		9,419.00	3114005044	44388	CIB
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TEJ SINGH RAJPOOT	GHAZIABAD	1091961	13.06.2014	2014058863		8,047.00	3114004124	44388	CIB
TEJASVITA SACHDEVA	NOIDA	1092894	10.06.2014	2014055138		18,837.00	3414040644		CIB
TEJASWI WAGHMARE & SHWETA WAGHMARE	NOIDA	1115849	10.06.2014	2014055757		25,110.00	3414040920		CIB
THAKUR DASS GROVER	DELHI	1101236	06.06.2014	2014052302		22,077.00	3414039010		CIB
THE ENERGY & RESOURCES INSTITUTE	NEW DELHI	1004965	26.06.2014	2014067978		22,500.00	3414032361	8200113318	CIB
THE INSTITUTION OF ENGINEERS (INDIA) -ESCI	HYDERABAD	1014357	09.06.2014	2014054711		14,330.00	3414028843	8200117163	CIB
THE INSTITUTION OF ENGINEERS (INDIA) -ESCI	HYDERABAD	1014357	16.06.2014	2014060503		14,330.00	1314056890	8200117163	CIB
THE ORIENTAL INSURANCE COMPANY LTD	DELHI	1095519	23.06.2014	2014065598		159,251,093.00	3414039353	4800005958	CIB

THE SECRETARY , NBCC EMPLOYEES' DEFINED CONTRIBUTION SUPERANNUATION	NEW DELHI	1116937	03.06.2014	3514008754	57269	7,256.00	1314052215	REMITT 051	Cheque
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	16.06.2014	2014059696		2,103,936.00	5214003186		CIB
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THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	02.06.2014	2014047750	12,258,460.00	5214002237		CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	02.06.2014	2014047684	136,788,300.00	5214002235	8000001740	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	14.06.2014	2014058705	99,560,136.00	1314056695	8000001740	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	14.06.2014	2014058704	1,006,496.00	5214003119		CIB

THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	13.06.2014	2014058480	2,593,504.00	5214003027	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	13.06.2014	2014057775	99,392,577.00	5214002933	8000001740 CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	12.06.2014	2014057575	1,810,041.00	5214002989	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	12.06.2014	2014056816	91,899,744.00	5214002782	8000001740 CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	11.06.2014	2014056255	108,247,410.00	1314055649	8000001740 CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	11.06.2014	2014056215	3,124,358.00	5214002842	CIB
THE TAJ MAHAL HOTEL NEW DELHI	NEW DELHI	1010203	10.06.2014	2014056367	14,372.00	3414031821	8200066643 CIB
THERMO FISCHER SCIENTIFIC INDIA PVT LTD	NOIDA	1075891	05.06.2014	2014050940	186,000.00	1314053226	20140603 CIB
THOMAS COOK INDIA LTD	NEW DELHI	1009951	06.06.2014	2014052358	953,453.00	1314053920	Forex adv CIB
THOMAS COOK INDIA LTD	NEW DELHI	1009951	24.06.2014	2014066624	1,145,976.00	1314061302	FOREX ADV CIB
TILAK RAJ TANEJA	NEW DELHI	1097674	10.06.2014	2014055146	10,465.00	3414040684	CIB
TRAVELEX INDIA SERVICES	Noida	1038754	30.06.2014	2014070080	144,000.00	1314078334	4800004313 CIB
TRIPTI NANDAKUMARAN	MEERAT	1094271	10.06.2014	2014055613	20,430.00	3414040654	CIB
