

NTPC Ltd.

Corporate

Vendor Payments From 01.04.2016 To  
30.04.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
4 GENIUS MINDS	NEW DELHI	1111981	11.04.2016	2016010395		3,000.00	3016000001		100005185	CIB
4 GENIUS MINDS	NEW DELHI	1111981	18.04.2016	2016015546		3,487.00	3016000260		100006481	CIB
4 GENIUS MINDS	NEW DELHI	1111981	01.04.2016	2016000205		5,490.00	3415259874		4500030694	CIB
A K MITRA	NEW DELHI	1020901	08.04.2016	2016008712		14,049.00	3115039628			CIB
A K VERMA	DELHI	1067168	26.04.2016	2016021587		1,993.00	3116000810			CIB
A L DHAMIJA	MORADABAD	1020986	05.04.2016	2016003147		9,311.00	3115038890			CIB
A. MADHUSUDAN	PUNE	1089823	06.04.2016	2016005409		23,400.00	3416001612			CIB
A.K SINGH	NOIDA	1033893	06.04.2016	2016005347		26,730.00	3416001513			CIB
A.K. Gautam	Noida	1032302	06.04.2016	2016005344		26,730.00	3416001510			CIB
A.K. Singh	Noida	1021058	06.04.2016	2016005341		27,684.00	3416001506			CIB
A.K.Hajela	Delhi	1015035	06.04.2016	2016005304		28,638.00	3416001452			CIB
A.K.Lahiri	Noida	1014909	06.04.2016	2016005297		22,077.00	3416001442			CIB
A.K.Saxena	Noida	1025292	06.04.2016	2016005691		13,365.00	3416001509			CIB
A.N.Mukherjee	DELHI	1016487	13.04.2016	2016012921		4,842.00	3115040854			CIB
AANCHAL GOYAL	DELHI	1082917	05.04.2016	2016003750		12,265.00	3416001118			CIB
AAROHI CLUB	RAEBARELI	1043897	18.04.2016	2016016131		51,900.00	1815060549		1043897	CIB
AARTI RANI	BULANDSHAHAR	1139807	13.04.2016	2016012979		3,542.00	1816000826		STIPEND -M	CIB
ABB INDIA LIMITED	BANGALORE	1000078	06.04.2016	2016006235		235,125.00	3415262452		8200157210	CIB
ABDUL NADEEM	RATNAGIRI	1138211	06.04.2016	2016005580		25,110.00	3416001903			CIB
ABHA BHATNAGAR	NEW DELHI	1141431	06.04.2016	2016005934		14,877.00	3115039238			CIB
ABHASHA RANJAN MOHANTY	NOIDA	1102871	19.04.2016	2016016900		14,850.00	3416007950			CIB
ABHIJIT MAJUMDER	NOIDA	1139935	05.04.2016	2016003826		15,000.00	3416001222			CIB
ABHIJIT MANDAL	MUMBAI	1112961	06.04.2016	2016005777		23,400.00	3416001770			CIB
ABHILASA LADIES CLUB	SUNDARGARH	1106166	18.04.2016	2016016198		4,000.00	1815060549		1106166	CIB
ABHISHEK CHAUHAN	NOIDA	1142897	06.04.2016	2016005849		23,490.00	3416001950			CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	07.04.2016	2016007418		47,508.00	1315626542		4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	11.04.2016	2016010341		34,206.00	1316000830		4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	06.04.2016	2016005075		40,371.00	1315626528		4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	22.04.2016	2016018861		4,877.00	1316004791		4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	11.04.2016	2016010340		26,870.00	1316000659		4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	15.04.2016	2016014059		9,495.00	3415272577		4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	11.04.2016	2016010517		20,655.00	1316001334		4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	01.04.2016	2016000133		43,559.00	1315619094		4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	08.04.2016	2016008959		46,276.00	1315626589		4800006984	CIB

ABHISHEK TOURS& TRAVELS	NOIDA	1000095	01.04.2016	2016000125	6,590.00	1315608138	4600034901	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	01.04.2016	2016000124	3,139.00	1315624654	1000095	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	20.04.2016	2016017361	47,214.00	1316003802	4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	13.04.2016	2016012767	4,994.00	1316000793	4800007266	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	20.04.2016	2016017360	11,559.00	1316004759	4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	29.04.2016	2016024669	48,726.00	1316007931	4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	07.04.2016	2016006979	8,956.00	1315622433	4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	29.04.2016	2016024154	11,212.00	1316006311	4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	29.04.2016	2016024155	24,238.00	1316006296	4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	04.04.2016	2016000567	33,410.00	1315622423	4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	13.04.2016	2016012773	12,484.00	1316000802	4800007266	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	19.04.2016	2016016529	17,207.00	1316004054	4800006984	CIB
ABP Pvt. Ltd.	New Delhi	1020297	13.04.2016	2016012893	196,000.00	3415059623	8200146163	CIB
ABUNDANT SOLUTIONS	NEW DELHI	1146806	25.04.2016	2016020629	12,555.00	3416004397	8200167852	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	13.04.2016	2016012545	27,773,913.00	1315619032	8200150775	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	13.04.2016	2016011423	53,136,897.00	1315656332	8200157820	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	25.04.2016	2016019940	63,528,798.00	1316006839	8200166471	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	13.04.2016	2016012758	27,773,913.00	1316003535	adani	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	13.04.2016	2016009953	80,107,132.00	1316001806	8200165429	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	13.04.2016	2016011390	88,182,487.00	1315648502	8200166471	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	13.04.2016	2016011163	4,400,000.00	1316002898	HSSA LD	CIB
ADITI SHARMA SWAMI	NOIDA	1139750	06.04.2016	2016005591	14,000.00	3416001920		CIB
ADMAN ADVERTISING	DELHI	1042985	29.04.2016	2016024335	264,868.00	3415275205	8200167118	CIB
ADMAN ADVERTISING	DELHI	1042985	29.04.2016	2016024334	511,391.00	3415275216	8200167121	CIB
ADMINISTRATIVE STAFF COLLEGE OF INDIA	HYDERABAD	1008383	06.04.2016	2016006168	2,543,530.00	3415272746	8200166879	CIB
AELPE SERVICES	NEW DELHI	1131192	07.04.2016	2016006983	6,347.00	3415271444	4800006698	CIB
AELPE SERVICES	NEW DELHI	1131192	29.04.2016	2016024160	10,742.00	1316007643	4800006698	CIB
AELPE SERVICES	NEW DELHI	1131192	20.04.2016	2016017610	42,783.00	1316004764	4800006698	CIB
AIMIL LTD	NEW DELHI	1000196	12.04.2016	2016011993	13,894.00	1316001876	4800007329	CIB
AIR COMMAND ECO COOLING PVT LTD	NEW DELHI	1119016	07.04.2016	2016007371	23,778.00	3415272563	4800005752	CIB
AIRADS LTD	NEW DELHI	1009157	29.04.2016	2016024525	72,095.00	3415275257	8200167129	CIB
AIRPORTS AUTHORITY OF INDIA	NEW DELHI	1015966	15.04.2016	2016014112	1,009,738.00	3416001306	AAI	CIB
AJAY CHANDRA	NOIDA	1131150	07.04.2016	2016007404	14,216.00	3115039083		CIB
AJAY AIR PRODUCTS PVT LTD	NEW DELHI	1028118	25.04.2016	2016020326	19,320.00	3416002135	4800006099	CIB
AJAY CHADHA	NEW DELHI	1096145	05.04.2016	2016003350	25,110.00	3416001143		CIB
AJAY KUMAR KASAUJIYA	GHAZIABAD	1105552	05.04.2016	2016003780	25,110.00	3416001159		CIB
AJAY KUMAR VERMA	NOIDA	1133666	06.04.2016	2016005823	17,100.00	3416001869		CIB
AJGAR BHOOMI	NEW DELHI	1120826	28.04.2016	2016023496	19,600.00	3413220219	8200107150	CIB
AJIT KUMAR GUPTA	GHAZIABAD	1140379	08.04.2016	2016008731	7,474.00	3115039649		CIB
AJIT PRATAP SINGH	GHAZIABAD	1117369	06.04.2016	2016005792	14,850.00	3416001797		CIB
AJIT TOURIST TAXI SERVICE	NEW DELHI	1105989	20.04.2016	2016017362	8,504.00	3416002254	4800006700	CIB
AJIT TOURIST TAXI SERVICE	NEW DELHI	1105989	01.04.2016	2016000094	44,282.00	1815057056	4800006700	CIB

AJIT TOURIST TAXI SERVICE	NEW DELHI	1105989	04.04.2016	2016000568		20,816.00	1315622467	4800006700	CIB
AJIT TOURIST TAXI SERVICE	NEW DELHI	1105989	20.04.2016	2016017311		17,193.00	1316003811	4800006700	CIB
AJIT TOURIST TAXI SERVICE	NEW DELHI	1105989	29.04.2016	2016024158		12,379.00	1316007503	4800006700	CIB
AJIT TOURIST TAXI SERVICE	NEW DELHI	1105989	05.04.2016	2016002910		8,822.00	1315622451	4800006700	CIB
AJIT TOURIST TAXI SERVICE	NEW DELHI	1105989	15.04.2016	2016014072		7,250.00	3416005255	4800006700	CIB
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AJOY KUMAR ROY	NEW DELHI	1087306	06.04.2016	2016005405		29,025.00	3416001602		CIB
AK FLORIST	NEW DELHI	1012041	28.04.2016	2016023493		15,505.00	1316007541	4800004576	CIB
AK FLORIST	NEW DELHI	1012041	15.04.2016	2016014060		6,517.00	3016000143	100006622	CIB
AKANKSHA JAIN	DELHI	1101482	27.04.2016	2016022074		18,074.00	3416010822		CIB
AKHILESH PODDAR & NEHA PODDAR	NOIDA	1130791	06.04.2016	2016005816		23,490.00	3416001846		CIB
AKHOURI HRIDAYANAND SINHA	NOIDA	1112965	06.04.2016	2016005509		26,730.00	3416001771		CIB
ALAKNANDA MAHILA SAMITI	JOSHIMATH	1065173	18.04.2016	2016016065		4,900.00	1815060549	1065173	CIB
ALKA ASTHANA	GHAZIABAD	1116613	05.04.2016	2016003792		15,000.00	3416001177		CIB
ALKA GUPTA	GHAZIABAD	1012050	11.04.2016	2016010820		16,740.00	3416003738		CIB
ALKA GUPTA	GHAZIABAD	1069926	04.04.2016	2016001244		20,871.00	3115038788		CIB
ALKA GUPTA	GHAZIABAD	1069926	12.04.2016	2016012308		148	3115040459		CIB
ALKA TANEJA	NEW DELHI	1097683	06.04.2016	2016005440		10,780.00	3416001652		CIB
ALLIANCE DIGITECH PVT LTD	NOIDA	1122790	21.04.2016	2016018187		806	1316004944	4800006863	CIB
ALLIANCE DIGITECH PVT LTD	NOIDA	1122790	25.04.2016	2016020577		2,010.00	3016000450	100007080	CIB
ALLIANCE DIGITECH PVT LTD	NOIDA	1122790	21.04.2016	2016018188		2,630.00	1316004884	4800006863	CIB
ALLIANCE DIGITECH PVT LTD	NOIDA	1122790	22.04.2016	2016019047		3,821.00	3016000476	100006483	CIB
ALLIANCE DIGITECH PVT LTD	NOIDA	1122790	25.04.2016	2016020628		4,316.00	1316006084	4800006934	CIB
ALLIANCE INFOTECH PVT LTD	NEW DELHI	1012054	26.04.2016	2016021533		15,820.00	3415273692	4800005009	CIB
ALOK KUMAR SRIVASTAVA & PRACHI SRIVA STAVA	NOIDA	1115312	06.04.2016	2016005515		23,490.00	3416001784		CIB
AMAN ENTERPRISES	NOIDA	1012065	07.04.2016	2016007183		215,576.00	1315626936	4800006911	CIB
AMAR AUTOMOBILES	NEW DELHI	1012068	01.04.2016	2016000117		4,704.00	3415263603	8200166055	CIB
AMAR AUTOMOBILES	NEW DELHI	1012068	01.04.2016	2016000105		1,629.00	3415263607	8200166058	CIB
AMAR BOOK SELLERS	NEW DELHI	1012069	05.04.2016	2016002904		544	3015022843	100005641	CIB
AMAR CHITRA KATHA PVT LTD	MUMBAI	1146135	08.04.2016	2016009071		93,100.00	3415272283	8200166862	CIB
AMAR ENGRAVING WORKS	NEW DELHI	1012070	11.04.2016	2016010118		7,153.00	3016000034	100005535	CIB
AMAR ENGRAVING WORKS	NEW DELHI	1012070	04.04.2016	2016001335		4,894.00	3015022946	100005912	CIB
AMAR NATH BHATIA	FARIDABAD	1091218	26.04.2016	2016021180		11,645.00	3116000921		CIB
AMAR SINGH	ALIGARH	1067166	21.04.2016	2016018113		9,201.00	3116000631		CIB
AMAR SINGH BHANDARI	NOIDA	1138834	07.04.2016	2016007549		3,575.00	3115039538		CIB
AMARJIT SINGH SAHI	DELHI	1075677	05.04.2016	2016003729		12,265.00	3416001087		CIB
AMARNATH VASDEV	GURGAON	1068139	06.04.2016	2016005366		71,986.00	3416001546		CIB
AMBARISH MISHRA	GHAZIABAD	1076721	05.04.2016	2016003336		23,490.00	3416001093		CIB
AMBICA ELECTRICALS	NEW DELHI	1138295	13.04.2016	2016012771		7,144.00	3415274514	4800005529	CIB
AMEETA GOEL	NEW DELHI	1072054	06.04.2016	2016005369		18,837.00	3416001549		CIB
AMIT KHANNA & KIRTI KHANNA	NOIDA	1107024	06.04.2016	2016005493		25,110.00	3416001748		CIB

AMIT KUMAR	NOIDA	1114484	06.04.2016	2016005779	25,110.00	3416001773		CIB
AMIT KUMAR	NOIDA	1116657	06.04.2016	2016005790	22,077.00	3416001795		CIB
AMIT KUMAR	NOIDA	1136902	06.04.2016	2016005575	25,110.00	3416001894		CIB
AMIT TIWARI	GHAZIABAD	1085208	06.04.2016	2016005713	13,950.00	3416001590		CIB
AMIT TRIPATHI	NOIDA	1106865	06.04.2016	2016005773	23,490.00	3416001746		CIB
AMITABHA GUPTA	NOIDA	1117934	07.04.2016	2016007650	6,226.00	3115039729		CIB
AMRIT LAL YADAV	NEW DLEHI	1103607	01.04.2016	2016000150	7,578.00	3115038472		CIB
AMRIT LAL YADAV	NEW DLEHI	1103607	12.04.2016	2016012313	12,104.00	3115039951		CIB
AMRITA SINGH	AURAIYA	1086155	11.04.2016	2016010832	44,056.00	3416003925		CIB
ANAMIKA CHANDRA	NOIDA	1081647	05.04.2016	2016003745	13,950.00	3416001112		CIB
ANAND KUMAR JHA	NOIDA	1101483	06.04.2016	2016005744	14,850.00	3416001690		CIB
ANAND KUMAR JHA	NOIDA	1135720	06.04.2016	2016005828	32,400.00	3416001881		CIB
ANAND SHANKER	NOIDA	1102561	06.04.2016	2016005753	23,490.00	3416001706		CIB
ANANDARAJ CHIDAMBARAM	G.B.NAGAR	1131941	07.04.2016	2016007405	9,638.00	3115039084		CIB
ANATECH INDIA	NAVI MUMBAI	1144443	05.04.2016	2016002913	8,437.00	3015022889	100005746	CIB
ANB COMPUTER SOLUTIONS PVT LTD	NEW DELHI	1126452	27.04.2016	2016022061	3,045.00	3016000823	100007365	CIB
	SAHIBABAD ,							
ANIL GARG	DIST GHAZIABAD	1110328	26.04.2016	2016021588	11,395.00	3116000917		CIB
ANIL GUPTA	NOIDA	1102504	06.04.2016	2016005749	13,050.00	3416001701		CIB
ANIL J. MORCHALE	NOIDA	1133714	06.04.2016	2016005824	13,050.00	3416001870		CIB
ANIL KUMAR	NEW DELHI	1012103	06.04.2016	2016005019	286	3015023003	100006210	CIB
ANIL KUMAR	NEW DELHI	1012103	01.04.2016	2016000096	1,904.00	3015022825	100005948	CIB
ANIL KUMAR	NEW DELHI	1012103	25.04.2016	2016020216	890	3016000443	100007092	CIB
ANIL KUMAR	NEW DELHI	1012103	25.04.2016	2016020226	1,208.00	3016000444	100007079	CIB
ANIL KUMAR	NEW DELHI	1012103	25.04.2016	2016020215	737	3016000486	100007083	CIB
ANIL KUMAR	NEW DELHI	1012103	29.04.2016	2016024673	300	3016000639	100007093	CIB
ANIL KUMAR	NEW DELHI	1012103	22.04.2016	2016019044	293	3016000472	100007305	CIB
ANIL KUMAR	NEW DELHI	1012103	25.04.2016	2016020573	66	3016000451	100007230	CIB
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ANIL KUMAR BHATNAGAR	DELHI	1139443	13.04.2016	2016012931	2,611.00	3115040595		CIB
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ANIL KUMAR DIXIT	NOIDA	1099547	06.04.2016	2016005919	12,033.00	3115039235		CIB
ANIL KUMAR KHANIJOW	NEW DELHI	1113555	13.04.2016	2016012753	9,330.00	3115040600		CIB
ANIL KUMAR MATHUR	NEW DELHI	1117055	25.04.2016	2016020544	13,676.00	3116000813		CIB
ANIL KUMAR SRIVASTAVA	GREATER NOIDA	1093689	21.04.2016	2016018117	11,798.00	3116000636		CIB
ANIL KUMAR GUPTA	GHAZIABAD	1038947	05.04.2016	2016003714	22,077.00	3416001071		CIB
ANIL KUMAR GUPTA & CHANDA GUPTA	NEW DELHI	1136608	06.04.2016	2016005572	27,000.00	3416001890		CIB
	GAUTAM BUDH							
ANIL KUMAR JHA	NAGAR	1078622	05.04.2016	2016003341	27,000.00	3416001100		CIB

ANIL KUMAR THAKUR	(UP)	1133446	07.04.2016	2016007251		10,680.00	3115039114		CIB
ANIL MANCHANDA	DELHI	1079451	27.04.2016	2016022071		19,404.00	3416012139		CIB
ANIL SHARMA	DELHI	1093683	06.04.2016	2016005423		22,077.00	3416001630		CIB
ANINDYA RAY & NILANJANA RAY	NCR NOIDA	1143402	06.04.2016	2016005621		27,684.00	3416001960		CIB
ANITA ARORA	NEW DELHI	1103909	06.04.2016	2016005477		12,500.00	3416001720		CIB
ANITA GUPTA	GHAZIABAD	1115134	06.04.2016	2016005514		12,265.00	3416001780		CIB
ANJALI AGROTACH	GHAZIABAD	1008390	08.04.2016	2016008352		123,480.00	3415273826	4800007488	CIB
ANJALI AGROTACH	GHAZIABAD	1008390	21.04.2016	2016018083		12,348.00	3016000388	100007250	CIB
ANJALI BHARDWAJ	NOIDA	1142735	06.04.2016	2016005612		13,050.00	3416001947		CIB
ANJU CHHABRA	FARIDABAD	1057076	05.04.2016	2016003719		13,050.00	3416001076		CIB
ANPEA		1020183	18.04.2016	2016016013		6,800.00	1815060549	1020183	CIB
ANSHUL AJIT	NOIDA	1132739	06.04.2016	2016005557		22,077.00	3416001865		CIB
ANSYS SOFTWARE PVT LTD	BANGALORE	1012119	01.04.2016	2016000106		87,579.00	1315615810	4800005573	CIB
ANTRIX CORPORATION LTD	BANGALORE	1012121	05.04.2016	2016003245		10,546,875.00	5215017533	8200165383	CIB
ANUJ KANTI CHAKRABORTY	NOIDA	1033717	05.04.2016	2016003333		25,110.00	3416001066		CIB
ANUJ SHARMA	FARIDABAD	1038079	11.04.2016	2016010826		6,182.00	3416003743		CIB
ANUP AGRAWAL	NOIDA	1101893	19.04.2016	2016016951		23,490.00	3416008018		CIB
ANUP KUMAR PANDEY	NOIDA	1080806	05.04.2016	2016003344		25,110.00	3416001107		CIB
ANUP RANJAN	NOIDA	1130788	06.04.2016	2016005814		13,950.00	3416001844		CIB
ANUPAM CHATURVEDI	NOIDA	1104881	06.04.2016	2016005768		14,850.00	3416001732		CIB
ANUPAM KUMAR	NEW DELHI	1129835	05.04.2016	2016003807		28,800.00	3416001200		CIB
ANUPAMA CHOUDHARY	NEW DELHI	1119862	05.04.2016	2016003797		25,110.00	3416001184		CIB
ANUPAMA MATHUR	NOIDA	1128376	06.04.2016	2016005537		22,077.00	3416001833		CIB
ANURADHA SHARMA SHRI RAKESH	DELHI	1051218	27.04.2016	2016022584		38,808.00	3416011617		CIB
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	21.04.2016	3516002463	506429	35,000.00	3415281224	LIABILITY-	8200061341 Cheque
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	25.04.2016	3516002775	506480	27,324.00	3416007916	BAL LIAB 3	8200118688 Cheque
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	25.04.2016	3516002772	506478	59,040.00	1316006035	LIABILITY	Cheque
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	21.04.2016	3516002457	506428	1,583.00	3416006735	1011457833	8200061341 Cheque
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	27.04.2016	3516003144	506516	5,718.00	3416009385	BSNL BILL	8200139993 Cheque
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	25.04.2016	3516002774	506479	275,000.00	3415275954	LIAB MARCH	8200118688 Cheque
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	25.04.2016	3516002767	506476	3,746.00	3416007931	1012381467	8200118688 Cheque
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	25.04.2016	3516002771	506477	1,156.00	3416007933	1022668168	8200118688 Cheque
APARAJITA MAHILA SAMAJ	ALLAHABAD	1099615	18.04.2016	2016016194		4,900.00	1815060549		1099615 CIB
APEX	BIJIGOL	1056407	18.04.2016	2016016053		14,320.00	1815060549		1056407 CIB
APEX KAWAS AC NO 1467 PNB NTPC COMP	SURAT	1022630	18.04.2016	2016016015		4,350.00	1815060549		1022630 CIB
ARASHDEEP GOSWAMI	GHAZIABAD	1104713	06.04.2016	2016005482		13,950.00	3416001730		CIB
ARCHANA KUMARI	NOIDA (UP)	1090702	06.04.2016	2016005411		14,950.00	3416001614		CIB
ARCHANA MISHRA	NOIDA	1131987	06.04.2016	2016005552		23,760.00	3416001859		CIB
ARCHANA PATHAK	NEW DELHI	1091684	06.04.2016	2016005416		22,077.00	3416001619		CIB
ARNAB KUMAR SEN & MOUMITA SEN	NOIDA	1100239	06.04.2016	2016005461		23,490.00	3416001682		CIB
AROGYA SANGHITA	NEW DELHI	1124791	27.04.2016	2016022156		29,400.00	3415270228		8200166317 CIB
ARPITA MAHILA SAMITI	RAIPUR	1095241	18.04.2016	2016016191		6,080.00	1815060549		1095241 CIB