TUNTUN SINGH	NEW DELHI	1101666	13.06.2014	2014058874	9,176.00	3114003862	42956 CIB
Tapovan Vishnugarh Employee Welfar Association	Joshimath	1065507	10.06.2014	2014056076	25,400.00	1814008853	1065507 CIB
Tarkeshwar Nath	NOIDA	1062971	03.06.2014	2014049141	11,088.00	1314052660	8200098886 CIB
Tarkeshwar Nath	NOIDA	1062971	16.06.2014	2014060434	23,625.00	3414032533	8200117543 CIB
Taurus Nursery	DELHI	1075213	30.06.2014	2014069709	7,200.00	3014003900	80012274 CIB
Technomech Books International	New Delhi	1069594	19.06.2014	2014063007	4,992.00	3414030807	8200117373 CIB
Technomech Books International	New Delhi	1069594	18.06.2014	2014062118	2,696.00	3414030800	8200117150 CIB
The Oberoi - New Delhi	NEW DELHI	1010205	06.06.2014	2014052658	10,396.00	3414031828	8200066642 CIB
Tilak Raj Sohal	New Delhi	1082239	13.06.2014	2014058851	1,500.00	3114004184	43005 CIB
U.K ARORA	NOIDA	1104715	10.06.2014	2014055701	13,842.00	3414040821	CIB
U.K.Mukhopadhyay	GHAZIABAD	1015098	10.06.2014	2014055349	27,684.00	3414040237	CIB
UDITA LADIES CLUB	FARAKKA	1055813	10.06.2014	2014056053	8,200.00	1814008853	1055813 CIB
UMA ARORA	DELHI	1104740	19.06.2014	2014063351	5,049.00	3114004790	44172 CIB
UMA NAND	VAIBHAV KHAND	1106755	27.06.2014	2014069055	3,804.00	3114005816	44086 CIB
UMA NAND	VAIBHAV KHAND	1106755	19.06.2014	2014063354	6,700.00	3114004716	44086 CIB
UMESH RAJ KHOSLA	GHAZIABAD	1092035	27.06.2014	2014069046	14,015.00	3114005824	42945 CIB
UNION CHURCH	SONEBHADRA	1090991	10.06.2014	2014056127	2,200.00	1814008853	1090991 CIB

UNIQUE DECOR	NEW DELHI	1124413	10.06.2014	2014056371		40,645.00	3414033764		4800005878	CIB
UNITED BANK OF INDIA, LOAN A/C										
NO.0470300004114	NEW DELHI	1126383	27.06.2014	3514012528	57425	1,999,949.00	1314078363	HBA LOAN		Cheque
UNIVERSAL SOLUTIONS	NEW DELHI	1014438	25.06.2014	2014067110		18,690.00	1314061175		4800004785	CIB
UNIVERSAL SOLUTIONS	NEW DELHI	1014438	16.06.2014	2014060579		236,725.00	1314056821		4800005387	CIB
UNIVERSE CONSTRUCTION COMPANY	TAPI	1098506	19.06.2014	2014063133		1,269,107.00	1314058823		5500013327	CIB
UNIVERSITY OF DELHI	NEW DELHI	1013907	23.06.2014	2014065441		200,000.00	3414018176		8200116044	CIB
UPPCL	LUCKNOW	1044718	13.06.2014	2014059063		4,112,385.00	1814009381			CIB
URJA VIHAR MANDIR SAMITI	RAEBARELI	1044127	10.06.2014	2014056143		116,589.00	1814008853		1044127	CIB
URJESHWAR SPIRITUALITY FOUNDATION	BARUCH	1020214	10.06.2014	2014056100		4,125.00	1814008853		1020214	CIB
URS CERTIFICATION LTD	NEW DELHI	1069095	12.06.2014	2014058192		29,715.00	1314055350		9100000036	CIB
URVASHI SINGH	GHAZIABAD	1117370	10.06.2014	2014055254		14,850.00	3414040934			CIB
USHA AGGARWAL	GHAZIABAD	1099662	10.06.2014	2014055155		20,457.00	3414040721			CIB
USHA DEVI	GHAZIABAD	1121841	10.06.2014	2014056294		28,727.00	3414042568			CIB