ARUN A THACHIL	NOIDA	1116655	06.04.2016	2016005788	23,490.00	3416001793		CIB
ARUN KUMAR SHARMA & JYOTI SHARMA	NOIDA	1098625	06.04.2016	2016005447	23,490.00	3416001664		CIB
ARUN MITTAL	DELHI	1095435	06.04.2016	2016005427	23,490.00	3416001634		CIB
ARUNA AGGARWAL	NEW DELHI	1097035	05.04.2016	2016003010	12,493.00	3115038879		CIB
ARUSH RASTOGI	DELHI	1085306	05.04.2016	2016003755	23,490.00	3416001123		CIB
ARVIND KUMAR	BHUBANESWAR	1129794	05.04.2016	2016003806	25,110.00	3416001199		CIB
ARVIND PANDEY	NOIDA	1145062	06.04.2016	2016005860	13,950.00	3416001980		CIB
ARYAN E- SOFT PVT LTD	NEW DELHI	1066040	07.04.2016	2016007179	4,160.00	3415268733	8200166623	CIB
ASAF ALI	DELHI	1131303	05.04.2016	2016003811	22,077.00	3416001206		CIB
ASEEM JAIN	NOIDA	1090819	06.04.2016	2016005412	15,000.00	3416001615		CIB
ASHA SHARMA	GHAZIABAD	1090330	19.04.2016	2016016882	36,500.00	3116000461		CIB
ASHA SHARMA	NOIDA	1130228	05.04.2016	2016003808	22,050.00	3416001201		CIB
ASHA SINGH	GHAZIABAD	1099550	06.04.2016	2016005738	13,050.00	3416001672		CIB
ASHISH GOEL	GHAZIABAD	1117373	06.04.2016	2016005521	13,950.00	3416001801		CIB
ASHOK KUMAR	NEW DELHI	1122942	07.04.2016	2016007547	5,995.00	3115039740		CIB
ASHOK KHARE	DELHI	1135454	05.04.2016	2016003021	3,936.00	3115038881		CIB
ASHOK KUMAR	NEW DELHI	1092624	22.04.2016	2016019108	10,697.00	3116000784		CIB
ASHOK BIHARI LAL	GREATER NOIDA	1087362	12.04.2016	2016012312	19,134.00	3115039949		CIB
ASHOK GUPTA	NEW DELHI	1107241	08.04.2016	2016008720	5,616.00	3115039643		CIB
ASHOK K BANGOTRA	DELHI	1088247	06.04.2016	2016005408	20,700.00	3416001607		CIB
ASHOK KUMAR	DELHI	1074996	05.04.2016	2016003726	13,950.00	3416001084		CIB
ASHOK KUMAR	GHAZIABAD	1104297	06.04.2016	2016005764	12,555.00	3416001724		CIB
ASHOK KUMAR GUPTA	SAHIBABAD, GHAZIABAD	1100980	08.04.2016	2016008717	6,017.00	3115039635		CIB
ASHOK KUMAR JAIN	NOIDA	1107246	06.04.2016	2016005921	3,597.00	3115039226		CIB
ASHOK KUMAR SINGHAL	FARIDABAD	1117801	27.04.2016	2016022128	11,001.00	3116001100		CIB
ASHOK KUMAR SINGHAL	FARIDABAD	1117801	06.04.2016	2016006275	28,289.00	3116000052		CIB
ASHOK KUMAR VERMA	NEW DELHI	1114503	08.04.2016	2016008722	5,574.00	3115039633		CIB
ASHOK KUMAR GUPTA	NOIDA	1131544	06.04.2016	2016005550	12,265.00	3416001857		CIB
ASHOK KUMAR KHATTAR	NEW DELHI	1123621	06.04.2016	2016005902	2,866.00	3115039228		CIB
ASHOK KUMAR MALHOTRA	LUCKNOW	1129325	06.04.2016	2016005540	23,400.00	3416001837		CIB
ASHOK KUMAR RAI	DELHI	1023740	18.04.2016	2016015218	66,000.00	3116000362		CIB
ASHOK SURI	New Delhi	1084051	05.04.2016	2016003752	19,404.00	3416001120		CIB
ASHOKA KURIEN	NEW DELHI	1074658	25.04.2016	2016020536	6,073.00	3116000815		CIB
ASHU KANSAL & NEHA MITTAL	NOIDA	1140751	06.04.2016	2016005601	19,980.00	3416001934		CIB
ASHUTOSH PANDE	NOIDA	1103920	06.04.2016	2016005763	14,850.00	3416001722		CIB
ASHVINI KUMAR SINGH	NOIDA	1115226	06.04.2016	2016005784	23,490.00	3416001783		CIB
ASHWANI SHARMA	HARYANA	1101290	06.04.2016	2016005920	3,688.00	3115039221		CIB
ATMA JAGRITI SAMAJIK VIKAS SAMITI	KORBA	1037860	18.04.2016	2016016121	2,061.00	1815060549	1037860	CIB
ATUL KAPIL & NITI KAPIL	GHAZIABAD	1103487	06.04.2016	2016005758	25,110.00	3416001714		CIB

ATUL KUMAR AGRAWAL&SHIVANI	NOIDA	1136711	06.04.2016	2016005573		26,730.00	3416001891		CIB
ATUL PRADHAN	BAREILLY	1135839	06.04.2016	2016005567		27,450.00	3416001884		CIB
ATUL SHRIVASTAVA AND RASHMI SRIVASTAVA									
AVA	BARAN	1137407	05.04.2016	2016003818		25,110.00	3416001214		CIB
AV SCIENCE & TECHNOLOGIES PVT LTD	NEW DELHI	1047532	28.04.2016	2016023188		429,900.00	3416010996	4800007434	CIB
AVADH KUMAR SAXENA	NEW DELHI	1082718	06.04.2016	2016005917		825	3115039213		CIB
AVINASH CHANDER MEHTA	DELHI	1073895	05.04.2016	2016003725		25,110.00	3416001083		CIB
AVINASH SHRIDHAR GAVANE	RATNAGIRI	1117959	08.04.2016	2016008724		5,493.00	3115039657		CIB
AVTAR KAUR SIALI	DELHI	1083264	05.04.2016	2016003751		22,077.00	3416001119		CIB
AVTAR SINGH	NEW DELHI	1020902	18.04.2016	2016015217		20,189.00	3116000364		CIB
AVTAR TRAVELS	NEW DELHI	1012216	29.04.2016	2016024157		51,095.00	3416004542	4800004282	CIB
AVTAR TRAVELS	NEW DELHI	1012216	01.04.2016	2016000091		50,045.00	3415267556	4800006596	CIB
AVTAR TRAVELS	NEW DELHI	1012216	11.04.2016	2016010543		13,789.00	1316000774	4800007265	CIB
AVUTHU VAMSI KUMAR REDDY	GHAZIABAD	1105294	06.04.2016	2016005769		22,077.00	3416001734		CIB
AWADHESH PRASAD	DELHI	1068100	04.04.2016	2016001243		41,709.00	3115038777		CIB
AWANISH KUMAR	NOIDA	1131521	01.04.2016	2016000139		11,038.00	3415275403	8200165104	CIB
AYUSH AGRAWAL	NEW DELHI	1145284	08.04.2016	2016008876		7,335.00	3415265934	8200166301	CIB
AYUSHMAN HOSPITAL	NEW DELHI	1023765	22.04.2016	2016018828		6,103.00	3115039639	52415	CIB
Abha	Sonebhadra, UP	3000000	25.04.2016	3516002754	506471	1,787.00	1815060570	ET - INTER	Cheque
Abhishek Shrivastava	Raipur CG BTM 1st Stage	3000000	22.04.2016	3516002608	506459	1,240.00	1815060481	E1 INTW PA	Cheque
Abhishek Srivastava	Banglore	3000000	21.04.2016	3516002555	506445	8,000.00	1815060485	E1 INTW PA	Cheque
Aditya Dhingra	Jharkhand	3000000	26.04.2016	3516002955	506503	1,110.00	1815060551	ET - INTER	Cheque
Ajay Bhurat	JAIPUR	1073908	18.04.2016	2016015355		103,950.00	3416003324	3200016458	CIB
Ajay Maidasani	Ghaziabad	1084332	27.04.2016	2016022047		13,950.00	3416010819		CIB
Alok Kumar Khadiratna	Dist: Angul, Odisha	3000000	21.04.2016	3516002496	506432	1,380.00	1815060473	ET - INTER	Cheque
Alok Sharma	Rajasthan	3000000	25.04.2016	3516002811	506487	726	1815060604	ET - INTER	Cheque
Alok Singhal	Sarai Rohilla, Delhi	3000000	07.04.2016	3516000750	506338	5,820.00	1815058181	ET - INTER	Cheque
Amar Chandra Mondal	Pally Krishnapur Kolkata	3000000	21.04.2016	3516002512	506439	1,150.00	1815060485	E1 INTW PA	Cheque
Amit Kumar Das Mohapatra	Balasone, Odisha	3000000	19.04.2016	3516002159	506404	980	1815060077	ET - INTER	Cheque
Amit Kumar Sinha	Master Para,Hirapur,Dhanbad	3000000	25.04.2016	3516002748	506467	3,530.00	1815060570	ET - INTER	Cheque
Anand Swaroop Srivastava	Gorakhpur	1078795	27.04.2016	2016022126		7,281.00	3116001074		CIB
Anil Datta	Delhi	1039184	07.04.2016	2016007384		17,699.00	3115039063		CIB
Anil Uniyal	Ghaziabad	1015607	06.04.2016	2016005687		23,490.00	3416001493		CIB

Anita Puri	New Delhi	1014919	06.04.2016	2016005298		22,077.00	3416001443		CIB
Anita Verma	Noida	1051511	06.04.2016	2016005354		20,457.00	3416001527		CIB
Anjan Kumar Sinha & Mala Sinha	Ghaziabad	1020792	05.04.2016	2016003332		27,684.00	3416001063		CIB
Anju Kinra	New Delhi	1063711	06.04.2016	2016005361		19,404.00	3416001538		CIB
Annamma Jacob	Delhi	1081990	06.04.2016	2016005711		19,404.00	3416001584		CIB
Anoop Bali	Delhi	1015377	06.04.2016	2016005317		21,600.00	3416001474		CIB
Anshu Agarwal	Delhi	1015092	06.04.2016	2016005306		28,800.00	3416001454		CIB
Anumeha Bansal	Faridabad	1015299	06.04.2016	2016005313		25,200.00	3416001469		CIB
Apex Auraiya		1020192	18.04.2016	2016016106		2,350.00	1815060549	1020192	CIB
Arava Madhu Babu	Venkatagiri,Dist: Nellore, A P	3000000	19.04.2016	3516002124	506390	1,500.00	1815060054	ET - INTER	Cheque
Arijit Chatterjee	West Bengal	3000000	19.04.2016	3516002147	506399	1,150.00	1815060077	ET - INTER	Cheque
Arnab Sengupta	Society,Dabha,Na gpur, Maharashtra	3000000	25.04.2016	3516002837	506499	1,149.00	1815060604	ET - INTER	Cheque
Arun Kumar Chatterjee & Sumona Chatterje	New Delhi	1074684	06.04.2016	2016005372		32,400.00	3416001552		CIB
Arvind Kumar Singh	Ghaziabad	1078240	05.04.2016	2016003340		23,490.00	3416001099		CIB
Arvind Mittal	Hazira Surat Gujarat	3000000	21.04.2016	3516002541	506443	5,035.00	1815060485	E1 INTW PA	Cheque
Arvind R. & Manjri Gopalan	Ghaziabad	1078241	06.04.2016	2016005708		25,110.00	3416001571		CIB
Asha Bedi	New Delhi	1032905	07.04.2016	2016007008		2,160.00	1315603881	8200159970	CIB
Asha Mall	Madhuban	1081589	07.04.2016	2016007637		3,637.00	3115039531		CIB
Ashish Pal	Tulsipur, Mahmoorganj,Va ranasi	3000000	21.04.2016	3516002501	506434	440	1815060473	ET - INTER	Cheque
Ashok Kumar Dayma	New Delhi	1064018	06.04.2016	2016005701		25,110.00	3416001539		CIB
Ashok Kumar Sharma	Delhi	1065798	27.04.2016	2016022044		70,470.00	3416010816		CIB
Ashok Kumar Tandan	Gujarat	1077749	06.04.2016	2016005385		22,077.00	3416001570		CIB
Ashoke Kumar Mukherjee	NOIDA	1020942	13.04.2016	2016012746		9,009.00	3115040825		CIB
Assistant Secretary, CENTRAL ELECTRICITY REGULATORY COMMISSION	New Delhi	1084839	29.04.2016	2016024125		171,306,800.00	3416008686	8200168570	CIB
Assistant Secretary, CENTRAL ELECTRICITY REGULATORY COMMISSION	New Delhi	1084839	07.04.2016	2016007533		300,000.00	3416003487	8200167803	CIB
Association of power Executive	SONEBHADRA	1090994	18.04.2016	2016016087		17,300.00	1815060549	1090994	CIB
Atar Singh	Ghaziabad	1015594	06.04.2016	2016005329		22,077.00	3416001489		CIB
Attest Testing Services Ltd	NOIDA	1021127	26.04.2016	2016021534		86,000.00	1316006508	6000684746	CIB
B B Bhasin	Delhi	1083049	04.04.2016	2016001248		19,165.00	3115038775		CIB
B G SYSTEMS	NEW DELHI	1135659	04.04.2016	2016001403		77,825.00	3415265049	4800007078	CIB
B JHA	PATNA	1037978	07.04.2016	2016007627		13,221.00	3115039755		CIB
B K DUTTA	HARIDWAR	1020946	07.04.2016	2016007223		16,085.00	3115039071		CIB
B K SINHA	NEW DELHI	1039285	22.04.2016	2016019099		38,687.00	3116000781		CIB
B L BAJAJ	NOIDA	1040147	26.04.2016	2016021177		28,981.00	3116000890		CIB



B L BAJAJ	NOIDA	1040147	22.04.2016	2016019100	11,889.00	3116000703		CIB
B S Pasha	KARIMNAGAR	1078796	19.04.2016	2016016854	6,000.00	3416002672	8200167528	CIB
B SWAROOP	NEW DELHI	1020924	18.04.2016	2016015245	30,086.00	3116000357		CIB
B.K. PANDEY	NOIDA	1011888	06.04.2016	2016005670	25,110.00	3416001436		CIB
B.L.DUA	NEW DELHI	1016010	07.04.2016	2016007219	7,951.00	3115039056		CIB
B.N. Srivastav, Prateek Srivastav a Akanksha Srivastav								
Srivastav	Ghaziabad	1073709	05.04.2016	2016003724	26,730.00	3416001082		CIB
B.N.Singh	Ahmedabad	1016506	28.04.2016	2016023280	10,590.00	3116001091		CIB
B.S.Negi	Noida	1015322	06.04.2016	2016005314	33,300.00	3416001470		CIB
BADRI VISHAL GUPTA AND MAMTA GUPTA	NOIDA	1131989	06.04.2016	2016005553	22,050.00	3416001860		CIB
BAL BHARATI PUBLIC SCHOOL SIMHADRI								
	VISAKHAPATNA							
	M	1033678	18.04.2016	2016015971	378,765.00	1815060549	1033678	CIB
BAL BHAVAN	BARH	1049054	18.04.2016	2016016146	8,000.00	1815060549	1049054	CIB
BAL BHAVAN	FARAKKA	1055803	18.04.2016	2016016156	10,950.00	1815060549	1055803	CIB
BAL BHAVAN SIMHADRI								
	VISAKHAPATNA							
	M	1033679	18.04.2016	2016015972	5,700.00	1815060549	1033679	CIB
BAL BHAVAN, Kawas	SURAT	1022634	18.04.2016	2016016016	3,720.00	1815060549	1022634	CIB
BAL BHAWAN	BIJPURE	1048385	18.04.2016	2016016141	8,960.00	1815060549	1048385	CIB
BAL BHAWAN	BILASPUR	1065824	18.04.2016	2016016067	5,000.00	1815060549	1065824	CIB
BAL BHAWAN	SIPAT	1058949	18.04.2016	2016016166	10,950.00	1815060549	1058949	CIB
BAL BHAWAN	SONEBHADRA	1090987	18.04.2016	2016016083	12,900.00	1815060549	1090987	CIB
BAL BHAWAN SAMITI	NOIDA	1012238	18.04.2016	2016016008	29,800.00	1815060549	1012238	CIB
BAL BHAWAN SAMITI	NOIDA	1012238	05.04.2016	2016003305	55,147.00	3415272895	8200166976	CIB
BAL KISHAN SONI	NEW DELHI	1115734	07.04.2016	2016007397	6,329.00	3115039041		CIB
BALAJI DUBEY	GAZIABAD	1101122	05.04.2016	2016003775	26,730.00	3416001151		CIB
BALAJI MALEPATI & KOLAPARTHI SUSHMA	NOIDA	1098624	06.04.2016	2016005446	23,490.00	3416001663		CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE								
	NEW DELHI	1115681	05.04.2016	2016002993	35,676.00	3115038756	50487	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE								
	NEW DELHI	1115681	21.04.2016	2016018671	169,308.00	1316004873	51901/2385	CIB
BALBIR KAUR	DELHI	1040086	13.04.2016	2016012749	4,318.00	3115040824		CIB
BALBIR SINGH	FARIDABAD	1079578	25.04.2016	2016020538	4,652.00	3116000819		CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	13.04.2016	2016012768	73,593.00	1815058876	Foreign To	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	05.04.2016	2016003244	2,831,769.00	1315624762	BL 1000230	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	11.04.2016	2016010583	145,510.00	3415275528	8200135324	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	08.04.2016	2016008741	8,692.00	1316000843	8200018143	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	21.04.2016	2016018341	414,404.00	1316005132		CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	05.04.2016	2016003243	188,404.00	1315626409	BL LOT 592	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	05.04.2016	2016003233	389,492.00	1315624519	BL LOT 590	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	07.04.2016	2016007363	49,361.00	3415272918	8200018145	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	05.04.2016	2016004084	347,842.00	1315629656	BL LOT 593	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	07.04.2016	2016007272	568,223.00	1315629836	BL LOT 594	CIB

BALMER LAWRIE & CO LTD	NEW DELHI	1008400	01.04.2016	2016000136	656,493.00	1315624742	BL LOT 591	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	05.04.2016	2016004109	331,022.00	1315629538	BL 1000290	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	27.04.2016	2016022141	415,022.00	1316007569		CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	27.04.2016	2016022140	636,024.00	1316007573	BL LOT 599	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	04.04.2016	2016000550	1,410,427.00	1315627066	BL 1000220	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	07.04.2016	2016007014	34,861.00	3415274384	8200146460	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	04.04.2016	2016001782	559,787.00	1315626882	BL 1000100	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	26.04.2016	2016021627	675,745.00	1316007114	LOT B10000	CIB
BALRAM DEWANGAN	NOIDA	1121306	06.04.2016	2016005802	13,050.00	3416001814		CIB
	GAUTAM BUDH							
BALVINDER KAUR	NAGAR	1141857	18.04.2016	2016015252	8,959.00	3116000359		CIB
BALWANT KUMAR	NOIDA	1098623	06.04.2016	2016005736	23,490.00	3416001662		CIB
	GAUTAM BUDH							
BALWANT SINGH RANA	NAGAR	1100884	01.04.2016	2016000147	2,660.00	3115038494		CIB
BALWINDER PAL SINGH BHATIA	Ghaziabad	1094102	05.04.2016	2016003151	7,772.00	3115038877		CIB
BANADANA THAKUR & CHITRA KUMAR								
THAK UR	GHAZIABAD	1145477	06.04.2016	2016005639	22,050.00	3416001987		CIB
BANKEY BIHARI AGARWAL	NOIDA	1126330	06.04.2016	2016005535	14,850.00	3416001827		CIB
	GAUTAM BUDH							
BANSHI DHAR PRASAD	NAGAR	1121553	05.04.2016	2016003156	3,709.00	3115038839		CIB
	GAUTAM BUDH							
BANSHI DHAR PRASAD	NAGAR	1121553	27.04.2016	2016022129	11,794.00	3116001065		CIB
	KOKRAJHAR							
BAR DWI SIKHLA LADIES CLUB	(BTAD)	1069655	18.04.2016	2016016176	14,700.00	1815060549	1069655	CIB
BARUN KUMAR DE	NOIDA	1118922	26.04.2016	2016021184	11,200.00	3116000894		CIB
BASANTI PANDA	NOIDA	1129977	11.04.2016	2016010847	64,727.00	3416003754		CIB
BASANTI PANDA	NOIDA	1130365	12.04.2016	2016012321	1,829.00	3115040563		CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	07.04.2016	2016008251	540,265.00	3115039607	51122	CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	25.04.2016	2016020518	40,841.00	3115039849	51591	CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	27.04.2016	2016022034	118,514.00	1316006613	52394/5389	CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	29.04.2016	2016024867	708,831.00	1316008530	47241/6590	CIB
BEENA PANWAR	NOIDA	1143517	06.04.2016	2016005855	13,050.00	3416001964		CIB
BEMCO CONTRACTING PVT LTD	NOIDA	1106072	28.04.2016	2016023495	257,135.00	1316007647	4800006437	CIB
BETRICSON FERNANDEZ	NOIDA	1106519	06.04.2016	2016005489	14,850.00	3416001741		CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	07.04.2016	2016007914	226,800.00	3415201506	8200130120	CIB
BHAGWAT SINGH BANSHLA	MEERUT	1080668	06.04.2016	2016005391	23,400.00	3416001579		CIB
BHAJAN LAL GOEL	GHAZIABAD	1143289	06.04.2016	2016005619	13,050.00	3416001957		CIB
BHAJAN PRATAP SINGH	DELHI	1116926	07.04.2016	2016007242	4,248.00	3115039111		CIB