UTILITY POWERTECH LIMITED	Noida	1016068	19.06.2014	2014063283		126,564.00	3414043075		4800005728	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	17.06.2014	2014061664		919,191.00	3414043150		4800005619	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	27.06.2014	2014068878		1,135,216.00	3414046434		4800005635	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	06.06.2014	2014052705		1,618,084.00	3414032724		4800005635	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	11.06.2014	2014057642		20,824.00	3414034485		4800005670	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	27.06.2014	2014069100		245,080.00	3414045990		4800004568	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	19.06.2014	2014063284		23,276.00	3414043934		4800005859	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	16.06.2014	2014060580		100,319.00	3414042889		4800005392	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	24.06.2014	2014066706		21,993.00	1314061206		4800004895	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	11.06.2014	2014057241		99,373.00	3412264088		4800004793	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	11.06.2014	2014057309		18,131.00	3414032711		4800005776	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	16.06.2014	2014060581		473,800.00	3414043064		4800005608	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	10.06.2014	2014056427		1,671,510.00	1314055831		4800005109	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	02.06.2014	2014048373		44,127.00	3414028411		4800005512	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	03.06.2014	2014049128		154,677.00	3414029114		4800005305	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	03.06.2014	2014049129		125,847.00	3414028852		4800005511	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	03.06.2014	2014049130		526,059.00	3414030223		4800005596	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	17.06.2014	2014061663		389,428.00	3414043432		4800005605	CIB
UTPAL KUMAR CHATTERJEE	Delhi	1088916	13.06.2014	2014058861		3,811.00	3114004188		44069	CIB
UTTARA MAHILA MANDAL	LUCKNOW	1099229	10.06.2014	2014056153		3,800.00	1814008853		1099229	CIB
Uma Joshi	New Delhi	1015001	10.06.2014	2014055337		20,457.00	3414040220			CIB
Uma Shanker Verma	Ghaziabad	1080226	10.06.2014	2014055544		14,850.00	3414040555			CIB
Umesh Kumar Mishra	NOIDA	1015773	06.06.2014	2014052175		12,265.00	3414038848			CIB
Unify Enterprise Communications Pvt. Ltd	NEW DELHI	1005922	05.06.2014	2014051317		19,191.00	1314052936		4800005554	CIB
Unique Building Solutions	Greater Noida	1081901	17.06.2014	2014061505		144,299.00	1314057409		4800002472	CIB
Unity Infraprojects Ltd	Mumbai	1080141	17.06.2014	2014061691		9,306,000.00	5214003175			CIB
Utility Power Tech Ltd	NEW DELHI	1010279	10.06.2014	2014056426		1,298,891.00	3414033342		4800005151	CIB

Utsav Club		1020186	10.06.2014	2014056087		17,600.00	1814008853	1020186	CIB
V K PHOTO FAX	NEW DELHI	1014751	03.06.2014	2014049114		10,456.00	1314040498		CIB
V K SRIVASTAVA	GREATER NOIDA	1094076	10.06.2014	2014055607		27,684.00	3414040648		CIB
V K SRIVASTAVA	HARYANA	1020463	12.06.2014	3514010288	57308	47,417.00	3114004185	1101	Cheque
V K VASANTHY	NOIDA	1119574	10.06.2014	2014055261		14,400.00	3414040949		CIB
V N Upadhyay	Noida	1072512	13.06.2014	2014058649		5,380.00	3114003965	42927	CIB
V S GOSWAMI	DELHI	1067517	19.06.2014	3514011369	57347	8,325.00	3114004751	52588	Cheque
V S GOSWAMI	DELHI	1067517	12.06.2014	3514010295	57312	31,303.00	3114004110	52588	Cheque
V SANKAR AIYAR & CO	MUMBAI	1096604	24.06.2014	2014066630		305,033.00	3414046317	8200118286	CIB
V SRINIVASA RAO	NOIDA	1117448	10.06.2014	2014055257		17,550.00	3414040939		CIB
V SUBBA REDDY MADDURI	GHAZIABAD	1102793	10.06.2014	2014055192		13,050.00	3414040794		CIB
V. K. Gupta	GHAZIABAD	1015724	06.06.2014	2014052061		66,231.00	3414038833		CIB
V. K. Sharma	NOIDA	1015959	06.06.2014	2014052069		21,600.00	3414038878		CIB
V. K.Gulati	Noida	1016457	10.06.2014	2014055056		22,077.00	3414040376		CIB
V. R. NAGPAL	DELHI	1076011	06.06.2014	2014052236		22,077.00	3414038926		CIB
V. Ravi Kant	Ahmedabad	1040163	10.06.2014	2014055070		20,457.00	3414040430		CIB
V. SRINIVASA RANGAN	MUMBAI	1105292	10.06.2014	2014055705		20,700.00	3414040827		CIB
V.A. KUNJUKUTTAN	GHAZIABAD	1102027	10.06.2014	2014055182		17,168.00	3414040776		CIB
V.Jayan	Noida	1015216	10.06.2014	2014055365		26,730.00	3414040270		CIB
V.K.Gupta.	New Delhi	1015348	10.06.2014	2014055038		32,400.00	3414040312		CIB
V.K.Pilania	New Delhi	1015542	06.06.2014	2014052134		25,110.00	3414038799		CIB
V.K.Singh	SURAT	1015178	10.06.2014	2014055013		21,600.00	3414040260		CIB
VAISHALI CLUB	PATNA	1023731	10.06.2014	2014056106		15,000.00	1814008853	1023731	CIB
VANITA SAMAJ	Saktinagar	1058861	10.06.2014	2014056176		21,450.00	1814008853	1058861	CIB
VARTIKA MAHILA MANDAL	BIJPURE	1048756	10.06.2014	2014056154		12,400.00	1814008853	1048756	CIB
VASUDHA MAHILA MANDAL	BHUBANESWAR	1077401	10.06.2014	2014056191		6,000.00	1814008853	1077401	CIB
VEBHAV GUPTA	NOIDA	1108710	10.06.2014	2014055723		14,000.00	3414040863		CIB
VED PRAKASH	GHAZIABAD	1058961	06.06.2014	2014052212		26,730.00	3414038898		CIB
VEENA SHARMA	DELHI	1017426	05.06.2014	2014051178		14,996.00	3414036968		CIB
VEENU SRIVASTAVA	Allahabad	1112145	05.06.2014	2014051197		53,852.00	3414036973		CIB
VEERA SONI	DELHI	1119402	19.06.2014	2014063364		9,119.00	3114004743	44215	CIB
VEERAMANI RAMASUBRAMANIAN	ANDHERI(W), MUMBAI		23.06.2014	3514011829	57385	300	1814010516	IN TT Q-1 2	Cheque
VEERAMANI SHANKAR	ANDHERI(W), MUMBAI		23.06.2014	3514011824	57384	240	1814010516	IN TT Q-1 2	Cheque
VEERESH KUMAR MATHUR	DELHI	1112005	19.06.2014	2014063162		8,422.00	3114005065	43218	CIB
VENKATA PRAVALLIKA PAKKI	NOIDA	1112436	10.06.2014	2014055740		11,365.00	3414040887		CIB
VEXIL BUSINESS PROCESS SERVICES PVT LTD	NEW DELHI	1014753	04.06.2014	2014050088		18,121.00	1314052664	8200116995	CIB

VIBRANCE CLUB	VADODARA	1101606	10.06.2014	2014056208	4,000.00	1814008853	1101606 CIB
VICTORIA CAR RENTAL PVT LTD	NEW DELHI	1093641	19.06.2014	2014062902	130,643.00	1314056004	4800004118 CIB
VICTORIA CAR RENTAL PVT LTD	NEW DELHI	1093641	19.06.2014	2014062901	65,623.00	1314056759	4800004118 CIB
VICTORIA CAR RENTAL PVT LTD	NEW DELHI	1093641	09.06.2014	2014054335	24,042.00	1314053844	4800004283 CIB