BHAMBRI CHOPRA & PUSHKARNA	NEW DELHI	1009209	08.04.2016	2016008743		2,090.00	3415270322		8200166725	CIB
BHARAT SINGH	INDORE	1114703	06.04.2016	2016005923		11,640.00	3115039225			CIB
BHARAT BHUSHAN GULATI	NEW DELHI	1096377	06.04.2016	2016005431		23,400.00	3416001640			CIB
BHARAT COKING COAL LIMITED	DHANBAD	1043739	25.04.2016	2016019712		100,000,000.00	5216000680			CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1119634	01.04.2016	2016000177		171,790,000.00	5215016880		6000661535	CIB
BHARATI ARORA	DELHI	1089647	06.04.2016	2016005723		28,800.00	3416001609			CIB
BHARATI TRIPATHI	NEW DELHI	1090139	11.04.2016	2016010121		1,791.00	3016000003		100006427	CIB
BHARTI ADVERTISERS & PRINTERS	NEW DELHI	1093614	29.04.2016	2016024678		7,700.00	3016000548		100006574	CIB
BHARTI AIRTEL LTD	Gurgaon	1078764	12.04.2016	2016012107		131,438.00	3415271921		4800004908	CIB
BHARTI AIRTEL LTD	Gurgaon	1078764	26.04.2016	2016021536		88,172.00	3415276527		4800006878	CIB
BHARTI AIRTEL LTD	NEW DELHI	1012278	12.04.2016	3516001388	506363	1,931.00	1316002793	PAYMNT AGS		Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	27.04.2016	3516003147	506517	2,625.00	3416011723	AIRTEL BIL	8200142144	Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	12.04.2016	3516001387	506362	1,373.00	1316002791	PAYMNT AGS		Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	11.04.2016	3516001185	506361	5,925.00	3416003407	MTNL L/L B	8200142144	Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	07.04.2016	3516000804	506345	1,051.00	3415275718	AIRTEL BIL	8200142144	Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	22.04.2016	3516002588	506448	4,040.00	1316004822	PAYMNT AGS		Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	21.04.2016	3516002467	506430	59,556.00	1316004941	PAYMNT AGS		Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	20.04.2016	3516002322	506425	7,182.00	3416007898	AIRTEL BIL	8200142144	Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	20.04.2016	3516002312	506424	66,024.00	3416007663	LIABILITY	8200142136	Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	01.04.2016	3516000005	506317	5,289.00	3415268230	334797427	8200094334	Cheque
BHAVANA SETHI	NOIDA	1088261	05.04.2016	2016003761		13,950.00	3416001131			CIB
BHAWANA KUNDLAS	NOIDA	1139743	06.04.2016	2016005590		13,950.00	3416001916			CIB
BHOPAL EMPLOYEES WELFARE ASSOCIATIO		1020198	18.04.2016	2016016109		6,000.00	1815060549		1020198	CIB
BHUBAN MOHAN DAS	DELHI	1026209	19.04.2016	2016016877		54,164.00	3116000466			CIB
BHUVNESH KUMAR	NOIDA	1099554	06.04.2016	2016005454		14,850.00	3416001673			CIB
BIBHUTI BHUSAN PARIDA	GHAZIABAD	1103048	06.04.2016	2016005756		23,490.00	3416001711			CIB
BIDISHA PAUL	NOIDA	1126372	06.04.2016	2016005806		16,650.00	3416001828			CIB
BIHARI LAL SONI	RIHANDNAGAR	1126400	22.04.2016	2016019111		20,131.00	3116000702			CIB
BIJAY KANT JHA VIJAY	DELHI	1084763	06.04.2016	2016005398		25,110.00	3416001588			CIB
BIMAL DAYAL	GHAZIABAD	1011835	06.04.2016	2016005291		27,684.00	3416001435			CIB
BIMAL KUMAR ROY	DELHI	1020461	07.04.2016	2016007222		5,000.00	3115039106			CIB
BINA KUMARI	GAUTAM BUDHA NAGAR	1138441	06.04.2016	2016005581		23,490.00	3416001905			CIB
BIRMATI	NEW DELHI	1094472	07.04.2016	2016007231		7,138.00	3115039093			CIB
BIRMATI	NEW DELHI	1094511	11.04.2016	2016010836		18,533.00	3416003927			CIB
BISHNUDATTA DASH	NOIDA	1104238	05.04.2016	2016003778		25,200.00	3416001155			CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	22.04.2016	2016019051		73,960.00	3115039847		50130	CIB
BLUE STAR LTD	GURGAON	1000923	18.04.2016	2016015346		113,187.00	1316002917		4800006224	CIB
BLUE STAR LTD	NEW DELHI	1006682	26.04.2016	2016021532		33,735.00	1316006291		4800007189	CIB
BLUE STAR LTD	NEW DELHI	1006682	21.04.2016	2016018183		14,816.00	1316004866		4800005143	CIB
BLUE STAR LTD	NEW DELHI	1006682	06.04.2016	2016005018		226,869.00	3415272297		4800006266	CIB

BODHTREE CONSULTING LTD	HYDERABAD	1121964	08.04.2016	2016009260		737,400.00	3415271918		4800005970	CIB
BOMBAY STOCK EXCHANGE LTD	MUMBAI	1009206	29.04.2016	2016024275		2,574,467.00	3416009559		8200168627	CIB
BOMBAY STOCK EXCHANGE LTD	MUMBAI	1009206	26.04.2016	2016021188		1,915,563.00	3416009991		8200168204	CIB
BOMBAY STOCK EXCHANGE LTD	MUMBAI	1009206	05.04.2016	2016004097		300,884.00	3415272105		8200166859	CIB
BOOK LINK INDIA	NEW DELHI	1008774	06.04.2016	2016004900		17,871.00	3415245045		8200163944	CIB
	ROHTAK									
BRAHAM SINGH	HARYANA	1097525	22.04.2016	2016019109		24,580.00	3116000705			CIB
BRHAMPAL SINGH	Faridabad	1057982	06.04.2016	2016005356		20,457.00	3416001533			CIB
BRIJ MOHAN GUPTA	GHAZIABAD	1081927	22.04.2016	2016019103		14,852.00	3116000782			CIB
BRIJESH KUMAR	DELHI	1143221	12.04.2016	2016011654		37,480.00	3416003758			CIB
BRIJESH KUMAR MEHTA	NEW DELHI	1095844	06.04.2016	2016005430		20,700.00	3416001639			CIB
BSES RAJDHANI POWER LTD	new delhi	1016160	04.04.2016	3516000077	506321	220	3415270145	160	8200159159	Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	04.04.2016	3516000076	506320	620	3415270135	146	8200159159	Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	04.04.2016	3516000078	506322	310	3415270116	152	8200159159	Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	04.04.2016	3516000079	506323	16,810.00	3415270141	145	8200159159	Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	04.04.2016	3516000080	506324	260	3415270137	154	8200159159	Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	04.04.2016	3516000081	506325	8,010.00	3415270139	164	8200159159	Cheque
BSNL	NEW DELHI	1034117	12.04.2016	2016011949		3,885,684.00	1316002317		4800005555	CIB
BTPS EXECUTIVES ASSOCIATION OF NTPC										
A/C DS-1526		1047686	18.04.2016	2016016140		8,600.00	1815060549		1047686	CIB
BTPS RESIDENTS WELFARE ASSOCIATION	NEW DELHI	1047687	18.04.2016	2016016036		87,500.00	1815060549		1047687	CIB
BUREAU OF INDIAN STANDARD	NEW DELHI	1005628	21.04.2016	2016018306		352,700.00	1316005496			CIB
BUREAU OF INDIAN STANDARD	NEW DELHI	1005628	18.04.2016	2016015683		309,106.00	5215017742			CIB
BUSINESS EXCELLENCE GROUP	Gurgaon	1012338	08.04.2016	2016008972		18,900.00	3415274988		8200167094	CIB
Badal Chandra Ghosh	NOIDA	1016616	26.04.2016	2016021176		22,510.00	3116000918			CIB
Bal Bhavan,AURIAYA		1020190	18.04.2016	2016016104		2,500.00	1815060549		1020190	CIB
Bal Bhawan	Ambedkar Nagar	1086015	18.04.2016	2016016080		6,000.00	1815060549		1086015	CIB
BalBhawan NTPC-Faridabad	Faridabad	1040306	18.04.2016	2016016031		1,800.00	1815060549		1040306	CIB
Balbir Kaur	Delhi	1079108	06.04.2016	2016005387		23,490.00	3416001573			CIB
Balbir Singh	GHAZIABAD	1016489	22.04.2016	2016019094		11,703.00	3116000785			CIB
	Chandrapur,									
Banuth Ramesh	Maharashtra	3000000	19.04.2016	3516002188	506415	4,320.00	1815060509	ET - INTER		Cheque
Basant Lal	Delhi	1015355	06.04.2016	2016005316		23,400.00	3416001473			CIB
Bedkanta Adhikary	Delhi	1081382	27.04.2016	2016022045		145,125.00	3416010817			CIB
Bharti Chaturvedi	Noida	1074985	06.04.2016	2016005375		18,837.00	3416001555			CIB
	Yeddumailaram,D									
Bhasker P	ist:Medak,Telangana	3000000	19.04.2016	3516002102	506384	1,340.00	1815059438	ET - INTER		Cheque
Bipin Bihari	Dist:{Patna, Bihar	3000000	25.04.2016	3516002829	506497	1,286.00	1815060604	ET - INTER		Cheque

	Faridabad								
Birjinder Singh Rohil	(Haryana)	1066143	05.04.2016	2016002997		2,698.00	3115038824		CIB
Brahma Shankar	NEW DELHI	1016499	08.04.2016	2016008710		9,776.00	3115039631		CIB
Brahmabrata Nayak	Jajpur Oddisa	3000000	22.04.2016	3516002605	506457	1,411.00	1815060481	E1 INTW PA	Cheque
Bratin Chowdhury	NOIDA	1084682	12.04.2016	2016012311		14,009.00	3115039952		CIB
Bratin Chowdhury	NOIDA	1084682	28.04.2016	2016023451		18,323.00	3116001041		CIB
C D PANDEY	NEW DELHI	1075134	12.04.2016	2016012310		1,048.00	3115040505		CIB
C Mahto	DELHI	1066146	20.04.2016	2016017659		18,902.00	3116000611		CIB
C P SINGH	DELHI	1067516	08.04.2016	2016008713		33,106.00	3115039629		CIB
	GAUTAMBUDHA								
C SURESH	NAGAR (UP)	1126399	05.04.2016	2016003157		855	3115038886		CIB
C.B.S. Rana	Noida	1015448	06.04.2016	2016005323		23,490.00	3416001481		CIB
CANFIN HOMES LTD	NEW DELHI	1014763	19.04.2016	3516002082	506379	11,597.00	1815061770	2070603	Cheque
CAPITAL CREATIONS	NEW DELHI	1089092	13.04.2016	2016013187		23,520.00	3416003496	4800007697	CIB
CAPITAL CREATIONS	NEW DELHI	1089092	07.04.2016	2016007369		23,400.00	3415247376	8200164473	CIB
CAPITAL REFRIGERATION SERVICES	NEW DELHI	1012357	06.04.2016	2016004978		67,344.00	1316000096	4800006368	CIB
CAPITAL REFRIGERATION SERVICES	NEW DELHI	1012357	20.04.2016	2016017608		52,312.00	3415277439	4800005762	CIB
CATALYSTS ADVISORY COACHING AND TRAINING	NEW DELHI	1146284	06.04.2016	2016005022		12,540.00	3415272750	8200166867	CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	20.04.2016	2016017498		549,082.00	1316003988	4800007302	CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	11.04.2016	2016010551		440,115.00	1316001165	4800006769	CIB
CEMENT CORPORATION OF INDIA LTD	NEW DELHI	1021426	29.04.2016	2016024551		95,924.00	3416012097	8200144268	CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	25.04.2016	2016020061		170,000,000.00	5216000617		CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	25.04.2016	2016020470		41,200,000.00	5216000813	CCL ADV 5	CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	04.04.2016	2016000641		50,000,000.00	5215017692		CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	04.04.2016	2016001741		50,000,000.00	5216000106	ccl adv	CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	13.04.2016	2016012535		130,000,000.00	5216000298		CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	25.04.2016	2016019773		151,900,000.00	5216000746	CCL ADVANC	CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	04.04.2016	2016000000		1,611,756.00	1315311917		CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	04.04.2016	2016000003		200,000,000.00	5215017697	CCL ADVANC	CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	04.04.2016	2016000004		93,200,000.00	5215017698	CCL ADVANC	CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	13.04.2016	2016011977		200,000,000.00	5216000416	CCL ADVANC	CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	13.04.2016	2016011978		93,200,000.00	5216000415	CCL ADVANC	CIB
CENTRAL COTTAGE INDUSTRIES CORPORATION OF INDIA LTD	NEW DELHI	1001047	08.04.2016	2016008866		49,745.00	3415271784	4500030813	CIB
CENTRAL COTTAGE INDUSTRIES CORPORATION OF INDIA LTD	NEW DELHI	1001047	07.04.2016	2016007521		31,274.00	3415271773	4500030810	CIB
CENTRAL COTTAGE INDUSTRIES CORPORATION OF INDIA LTD	NEW DELHI	1001047	08.04.2016	2016008412		41,601.00	3415271779	4500030784	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	25.04.2016	2016020218		697	3016000482	100007308	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	25.04.2016	2016020575		1,494.00	3016000462	100007290	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	18.04.2016	2016015685		1,977.00	3016000259	100006656	CIB

CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	15.04.2016	2016014087		377	3016000136		100006659	CIB
CH CHANDRA KISHORE & CH RUPA	GHAZIABAD	1100015	06.04.2016	2016005457		25,110.00	3416001678			CIB
CHACHA TAXI SERVICE PROPRIETOR SH. DHEERAJ	NOIDA, GAUTAM BUDH NAGAR	1132321	15.04.2016	2016014064		9,186.00	1316001121		4800006578	CIB
CHAIRMAN GATE-2016 (IISC) INDIAN INSTITUTE OF SCIENCE	BANGALORE	1146165	08.04.2016	2016008797		4,809,000.00	3415272460		8200166683	CIB
CHANDA MISHRA	INDIRAPURAM	1136497	06.04.2016	2016005571		13,842.00	3416001889			CIB
CHANDA SINHA	NOIDA	1098613	06.04.2016	2016005444		14,319.00	3416001657			CIB
CHANDEKAR PRADEEP GOPAL	NOIDA	1144785	06.04.2016	2016005859		23,490.00	3416001972			CIB
CHANDER PRAKASH MALIK	G.B NAGAR	1132585	20.04.2016	2016017667		68,950.00	3116000626			CIB
CHANDERI DEVELOPMENT SOCIETY										
HANDLOOM WEAVERS SAMITI	ASHOK NAGAR	1134025	21.04.2016	2016018282		58,800,000.00	3416005510		8200138143	CIB
CHANDRA BALLABH	NOIDA	1088443	07.04.2016	2016007230		7,200.00	3115039101			CIB
CHANDRA BALLABH	NOIDA	1088443	26.04.2016	2016021179		8,037.00	3116000922			CIB
CHANDRA PRAKASH SHARMA	GHAZIABAD	1104003	28.04.2016	2016023380		13,057.00	3116001069			CIB
CHANDRA PRAKASH SHARMA	GHAZIABAD	1104003	01.04.2016	2016000151		7,087.00	3115038424			CIB
CHANDRA DEO SHARMA	NEW DELHI	1103998	05.04.2016	2016003153		11,291.00	3115038878			CIB
CHANDRA GUPT PORWAL	NEW DELHI	1144418	01.04.2016	2016000115		2,991.00	3115038428			CIB
CHANDRA MOAHN VERMA	GHAZIABAD	1102547	06.04.2016	2016005752		13,050.00	3416001704			CIB
CHARAN PAL SINGH	GHAZIABAD	1087021	18.04.2016	2016015248		38,430.00	3116000358			CIB
CHARANJIT SINGH	NOIDA	1126729	18.04.2016	2016015250		22,941.00	3116000361			CIB
CHARU SINHA	GHAZIABAD	1088059	06.04.2016	2016005720		13,950.00	3416001605			CIB
CHEENA MEHRA	GHAZIABAD	1112463	05.04.2016	2016003785		19,404.00	3416001165			CIB
CHETNA	Kahalgaon	1061191	18.04.2016	2016016063		7,623.00	1815060549		1061191	CIB
CHETNA	Rihandnagar	1042930	18.04.2016	2016016034		1,151.00	1815060549		1042930	CIB
CHHATTISGARH STATE RENEWABLE ENERGY DEVELOPMENT AGENCY	RAIPUR	1131846	05.04.2016	2016002956		137,255.00	3415270255		8200132812	CIB
CHIEF PAO, UP GOVERNMENT, NEW DELHI	New Delhi	1076999	08.04.2016	3516000964	506352	20,120.00	1815059325	DEPUTAION		Cheque
CHIRANJI LAL BHARDWAJ	FARIDABAD	1088044	07.04.2016	2016007228		13,908.00	3115039039			CIB
CHIRANJI LAL BHARDWAJ	FARIDABAD	1088044	13.04.2016	2016012925		26,153.00	3115040598			CIB
CHITRA REKHA DHAMI	JABALPUR	1119886	13.04.2016	2016012927		3,099.00	3115040599			CIB
CHITRA SINGH	DELHI	1086425	06.04.2016	2016005715		13,050.00	3416001596			CIB
CITY HORTICULTURE	NEW DELHI	1009243	08.04.2016	2016008414		111,733.00	1316000241		4800007222	CIB
CITY HORTICULTURE	NEW DELHI	1009243	08.04.2016	2016008872		95,054.00	1315624867		4800006336	CIB
CITY HORTICULTURE	NEW DELHI	1009243	19.04.2016	2016017038		42,750.00	1316003098		4800007222	CIB
CLARIDGES HOTEL PVT. LTD	New Delhi	1062866	07.04.2016	2016007525		19,923.00	3415271880		8200068645	CIB
CLASSIC DECORATOR & CATERERS	NOIDA	1144304	01.04.2016	2016000012		7,546.00	3415264268		8200165374	CIB
CLASSIC DECORATOR & CATERERS	NOIDA	1144304	01.04.2016	2016000123		12,152.00	3415264174		8200162704	CIB
CLUB MOVIE	SINGRAULI	1113189	18.04.2016	2016016201		179,400.00	1815060549		1113189	CIB
CLUB NO 1	Saktinagar	1058809	18.04.2016	2016016057		50,250.00	1815060549		1058809	CIB
CMPDIL LIMITED	RANCHI	1016968	13.04.2016	2016013184		798,408.00	1315663143		8200139757	CIB

COASTAL ENERGY PVT LTD	CHENNAI	1090504	04.04.2016	2016000512		15,663,019.00	1315501695	COASTAL	CIB
COL DEVENDER SINGH RAWAT	C/O 56 APO	1015404	06.04.2016	2016005683		21,600.00	3416001477		CIB
COMPAREX INDIA PVT LTD	New Delhi	1039182	12.04.2016	2016012105		111,000.00	1316002062	40051122	CIB
COMPETENT AUTOMOBILES CO LTD	NEW DELHI	1067402	01.04.2016	2016000107		7,371.00	3415262943	8200136296	CIB
COMPETENT AUTOMOBILES CO LTD	NEW DELHI	1067402	07.04.2016	2016006980		16,049.00	3415262940	8200136296	CIB
COMPETENT AUTOMOBILES CO LTD	NEW DELHI	1067402	07.04.2016	2016006981		7,998.00	3415262946	8200136296	CIB
COMPETENT AUTOMOBILES CO LTD	NEW DELHI	1067402	01.04.2016	2016000118		9,449.00	3415262948	8200136296	CIB
COMPETENT AUTOMOBILES CO LTD	NEW DELHI	1067402	01.04.2016	2016000011		3,669.00	3415262949	8200136296	CIB
COMPUTER & PRINTER CLINIC	NEW DELHI	1129293	15.04.2016	2016014063		7,425.00	3016000133	100006576	CIB
COMPUTER & PRINTER CLINIC	NEW DELHI	1129293	22.04.2016	2016019048		1,766.00	3016000463	100007095	CIB
COMPUTER & PRINTER CLINIC	NEW DELHI	1129293	11.04.2016	2016010162		1,792.00	3016000018	100006441	CIB
COMPUTER SOLUTION	NEW DELHI	1100962	25.04.2016	2016020919		54,778.00	3415260352	4800005055	CIB
COMPUTER SOLUTION	NEW DELHI	1100962	29.04.2016	2016024580		21,424.00	3416005513	4800005055	CIB
COMTECH PERIPHERALS	NEW DELHI	1012460	29.04.2016	2016024674		3,822.00	3016000543	100007524	CIB
COMTECH PERIPHERALS	NEW DELHI	1012460	25.04.2016	2016020325		3,822.00	3016000454	100007380	CIB
COMTECH PERIPHERALS	NEW DELHI	1012460	28.04.2016	2016023195		4,877.00	3016000830	100007719	CIB
CONCEPT COMMUNICATION LTD	NEW DELHI	1009213	05.04.2016	2016004179		956,525.00	1315629734	8200139938	CIB
CONFEDERATION OF INDIAN INDUSTRY	NEW DELHI	1012466	18.04.2016	2016015354		154,575.00	3416003303	8200167267	CIB
CONTINENTAL ADVERTISING SERVICES	NEW DELHI	1001215	29.04.2016	2016024590		47,662.00	3415275328	8200167138	CIB
CORPORATE EXECUTIVE ASSOCIATION OF									
NTPC	NOIDA	1008660	18.04.2016	2016016005		38,800.00	1815060549	1008660	CIB
CORPORATE GIFTS N AWARDS	NEW DELHI	1122110	05.04.2016	2016002912		9,394.00	3415255322	4500030606	CIB
COSMIC MOTORS INDIA PVT LTD	NEW DELHI	1119298	27.04.2016	2016022157		2,132,406.00	3416007869	4800007597	CIB
CROCKERY EMPORIUM	NEW DELHI	1009241	05.04.2016	2016002903		6,362.00	3015022920	100005969	CIB
CROCKERY EMPORIUM	NEW DELHI	1009241	29.04.2016	2016024671		25,759.00	3016000897	100007891	CIB
CROCKERY EMPORIUM	NEW DELHI	1009241	22.04.2016	2016019032		17,051.00	3016000493	100006680	CIB
CROCKERY EMPORIUM	NEW DELHI	1009241	11.04.2016	2016010116		44,203.00	3016000007	100006167	CIB
CROSSLAY REMEDIES LIMITED	GHAZIABD	1094070	25.04.2016	2016020522		20,965.00	3116000901	50875	CIB
CUMMINS SALES & SERVICE PVT LTD	NOIDA	1100826	18.04.2016	2016015563		18,441.00	1316003075	4800006427	CIB
CUMMINS SALES & SERVICE PVT LTD	NOIDA	1100826	13.04.2016	2016013243		450,654.00	1316001906	4800006427	CIB
CUMMINS SALES & SERVICE PVT LTD	NOIDA	1100826	12.04.2016	2016011997		46,755.00	1316001883	4800006427	CIB
Centre for fly Ash Research & Management.	New Delhi	1079669	13.04.2016	2016012776		392,000.00	1316001254	8200166938	CIB
Chairperson,Central Electricity Authority	NEW DELHI	1012370	18.04.2016	3516001881	506370	138,515.00	3415273403	37/1/1246/	9100000005 Cheque
Chairperson,Central Electricity Authority	NEW DELHI	1012370	18.04.2016	3516001888	506371	570,000.00	3415129696	TVN BUD	9100000005 Cheque
Chandra Mohan Suri	Delhi	1086103	28.04.2016	2016023291		8,688.00	3116001110		CIB
Cherian K.A.	DELHI	1015701	05.04.2016	2016003688		25,110.00	3416001039		CIB
Chiman Lal Bansal	New Delhi	1079072	08.04.2016	2016008787		18,000.00	3415264371	8200166126	CIB
Clique Developments Ltd	Mumbai	1082985	12.04.2016	2016011744		52,224.00	1316002004	4800007482	CIB
Concept Communication Ltd	Mumbai	1075625	18.04.2016	2016015647		25,080.00	3415271809	8200148997	CIB
Corporation Bank a/c E-Stamping	New Delhi	1076917	26.04.2016	3516002974	506513	132,500.00	3416006152	APPROVAL	8200168199 Cheque
Cosmic Systems	NEW DELHI	1033384	08.04.2016	2016008786		123,360.00	3415277203	4800007564	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	18.04.2016	2016015558		3,357.00	3016000265	100006812	CIB