	GAUTAM						
VIDYUT NAGAR RECREATION CENTRE	BUHDH NAGAR	1047152	10.06.2014	2014056145	423,600.00	1814008853	1047152 CIB
VIDYUTNAGAR MANDIR SAMITI	Vidyut Nagar	1080725	10.06.2014	2014056195	27,529.00	1814008853	1080725 CIB
VIJAY KUMAR	DELHI	1092887	10.06.2014	2014055602	26,100.00	3414040640	CIB
VIJAY KUMAR	NEW DELHI	1097637	10.06.2014	2014055631	12,265.00	3414040680	CIB
VIJAY KUMAR KEJRIWAL	NOIDA	1091788	06.06.2014	2014052282	13,950.00	3414038983	CIB
VIJAY MAGOON	NOIDA	1106130	06.06.2014	2014052312	10,465.00	3414039025	CIB
VIJAY RANI SOOD	DELHI	1080811	06.06.2014	2014052249	14,319.00	3414038946	CIB
VIJAY SINGH DHANIK	GHAZIABAD	1106431	06.06.2014	2014051809	704	3014003386	80011789 CIB
VIJENDER SINGH	NOIDA	1099873	10.06.2014	2014055157	23,490.00	3414040726	CIB
VIJENDRA SINGH & INDU RATHORE	GHAZIABAD	1097218	10.06.2014	2014055626	23,490.00	3414040672	CIB
VIKAS GOYAL	DELHI	1082916	06.06.2014	2014052261	11,365.00	3414038958	CIB
VIKAS KUMAR LUTHRA	KOLKATA	1092898	10.06.2014	2014055605	27,684.00	3414040646	CIB
VIKAS SINGH	NEW DELHI	1093443	03.06.2014	2014049087	2,400,300.00	3414030997	8200117404 CIB
VIMLA JAIN	NOIDA	1119139	10.06.2014	2014055259	14,512.00	3414040946	CIB
VINAY GARG	NOIDA	1114767	06.06.2014	2014052108	14,000.00	3414039037	CIB
VINAY JAIN & ASSOCIATES	NEW DELHI	1014502	20.06.2014	2014064021	99,202.00	1314057984	8200104176 CIB
VINAY, PRATAP SINGH	DELHI	1115622	19.06.2014	2014062910	5,062.00	3114005055	43347 CIB
VINAYAK KUMAR BANSOD	NOIDA	1102030	10.06.2014	2014055683	13,950.00	3414040778	CIB
VINDHYA BAL BHAWAN	SIDHI	1032634	10.06.2014	2014056036	15,150.00	1814008853	1032634 CIB
VINDHYA CLUB	SIDHI	1032635	10.06.2014	2014056037	98,400.00	1814008853	1032635 CIB
VINEET KUMAR JHA	GHAZIABAD	1103477	10.06.2014	2014055194	13,950.00	3414040798	CIB
VINEY SETHI	NOIDA	1088262	06.06.2014	2014052278	13,950.00	3414038978	CIB
VINOD CHOTELIYA & REKHA CHOTELIYA	NOIDA	1121051	10.06.2014	2014055770	29,025.00	3414040960	CIB
VINOD KUMAR AGARWAL	DELHI	1092611	19.06.2014	2014063344	1,829.00	3114004720	44083 CIB
VINOD KUMAR SINGLA	NEW DELHI	1100501	13.06.2014	2014058873	4,649.00	3114004134	42942 CIB
VINOD KUMAR WASAN	NEW DELHI	1111397	19.06.2014	2014063357	26,521.00	3114005071	42953 CIB
VINOD KUMAR SINHA	GHAZIABAD	1120530	13.06.2014	2014058899	6,536.00	3114004272	44050 CIB
VIRENDRA SINGH JAIN	NEW DELHI	1109687	19.06.2014	2014063135	36,000.00	3414039320	8200117955 CIB
VIRENDRA SINGH JAIN	NEW DELHI	1109687	25.06.2014	2014067103	18,000.00	3414048545	8200118714 CIB
VISHAL ELECTRICALS	NEW DELHI	1010294	26.06.2014	2014067981	7,395.00	3414045437	4500023592 CIB
VISHAL ELECTRICALS	NEW DELHI	1010294	30.06.2014	2014069647	1,575.00	3014004022	80012717 CIB
VISHAL ELECTRICALS	NEW DELHI	1010294	20.06.2014	2014064226	19,856.00	3414030717	4800005923 CIB
VISHAL GARG	GHAZIABAD	1068360	06.06.2014	2014052077	20,340.00	3414038908	CIB
VISHAL KOHLI	NEW DELHI	1117485	06.06.2014	2014052323	25,200.00	3414039046	CIB

VISHNU CHANDRA	GREATER NOIDA	1074856	23.06.2014	2014065333		2,599.00	3114005526	44814	CIB
VISHNU CHANDRA	GREATER NOIDA	1074856	27.06.2014	2014069038		7,538.00	3114005886	44814	CIB
VIVEK CHANDRA	NOIDA	1081646	06.06.2014	2014052255		13,050.00	3414038952		CIB
VIVEK GUPTA&DIMPLE GUPTA	NOIDA	1103522	10.06.2014	2014055198		26,730.00	3414040805		CIB
VIVEK SONI	NEW DELHI	1115117	11.06.2014	2014057252		13,500.00	3414037785	8200095414	CIB
VMC MANAGEMENT CONSULTING PVT LTD	NEW DELHI	1113357	09.06.2014	2014054714		29,173.00	3414028867	8200117171	CIB
VODAFONE MOBILE SERVICES LTD	NEW DELHI	1106303	18.06.2014	3514011177	57340	15,687.00	3414044624	VODAFONE B	8200088443 Cheque
VOMMI DAYAL SARAN & V.MADHAVI LATHA	GHAZIABAD	1099545	10.06.2014	2014055152		23,490.00	3414040714		CIB
VOUCH PROTECTION SERVICES	NOIDA	1114661	16.06.2014	2014060506		9,000.00	1314055300		CIB
VRMS & COMPANY	JAIPUR	1110088	27.06.2014	2014068868		140,745.00	1314061588	8200101945	CIB
Varsha Rajendra Ramteke	Ghaziabad	1082590	10.06.2014	2014055558		13,950.00	3414040575		CIB
Veena Kalra	Ghaziabad	1079832	06.06.2014	2014052244		11,365.00	3414038940		CIB
Veena Mahto	Delhi	1015342	10.06.2014	2014055386		20,250.00	3414040308		CIB
Veena Rani	New Delhi	1014972	10.06.2014	2014054997		23,490.00	3414040218		CIB
Veena Tyagi & A.K.Tyagi	Noida	1015595	10.06.2014	2014055047		22,077.00	3414040348		CIB
Vijay Goel	NOIDA	1015784	10.06.2014	2014055052		13,842.00	3414040366		CIB
Vijay Kushwaha	Noida	1048821	10.06.2014	2014055467		19,404.00	3414040433		CIB
Vijay Laxmi Dhoundiyal	Noida	1015567	10.06.2014	2014055407		25,200.00	3414040339		CIB
Vijay Pal Singh Yadav	Greater Noida	1051413	10.06.2014	2014055073		23,490.00	3414040437		CIB
Vijay Shanker Goel	Delhi	1081989	10.06.2014	2014055554		19,404.00	3414040570		CIB
Vijaya Ganpathi	New Delhi	1023751	10.06.2014	2014055451		21,150.00	3414040407		CIB
Vikas khare & Soma Khare	Noida	1015237	10.06.2014	2014055023		26,730.00	3414040279		CIB
Vikash Kumar Malhotra	Noida	1015272	10.06.2014	2014055030		25,110.00	3414040296		CIB
Vikramshila Club	Kahalgaon	1061178	10.06.2014	2014056182		64,350.00	1814008853	1061178	CIB
Vimal Kapoor	FARIDABAD(HA RYANA)	1015725	06.06.2014	2014052161		22,077.00	3414038834		CIB
Vinod Lalchandani & Champa Lalchandani	New Delhi	1015443	10.06.2014	2014055399		22,050.00	3414040328		CIB
Virender Khatri	NEWDELHI	1023854	06.06.2014	2014052071		26,730.00	3414038887		CIB
Vivek Prakash Srivastava	Noida	1064019	10.06.2014	2014055082		20,209.00	3414040467		CIB
W Aidhan Engineering & Industries Pvt Ltd	Waidhan	1030343	25.06.2014	2014067581		1,172,393.00	1314062311	4000119886	CIB
Wavilal Khadi Gramodyog Pratishtan	Godavari Khani	1007033	10.06.2014	2014055996		70,468.00	1814008853	1007033	CIB
Weekendr Innovation Labs Pvt Ltd	NEW DELHI	1125379	16.06.2014	2014060690		9,800.00	3414034249	8200117648	CIB
Wipro Ltd	Gurgaon	1008770	19.06.2014	2014062851		415,624.00	1314057976	4800003312	CIB
Wipro Ltd	NEW DELHI	1051412	23.06.2014	2014065829		375,557.00	1314060087		CIB