D D PRINTERS & STATIONERS	NEW DELHI	1001305	15.04.2016	2016014084		12,958.00	3016000070		100005478	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	25.04.2016	2016020568		3,745.00	3016000449		100007182	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	01.04.2016	2016000090		600	3015022629		100005379	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	25.04.2016	2016020237		10,329.00	3016000599		100006830	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	25.04.2016	2016020236		10,970.00	3016000455		100007199	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	06.04.2016	2016005017		16,195.00	3015023015		100005848	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	28.04.2016	2016023193		980	3016000832		100007718	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	05.04.2016	2016002900		21,817.00	3015022820		100005539	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	11.04.2016	2016010139		5,980.00	3016000000		100006449	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	11.04.2016	2016010160		30,207.00	3016000019		100006307	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	28.04.2016	2016023373		3,950.00	3016000835		100007664	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	22.04.2016	2016019031		9,819.00	3016000473		100007147	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	25.04.2016	2016020224		4,975.00	3016000446		100007146	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	25.04.2016	2016020213		630	3016000442		100006215	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	29.04.2016	2016024670		13,563.00	3016000649		100007239	CIB
D K SOOD	DELHI	1137588	05.04.2016	2016003819		16,200.00	3416001215			CIB
D K TYAGI	Delhi	1064730	19.04.2016	2016016879		33,761.00	3116000483			CIB
D N MISHRA	NEW DELHI	1023813	12.04.2016	2016012304		7,560.00	3115040460			CIB
D N ROY	NOIDA	1020926	05.04.2016	2016002989		7,066.00	3115038883			CIB
D P MITTAL	GHAZIABAD	1020999	18.04.2016	2016015246		71,152.00	3116000363			CIB
D. K. CHATURVEDI & RENU CHATURVEDI	NOIDA	1139303	06.04.2016	2016005838		25,110.00	3416001911			CIB
	GAUTAM BUDHA									
D.F.O. GAUTAM BUDH NAGAR	NAGAR	1072800	12.04.2016	3516001392	506367	81,855.00	3415273888	11.02.16	4800004907	Cheque
D.P.S CHAUHAN	Gr Noida	1103805	20.04.2016	2016017702		24,064.00	3116000635			CIB
D.S.SHARMA	NEW DELHI	1020425	12.04.2016	2016011761		8,921.00	3115040462			CIB
D.S.Singh	Noida	1015601	06.04.2016	2016005330		13,050.00	3416001491			CIB
DAKSHIN DEEPANJALI MAHILA SAMITHI	HYDERABAD	1032980	18.04.2016	2016015969		7,050.00	1815060549		1032980	CIB
DAKSHINAMURTHY CHAGANTY	NOIDA	1122345	06.04.2016	2016005528		23,490.00	3416001818			CIB
DALIP KUMAR UBRIANI	NEW DELHI	1144601	05.04.2016	2016003833		20,457.00	3416001230			CIB
DALJIT SINGH	NEW DELHI	1107327	15.04.2016	2016014089		18,000.00	1316003234		8200125009	CIB
DALJIT SINGH	NEW DELHI	1107327	08.04.2016	2016008874		17,572.00	3415268284		8200119927	CIB
DARWARI LAL	NOIDA	1128381	18.04.2016	2016015251		17,075.00	3116000355			CIB
DAVINDER SINGH DUGGAL	NEW DELHI	1088058	06.04.2016	2016005407		19,350.00	3416001604			CIB
DAYAWATI	GHAZIABAD	1053216	06.04.2016	2016005697		21,600.00	3416001528			CIB
DEBALEENA DAS	NOIDA	1135725	06.04.2016	2016005829		18,000.00	3416001882			CIB
DEBDAS BANERJEE	NEW DELHI.	1143962	06.04.2016	2016005903		5,022.00	3115039236			CIB
DEBESH KUMAR PADHI	NOIDA	1101890	06.04.2016	2016005746		13,842.00	3416001696			CIB
DEBESH RAJ PATI	GHAZIABAD	1104663	06.04.2016	2016005766		23,490.00	3416001727			CIB
DEEPA KANOJIA	NEW DELHI.	1097634	06.04.2016	2016005436		13,050.00	3416001647			CIB
DEEPA PUNDIR	GHAZIABAD	1106515	06.04.2016	2016005488		14,850.00	3416001740			CIB
DEEPAK ENTERPRISES	GHAZIABAD	1041331	27.04.2016	2016022154		67,000.00	1316007202		1041331	CIB
DEEPAK GARG & RASHI GARG	NOIDA	1099548	06.04.2016	2016005453		23,490.00	3416001671			CIB



DEEPAK GOEL	GHAZIABAD	1102546	06.04.2016	2016005751		23,490.00	3416001703			CIB
DEEPAK GUPTA	NOIDA	1100160	06.04.2016	2016005460		23,490.00	3416001681			CIB
DEEPAK JINDAL	NOIDA	1129532	05.04.2016	2016003805		12,275.00	3416001197			CIB
DEEPAK KUMAR	Ghaziabad(UP)	1078627	05.04.2016	2016003737		25,110.00	3416001102			CIB
DEEPAK KUMAR JUNEJA	Ghaziabad	1095291	06.04.2016	2016005426		25,110.00	3416001633			CIB
DEEPAK KUMAR RAJWANI	NOIDA	1089425	06.04.2016	2016005722		34,965.00	3416001608			CIB
DEEPAK RAINA & SHEETAL RAINA	MUMBAI	1128790	06.04.2016	2016005810		25,110.00	3416001835			CIB
DEEPIKA CHATURVEDI	NOIDA	1101886	06.04.2016	2016005745		10,780.00	3416001695			CIB
	VISAKHAPATNA									
DEEPIKA LADIES CLUB SIMHADRI	M	1033681	18.04.2016	2016015973		22,200.00	1815060549		1033681	CIB
DEEPIKA SINGH	NOIDA	1142737	06.04.2016	2016005614		13,050.00	3416001949			CIB
DEEPMALA LADIES CLUB, BANGALORE	BANGALORE	1065166	18.04.2016	2016015978		1,500.00	1815060549		1065166	CIB
DEEPTI GUPTA AND PRADEEP KUMAR GUPT	AGRA	1137205	06.04.2016	2016005578		25,110.00	3416001898			CIB
	NTPC									
DEEPTI MAHILA SAMITHI	JYOTINAGAR	1001399	18.04.2016	2016015956		26,800.00	1815060549		1001399	CIB
DELHI JAL BOARD (DJB)	NEW DELHI	1047851	05.04.2016	3516000461	506330	1,769.00	3415273977	A-5 NITI B	8200143688	Cheque
DELHI JAL BOARD (DJB)	NEW DELHI	1047851	05.04.2016	3516000421	506329	11,465.00	3415273991	E-10M.BAGH	8200143688	Cheque
DELHI JAL BOARD (DJB)	NEW DELHI	1047851	05.04.2016	3516000414	506328	3,088.00	3415273984	E-10 M.BAG	8200143688	Cheque
DELHI JAL BOARD (DJB)	NEW DELHI	1047851	28.04.2016	3516003367	506520	41,921.00	3416006934	FLAT NO.54	8200168161	Cheque
DELHI PRODUCTIVITY COUNCIL	NEW DELHI	1011905	08.04.2016	2016008873		134,805.00	3415273074		8200166974	CIB
DELHI PUBLIC SCHOOL	FARAKKA	1055804	18.04.2016	2016016043		485,499.00	1815060549		1055804	CIB
DELUXE PRINTERY	NEW DELHI	1011906	08.04.2016	2016008971		20,097.00	3415279612		4800006624	CIB
DELUXE PRINTERY	NEW DELHI	1011906	11.04.2016	2016010117		8,664.00	3016000016		100006375	CIB
DELUXE PRINTERY	NEW DELHI	1011906	08.04.2016	2016008355		134,345.00	3415276079		4800006624	CIB
	GAUTAM BUDH									
DES RAJ WADHWA	NAGAR	1131102	22.04.2016	2016019112		1,923.00	3116000780			CIB
DESIGN UNLIMITED	NEW DELHI	1009286	27.04.2016	2016022313		86,144.00	3416006249		4800007699	CIB
DESIGN UNLIMITED	NEW DELHI	1009286	06.04.2016	2016004901		19,940.00	3015023017		100005538	CIB
DESIGN UNLIMITED	NEW DELHI	1009286	25.04.2016	2016020214		18,545.00	3016000494		100006533	CIB
DESIGN UNLIMITED	NEW DELHI	1009286	25.04.2016	2016020303		9,367.00	3016000491		100006534	CIB
DESIGNTECH SYSTEMS LTD	NEW DELHI	1012529	08.04.2016	2016008738		26,000.00	1316000851		40027837	CIB
DEVENDRA KUMAR AND VANDANA	NEW DELHI	1128619	06.04.2016	2016005538		22,077.00	3416001834			CIB
DEVINDER KAUL	NOIDA	1071894	20.04.2016	2016017660		7,854.00	3116000606			CIB
DEVRAJ BHATTACHARJEE	NEW DELHI	1115408	06.04.2016	2016005925		5,100.00	3115039237			CIB
DG(RMS),CISF HQRS NEW DELHI-03	NEW DELHI	1018472	07.04.2016	3516000786	506344	5,610.00	1315650757	1000-00001		Cheque
DHANANJAY KUMAR	GHAZIABAD	1115951	28.04.2016	2016023294		21,367.00	3116001088			CIB
DHANANJAY KUMAR	GHAZIABAD	1115951	26.04.2016	2016021183		19,112.00	3116000891			CIB
DHANANJAYA MOHAPATRA&DEBASMITA										
MOHA PATRA	BHADRAK	1146706	19.04.2016	2016016957		23,490.00	3416008025			CIB
DHARAM VIR ARORA	NEW DELHI	1119722	07.04.2016	2016007244		3,844.00	3115039134			CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	22.04.2016	2016018835		182,062.00	1316005232		52089/1646	CIB

DHARMADAS CHAKRABARTY	NOIDA	1120075	05.04.2016	2016003798		32,400.00	3416001185		CIB
DHARMENDRA KUMAR JAIN	GHAZIABAD	1104668	06.04.2016	2016005767		14,850.00	3416001729		CIB
DHEERAJ JAIN	DELHI	1101478	27.04.2016	2016022049		18,074.00	3416010821		CIB
DHEERENDRA MISHRA	NOIDA	1143263	06.04.2016	2016005851		13,050.00	3416001954		CIB
DHIRAJ SAHA	GHAZIABAD	1130163	13.04.2016	2016012756		6,053.00	3115040781		CIB
	MUZAFFAR								
DHIRENDRA SINGH	NAGAR	1142286	04.04.2016	3516000072	506318	2,889.00	3115037610	PRMS	Cheque
DHL Express India Pvt Ltd	NEW DELHI	1038833	04.04.2016	2016001399		66,745.00	1315620643		4800006790 CIB
DILEEP KUMAR NAYAK	NOIDA	1128068	19.04.2016	2016016644		14,095.00	3116000481		CIB
DILIP KUMAR CHAUDHURI	NOIDA	1126680	05.04.2016	2016003363		25,110.00	3416001189		CIB
DILIP MEHRA	GHAZIABAD	1127216	08.04.2016	2016008727		8,254.00	3115039636		CIB
DINESH CHANDRA SHUKLA	UNNAO	1130424	08.04.2016	2016008729		28,685.00	3115039673		CIB
DINESH CHANDRA GUPTA	NEW DELHI	1132509	08.04.2016	2016009040		4,158.00	3115039658		CIB
DINESH CHANDRA LAKHERA	NEW DELHI	1125247	18.04.2016	2016015222		13,462.00	3116000367		CIB
DINESH KUMAR KHANDELWAL & NEELAM									
KHANDELWAL	NOIDA	1101883	06.04.2016	2016005468		23,490.00	3416001693		CIB
DIPANKAR BAGCHI & RINU BAGCHI	NOIDA	1099539	06.04.2016	2016005451		23,490.00	3416001668		CIB
DIRECTOR, INDIAN INSTITUTE OF	DEHRADUN	1012562	20.04.2016	2016017609		188,100.00	3415255657		9100000098 CIB
DISENO FURNITURE	GURGAON	1146307	04.04.2016	2016002069		220,933.00	1815058094		E-104646 CIB
DK CHATURVEDI	BHOPAL	1075225	07.04.2016	2016007636		8,732.00	3115039529		CIB
DNYANESHWAR LAHANU NANDESHWAR	NOIDA	1105553	06.04.2016	2016005485		13,950.00	3416001735		CIB
DOLLY MOTORS	NOIDA	1008423	28.04.2016	2016023447		127,800.00	3416006362		4800006915 CIB
DOLLY MOTORS	NOIDA	1008423	21.04.2016	2016018061		70,106.00	1316005107		8200138770 CIB
DOLLY MOTORS	NOIDA	1008423	01.04.2016	2016000134		150,870.00	3415271694		4800006915 CIB
DOLLY VERMA	GHAZIABAD	1102757	06.04.2016	2016005755		13,050.00	3416001710		CIB
DORMA India Private Limited	NEW DELHI	1081046	25.04.2016	2016020627		6,597.00	1316005667		4800005966 CIB
DR. B.L.KAPUR MEMORIAL HOSPITAL	NEW DELHI	1079758	05.04.2016	2016003976		28,800.00	3115037236		51507 CIB
DR. B.L.KAPUR MEMORIAL HOSPITAL	NEW DELHI	1079758	18.04.2016	2016016274		660,491.00	3115039672		50260 CIB
DR. B.L.KAPUR MEMORIAL HOSPITAL	NEW DELHI	1079758	13.04.2016	2016012741		376,080.00	1316002052		49822/8210 CIB
DR. B.L.KAPUR MEMORIAL HOSPITAL	NEW DELHI	1079758	27.04.2016	2016022035		72,952.00	1316006409		50518/8394 CIB
DR. B.L.KAPUR MEMORIAL HOSPITAL	NEW DELHI	1079758	25.04.2016	2016020520		36,749.00	1316006376		51739/6329 CIB
DR. B.L.KAPUR MEMORIAL HOSPITAL	NEW DELHI	1079758	22.04.2016	2016018829		47,391.00	3115039618		50082 CIB
DR. NIHAL SINGH	NOIDA	1144927	06.04.2016	2016005629		22,077.00	3416001975		CIB
DR. S.K.JAIN	FARIDABAD	1099473	06.04.2016	2016005450		23,400.00	3416001667		CIB
DWARIKA PRASAD SEMWAL	Ghaziabad	1065846	06.04.2016	2016005364		23,490.00	3416001543		CIB
	Gollaprolu,								
Dandu Vs Phaneendra	AndhraPradesh	3000000	06.04.2016	3516000678	506336	6,540.00	1815058181	ET - INTER	Cheque
Dayawati	Ghaziabad	1014995	06.04.2016	2016005673		23,850.00	3416001449		CIB
Deep Shikha Club	NEW DELHI	1022793	18.04.2016	2016016112		14,400.00	1815060549		1022793 CIB
Deepa Dubey & D.K.Dubey	Delhi	1015346	06.04.2016	2016005315		22,077.00	3416001472		CIB
Deepak kumar goel	NOIDA	1020945	22.04.2016	2016019097		37,394.00	3116000709		CIB

DhanwantiDevi UshaDeran	NOIDA	1053772	06.04.2016	2016005355		22,077.00	3416001529		CIB
Dharam Pal singh	DELHI	1016495	27.04.2016	2016022314		3,865.00	3116001075		CIB
Dhiraj Kumar	Bihar	3000000	21.04.2016	3516002506	506437	1,490.00	1815060473	ET - INTER	Cheque
Dhiren Pegu	H-6, Guwahati, Assam	3000000	25.04.2016	3516002835	506498	1,450.00	1815060604	ET - INTER	Cheque
Dilip Sarkar	Ghaziabad	1082102	06.04.2016	2016005712		25,110.00	3416001585		CIB
Dinesh Singh Yadav	Ghaziabad	1080194	06.04.2016	2016005709		23,490.00	3416001576		CIB
Dinesh Yadav&Smt.Sureeta Yadav	SAHIBABAD	1015933	05.04.2016	2016003707		23,490.00	3416001060		CIB
E HEALTH-CARE	NEW DELHI	1009338	05.04.2016	2016003427		1,120.00	3015022878		100005984 CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	25.04.2016	2016019518		176,550,843.00	5216000727		CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	25.04.2016	2016019701		200,000,000.00	5216000679		CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	13.04.2016	2016012757		700,000,000.00	1316003533	ECL ADVANC	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	25.04.2016	2016019848		200,000,000.00	1316006833	1043718	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	13.04.2016	2016011619		210,000,000.00	5216000267		CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	13.04.2016	2016012509		700,000,000.00	1816000905	ECL ADVANC	CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	13.04.2016	2016011621		280,000,000.00	5216000269		CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	13.04.2016	2016011953		400,000,000.00	5216000405		CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	25.04.2016	2016019565		240,000,000.00	5216000677		CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	05.04.2016	2016004004		400,000,000.00	1316000860	2016003256	CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	25.04.2016	2016019847		400,000,000.00	1316006832	1055891	CIB
EKSAATH	NEW DELHI	1009346	01.04.2016	2016000102		107,100.00	1815057284		4800004450 CIB
EKTA ENTERPRISES	NOIDA	1008428	06.04.2016	2016004976		55,662.00	1315626973		4800006004 CIB
EKTA INTERNATIONAL	NEW DELHI	1134957	11.04.2016	2016010145		15,540.00	3016000012		100006376 CIB
EKTA SHARMA & AMIT SHARMA	NOIDA	1128256	06.04.2016	2016005809		25,110.00	3416001832		CIB
ELCOMPONICS TECHNOLOGIES INDIA PVT	NOIDA	1139450	04.04.2016	2016001404		2,303,588.00	3415272871		4800007169 CIB
EMARSON COMPUTERS	NEW DELHI	1055985	01.04.2016	2016000100		19,687.00	3415264345		4800005181 CIB
EMARSON COMPUTERS	NEW DELHI	1055985	04.04.2016	2016001400		29,194.00	3415260357		4800006136 CIB
EMBEE SOFTWARE PVT LTD	NEW DELHI	1117293	12.04.2016	2016012108		111,000.00	1316002063	40051122	CIB
EMERSON NETWORK POWER (INDIA) PVT	GURGAON	1001662	20.04.2016	2016017606		46,093.00	1316004783		4800006473 CIB
EMERSON NETWORK POWER (INDIA) PVT	NOIDA	1114080	13.04.2016	2016012898		56,776.00	1316002313		4800006669 CIB
EMERSON NETWORK POWER INDIA PVT	NEW DELHI	1145849	19.04.2016	2016017116		2,140,400.00	1316004032		4800007377 CIB
EMPLOYEE WELFARE ASSOCIATION									
DARLIPALI STPP	SUNDARGARH	1098002	18.04.2016	2016016092		22,000.00	1815060549		1098002 CIB
EMPLOYEES WELFARE ASSOCIATION	BARH	1049059	18.04.2016	2016016147		178,400.00	1815060549		1049059 CIB
EMPLOYEES WELFARE ASSOCIATION	BIJPURE	1048409	18.04.2016	2016016142		387,100.00	1815060549		1048409 CIB
EMPLOYEES WELFARE ASSOCIATION	RAEBARELI	1043999	18.04.2016	2016016132		242,700.00	1815060549		1043999 CIB
EMPLOYEES WELFARE CLUB - NTPC -	NOIDA	1008661	18.04.2016	2016016006		1,800.00	1815060549		1008661 CIB