Workmen Union,Gandhar		1020196	10.06.2014	2014056098		770	1814008853	1020196	CIB

XAVIER INSTITUTE OF SOCIAL SERVICE	RANCHI	1010344	25.06.2014	2014067100		70,915.00	3414030500	8200117370	CIB
XAVIER LABOUR RELATIONS INSTITUTE	JAMSHEDPUR	1116560	25.06.2014	2014067154		394,000.00	1314061838	EDU LOAN	CIB
Xploit News	NEW DELHI	1085622	26.06.2014	2014067983		2,605.00	3414049245	4800005325	CIB
	GAUTAM BUDH								
Y P MITTAL	NAGAR	1056040	19.06.2014	2014063329		41,337.00	3114004677	44093	CIB
Y.Ravi Kumar	Noida	1015224	10.06.2014	2014055367		26,730.00	3414040274		CIB
YAMUNA CHEMISTS	NEW DELHI	1010350	27.06.2014	2014068379		11,812.00	3014004150	80012876	CIB
YAMUNA CHEMISTS	NEW DELHI	1010350	12.06.2014	2014058188		7,310.00	3014003515	80012104	CIB
YASHODA HOSPITAL & RESEARCH CENTRE LIMITED	GHAZIABAD	1014782	06.06.2014	2014052042		11,756.00	3114003739	30029	CIB
YASHODA HOSPITAL & RESEARCH CENTRE LIMITED	GHAZIABAD	1014782	11.06.2014	2014057156		63,830.00	1314053159	B NO 9659	CIB
	GREATER NOIDA,								
YATHARTH WELLNESS HOSPITAL & TRAUMA CENTRE	GAUTAM BUDH NAGAR	1107548	09.06.2014	2014054295		37,754.00	3114003863	31480	CIB
YOGENDRA KUMAR SINGH AND ABHA SINGH	RAEBARELI	1096907	10.06.2014	2014055622		29,025.00	3414040665		CIB
YOGENDRA NATH CHATURVEDI	NOIDA	1088614	19.06.2014	2014063343		3,611.00	3114005103	42922	CIB
YOGESH TRIPATHI	NODIA	1106520	10.06.2014	2014055213		25,110.00	3414040841		CIB
YOGESH CHANDRA	NEW DELHI	1020955	19.06.2014	2014063326		8,104.00	3114004752	43975	CIB
YOGESH CHANDRA	NEW DELHI	1020955	13.06.2014	2014058643		6,352.00	3114004241	43975	CIB
YOGESH KUMAR SHARMA	NOIDA	1115818	10.06.2014	2014055243		13,950.00	3414040918		CIB
YOGESH SINGLA	NOIDA	1108704	10.06.2014	2014055221		14,000.00	3414040860		CIB
YOURSELF-ACCOUNTANT GENERAL TRIPURA		1119831	04.06.2014	3514008861	252060	4,120.00	1314053010	REMITT 051	Cheque
YOURSELF-ACCOUNTS OFFICER/RPAO		1018456	11.06.2014	3514010076	252071	81,890.00	1314055502	REMITT 051	Cheque
YOURSELF-ACCOUNTS OFFICER/RPAO		1018456	25.06.2014	3514012280	252083	581,086.00	1314060165	LSC -PENS	Cheque
YOURSELF-ACCOUNTS OFFICER/RPAO		1018457	11.06.2014	3514010078	252072	31,740.00	1314055502	REMITT 051	Cheque
YOURSELF-ACCOUNTS OFFICER/RPAO		1018457	25.06.2014	3514012288	252084	332,042.00	1314060165	LSC -PENS	Cheque
YOURSELF-ACCOUNTS OFFICER/RPAO		1018458	25.06.2014	3514012289	252085	306,784.00	1314060165	LSC -PENS	Cheque
YOURSELF-ACCOUNTS OFFICER/RPAO		1018458	11.06.2014	3514010079	252073	35,210.00	1314055502	REMITT 051	Cheque
YOURSELF-ADHIPARASAKTHI AGRICULTURA		1125700	06.06.2014	3514009335	252070	62,500.00	1314053976	EDU LOAN	Cheque
YOURSELF-AMITY UNIVERSITY - UTTAR P		1125751	11.06.2014	3514010087	252077	115,200.00	1314055695	EDU LOAN	Cheque
YOURSELF-AMITY UNIVERSITY,UTTAR PRA		1008921	06.06.2014	3514009334	252069	102,650.00	1314053967	EDU LOAN	Cheque
YOURSELF-AO (CASH) BSNL GMTD,NOIDA		1008653	25.06.2014	3514012300	252090	51,448.00	3414047789	1026619 8200118617	Cheque
YOURSELF-ASSISTANT REGISTRAR,CESTAT		1114741	11.06.2014	3514010085	252076	500	1314055627	8200118147	Cheque