ENGINEERING STAFF COLLEGE OF INDIA	HYDERABAD	1001682	08.04.2016	2016008867		40,912.00	3415273097		8200166975	CIB
ENKAY TECHNOLOGIES INDIA PVT LTD	NEW DELHI	1001689	20.04.2016	2016017310		15,317.00	1316004484		4800005655	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	26.04.2016	2016021464		1,219,571.00	1316006143		49650/8913	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	22.04.2016	2016018830		245,694.00	3115040446		48238	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	19.04.2016	2016017230		526,796.00	1316004727		49404/7571	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	05.04.2016	2016003125		940,505.00	3115038544		50838	CIB
EVERSHINE NURSERY SCHOOL	BIJIGOL	1058547	18.04.2016	2016016164		31,500.00	1815060549		1058547	CIB
EXCEL AVIATION SERVICES PVT. LTD	DELHI	1142718	07.04.2016	2016007378		1,659,375.00	5216000235		8200167843	CIB
EXCELLENCE KNOWLEDGE CENTRE	MUMBAI	1144839	06.04.2016	2016005021		44,935.00	3415272761		8200166884	CIB
	NTPC									
EXECUTIVE ASSOCIATION	JYOTINAGAR	1001756	18.04.2016	2016015957		20,800.00	1815060549		1001756	CIB
EXECUTIVE ASSOCIATION	TALCHER	1055866	18.04.2016	2016016046		21,500.00	1815060549		1055866	CIB
EXECUTIVE ASSOCIATION APEX-MOUDA	NAGPUR	1092008	18.04.2016	2016016190		7,850.00	1815060549		1092008	CIB
EXECUTIVE ENGINEER, E.U.D.D. I, NOI	NOIDA	1016098	06.04.2016	3516000614	506332	5,000,000.00	3415281130	LIABILITY	8200059234	Cheque
EXECUTIVE ENGINEER, E.U.D.D. I, NOI	NOIDA	1016098	25.04.2016	3516002776	506481	19,412.00	3416009883	BILL-51088	8200148773	Cheque
EXPRESS ENGINEERS & SPARES PVT LTD	GHAZIABAD	1103652	01.04.2016	2016000109		51,920.00	1315623919		4800007067	CIB
EXSOL ENERGY SYSTEMS	NEW DELHI	1001769	27.04.2016	2016022326		67,300.00	3416006356		4800007718	CIB
Eduquity Career Technologies Pvt Ltd	Bangalore	1075778	26.04.2016	3516002973	506512	86,000.00	1316006511			Cheque
Employee Welfare Association	SOLAPUR	1086179	18.04.2016	2016016081		160,000.00	1815060549		1086179	CIB
Employee Welfare Association Salakati	Kokrajhar	1082469	18.04.2016	2016016184		80,100.00	1815060549		1082469	CIB
Employee welfare Association, AURIA		1020191	18.04.2016	2016016105		48,750.00	1815060549		1020191	CIB
Evani Shastry	Noida	1015077	05.04.2016	2016003327		28,980.00	3416001030			CIB
Executive Association,gandhar		1020194	18.04.2016	2016016107		3,650.00	1815060549		1020194	CIB
Executive Engineer E.U.D.D. III, Noida	NOIDA	1091242	08.04.2016	3516000961	506351	1,202,516.00	3415282929	3600944743	8200142705	Cheque
F.SANGDAWNA S/O MR.F.TAWKHANA	LAWNGTLAI	1072801	06.04.2016	2016005370		25,000.00	3416001550			CIB
FALGUNI CHAKRABORTY	GHAZIABAD	1121418	06.04.2016	2016005803		13,950.00	3416001815			CIB
FIRST FLIGHT COURIERS LTD	NEW DELHI	1008433	26.04.2016	2016021449		622	1316006155		4800006313	CIB
FIRST FLIGHT COURIERS LTD	NEW DELHI	1008433	06.04.2016	2016006274		2,587.00	1315624851		4800006313	CIB
FIRST FLIGHT COURIERS LTD	NEW DELHI	1008433	20.04.2016	2016017522		7,784.00	1316003524		4800006313	CIB
FLYJAC LOGISTICS PVT LTD	NEW DELHI	1075628	25.04.2016	2016020306		32,457.00	1316006015		4 Nos of B	CIB
FONTUS WATER PRIVATE LIMITED	New Delhi	1073534	06.04.2016	2016004980		124,821.00	1316000077		4800005769	CIB
FOOTWEAR DESIGN & DEVELOPMENT INSTITUTE	NOIDA	1137479	18.04.2016	2016015470		41,800.00	3415283917		8200167884	CIB
FORTIS HEALTHCARE LIMITED	DELHI	1135122	22.04.2016	2016019052		51,359.00	1316005654		51297/6110	CIB
FORTIS HEALTHCARE LIMITED	DELHI	1135122	19.04.2016	2016016519		15,884.00	1316003634		52387/3559	CIB
FORTIS HEALTHCARE LIMITED	DELHI	1135122	22.04.2016	2016018876		35,760.00	1316005294		51887/6465	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	26.04.2016	2016021118		44,053.00	1316006485		50271/1681	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	29.04.2016	2016024920		15,003.00	1316008649		51613/1711	CIB

FORTIS HOSPITALS LIMITED	NOIDA	1135761	26.04.2016	2016021495		37,637.00	3115039700		51813	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	26.04.2016	2016021119		15,784.00	3116000929		51900	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	22.04.2016	2016018832		33,305.00	3115039640		53329	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	05.04.2016	2016003977		33,754.00	3115035012		50378	CIB
FOSSILS EWA NTPC LTD	RAIGARH	1077845	18.04.2016	2016016072		16,000.00	1815060549		1077845	CIB
FRIENDS CLUB, Kawas	SURAT	1022648	18.04.2016	2016016017		97,200.00	1815060549		1022648	CIB
FSTPP EMPLOYEES CONSUMERS CO- OPERATIVE SOCIETY LTD.	FARAKKA	1055805	18.04.2016	2016016157		70,159.00	1815060549		1055805	CIB
Faridabad Executive Association of	Faridabad	1007041	18.04.2016	2016016000		6,150.00	1815060549		1007041	CIB
G M RUGHWANI	DELHI	1039007	27.04.2016	2016022318		13,852.00	3116001078			CIB
G SANJEEVA REDDY	HYDERABAD	1009408	19.04.2016	3516002080	506378	31,600.00	3416002669	G SANJEEVA	8200167526	Cheque
G.V.Pandey	Ghaziabad	1034418	05.04.2016	2016003334		22,077.00	3416001068			CIB
GADARWARA EXECUTIVES ASSOCIATION OF NTPC	GADARWARA	1130666	18.04.2016	2016016204		7,980.00	1815060549		1130666	CIB
GAGAN MALHOTRA	CHENNI	1139010	05.04.2016	2016003822		25,200.00	3416001218			CIB
GAGANDEEP SINGH	NOIDA	1141636	06.04.2016	2016005608		24,300.00	3416001942			CIB
GALAXY AUTOMOBILES PVT LTD	New Delhi	1085757	12.04.2016	2016011745		31,847.00	3415274491		8200134939	CIB
GAMA NEON SIGNS	DELHI	1012701	06.04.2016	2016004979		39,809.00	3415261446		4800004093	CIB
GAMA NEON SIGNS PVT LTD	NEW DELHI	1108628	07.04.2016	2016006968		27,649.00	3415273833		4800006873	CIB
GANESH SINGH RAWAT	NOIDA	1020917	07.04.2016	2016007381		15,101.00	3115039085			CIB
GANESH SINGH RAWAT	NOIDA	1020917	13.04.2016	2016012744		3,010.00	3115040602			CIB
GARGI GARG	NOIDA	1114768	05.04.2016	2016003359		15,000.00	3416001170			CIB
GARIMA MAHILA MANDAL NTPC TANDA	Tanda	1055364	18.04.2016	2016016037		13,100.00	1815060549		1055364	CIB
GARTNER INDIA RESEARCH & ADVISORY SERVICES P LTD	MUMBAI	1012708	13.04.2016	2016012623		1,943,700.00	5215017349		9100000096	CIB
GARTNER INDIA RESEARCH & ADVISORY SERVICES P LTD	MUMBAI	1012708	29.04.2016	2016024333		41,956.00	3416010806		8200168833	CIB
GAUR INTERNATIONAL	NEW DELHI	1012710	08.04.2016	2016008442		660	3015023113		100006372	CIB
GAURAV SRIVASTAVA & B N SRIVASTAVA	NOIDA	1095442	06.04.2016	2016005428		66,150.00	3416001637			CIB
GAURI TRIVEDI	AHMEDABAD	1142354	25.04.2016	5216000814	506483	18,000.00	5216000609	SITTING FE	8200168539	Cheque
GAURI TRIVEDI	AHMEDABAD	1142354	25.04.2016	5216000815	506484	18,000.00	5216000608	SITTING FE	8200168539	Cheque
GAVENDRA SHARMA	NOIDA	1138940	06.04.2016	2016005583		13,950.00	3416001907			CIB
GAYATRI LADIES CLUB	BHARUCH	1020133	18.04.2016	2016016096		13,800.00	1815060549		1020133	CIB
GAYATRI PANDA	NOIDA	1101885	06.04.2016	2016005469		13,842.00	3416001694			CIB
GEETA	NEW DELHI	1130785	05.04.2016	2016003810		13,050.00	3416001204			CIB
GEETA DUBEY & SWATANTRA KUMAR	NOIDA	1132468	06.04.2016	2016005555		22,077.00	3416001862			CIB
GEETHA LAKSHMANAN	NOIDA	1128791	12.04.2016	2016012319		20,349.00	3115039954			CIB
GENNEXT LAB TECHNOLOGIES PVT LTD	NEW DELHI	1091134	13.04.2016	2016012770		18,109.00	3415282587		4500030900	CIB
GIAN SAGAR WADHWA	NEW DELHI	1125410	04.04.2016	2016002147		26,730.00	3416000257			CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	05.04.2016	2016002990		63,932.00	3115038747		51274	CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	19.04.2016	2016016526		413,931.00	3115039617		49956	CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	18.04.2016	2016016291		1,084,547.00	1316003623		49761/1601	CIB

GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	19.04.2016	2016016518		123,698.00	1316003447	51988/1601	CIB
GLS IMPRESSIONS	NEW DELHI	1009414	19.04.2016	2016016848		29,597.00	1316002977	4800005722	CIB
GMR AVIATION PVT LTD	BANGALORE	1147210	27.04.2016	3516003151	506519	768,601.00	3416010183	690003405	8200168752 Cheque
GOBIND, RAM BHOJWANI	DELHI	1139872	22.04.2016	2016018908		25,725.00	3116000779		CIB
GODREJ & BOYCE MFG CO LTD	NEW DELHI	1006762	08.04.2016	2016008868		303,523.00	3415268321	4800007493	CIB
GODREJ & BOYCE MFG CO LTD	NEW DELHI	1006762	18.04.2016	2016015651		14,454.00	3016000268	100005947	CIB
GODREJ & BOYCE MFG CO LTD	NEW DELHI	1006762	18.04.2016	2016015309		50,960,421.00	1316003343	4800007057	CIB
GODREJ & BOYCE MFG CO LTD	NEW DELHI	1006762	12.04.2016	2016011739		34,311.00	1316001085	4800005399	CIB
GODREJ & BOYCE MFG CO LTD	NEW DELHI	1006762	01.04.2016	2016000137		4,484,000.00	1315624794	1006762	CIB
GODREJ & BOYCE MFG CO LTD	NEW DELHI	1006762	07.04.2016	2016007362		92,663.00	1315627083	4800005015	CIB
GODREJ & BOYCE MFG CO LTD	NEW DELHI	1006762	08.04.2016	2016008968		485,301.00	1316000744	4800005399	CIB
GODREJ & BOYCE MFG CO LTD	NEW DELHI	1006762	25.04.2016	2016020596		7,520,801.00	1316006214	4800007057	CIB
GOMA RAM PANWAR	NOIDA	1122953	07.04.2016	2016007652		11,212.00	3115039527		CIB
GOOD IMPRESSIONS	DELHI	1012755	12.04.2016	2016011433		11,953.00	1316001104	4800007115	CIB
GOOD IMPRESSIONS	DELHI	1012755	15.04.2016	2016014061		21,600.00	3016000075	100006577	CIB
GOOD IMPRESSIONS	DELHI	1012755	25.04.2016	2016020305		18,600.00	3016000456	100007273	CIB
GOPAL KRISHAN	NOIDA	1128380	07.04.2016	2016007249		3,610.00	3115039086		CIB
GOPAL SINGH BISHT	NOIDA	1142462	27.04.2016	2016022324		26,157.00	3116001076		CIB
GOPALAKRISHNAN P C	NEW DELHI	1131052	06.04.2016	2016005546		23,850.00	3416001850		CIB
GORAKH NATH GUPTA	GHAZIABAD	1112437	19.04.2016	2016016952		27,900.00	3416008019		CIB
GOUR DAS BASU	NOIDA	1117986	05.04.2016	2016003019		6,042.00	3115038836		CIB
GRAPHIC ARTS	NEW DELHI	1009406	29.04.2016	2016024332		1,263.00	3416009625	4800007634	CIB
GRAPHIC ARTS	NEW DELHI	1009406	21.04.2016	2016018184		51,399.00	3416004377	4800007635	CIB
GRAPHIC ARTS	NEW DELHI	1009406	12.04.2016	2016011996		127,095.00	3415276097	4800007634	CIB
GRAPHISADS PVT LTD	NEW DELHI	1002092	01.04.2016	2016000126		9,173.00	1315624579	100001115	CIB
GRAPHISADS PVT LTD	NEW DELHI	1008796	25.04.2016	2016020324		61,488.00	3415197775	8200159527	CIB
GROVESON	NEW DELHI	1006767	04.04.2016	2016001397		17,913.00	1315622406	4800007156	CIB
GULSHAN KUMAR TALWAR	DELHI	1117058	21.04.2016	2016018118		66,000.00	3116000608		CIB
GULSHAN THAPAR	NEW DELHI	1081322	25.04.2016	2016020539		8,365.00	3116000827		CIB
GURBACHAN SINGH DHIR	NEW DELHI	1109336	25.04.2016	2016020499		29,312.00	3116000828		CIB
GURCHARAN SINGH	NEW DELHI	1123726	21.04.2016	2016018119		4,211.00	3116000630		CIB
GURJARI CLUB	BHARUCH	1020136	18.04.2016	2016016097		31,200.00	1815060549	1020136	CIB
GURPREET KAUR	NOIDA	1117372	06.04.2016	2016005795		15,750.00	3416001800		CIB
GURSHARAN SINGH GIRGLA	NEW DELHI	1129044	07.04.2016	2016007401		10,707.00	3115039123		CIB
GURU CHARAN ARORA	NEW DELHI	1115434	07.04.2016	2016007240		21,623.00	3115039105		CIB
GURU SINGH SABHA	Vidyut Nagar	1080726	18.04.2016	2016016182		4,906.00	1815060549	1080726	CIB
GURUDUTTA SHARMA	INDRAPURAM	1139767	06.04.2016	2016005592		25,200.00	3416001922		CIB
GURUMUKH SINGH	GHAZIABAD	1088444	05.04.2016	2016003007		10,822.00	3115038882		CIB
GURUSONS COMMUNICATIONS PVT LTD	NEW DELHI	1002144	04.04.2016	2016001396		8,925.00	1315604133	4800006352	CIB
GURVINDER KUMAR	NOIDA	1139746	06.04.2016	2016005841		13,950.00	3416001918		CIB
GYAN BHUSHAN PRASAD SHRIVASTAVA	GHAZIBAD	1114948	12.04.2016	2016012316		13,766.00	3115039948		CIB
Ganga Singh	Aligarh	1054357	06.04.2016	2016005700		26,730.00	3416001532		CIB

Garuda Advertising Private Limited	New Delhi	1074272	28.04.2016	2016023214		508,398.00	3415275341		8200167139	CIB
Garuda Advertising Private Limited	New Delhi	1074272	08.04.2016	2016008816		492,960.00	3415266021		8200166284	CIB
	Dindoli,Vdhana,S									
Gauravkumar Bharatbhai Patil	urat	3000000	25.04.2016	3516002825	506495	1,050.00	1815060604	ET - INTER		Cheque
Geeta Matta	New Delhi	1077113	06.04.2016	2016005707		23,490.00	3416001568			CIB
Geeta Singh & Indra Vir Singh	Ghaziabad	1050552	06.04.2016	2016005352		23,490.00	3416001524			CIB
Girdhar Singh Netam	Bhopal, MP	3000000	19.04.2016	3516002190	506416	2,955.00	1815060509	ET - INTER		Cheque
Goldmine Advertising Ltd	New Delhi	1074211	08.04.2016	2016008973		36,324.00	3415268869		8200154825	CIB
Goldmine Advertising Ltd	New Delhi	1074211	26.04.2016	2016021494		288,640.00	3416008002		4800007325	CIB
Gunjan Mukherjee&Pritichhaya Mukherjee	Ghaziabad	1038788	06.04.2016	2016005695		25,110.00	3416001519			CIB
Gurdeep Singh Saini	Delhi	1068742	05.04.2016	2016003004		8,791.00	3115038893			CIB
Gurmukh Singh	Amritsar	1072033	25.04.2016	2016020535		6,960.00	3116000808			CIB
H L ARORA	RISHIKESH	1039093	07.04.2016	2016007178		7,880.00	3415269663		8200166495	CIB
H N Traders & Engineers	New Delhi	1074433	06.04.2016	2016004981		1,092,605.00	3415270124		4800006776	CIB
H. C. KHATTAR	NEW DELHI	1020412	07.04.2016	2016007221		19,413.00	3115039121			CIB
H.L.BAJAJ	NEW DELHI	1020444	18.04.2016	3516001876	506368	84,531.00	3115040452	PRMS		Cheque
HANS RAJ BHARIJA	NEW DELHI	1015991	28.04.2016	2016023186		50,929.00	3116001058			CIB
	SAS NAGAR									
HARBHAJAN SINGH MANN	MOHALI	1099345	06.04.2016	2016005449		19,530.00	3416001666			CIB
HARI KRISHAN SAINI	NOIDA	1105486	07.04.2016	2016007643		630	3115039555			CIB
HARI KRISHAN SAINI	NOIDA	1105486	01.04.2016	2016000153		7,701.00	3115038478			CIB
HARI PRAKASH SHARMA	NOIDA	1131571	19.04.2016	2016016905		11,467.00	3116000479			CIB
HARI SHANKAR SINGH SENGAR	GWALIOR	1144437	05.04.2016	2016003023		12,169.00	3115038891			CIB
	NTPC									
HARIHARA DEVALAYAM COMMITTEE	JYOTINAGAR	1002183	18.04.2016	2016015958		50,653.00	1815060549		1002183	CIB
HARISH CHANDRA JAISWAL	VARANASI	1075464	21.04.2016	2016018069		17,162.00	3116000604			CIB
HARISH CHANDRA SETH	NEW DELHI	1082717	07.04.2016	2016007389		22,133.00	3115039038			CIB
	GAUTAM BUDH									
HARISH KUMAR KALRA	NAGAR	1139637	08.04.2016	2016008730		1,843.00	3115039641			CIB
HARJEET KAUR	DELHI	1075678	05.04.2016	2016003730		12,265.00	3416001088			CIB
HARJEET SINGH SAWHNEY	DELHI	1082818	06.04.2016	2016005396		25,110.00	3416001586			CIB
HARJINDER SINGH	MOHALI	1140185	19.04.2016	2016016645		7,338.00	3116000465			CIB
HARMEET SINGH SALUJA	GHAZIABAD	1102680	06.04.2016	2016005754		13,050.00	3416001707			CIB
HARSH KUMAR	NOIDA	1130161	07.04.2016	2016007403		21,744.00	3115039068			CIB
HARSH PACHAURY	ALIGARH	1128070	28.04.2016	2016023459		15,470.00	3116001047			CIB
HARSHA	NOIDA	1133662	06.04.2016	2016005822		17,100.00	3416001868			CIB
HBL POWER SYSTEMS LTD	HYDERABAD	1002204	12.04.2016	2016012104		40,332.00	3415263164		4800006486	CIB
HCL COMNET LTD	NEW DELHI	1089295	26.04.2016	2016021609		1,293,823.00	3415275740		4800006268	CIB
HCL COMNET LTD	NEW DELHI	1089295	21.04.2016	2016018088		14,737.00	3416008547		4800003124	CIB
HDFC LTD	NEW DELHI	1007434	19.04.2016	3516002089	506381	80,517.00	1815061770	2070603		Cheque
HEERA MUNI SINGH	NOIDA	1101891	06.04.2016	2016005747		13,050.00	3416001697			CIB
HELPEVER	RAEBARELI	1044014	18.04.2016	2016016133		230	1815060549		1044014	CIB

HEMA KUMARI BAGHEL	NOIDA	1130790	06.04.2016	2016005815		12,250.00	3416001845		CIB
HEMENDRA NAINWAYA	NEW DELHI	1115224	05.04.2016	2016003789		22,077.00	3416001172		CIB
HEMENDRA SINGH CHOUHAN	GHAZIABAD	1100473	06.04.2016	2016005741		23,490.00	3416001683		CIB
HEMKUNT SERVICE STATION PVT LTD	NEW DELHI	1140189	20.04.2016	2016017308		555,045.00	3415281088	4800007246	CIB
HIND ELECTRONICS	NEW DELHI	1009461	28.04.2016	2016023374		12,264.00	3016000841	100006688	CIB
HIRA MANI SHARMA	DELHI	1095592	05.04.2016	2016003770		22,077.00	3416001142		CIB
HIRA SINGH	DELHI	1108711	06.04.2016	2016005500		13,950.00	3416001760		CIB
HIRA SINGH BIST AND RADHA BIST	NOIDA	1141288	06.04.2016	2016005604		23,490.00	3416001937		CIB
HIRA SINGH MANN	DELHI	1081323	25.04.2016	2016020540		57,276.00	3116000821		CIB
HIRALAL GOVINDRAM NATHANI	NOIDA	1145662	06.04.2016	2016005640		22,050.00	3416001988		CIB
HOLY CROSS CHURCH	SIDHI	1032616	18.04.2016	2016016023		2,421.00	1815060549	1032616	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	22.04.2016	2016018873		94,299.00	1316005325	53203/117	CIB
HOTEL LEELAVENTURE LTD	NEW DELHI	1094288	05.04.2016	2016004100		114,955.00	3415267346	8200123414	CIB
HOUSE DECOR	NEW DELHI	1009486	11.04.2016	2016010141		7,450.00	3016000014	100006190	CIB
HST & BROS ENTERPRISES	NEW DELHI	1009475	21.04.2016	2016018185		43,349.00	1316005269	4800006575	CIB
HUKAM CHAND CHUNNI LAL JAIN & CO	NEW DELHI	1012854	12.04.2016	2016011434		6,279.00	3016000055	100006397	CIB
Hamesh Kumar Varshney	Noida	1016728	06.04.2016	2016005690		14,850.00	3416001502		CIB
Harbhajan Singh	New Delhi	1023625	06.04.2016	2016005343		14,850.00	3416001508		CIB
Harender Wadhwa	Rishikesh	1079732	06.04.2016	2016005276		11,520.00	3415208995	8200160519	CIB
Harish Chandra Goel	Noida	1078505	20.04.2016	2016017700		14,689.00	3116000613		CIB
Harish Kumar Mittal	Ghaziabad	1074987	06.04.2016	2016005376		23,490.00	3416001556		CIB
Harpreet Kaur	New Delhi	1021057	05.04.2016	2016003709		26,730.00	3416001064		CIB
Hema Maidasani	Ghaziabad	1084333	27.04.2016	2016022048		13,950.00	3416010820		CIB
Hind Ki Zameen	Noida	1079242	22.04.2016	2016018864		2,000.00	3416009244	8200117538	CIB
Hirday Kumar	Dist: Gaya, Bihar	3000000	25.04.2016	3516002815	506490	1,026.00	1815060604	ET - INTER	Cheque
Hope Ek A.S.H.A.	NEW DELHI	1033795	08.04.2016	2016009034		14,700.00	3415225965	8200162092	CIB
Hughes Communications India Limited	Gurgaon	1033812	04.04.2016	2016001995		83,284.00	3415136552	4800002982	CIB
Hukum Chand Gupta	Suratgarh,SriGan gaNagar,Rajastha n	3000000	19.04.2016	3516002178	506410	740	1815060096	ET - INTER	Cheque
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	19.04.2016	2016017229		12,750.00	3115039127	47885	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	19.04.2016	2016016489		266,865.00	3115018270	41046	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	18.04.2016	2016015819		130,250.00	3115039837	52169	CIB
ICEBERG FOOD LTD	NEW DELHI	1009566	18.04.2016	2016015614		50,407.00	1316002886	4800007412	CIB
ICICIBankLtd A/cNTPCA/c000705003470	New Delhi	1016472	04.04.2016	2016000471		175,746,208.00	1816000054	Srs 49 Int	CIB
ICWCS LTD	NOIDA	1008447	21.04.2016	2016018085		1,246.00	3016000400	100006807	CIB
ICWCS LTD	NOIDA	1008447	08.04.2016	2016008441		908	3015023111	100006502	CIB
ICWCS LTD	NOIDA	1008447	21.04.2016	2016018084		167,723.00	1316005105	4800007094	CIB
ICWCS LTD	NOIDA	1008447	21.04.2016	2016018086		6,722.00	3016000397	100006980	CIB
ICWCS LTD	NOIDA	1008447	06.04.2016	2016006169		1,193,341.00	3415272571	8200166924	CIB
ICWCS LTD	NOIDA	1008447	05.04.2016	2016003304		21,369.00	3015022893	100005904	CIB



ICWCS LTD	NOIDA	1008447	06.04.2016	2016004977	1,118,356.00	3415267530	8200160486	CIB
ICWCS LTD	NOIDA	1008447	21.04.2016	2016018062	27,198.00	3016000391	100007288	CIB
ICWCS LTD	NOIDA	1008447	18.04.2016	2016015559	20,745.00	3016000270	100006768	CIB
ICWCS LTD	NOIDA	1008447	13.04.2016	2016012978	23,992.00	3415272734	8200166940	CIB
ICWCS LTD	NOIDA	1008447	07.04.2016	2016006920	19,980.00	3015023046	100005873	CIB
ICWCS LTD	NOIDA	1008447	07.04.2016	2016006919	43,091.00	3415270053	8200165289	CIB
ICWCS LTD	NOIDA	1008447	26.04.2016	2016021605	7,105.00	3416007973	8200165255	CIB
ICWCS LTD	NOIDA	1008447	07.04.2016	2016007007	40,884.00	3415272742	8200166944	CIB
ICWCS LTD	NOIDA	1008447	21.04.2016	2016018315	34,893.00	3416006820	8200166916	CIB
ICWCS LTD	NOIDA	1008447	19.04.2016	2016017037	79,452.00	1316003842	8200165371	CIB
ICWCS LTD	NOIDA	1008447	08.04.2016	2016008354	12,759.00	3415275061	4800007668	CIB
ICWCS LTD	NOIDA	1008447	19.04.2016	2016016530	7,428.00	3016000234	100006561	CIB
ICWCS LTD	NOIDA	1008447	12.04.2016	2016011620	1,734,153.00	3415275525	4800007672	CIB
ICWCS LTD	NOIDA	1008447	19.04.2016	2016017036	139,167.00	1316003854	8200141370	CIB
ICWCS LTD	NOIDA	1008447	05.04.2016	2016003303	2,865.00	3015022898	100005911	CIB
ICWCS LTD	NOIDA	1008447	18.04.2016	2016015308	250,768.00	3016000208	100006582	CIB
ICWCS LTD	NOIDA	1008447	08.04.2016	2016008353	672,989.00	3415275051	4800007672	CIB
ICWCS LTD	NOIDA	1008447	29.04.2016	2016024156	44,734.00	3416007730	4800006746	CIB
ICWCS LTD	NOIDA	1008447	07.04.2016	2016006918	19,980.00	3015023049	100005872	CIB
ICWCS LTD	NOIDA	1008447	28.04.2016	2016023194	3,294.00	3016000572	100006879	CIB
IDEAL ENTERPRISES	NEW DELHI	1012866	29.04.2016	2016024675	1,851.00	3016000896	100007832	CIB
IDEAS INCORPORATED PVT LTD	NEW DELHI	1006789	05.04.2016	2016002901	5,350.00	3015022844	100005840	CIB
IILM INSTITUTE FOR HIGHER EDUCATION	NEW DELHI	1145962	08.04.2016	2016008746	27,000.00	3415272856	8200166935	CIB
IKRA RYE ENGINEERS	NEW DELHI	1121850	07.04.2016	2016007010	309,924.00	1316000095	4800005769	CIB
IL&FS TRUST COMPANY LTD	Mumbai	1020616	05.04.2016	2016004135	52,250.00	3415205077	8200160197	CIB
IMPACT WORKPLACE LEARNING AND								
PERFORMANCE CONSULTANTS PVT LTD	NEW DELHI	1146067	07.04.2016	2016007343	8,360.00	3415262039	8200165887	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	05.04.2016	2016003306	18,375.00	3015022897	100006123	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	01.04.2016	2016000092	13,693.00	3015021934	100004784	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	22.04.2016	2016019057	67,598.00	3016000495	100007188	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	08.04.2016	2016008443	78,381.00	3015023107	100006402	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	22.04.2016	2016018863	2,181.00	3016000408	100006903	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	22.04.2016	2016018842	101,227.00	3016000412	100006957	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	28.04.2016	2016023196	24,075.00	3016000466	100007071	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	19.04.2016	2016016531	82,431.00	3016000305	100006894	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	25.04.2016	2016020238	20,355.00	3016000600	100006958	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	07.04.2016	2016006921	1,779.00	3015023044	100006370	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	01.04.2016	2016000127	3,616.00	3015022895	100005687	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	07.04.2016	2016006922	11,179.00	3015023041	100004849	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	07.04.2016	2016006923	3,185.00	3015023042	100005688	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	21.04.2016	2016018087	3,275.00	3016000309	100006897	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	07.04.2016	2016006953	9,136.00	3015023043	100004779	CIB

INDIAN FLOORBALL FEDERATION	NEW DELHI	1146362	08.04.2016	2016008999		196,000.00	1316000972		8200166866	CIB	
INDIAN INSTITUTE OF CORPORATE AFFAIRS	NEW DELHI	1124621	06.04.2016	2016005020		1,558,617.00	3415269211		8200166656	CIB	
INDIAN INSTITUTE OF CORPORATE AFFAIRS (IICA)	GURGAON	1130685	11.04.2016	2016010731		35,530.00	3415255393		8200165086	CIB	
INDIAN INSTITUTE OF TECHNOLOGY	NEW DELHI	1009510	01.04.2016	2016000103		801,500.00	3415269792		5500022800	CIB	
INDO GULF PEST CONTROL PVT LTD	NEW DELHI	1117798	19.04.2016	2016016720		11,348.00	1316003596		4800006950	CIB	
INDO GULF PEST CONTROL PVT LTD	NEW DELHI	1117798	18.04.2016	2016015618		24,099.00	3415276525		4800005732	CIB	
INDO GULF PEST CONTROL PVT LTD	NEW DELHI	1117798	08.04.2016	2016008817		209,734.00	3415277366		4800005732	CIB	
INDRADHANUSH	BIJPURE	1048431	18.04.2016	2016016143		94,066.00	1815060549		1048431	CIB	
INDRAPRASTHA GAS LTD	NEW DELHI	1088952	18.04.2016	5216000574	506375	51,000.00	5215016882	REF ADV. S	8200165573	Cheque	
INDRAPRASTHA GAS LTD	NEW DELHI	1088952	18.04.2016	5216000575	506376	51,000.00	5215016883	REFUND. AD	8200165573	Cheque	
INDRAPRASTHA GAS LTD	NEW DELHI	1088952	18.04.2016	5216000576	506377	10,000.00	5216000357	REF ADV. S	8200165573	Cheque	
INDRAPRASTHA GAS LTD	NEW DELHI	1088952	18.04.2016	5216000573	506374	51,000.00	5215016879	REF ADV. S	8200165573	Cheque	
INDRAPRASTHA GAS LTD	NEW DELHI	1088952	19.04.2016	3516002146	506398	2,022.00	3416005402		164	8200158059	Cheque
INDRAPRASTHA GAS LTD	NEW DELHI	1088952	19.04.2016	3516002145	506397	1,676.00	3416005399		145	8200158059	Cheque
INDRAPRASTHA GAS LTD	NEW DELHI	1088952	19.04.2016	3516002142	506395	1,463.00	3416004624	A-5 NITI B		8200158059	Cheque
INDRAPRASTHA GAS LTD	NEW DELHI	1088952	19.04.2016	3516002144	506396		211	3416005400	146	8200158059	Cheque
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	11.04.2016	2016010553		4,235,803.00	1316001618		41659/2793	CIB	
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	13.04.2016	2016012805		539,984.00	1316001737		51088/3508	CIB	
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	19.04.2016	2016016527		46,961.00	1316003675		51787/3541	CIB	
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	13.04.2016	2016012742		74,565.00	3115040374		50475	CIB	
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	18.04.2016	2016015648		130,717.00	1316003926		52080/1376	CIB	
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	19.04.2016	2016017231		12,153.00	1316004006		51793/1360	CIB	
INDU GUPTA	DELHI	1081330	27.04.2016	2016022072		56,511.00	3416012140			CIB	
INDU JAIN	DELHI	1116850	05.04.2016	2016003793		22,077.00	3416001178			CIB	
INDU JAIN	GHAZIABAD	1104665	06.04.2016	2016005481		14,850.00	3416001728			CIB	
INGLESH DEVI	Noida	1014843	06.04.2016	2016005293		22,077.00	3416001438			CIB	
INSPIRA ENTERPRISE INDIA PVT LTD	MUMBAI	1123112	01.04.2016	2016000110		152,624.00	1315624516		4800007357	CIB	
INTEC INFONET PVT LTD	NEW DELHI	1002604	26.04.2016	2016021604		37,156.00	1316006488		4800004323	CIB	
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	08.04.2016	2016008742		156,912.00	3415271761		8200166706	CIB	
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	28.04.2016	2016023479		569,591.00	3415275390		8200167143	CIB	
INTERNATIONAL BUSINESS CONFERENCES	MUMBAI	1090096	07.04.2016	2016007009		86,212.00	3415263651		8200165319	CIB	
INTERNATIONAL BUSINESS CONFERENCES	MUMBAI	1090096	08.04.2016	2016008356		27,693.00	3415272768		8200166933	CIB	
INTERNATIONAL MANAGEMENT INSTITUTE	NEW DELHI	1006806	08.04.2016	2016008869		26,125.00	3415273091		8200166972	CIB	
ION EXCHANGE (INDIA) LTD	GHAZIABAD	1116647	01.04.2016	2016000119		190,737.00	3415270183		4800007472	CIB	
ION EXCHANGE (INDIA) LTD	GHAZIABAD	1116647	01.04.2016	2016000120		87,812.00	1315620424		4800007472	CIB	

ION EXCHANGE (INDIA) LTD	GHAZIABAD	1116647	01.04.2016	2016000121		151,912.00	1315624518	4800007472	CIB
ION EXCHANGE (INDIA) LTD	GHAZIABAD	1116647	07.04.2016	2016006871		187,968.00	1315629385	4800007472	CIB
IQBAL SINGH	DELHI	1071893	08.04.2016	2016009036		2,589.00	3115039648		CIB
ISHVAR CHAND	BAGHPAT	1117901	08.04.2016	2016008723		5,020.00	3115039651		CIB
ITC LTD - MAURYA	NEW DELHI	1009495	27.04.2016	2016022328		16,072.00	1316007130	8200139274	CIB
ITC LTD - MAURYA	NEW DELHI	1009495	29.04.2016	2016024549		113,204.00	3416008526	8200139274	CIB
ITC LTD - MAURYA	NEW DELHI	1009495	05.04.2016	2016004098		64,822.00	3415267544	8200139274	CIB
Indra Devi	New Delhi	1069215	06.04.2016	2016005367		22,077.00	3416001547		CIB
Indranil Mitra	NEW DELHI	1015682	06.04.2016	2016005333		28,638.00	3416001497		CIB
Innova Lab Instruments PVT LTD	NEW DELHI	1040571	04.04.2016	2016001276		11,674.00	3015022943	100005856	CIB
Ishwar Kumar Chaudhary	Post:Anisabad, Patna	3000000	19.04.2016	3516002136	506391	640	1815060054	ET - INTER	Cheque
J JHA	GREATER NOIDA	1081925	18.04.2016	2016015220		39,941.00	3116000365		CIB
J K Communications	NEW DELHI	1060156	19.04.2016	2016016852		18,450.00	1316003665	4800006678	CIB
J K Communications	NEW DELHI	1060156	12.04.2016	2016011741		22,135.00	1316001086	4800006678	CIB
J L DAS	NEW DELHI	1020995	12.04.2016	2016012303		9,255.00	3115040482		CIB
J P FLORIST	NEW DELHI	1143764	25.04.2016	2016020229		7,840.00	3016000478	100007195	CIB
J P FLORIST	NEW DELHI	1143764	11.04.2016	2016010146		8,820.00	3016000017	100006358	CIB
J R DUGGAL	NEW DELHI	1020398	06.04.2016	2016005912		8,524.00	3115039215		CIB
J S AMBAVAT	NOIDA	1020943	27.04.2016	2016022315		17,064.00	3116001077		CIB
J SINHAMAHAPATRA	G.B.NAGAR	1120670	06.04.2016	2016005928		9,206.00	3115039219		CIB
J.P. Upadhyay & Urmila Upadhyay	Noida	1075604	06.04.2016	2016005379		22,077.00	3416001559		CIB
J.P. Upadhyay & Urmila Upadhyay	Noida	1075604	05.04.2016	2016003728		23,490.00	3416001086		CIB
J.P.SINGH	NOIDA	1020897	28.04.2016	2016023281		31,859.00	3116001109		CIB
J.S.Chandok	Noida	1015204	06.04.2016	2016005678		13,842.00	3416001461		CIB
J.S.Pandey	New Delhi	1015418	05.04.2016	2016003682		25,200.00	3416001032		CIB
J.S.Rathoure	Noida	1015097	27.04.2016	2016022043		133,650.00	3416010814		CIB
JAGANNATH BISWAL	NOIDA	1140529	06.04.2016	2016005599		23,490.00	3416001932		CIB
JAGANNATH TEMPLE COMMITTEE,TALCHER									
THERMAL	TALCHER	1055874	18.04.2016	2016016051		6,775.00	1815060549	1055874	CIB
JAGAT PRAKASH	DELHI	1106272	07.04.2016	2016007238		9,170.00	3115039103		CIB
JAGDISH NARAIN	LUCKNOW	1139595	06.04.2016	2016005588		25,110.00	3416001913		CIB
JAGDISH PRASHAD SHARMA	DELHI	1081939	04.04.2016	2016001247		18,164.00	3115038781		CIB
JAGDISH STORE	NEW DELHI	1009583	07.04.2016	2016007365		15,062.00	3415272003	4500030727	CIB
JAGMOHAN	GHAZIABAD	1099730	06.04.2016	2016005456		23,490.00	3416001677		CIB
JAGRITI MAHILA SANGH, A/C NO UBI-	HAZARIBAGH	1066633	18.04.2016	2016016068		4,600.00	1815060549	1066633	CIB
JAHAH LAL PANDA	NOIDA	1077793	08.04.2016	2016008714		1,475.00	3115039638		CIB
JAI KRISHAN MATHPAL	NOIDA	1140381	08.04.2016	2016008732		5,787.00	3115039632		CIB
JAI KRISHAN MATHPAL	NOIDA	1140381	27.04.2016	2016022323		4,653.00	3116001036		CIB
JAI NARAIN SHUKLA	NOIDA	1082719	20.04.2016	2016017662		6,539.00	3116000617		CIB
JAI TRADING CORPORATION	NEW DELHI	1146447	21.04.2016	2016018189		18,013.00	3416004286	4500030967	CIB

JAMA MASJID COMMITTEE (MOSQUE)	SIDHI	1032617	18.04.2016	2016016024		7,900.00	1815060549		1032617	CIB
JANKI SINGHANI	NEW DELHI	1133436	28.04.2016	2016023192		9,391.00	3116001054			CIB
JASBIR SINGH	DELHI	1080940	07.04.2016	2016007388		6,941.00	3115039062			CIB
JASLEEN KAUR	NOIDA	1137463	06.04.2016	2016005834		25,110.00	3416001899			CIB
JASMER SINGH & VIJATA KAUR	GHAZIABAD	1101882	06.04.2016	2016005467		26,730.00	3416001692			CIB
JASPREET KAUR SALUJA	GHAZIABAD	1102684	06.04.2016	2016005473		13,050.00	3416001708			CIB
JATINDRA DAS	NOIDA	1135726	06.04.2016	2016005830		18,000.00	3416001883			CIB
JAY PRAKASH PAYASI	BHOPAL	1101892	06.04.2016	2016005748		23,490.00	3416001698			CIB
JAYANTA SEN	NOIDA	1106864	06.04.2016	2016005491		14,850.00	3416001745			CIB
JAYPEE GREENS	NOIDA	1009603	07.04.2016	2016007366		418,854.00	3415257356		8200165402	CIB
JAYPEE HEALTHCARE LIMITED	NOIDA	1144861	18.04.2016	2016015820		328,309.00	1316003180		51617/1600	CIB
JAYPEE HEALTHCARE LIMITED	NOIDA	1144861	19.04.2016	2016016528		54,192.00	3115039620		49714	CIB
JEEGISHA SINGH	DELHI	1097644	06.04.2016	2016005439		31,500.00	3416001650			CIB
JEETENDRA KUMAR GUPTA	NOIDA	1126373	06.04.2016	2016005807		16,650.00	3416001829			CIB
JEEVAN DEEP SEWA SAMITI	RAEBARELI	1073057	18.04.2016	2016016069		2,499.00	1815060549		1073057	CIB
JGGPP EMPLOYEES WELFARE ASSOCIATION	BHARUCH	1020140	18.04.2016	2016016098		62,800.00	1815060549		1020140	CIB
JHAJHAN LAL	NOIDA	1092885	06.04.2016	2016005727		13,050.00	3416001624			CIB
JHIMLI DHAR	NOIDA	1129326	06.04.2016	2016005541		20,250.00	3416001838			CIB
JITENDRA KUMAR	NOIDA.	1099238	07.04.2016	2016007639		1,727.00	3115039731			CIB
JITENDRA KUMAR PANDEY & AMAN	NOIDA	1145474	06.04.2016	2016005638		22,077.00	3416001986			CIB
JITENDRA KUMAR SHARMA	NOIDA	1132577	07.04.2016	2016007655		9,004.00	3115039564			CIB
JITIN MAURYA	DELHI	1139752	06.04.2016	2016005843		25,110.00	3416001921			CIB
JKT CONSULTING LTD	NOIDA	1135307	08.04.2016	2016008875		27,170.00	3415276030		8200167226	CIB
JKT CONSULTING LTD	NOIDA	1135307	11.04.2016	2016010732		574,750.00	3415274181		8200166826	CIB
JMD PRINT LINE	NOIDA	1008463	05.04.2016	2016002951		9,250.00	3015022884		100006140	CIB
JMD PRINT LINE	NOIDA	1008463	05.04.2016	2016002902		11,300.00	3015022882		100006141	CIB
JOGINDER PAL	DELHI	1143519	06.04.2016	2016005623		23,490.00	3416001965			CIB
JOGINDER PAL	NEW DELHI	1020430	04.04.2016	2016001240		12,287.00	3115038783			CIB
JOGINDER PAL	NEW DELHI	1020430	19.04.2016	2016016876		2,100.00	3116000470			CIB
JUNAID JAWAID	NOIDA	1116508	05.04.2016	2016003791		26,730.00	3416001176			CIB
JURISPERITUS	New Delhi	1008988	08.04.2016	2016008871		21,600.00	3416000750		8200125709	CIB
JYOTI KEJRIWAL	NOIDA	1091793	05.04.2016	2016003348		14,850.00	3416001136			CIB
JYOTI KUMAR MEHTA	NEW DELHI	1094476	21.04.2016	2016018070		26,012.00	3116000633			CIB
Jadav Datta	New Delhi	1040096	06.04.2016	2016005349		23,490.00	3416001520			CIB
Jagriti Mahela Mandal		1020187	18.04.2016	2016016101		4,400.00	1815060549		1020187	CIB
Jagriti Samaj	Dadri	1022792	18.04.2016	2016016111		25,900.00	1815060549		1022792	CIB
Jasbir Singh Bedi	NEW DELHI	1015726	05.04.2016	2016003692		23,400.00	3416001043			CIB
Jaspreet Singh	Chandigarh	3000000	22.04.2016	3516002606	506458	420	1815060481	E1 INTW PA		Cheque
Jasubhai Media Pvt Ltd	Mumbai	1038612	13.04.2016	2016012894		225,000.00	3415264788		8200166162	CIB
Jasubhai Media Pvt Ltd	Mumbai	1038612	07.04.2016	2016007177		16,929.00	3415272741		8200166873	CIB
Jattan Singh	New Delhi	1083639	01.04.2016	2016000144		15,280.00	3115038499			CIB
Jattan Singh	New Delhi	1083639	27.04.2016	2016022320		4,993.00	3116001035			CIB