YOURSELF-ASSISTANT REGISTRAR,CESTAT		1114741	11.06.2014	3514010084	252075	500	1314055627	8200118147	Cheque
YOURSELF-ASSISTANT REGISTRAR,CESTAT		1114741	11.06.2014	3514010082	252074	10,000.00	1314055627	8200118147	Cheque
YOURSELF-BOB LOAN A/C NO.2603060000		1126116	20.06.2014	3514011519	252081	2,000,000.00	1314060071	HBA LOAN	Cheque

YOURSELF-CELEBI DELHI CARGO TERMINA		1076272	26.06.2014	5214003691	252091	300,000.00	5214003620	PD ADVANCE	Cheque	
YOURSELF-DESH BHAGAT DENTAL COLLEGE		1126227	25.06.2014	3514012291	252087	241,000.00	1314061728	EDU LOAN	Cheque	
YOURSELF-DRONACHARYA GROUP OF INSTI		1126226	25.06.2014	3514012290	252086	93,400.00	1314061727	EDU LOAN	Cheque	
YOURSELF-IEC, COLLEGE OF ENGINEERIN		1092968	20.06.2014	3514011524	252082	25,050.00	1314059367	EDU LOAN	Cheque	
YOURSELF-IIM ROHTAK STUDENTS MESS C		1114630	04.06.2014	3514008859	252059	9,000.00	1314053074	EDU LOAN	Cheque	
YOURSELF-INDIAN INSTITUTE OF MANAGE		1102543	12.06.2014	3514010301	252078	268,000.00	1314056341	EDU LOAN	Cheque	
YOURSELF-INDIAN INSTITUTE OF MANAGE		1114631	04.06.2014	3514008858	252058	154,000.00	1314053074	EDU LOAN	Cheque	
YOURSELF-INSTITUTE OF MANAGEMENT TE		1116985	06.06.2014	3514009333	252068	220,000.00	1314053972	EDU LOAN	Cheque	
YOURSELF-MANAGEMENT DEVELOPMENT INS		1116120	17.06.2014	3514011001	252079	240,000.00	1314058140	ENO 3661	Cheque	
YOURSELF-PEOPLES EMPOWERMENT GROUP,		1112414	25.06.2014	3514012292	252088	232,500.00	1314061724	EDU LOAN	Cheque	
YOURSELF-RAJASTHAN RENEWABLE ENERGY		1126017	19.06.2014	5214003392	252080	11,036,000.00	5214003282	8200118608	8200118608	Cheque
YOURSELF-SAMHITA HOSPITALITY SERVIC		1124872	05.06.2014	3514009167	252066	46,000.00	1314053955	EDU LOAN	Cheque	
YOURSELF-SRMIST		1125553	06.06.2014	3514009331	252067	150,000.00	1314053891	EDU LOAN	Cheque	
YOURSELF-SRMIST		1125553	05.06.2014	3514009164	252064	85,000.00	1314053955	EDU LOAN	Cheque	
YOURSELF-SRMIST - HOSTELS		1125705	05.06.2014	3514009165	252065	40,000.00	1314053955	EDU LOAN	Cheque	
YOURSELF-SYMBIOSIS LAW SCHOOL , NO		1126228	25.06.2014	3514012293	252089	160,000.00	1314061732	EDU LOAN	Cheque	
YOURSELF-UNITED BANK OF INDIA		1126313	30.06.2014	3514012743	252092	1,344,102.00	1314078578	ENO 6880	Cheque	
YOURSELF-UPES FEE ACCOUNT		1091109	05.06.2014	3514009125	252063	30,000.00	1314053373	ENO 2881	Cheque	
YOURSELF-UPES FEE ACCOUNT		1091109	05.06.2014	3514009123	252062	18,500.00	1314053373	ENO 2881	Cheque	
YOURSELF-UPES FEE ACCOUNT		1091109	05.06.2014	3514009120	252061	90,000.00	1314053373	ENO 2881	Cheque	
Yadala Appa Rao & Yadala Satyavani	Ghaziabad	1076671	10.06.2014	2014055095		25,110.00	3414040522		CIB	
Yogendra Kumar	NOIDA	1015938	06.06.2014	2014052197		25,110.00	3414038876		CIB	
Yogendra Kumar Sharma	NOIDA	1016671	10.06.2014	2014055058		13,365.00	3414040382		CIB	
workmen union, KAYAMKULAM		1023925	10.06.2014	2014056023		4,700.00	1814008853		1023925 CIB	
workmen union, erhq		1023917	10.06.2014	2014056108		170	1814008853		1023917 CIB	