Jaydeep Tushir	Faridabad	1082226	05.04.2016	2016003746		13,050.00	3416001113		CIB
Jitendra Kumar	Ghaziabad	1034393	06.04.2016	2016005693		25,110.00	3416001515		CIB
Jyoti Bajaj	NEW DELHI	1072935	06.04.2016	2016005371		24,300.00	3416001551		CIB
Jyoti Poddar	Nr.Jaitley Studio,Bulandsha hr	3000000	26.04.2016	3516002959	506505	136	1815060551	ET - INTER	Cheque
Jyotsna Nandy	Noida	1039330	12.04.2016	2016012307		64,397.00	3115040489		CIB
K & K HEALTH CARE PVT LTD	NOIDA	1093530	13.04.2016	2016012895		33,274.00	3415277438	8200167377	CIB
K & K HEALTH CARE PVT LTD	NOIDA	1093530	27.04.2016	2016022155		5,625.00	3416009248	8200167377	CIB
K B G ENGINEERS	NEW DELHI	1135303	01.04.2016	2016000206		1,322,000.00	1315624781	40035325	CIB
K C SAHA	NOIDA	1020952	21.04.2016	2016018112		30,359.00	3116000607		CIB
K C Sachan	NEW DELHI	1015928	05.04.2016	2016003330		23,490.00	3416001059		CIB
K CHINNAM NAIDU	VISAKHAPATNA M	1033145	06.04.2016	2016006669		87,961.00	1310094989		CIB
K JAYALAKSHMI	NEW DELHI	1107553	05.04.2016	2016003783		23,400.00	3416001162		CIB
K Jagannath Rao	Nildih, Jamshedpur	3000000	19.04.2016	3516002213	506421	4,460.00	1815060509	ET - INTER	Cheque
K V MOHAN	NEW DELHI	1009633	15.04.2016	2016014086		54,135.00	1316003238	8200167231	CIB
K. Mukundan	Kerala	1038570	06.04.2016	2016005348		22,077.00	3416001518		CIB
K. Poorna Chandra Rao	Gavarapallem,An akapalle,Vizag	3000000	19.04.2016	3516002101	506383	1,849.00	1815059438	ET - INTER	Cheque
K. S. PEETHAMBARAN	THRISSUR	1133034	06.04.2016	2016005558		22,077.00	3416001866		CIB
K.JAMES & V.A.JAMES	Noida	1015426	06.04.2016	2016005320		22,077.00	3416001478		CIB
K.Kannan	Noida	1076725	06.04.2016	2016005703		19,404.00	3416001562		CIB
K.M.PRASHANTH	NOIDA	1038783	05.04.2016	2016003712		13,842.00	3416001069		CIB
KAILASH BIHARI GAUR	NEW DELHI	1103172	01.04.2016	2016000149		6,709.00	3115038481		CIB
KAILASH CHAND BEDWAL	NOIDA	1100021	19.04.2016	2016016948		26,100.00	3416008015		CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	22.04.2016	2016019049		86,249.00	1316005570	51619/3663	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	26.04.2016	2016021492		74,250.00	3115040248	52426	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	26.04.2016	2016021117		17,943.00	1316006497	51960/3755	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	22.04.2016	2016018875		37,296.00	1316005517	52427/3924	CIB
KAILASH HOSPITALS LTD	GREATER NOIDA	1023606	26.04.2016	2016021493		15,374.00	3116000928	45771	CIB
KAILASH PRASAD	DELHI	1069185	07.04.2016	2016007387		2,973.00	3115039098		CIB
KAJJALI MITRA	DELHI	1114903	05.04.2016	2016003154		18,355.00	3115038885		CIB
KALANI & CO	JAIPUR	1009632	28.04.2016	2016023268		175,472.00	3416007839	8200151009	CIB
KALICHARAN SINGH YADAV	NOIDA	1093195	19.04.2016	2016016883		8,340.00	3116000474		CIB
KALINDI ASHOK SAVEDKAR	NOIDA	1145237	06.04.2016	2016005636		13,000.00	3416001984		CIB
KALPANA SRIVASTAVA	GHAZIABAD	1088050	05.04.2016	2016003759		13,950.00	3416001129		CIB
KALYAN CHAKRABORTY	GHAZIABAD	1121419	06.04.2016	2016005804		13,950.00	3416001816		CIB
KAMAL KISHOR VERMA	NOIDA	1137155	06.04.2016	2016005833		22,077.00	3416001897		CIB

KAMAL KISHORE KANAUIJA	GHAZIABAD	1126507	25.04.2016	2016020546		6,728.00	3116000814		CIB	
KAMAL KUMAR	DELHI	1099818	05.04.2016	2016003774		13,050.00	3416001150		CIB	
KAMAL KUMAR	GHAZIABAD	1088002	05.04.2016	2016003347		23,490.00	3416001128		CIB	
KAMAL KUMAR AGARWAL	NEW DELHI	1097355	08.04.2016	2016009038		39,622.00	3115039650		CIB	
KAMAL SINGH PANWAR	NOIDA	1143262	06.04.2016	2016005850		13,050.00	3416001953		CIB	
KAMDHENU GOW DHAM (A UNIT OF PEOPLE'S VOICE)	NEW DELHI	1140177	15.04.2016	2016014115		137,200.00	3416005943	8200155469	CIB	
KAMLESH GUPTA	DELHI	1131695	05.04.2016	2016003812		18,837.00	3416001208		CIB	
KAMLESH KUMAR GOEL	NOIDA	1101304	05.04.2016	2016003013		12,163.00	3115038827		CIB	
KAMRUDEEN (BOOK-BINDER)	FARIDABAD	1008991	15.04.2016	2016014070		5,430.00	3016000138	100006687	CIB	
KAMRUDEEN (BOOK-BINDER)	FARIDABAD	1008991	25.04.2016	2016020225		360	3016000447	100007277	CIB	
KANAK LATA	NOIDA	1140605	06.04.2016	2016005600		13,842.00	3416001933		CIB	
KANHAIYA LAL AGRAWAL	NOIDA	1077879	05.04.2016	2016003339		23,490.00	3416001098		CIB	
KANWAL INDER SINGH	NEW DELHI	1094336	04.04.2016	2016000502		12,412.00	3115038778		CIB	
KANWAL KISHORE NARANG	Delhi	1075857	05.04.2016	2016003731		26,730.00	3416001089		CIB	
KANWAL NAIN SINGH	DELHI	1076226	05.04.2016	2016003734		19,404.00	3416001092		CIB	
KANWAL RAJ KALRA	NOIDA	1088011	06.04.2016	2016005406		23,400.00	3416001603		CIB	
KANWAR LAL	NEW DELHI	1076120	01.04.2016	2016000142		3,697.00	3115038477		CIB	
KAPIL DEV DHINGRA	DELHI	1115432	21.04.2016	2016018072		34,919.00	3116000625		CIB	
KARNAIL SINGH	DELHI	1090259	06.04.2016	2016005410		23,490.00	3416001613		CIB	
KASA VENKATESWARA PRASAD	NOIDA	1129327	06.04.2016	2016005811		20,250.00	3416001839		CIB	
KAUSHAL KISHORE SHARMA	NOIDA	1007509	05.04.2016	2016003325		46,800.00	3416001028		CIB	
KAVITA	NEW DELHI	1110326	05.04.2016	2016003784		23,490.00	3416001164		CIB	
KAVITA KUMAR	NEW DELHI	1084516	11.04.2016	2016010830		40,036.00	3416003923		CIB	
KAVITA MAGON	NOIDA	1139213	06.04.2016	2016005586		23,490.00	3416001910		CIB	
KAVITA VERMA	NOIDA	1100012	19.04.2016	2016016946		26,100.00	3416008013		CIB	
KBS ELECTRICALS	NEW DELHI	1009662	18.04.2016	2016015544		66,603.00	1316002300	4800006659	CIB	
KBS ELECTRICALS	NEW DELHI	1009662	04.04.2016	2016001274		298,989.00	3415271700	4800006369	CIB	
KBS ELECTRICALS	NEW DELHI	1009662	19.04.2016	2016016517		195,962.00	1316004066	4800006659	CIB	
KEERTI	GHAZIABAD	1143097	13.04.2016	2016012982		4,984.00	1816000824	STIPEND -M	CIB	
KELVIN SYSTEMS PVT LTD	NEW DELHI	1009671	19.04.2016	2016016849		20,081.00	1316003593	4800004929	CIB	
KENDRIYA BHANDAR	NEW DELHI	1049662	18.04.2016	3516001878	506369	255,465.00	3415275853	Z1505758	4800007666	Cheque
KESHAV KUMAR JHA	NOIDA	1117371	06.04.2016	2016005794		15,750.00	3416001799		CIB	
KESHAV SARAN	NEW DELHI	1020443	18.04.2016	2016015244		6,211.00	3116000366		CIB	
KESHAV SARAN	NEW DELHI	1020443	27.04.2016	2016022366		33,593.00	3116001128		CIB	
KESHAV SINGH	DIST.FIROZABAD	1104971	01.04.2016	2016000152		9,772.00	3115038483		CIB	
KESHRI MAL JAIN	NOIDA	1098026	06.04.2016	2016005441		14,782.00	3416001653		CIB	
KEWAL SINGH RAWAT	NOIDA	1133444	06.04.2016	2016005931		3,542.00	3115039218		CIB	
KGPP EMP.WELFARE ASSOCIATION	SURAT	1022663	18.04.2016	2016016018		49,800.00	1815060549	1022663	CIB	
KHUSHAL SINGH	G. B. Nagar	1063634	06.04.2016	2016005916		3,502.00	3115039209		CIB	
KIRAN & CHANDER PRAKASH SINGH	NOIDA	1134537	06.04.2016	2016005565		23,490.00	3416001877		CIB	

KIRAN SHARMA	BHILAI	1108921	11.04.2016	2016010838		43,643.00	3416003929		CIB
KIRAN SINGH	NEW DELHI	1110524	06.04.2016	2016005505		32,400.00	3416001766		CIB
KIRANA B. SHIVAPPA	MUMBAI	1117897	11.04.2016	2016010841		60,531.00	3416003749		CIB
KIRTI GUPTA	NOIDA	1107031	06.04.2016	2016005774		14,850.00	3416001750		CIB
	G-246, VISHWA PARK, UTTAM								
KISHAN LAL	NAGA,DELH	1015990	07.04.2016	2016007621		1,385.00	3115039566		CIB
KISHORE KUMAR	DELHI	1141259	11.04.2016	2016010850		24,355.00	3416003756		CIB
KISHORE KUMAR SINHA	GREATER NOIDA	1086481	22.04.2016	2016019046		6,750.00	3016000468	100006699	CIB
KOKA RADHA KRISHNA	NOIDA	1112464	07.04.2016	2016007396		18,907.00	3115039087		CIB
KOTAK MAHINDRA PRIME LTD	MUMBAI	1135962	12.04.2016	2016012109		36,846.00	5216000212	4800007498	CIB
KOTAK MAHINDRA PRIME LTD	MUMBAI	1135962	07.04.2016	2016007915		25,740.00	5216000129	4800007712	CIB
KPMG	Gurgaon	1071108	11.04.2016	2016010728		234,709.00	3415270110	8200153458	CIB
KPMG Advisory Services Private Limited	Mumbai	1078837	11.04.2016	2016010552		1,410,750.00	5215017537	4800007190	CIB
KRISHAN KUMAR GAUR	DELHI	1104004	20.04.2016	2016017501		2,539.00	3116000462		CIB
	NOIDA,NEAR RAMAGYA								
KRISHNA KUMAR	SCHOOL	1118004	07.04.2016	2016007651		13,387.00	3115039568		CIB
KRISHNA SHARMA	DELHI	1108360	06.04.2016	2016005497		23,490.00	3416001756		CIB
KRISHNA BODHI	G.B NAGAR	1084243	05.04.2016	2016003753		22,077.00	3416001121		CIB
KRISHNA MAGOO	NEW DELHI	1096381	19.04.2016	2016016967		12,936.00	3416008011		CIB
KULDEEP BHARGAVA	NOIDA	1125803	07.04.2016	2016007399		9,256.00	3115039119		CIB
KULDEEP SINGH BAWA	G.B.NAGAR	1092964	06.04.2016	2016005421		26,730.00	3416001628		CIB
	NEW DELHI								
KULWANT SINGH	110070	1020998	07.04.2016	2016007382		13,431.00	3115039054		CIB
KUMAR FURNISHERS	NOIDA	1120090	18.04.2016	2016015619		72,520.00	3415263803	4800007579	CIB
KUMUD SAXENA	GHAZIABAD	1125918	19.04.2016	2016016889		36,500.00	3116000475		CIB
KUNTI DEVI	NEW DELHI	1065864	11.04.2016	2016010827		10,078.00	3416003920		CIB
KUNWAR VIKRANT SINGH	GHAZIABAD	1098620	06.04.2016	2016005733		23,490.00	3416001659		CIB
Kailash Chand	Ghaziabad	1066240	05.04.2016	2016003001		12,890.00	3115038876		CIB
Kamal Nath Thakur	Ghaziabad	1062210	04.04.2016	2016002144		13,950.00	3416000250		CIB
Kamla Kant Sinha	Mumbai	1040095	05.04.2016	2016003715		18,900.00	3416001072		CIB
Kanwal Krishan	ALWAR	1074108	07.04.2016	2016007634		8,851.00	3115039543		CIB
Karunik Photographics	DELHI	1102696	25.04.2016	2016020308		27,000.00	3415271801	8200080320	CIB
Kawal Nain Kalra	Ghaziabad	1079831	05.04.2016	2016003738		12,265.00	3416001103		CIB
Kewal Krishan Madan	NEW DELHI	1063643	28.04.2016	2016023282		2,777.00	3116001105		CIB
Kewal Krishan Madan	NEW DELHI	1063643	07.04.2016	2016007385		3,006.00	3115039045		CIB
	Police Stn. Kurnool,Hyderab ad								
Kiran Arveti		3000000	07.04.2016	3516000747	506337	2,376.00	1815058181	ET - INTER	Cheque

	Karimnagar									
Kiran Reddy Edla	Telangana	3000000	22.04.2016	3516002604	506456	1,180.00	1815060481	E1 INTW PA		Cheque
Koldam Employees Welfare Associatio	Bilaspur	1007472	18.04.2016	2016016002		16,920.00	1815060549		1007472	CIB
Koldam Executive Association	BILASPUR	1007473	18.04.2016	2016016003		5,500.00	1815060549		1007473	CIB
Krishan Chander	New Delhi	1063200	06.04.2016	2016005359		23,490.00	3416001536			CIB
	Sakoli,Dist:Bhand									
Kshitij Suresh Rangari	ara,Maharashtra	3000000	19.04.2016	3516002106	506387	340	1815059438	ET - INTER		Cheque
Kuldip Singh	Surat	1023756	05.04.2016	2016003710		24,300.00	3416001065			CIB
Kumar Saurav	Uttar Pradesh	3000000	19.04.2016	3516002157	506402	860	1815060077	ET - INTER		Cheque
	Arcot,Dist:Vellore									
Kumaresan G	,Tamilnadu	3000000	19.04.2016	3516002160	506405	1,510.00	1815060085	ET - INTER		Cheque
L N CHANDAK	NOIDA	1077796	18.04.2016	2016015219		53,848.00	3116000360			CIB
L&T MHPS BOILERS PVT LTD	FARIDABAD	1076881	04.04.2016	2016001580		192,048,069.00	5215017284			CIB
LA CUISINE PVT LTD	NEW DELHI	1013184	05.04.2016	2016004134		45,259.00	3415044901		8200144563	CIB
LAKSHMI KUMARAN & SRIDHARAN	New Delhi	1008993	05.04.2016	2016002952		27,000.00	3415267727		8200166449	CIB
LAKSHMI NARAYANA SARMA PARIMI	NEW DELHI	1096310	13.04.2016	2016012750		800	3115040820			CIB
LAL ENTERPRISES	Bhagalpur	1060346	19.04.2016	2016016965		317,585.00	3415206499		4800007420	CIB
LAL ENTERPRISES	Bhagalpur	1060346	01.04.2016	2016000093		689,656.00	1315623950		4800007420	CIB
LAL JI AGRAWAL	NEW DELHI	1106550	20.04.2016	2016017665		1,545.00	3116000605			CIB
LALIT KHOSLA	NEW DELHI	1121404	11.04.2016	2016010845		26,172.00	3416003752			CIB
LALIT VIKRAM BASANTWANI	NOIDA	1085092	06.04.2016	2016005399		22,500.00	3416001589			CIB
LANDMARK INFONET PVT LTD	GURGAON	1128736	07.04.2016	2016007016		48,255.00	3415267840		4800007492	CIB
LANDMARK INFONET PVT LTD	GURGAON	1128736	07.04.2016	2016006982		48,255.00	3415267787		4800007457	CIB
LANDMARK INFONET PVT LTD	GURGAON	1128736	07.04.2016	2016006874		134,899.00	3415267806		4800007561	CIB
LANDMARK INFONET PVT LTD	GURGAON	1128736	07.04.2016	2016006873		150,797.00	3415265957		4800007561	CIB
LANDMARK INFONET PVT LTD	GURGAON	1128736	07.04.2016	2016006872		283,438.00	3415267821		4800007561	CIB
LANDMARK INFONET PVT LTD	GURGAON	1128736	08.04.2016	2016008357		869,286.00	3415276005		4800007561	CIB
LIC OF INDIA	CHANDIGARH	1008607	29.04.2016	2016024523		91,969.00	1816002213		3200016353	CIB
LIC OF INDIA	CHANDIGARH	1008607	29.04.2016	2016024524		14,817.00	3416008105		3200016354	CIB
LIC OF INDIA	NEW DELHI	1008671	22.04.2016	3516002581	506446	168,388.00	1816001611	LIC RMNTTN		Cheque
LIC OF INDIA	NEW DELHI	1008671	22.04.2016	3516002586	506447	83,548.00	1816001611	LIC RMNTTN		Cheque
LIC OF INDIA LTD	MUMBAI	1009699	18.04.2016	2016015201		777,080,137.00	1816000962		srs 13A Re	CIB
LIC OF INDIA LTD	MUMBAI	1009699	30.04.2016	2016024554		779,434,932.00	1816002125		srs 13B Re	CIB
LIC of India	Chandigarh	1077234	26.04.2016	2016021608		16,522.00	3416010158		8200114353	CIB
LIFE INSURANCE CORPORATION OF INDIA	NEW DELHI	1089423	20.04.2016	5216000666	59064	20,746,750.00	5216000610	EDLI RENEW	8200168480	Cheque
LIFE INSURANCE CORPORATION OF INDIA	NEW DELHI	1089423	20.04.2016	5216000667	59065	3,056,638.00	5216000611	GI ORD	8200168483	Cheque
LIFE INSURANCE CORPORATION OF INDIA	NEW DELHI	1089423	20.04.2016	5216000668	59066	9,702,365.00	5216000612	HBA INS	8200168486	Cheque
LOKHIT SAMITI	NEW DELHI	1105909	25.04.2016	2016020309		9,800.00	3415166200		8200155948	CIB
Lalit Kumar	NEW DELHI	1015675	05.04.2016	2016003685		20,457.00	3416001036			CIB
Lalita Devi	New Delhi	1085469	11.04.2016	2016010831		16,982.00	3416003924			CIB
Laxmi Horticulture	G B Nagar	1084568	04.04.2016	2016001402		18,450.00	1315622438		4800006590	CIB



Lenin Kumar Gungutla	Depot,Hyderabad	3000000	19.04.2016	3516002116	506389	1,330.00	1815060054	ET - INTER	Cheque
M A HAI	DELHI	1020410	12.04.2016	2016012300		2,275.00	3115040504		CIB
M A HAI	DELHI	1020410	06.04.2016	2016005913		25,888.00	3115039223		CIB
M C SHARMA	GHAZIABAD	1069186	28.04.2016	2016023283		41,666.00	3116001108		CIB
M K CHAKRAVARTY	NOIDA	1020973	07.04.2016	2016007626		7,041.00	3115039561		CIB
M K Srivastava	Noida	1079927	22.04.2016	2016019102		71,171.00	3116000710		CIB
M K Teknology1 Pvt Ltd	New Delhi	1076353	12.04.2016	2016012049		28,187.00	1316001986	4800006563	CIB
M M GULATI	DELHI	1020439	04.04.2016	2016001242		1,899.00	3115038785		CIB
M P FULZELE	New Delhi	1013238	01.04.2016	2016000010		9,000.00	3415264565	8200166093	CIB
M RAMESH & P VASANTHI	NOIDA	1125254	19.04.2016	2016016956		25,110.00	3416008024		CIB
M RAVINDRAN & USHA RAVINDRAN	NEW DELHI	1135861	06.04.2016	2016005569		27,720.00	3416001886		CIB
M S CONTRACTOR	NEW DELHI	1139697	18.04.2016	2016015471		88,396.00	3415275831	8200151097	CIB
M SRINIVAS RAO	GHAZIABAD	1091912	06.04.2016	2016005725		18,837.00	3416001620		CIB
M.C BANSAL	NOIDA	1093583	06.04.2016	2016005422		27,450.00	3416001629		CIB
M.C.MOHINDRA	NEW DELHI- 110 049.	1016002	25.04.2016	2016020496		73,000.00	3116000820		CIB
M.C.Talwar & Veena Talwar	Ghaziabad	1014876	06.04.2016	2016005295		22,077.00	3416001440		CIB
M.K.SHARMA	GREATER NOIDA	1074858	25.04.2016	2016020537		4,657.00	3116000809		CIB
M.K.Samuel Kutty and Anne Samuel	Noida	1015547	06.04.2016	2016005326		29,565.00	3416001485		CIB
M.L.CHHABRA	FARIDABAD(HAR YANA)	1015871	05.04.2016	2016003705		13,050.00	3416001057		CIB
M.M.S.Arora		1016485	07.04.2016	2016007380		1,350.00	3115039115		CIB
MAC Associates	NEW DELHI	1071987	19.04.2016	2016016759		2,525,596.00	1316003485	4800005290	CIB
MADAN LAL	N. DELHI	1114970	06.04.2016	2016005924		16,629.00	3115039217		CIB
MADAN GOPAL SHARMA	GHAZIABAD	1134360	04.04.2016	2016001251		14,055.00	3115038787		CIB
MADAN LAL AND PADMA GARG	DEHRADUN	1136743	06.04.2016	2016005574		25,110.00	3416001892		CIB
MADAN MURARI PRASAD	PATNA	1061801	07.04.2016	2016007225		8,000.00	3115039070		CIB
MADAN MURARI PRASAD	PATNA	1061801	21.04.2016	2016018068		25,058.00	3116000614		CIB
MADHU BALA AGARWAL	DELHI	1105217	05.04.2016	2016003779		18,837.00	3416001158		CIB
MADHU PRAKASH	NOIDA	1117982	11.04.2016	2016010842		60,219.00	3416003750		CIB
MADHUCHHANDA MOHANTY	NOIDA	1120895	11.04.2016	2016010843		62,580.00	3416003751		CIB
MADHUCHHANDA MOHANTY	NOIDA	1122343	13.04.2016	2016012928		2,566.00	3115040853		CIB
MADHURI KUMARI	GHAZIABAD	1114951	06.04.2016	2016005510		13,950.00	3416001775		CIB
MADHYA BHARAT KHO KHO ASSOCIATION INDORE	INDORE	1146601	18.04.2016	2016015650		1,225,000.00	3416002725	8200167373	CIB
MAHABIR YADAV	NOIDA	1100508	06.04.2016	2016005743		23,490.00	3416001686		CIB
MAHANADI CLUB	BIJIGOL	1056435	18.04.2016	2016016054		51,250.00	1815060549	1056435	CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	13.04.2016	2016011392		337,999,200.00	5216000251		CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	13.04.2016	2016010863		86,738,334.00	5216000360		CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	25.04.2016	2016019939		73,070,039.00	5216000656		CIB

MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	04.04.2016	2016000469		305,289,600.00	5215017355		CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	25.04.2016	2016019489		165,712,147.00	1315659243		CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	04.04.2016	2016000312		86,738,334.00	5216000034		CIB
MAHANADI COALFIELDS LTD	Kolkata	1025475	25.04.2016	2016020161		500,000,000.00	5216000785	ADVANCE TO	CIB
MAHANADI COALFIELDS LTD	Kolkata	1025475	25.04.2016	2016020162		517,300,000.00	5216000784	ADVANCE TO	CIB
MAHANADI COALFIELDS LTD	Kolkata	1025475	13.04.2016	2016009952		700,000,000.00	5216000275	ADVANCE TO	CIB
MAHANADI COALFIELDS LTD	Kolkata	1025475	04.04.2016	2016000199		700,000,000.00	5215017663	Adv to MCL	CIB
MAHAR CHAND TALWAR	GHAZIABAD	1143162	26.04.2016	2016021186		27,430.00	3116000889		CIB
MAHAVIR ENTERPRISES	NEW DELHI	1116494	27.04.2016	2016022329		3,035.00	3016000573	100007347	CIB
MAHAVIR ENTERPRISES	NEW DELHI	1116494	05.04.2016	2016002911		380	3015022885	100006019	CIB
MAHAVIR ENTERPRISES	NEW DELHI	1116494	29.04.2016	2016024680		635	3016000720	100007371	CIB
MAHAVIR ENTERPRISES	NEW DELHI	1116494	18.04.2016	2016015652		44,832.00	3016000275	100006964	CIB
MAHAVIR ENTERPRISES	NEW DELHI	1116494	21.04.2016	2016018063		6,600.00	3016000387	100007161	CIB
MAHAVIR ENTERPRISES	NEW DELHI	1116494	04.04.2016	2016001338		8,142.00	3015022948	100005665	CIB
MAHENDRA KUMAR	GHAZIABAD	1097214	06.04.2016	2016005433		19,404.00	3416001643		CIB
MAHENDRA PRASAD SINGH	GHAZIABAD	1099563	06.04.2016	2016005739		13,050.00	3416001675		CIB
MAHENDRA SINGH	GREATER NOIDA	1122334	12.04.2016	2016012317		37,352.00	3115039945		CIB
MAHESH KAPOOR	DELHI	1138089	06.04.2016	2016005932		9,350.00	3115039241		CIB
MAITRY MAHILA SAMITI	KORBA	1037864	18.04.2016	2016016122		16,700.00	1815060549	1037864	CIB
MAJAR SINGH GOGNA	NEW DELHI	1107027	19.04.2016	2016016886		42,500.00	3116000473		CIB
MALA GHOSH CHOUDHURY	NOIDA	1011843	21.04.2016	2016018109		80,190.00	3416008220		CIB
MALVIYA MISSION	Rihandnagar	1042932	18.04.2016	2016016035		2,750.00	1815060549	1042932	CIB
MANAS SAMANTRAY	GHAZIABAD	1112443	19.04.2016	2016016954		13,950.00	3416008021		CIB
MANAS YOGA SANSTHAN	NEW DELHI	1013267	07.04.2016	2016007175		9,315.00	3415268969	8200166631	CIB
MANDAKINI CLUB	BARH	1039680	18.04.2016	2016016124		14,300.00	1815060549	1039680	CIB
MANDIR NIRMAN SAMITI NIRMAN	FARIDABAD	1007433	18.04.2016	2016016001		7,429.00	1815060549	1007433	CIB
MANDIR SAMITI	Rihandnagar	1042929	18.04.2016	2016016130		11,914.00	1815060549	1042929	CIB
MANDIR SAMITI, VINDHYANAGAR	SIDHI	1032620	18.04.2016	2016016025		9,850.00	1815060549	1032620	CIB
MANI BHUSHAN KUMAR	NOIDA	1147066	27.04.2016	2016022482		46,980.00	3416011588		CIB
MANI KUMAR IYER	FRIDABAD	1087023	07.04.2016	2016007391		13,317.00	3115039050		CIB
MANINATH PRASAD	GHAZIABAD	1114954	06.04.2016	2016005511		13,950.00	3416001776		CIB
MANISH KUMAR RATHI	GHAZIABAD	1086708	06.04.2016	2016005716		14,850.00	3416001597		CIB
MANJEET KAUR	NOIDA	1097559	06.04.2016	2016005435		13,842.00	3416001646		CIB
MANJIT SINGH	DELHI	1128628	07.04.2016	2016007400		10,306.00	3115039109		CIB
MANJIT SINGH CHAWLA	GHAZIABAD	1096314	19.04.2016	2016016642		4,535.00	3116000477		CIB
MANJU PANT & NAVEEN CHANDRA PANT	NOIDA (U.P)	1129371	06.04.2016	2016005812		25,110.00	3416001840		CIB
MANJU RAVI	NEW DELHI	1013280	11.04.2016	2016010821		6,044.00	3416003739		CIB
MANJU WADHWAN	NOIDA	1136456	07.04.2016	2016007252		3,884.00	3115039126		CIB
MANJUL TEWARI	DELHI	1082599	19.04.2016	2016016844		9,581.00	3416007949		CIB
MANJULA SENGUPTA	NOIDA	1139444	07.04.2016	2016007659		7,128.00	3115039536		CIB
MANMOHAN KUMAR DUA	Bangalore	1079577	05.04.2016	2016003149		571	3115038875		CIB

MANMOHAN, KRISHAN SHARMA	NEW DELHI	1138051	12.04.2016	3516001389	506364	10,426.00	3115040456	PRMS	Cheque
MANOJ KUMAR BIRLA AND NEENA SHARMA									
BIRLA	DELHI	1136698	05.04.2016	2016003816		23,400.00	3416001212		CIB
MANOJ KUMAR RAY	DELHI	1016505	07.04.2016	2016007623		2,578.00	3115039565		CIB
MANOJ KUMAR SAHU & ANAMIKA SAHU	NOIDA	1116656	06.04.2016	2016005789		23,490.00	3416001794		CIB
MANOJ MAURYA & SARITA MOURYA	NEW BOMBAY	1125089	06.04.2016	2016005531		22,050.00	3416001822		CIB
MARTAND SHAHI	Varanasi	1096000	07.04.2016	2016007393		11,466.00	3115039117		CIB
MASJID COMMITTEE NTPC UNCHA HAR	RAEBARELI	1071350	18.04.2016	2016016177		3,500.00	1815060549	1071350	CIB
MASJID COMMITTEE NTPC/NCPS	Vidyut Nagar	1080727	18.04.2016	2016016075		9,221.00	1815060549	1080727	CIB
MASJID COMMITTEE RIHANDNAGAR	BIJPURE	1040966	18.04.2016	2016016032		4,900.00	1815060549	1040966	CIB
MASJID COMMITTEE	SONEBHADRA	1090989	18.04.2016	2016016188		3,850.00	1815060549	1090989	CIB
MATA VAISHNO PACKING PVT LTD	NOIDA	1143123	07.04.2016	2016007526		66,150.00	3415257517	4800007459	CIB
MATHEW GEORGE	DELHI	1095455	07.04.2016	2016007232		73,000.00	3115039082		CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	21.04.2016	2016018465		354,720.00	3115040386	53275	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	05.04.2016	2016003102		619,309.00	3115038852	51558	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	19.04.2016	2016017232		591,602.00	1316004756	51096/1480	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	07.04.2016	2016008200		936,957.00	1316000491	47321/1420	CIB
MB POWER SOLUTIONS	NEW DELHI	1013303	29.04.2016	2016024882		5,535.00	3016000719	100007112	CIB
MBD CAB SERVICES	NOIDA	1131297	20.04.2016	2016017611		2,094.00	1316004700	4800006703	CIB
MD. ANSAR ALI SHEKH	NEW DELHI	1129161	28.04.2016	2016023295		18,203.00	3116001106		CIB
MD. REYAZUDDIN	NOIDA	1115225	06.04.2016	2016005783		25,110.00	3416001782		CIB
MEENA THAKUR	NOIDA	1136900	06.04.2016	2016005832		25,110.00	3416001893		CIB
MEENAXI PANWANDA	NOIDA	1106075	04.04.2016	3516000097	506326	5,794.00	3115038892	PRMS	Cheque
MEENAXI PANWANDA	NOIDA	1106075	07.04.2016	3516000776	506339	12,708.00	3115039739	PRMS	Cheque
MEENAXI PANWANDA	NOIDA	1106076	18.04.2016	2016015307		2,561,156.00	1816001027	ERS Deposi	CIB
Vasna Tandalja									
MEHTA BHAGYADEEP ASHWINBHAI	Rd.,Vadodara	3000000	25.04.2016	3516002813	506489	980	1815060604	ET - INTER	Cheque
MEJA EMPLOYEES WELFARE ASSOCIATION	ALLAHABAD	1099280	18.04.2016	2016016193		71,500.00	1815060549	1099280	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	25.04.2016	2016020519		18,000.00	3115040321	52390	CIB
METRO PHOTOGRAPHICS	DELHI	1102695	08.04.2016	2016008975		49,500.00	3415271797	8200080309	CIB
MILLENNIUM AUTOMATION & SYSTEMS	NEW DELHI	1013340	19.04.2016	2016016851		2,722.00	3416003472	4800003977	CIB
MILLENNIUM AUTOMATION & SYSTEMS	NEW DELHI	1013340	07.04.2016	2016007367		670,431.00	1316000248	4800005223	CIB
MINAKSHI PATHAK	GHAZIABAD	1103478	06.04.2016	2016005475		13,950.00	3416001713		CIB
MINAL KATARIA	GHAZIABAD	1115816	06.04.2016	2016005785		13,050.00	3416001788		CIB
MINI SONI	New Delhi	1070940	05.04.2016	2016003722		26,730.00	3416001080		CIB
MINOTY ROY	DELHI	1130229	05.04.2016	2016003809		25,110.00	3416001202		CIB
MITASHA SAINI	DELHI	1143265	06.04.2016	2016005618		12,265.00	3416001956		CIB
MITHALI LADIES CLUB	BIJAPUR	1115441	18.04.2016	2016016202		8,900.00	1815060549	1115441	CIB
MMTC LTD	NEW DELHI	1003674	01.04.2016	2016000189		8,397,243.00	5215016958	4800007667	CIB
MODERN HVAC SOLUTIONS PVT LTD	NEW DELHI	1119490	08.04.2016	2016008416		9,726.00	3415270117	4800005758	CIB
MODERN HVAC SOLUTIONS PVT LTD	NEW DELHI	1119490	07.04.2016	2016007523		2,205.00	3415270129	4800005747	CIB
MODERN HVAC SOLUTIONS PVT LTD	NEW DELHI	1119490	08.04.2016	2016008960		47,502.00	1315627152	4800006652	CIB

MODERN HVAC SOLUTIONS PVT LTD	NEW DELHI	1119490	06.04.2016	2016004982		109,748.00	1315627007		4800006652	CIB
MODERN HVAC SOLUTIONS PVT LTD	NEW DELHI	1119490	06.04.2016	2016004983		6,664.00	3415271715		4800005771	CIB
MODERN HVAC SOLUTIONS PVT LTD	NEW DELHI	1119490	07.04.2016	2016007372		17,000.00	3415272012		4500030783	CIB
MOHAN CHANDRA MANDAL	GREATER NOIDA	1138082	12.04.2016	2016012325		13,463.00	3115039950			CIB
MOHAN MEESALA	NOIDA	1112435	06.04.2016	2016005507		12,265.00	3416001768			CIB
MOHINDER KUMAR	NEW DELHI	1080942	28.04.2016	2016023189		3,910.00	3116001055			CIB
MOHINDER SINGH	NOIDA	1143404	06.04.2016	2016005853		16,425.00	3416001962			CIB
MOHIT KAPOOR	NEW DELHI	1141494	06.04.2016	2016005607		23,490.00	3416001941			CIB
MOHIT KUMAR SHAH	NEW DELHI	1060431	13.04.2016	2016013185		17,082.00	1316002364		8200139765	CIB
MOHITJAIN, PAYAL JAIN	GHAZIABAD	1098508	06.04.2016	2016005732		23,490.00	3416001654			CIB
MOHUA SEN	NODIA	1106866	06.04.2016	2016005492		14,850.00	3416001747			CIB
MONA SAHA	GHAZIABAD	1112442	19.04.2016	2016016953		27,900.00	3416008020			CIB
MONIKA AGARWAL	GHAZIABAD	1107098	06.04.2016	2016005494		12,000.00	3416001751			CIB
MONJORI KARMAKAR	NOIDA	1145922	06.04.2016	2016005643		13,842.00	3416001992			CIB
MRITUNJAYA MALIK	Noida	1014970	06.04.2016	2016005301		14,512.00	3416001447			CIB
MS BAHUBALI DYES LTD	NEW DELHI	1104325	06.04.2016	2016005480		22,500.00	3416001725			CIB
MS. SANGEETA GAUR	NOIDA	1145034	06.04.2016	2016005631		22,050.00	3416001977			CIB
MTNL	NEW DELHI	1008914	27.04.2016	3516003141	506515	14,972.00	3416011525	LIABILITY	8200139990	Cheque
MTNL	NEW DELHI	1008914	27.04.2016	3516003149	506518	397,051.00	3416011527	Mar-16	8200139984	Cheque
MTNL	NEW DELHI	1008914	25.04.2016	3516002763	506474	638	3416009381	MTNL BILL	8200139984	Cheque
MTNL	NEW DELHI	1008914	25.04.2016	3516002762	506473	1,157.00	3416009379	MTNL BILL	8200139984	Cheque
MTNL, DELHI	NEW DELHI	1072184	22.04.2016	3516002591	506450	501	3416007900	BAL LIAB 3	8200118682	Cheque
MTNL, DELHI	NEW DELHI	1072184	22.04.2016	3516002592	506451	4,000.00	3415275951	LIAB MARCH	8200118682	Cheque
MTNL, DELHI	NEW DELHI	1115425	25.04.2016	3516002764	506475	153,281.00	3415277025	BIL/QUA/15	4800007022	Cheque
MTNL, DELHI	NEW DELHI	1115425	27.04.2016	3516003137	506514	153,281.00	3415277067	BIL/QUA/15	8200150810	Cheque
MUDRIKA PRASAD	NOIDA	1127326	13.04.2016	2016012755		997	3115040857			CIB
MUDRIKA PRASAD	NOIDA	1127326	08.04.2016	2016009039		1,911.00	3115039644			CIB
MUKESH GOEL	DELHI	1123704	06.04.2016	2016005529		26,100.00	3416001820			CIB
MUKESH KUMAR SHARMA	NOIDA	1092680	06.04.2016	2016005418		19,800.00	3416001622			CIB
MUKESH KUMAR BARMA	NOIDA	1145171	06.04.2016	2016005861		13,950.00	3416001983			CIB
MUKESH RAJPAL & KANTA RAJPAL	FARIDABAD	1139181	05.04.2016	2016003823		22,077.00	3416001219			CIB
MUKTA MALIK	NOIDA	1097638	06.04.2016	2016005438		14,512.00	3416001649			CIB
MUKUL	NEW DELHI	1142899	06.04.2016	2016005615		25,200.00	3416001951			CIB
MUNISH CHANDRA SINGHAL	MEERUT	1138795	06.04.2016	2016005582		24,300.00	3416001906			CIB
MUNNI DEVI	NEW DELHI	1020934	07.04.2016	2016007625		616	3115039562			CIB
MURLI MANOHAR SRIVASTAVA	GHAZIABAD	1088051	05.04.2016	2016003760		13,950.00	3416001130			CIB
Madhavan Nair	DELHI	1066897	04.04.2016	2016000500		2,443.00	3115038774			CIB
Mahesh Chandra Pandey	New Delhi	1076733	06.04.2016	2016005704		21,600.00	3416001563			CIB
	Dist:Sangli,Mahar									
Mahesh Jagannath Kholgade	ashtra	3000000	25.04.2016	3516002751	506469	5,470.00	1815060570	ET - INTER		Cheque
Mahesh Kumar Kamra	NOIDA	1016628	06.04.2016	2016005336		23,400.00	3416001500			CIB

Malkit Singh	Mohali	1015326	06.04.2016	2016005682		22,077.00	3416001471		CIB
Mandir Utsav Simiti, Koldam	Bilaspur	1062218	18.04.2016	2016016064		6,105.00	1815060549	1062218	CIB
Manish Kumar Sakshena	BHEL Industrial Area,Jagdishpur	3000000	26.04.2016	3516002960	506506	1,955.00	1815060551	ET - INTER	Cheque
Manoj Kumar	N.Mumbai	1076897	06.04.2016	2016005382		23,490.00	3416001565		CIB
Manoj Kumar Singh	Chilla,Haridwar	3000000	19.04.2016	3516002138	506393	340	1815060054	ET - INTER	Cheque
Manoj Kumar Singh	Ghaziabad	1079917	19.04.2016	2016016944		23,490.00	3416008010		CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	05.04.2016	2016004095		528,004.00	3415275802	4800007496	CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	29.04.2016	2016024596		547,501.00	1316007990	4800007496	CIB
Masjid Committee NTPC Tanda	Ambedkar Nagar	1078645	18.04.2016	2016016074		5,700.00	1815060549	1078645	CIB
Mayukh Maitra	Chandannagore, Hooghly, WB	3000000	25.04.2016	3516002752	506470	5,990.00	1815060570	ET - INTER	Cheque
Meenakshi Saxena	NOIDA	1033524	06.04.2016	2016005346		11,745.00	3416001512		CIB
Merit Trac Services Private Limited	NEW DELHI	1032753	26.04.2016	2016021535		86,000.00	1316006509	6000684747	CIB
Miteshkumar Keshavlal Patel	Rly Crossing,Nr.ICAI Bhawan,Ahmeda	3000000	26.04.2016	3516002966	506509	3,480.00	1815060551	ET - INTER	Cheque
Mithi Interiors Pvt Ltd	NEW DELHI	1071999	08.04.2016	2016008415		722,377.00	3415265130	4800007112	CIB
Mo Ramiz Qureshi	Balaghat	3000000	22.04.2016	3516002597	506453	1,130.00	1815060481	E1 INTW PA	Cheque
Mohan Sharan	Greater Noida	1051224	25.04.2016	2016020533		13,592.00	3116000833		CIB
Monalisha Mishra	Sai Niwas,Phase-1,Rourkela	3000000	25.04.2016	3516002828	506496	1,220.00	1815060604	ET - INTER	Cheque
Mosumi Banerji	NEW-DELHI	1018460	11.04.2016	2016010824		13,651.00	3416003918		CIB
Mottos India	Gurgaon	1069923	29.04.2016	2016024677		3,000.00	3016000636	100007306	CIB
Mouda Employees Welfare Association	Mouda	1066653	18.04.2016	2016016174		88,200.00	1815060549	1066653	CIB
Mrs. Nirmal Gogia Sb A/C	DELHI	1015650	05.04.2016	2016003684		26,730.00	3416001034		CIB
Ms. Sudha Rao	DELHI	1015759	04.04.2016	2016002143		25,110.00	3416000249		CIB
Mukesh Kumar	Bareilly UP	3000000	21.04.2016	3516002524	506441	976	1815060485	E1 INTW PA	Cheque
Mukti Pande and Manoj Kumar Pande	Baranasi	1021061	06.04.2016	2016005342		23,400.00	3416001507		CIB
N A Madhavan	NEW DELHI	1015720	05.04.2016	2016003690		23,490.00	3416001041		CIB
N P SINGH	NEW DELHI	1020972	12.04.2016	2016012302		2,858.00	3115039943		CIB
N T P C HIGH SCHOOL	FARAKKA	1055807	18.04.2016	2016016158		27,240.00	1815060549	1055807	CIB
N T P C SPORTS COUNCIL	FARAKKA	1055809	18.04.2016	2016016159		16,100.00	1815060549	1055809	CIB
N. K. SHARMA & NEERU SHARMA	NOIDA	1121245	06.04.2016	2016005526		23,400.00	3416001813		CIB
N.C.KOTHARI	Indore	1020452	08.04.2016	2016008711		13,272.00	3115039630		CIB
N.HARIRAMAKRISHNAN	CHENNAI	1146481	06.04.2016	2016006170		278,709.00	3416002905		CIB
N.N. Dewan	New Delhi	1077114	05.04.2016	2016003735		23,490.00	3416001094		CIB

NABIN KUMAR TRIPATHI & TULIKA PANDE	NOIDA	1131836	06.04.2016	2016005551		22,050.00	3416001858		CIB
NAGENDRA SEKHAR	NEW DELHI	1145945	07.04.2016	2016007012		5,040.00	3415259406	8200165625	CIB
NAKUL MALIK CONSULTANCY SERVICES	NEW DELHI	1013395	12.04.2016	2016011435		6,750.00	3415272212	4800006830	CIB
NAMITA	NOIDA	1013397	11.04.2016	2016010822		13,702.00	3416003740		CIB
NAMITA AGGARWAL	DELHI	1077539	05.04.2016	2016003337		26,730.00	3416001095		CIB
NAND KISHORE YADAV	DEORIA	1138487	07.04.2016	2016007253		3,479.00	3115039058		CIB
NAND KISHORE YADAV	DEORIA	1138487	19.04.2016	2016016893		17,111.00	3116000478		CIB
NARENDER KUMAR SHARMA	NEW DELHI	1103614	28.04.2016	2016023191		19,218.00	3116001060		CIB
NARENDER KUMAR KHURANA	DELHI	1130158	27.04.2016	2016022130		7,621.00	3116001067		CIB
NARENDRA CHAPLOT	NOIDA	1115821	06.04.2016	2016005787		26,100.00	3416001790		CIB
NARENDRA NATH MISRA	NEW DELHI	1130505	13.04.2016	2016013230		6,750.00	3016000069	100006473	CIB
NARESH KUMAR	GHAZIABAD	1120384	05.04.2016	2016003799		23,490.00	3416001186		CIB
NARESH CHAND JAIN	NEW DELHI	1117898	19.04.2016	2016016643		22,671.00	3116000451		CIB
NARESH KOHLI	DELHI	1134542	07.04.2016	2016007656		3,415.00	3115039563		CIB
NARINDER JIT RAI MADHOK	NEW DELHI	1094270	06.04.2016	2016005425		23,400.00	3416001632		CIB
NARINDER SINGH	NEW DELHI	1051215	06.04.2016	2016005353		14,850.00	3416001526		CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	28.04.2016	2016023212		725,200.00	3415275395	8200167144	CIB
NATIONAL COUNCIL FOR CEMENT & BUILDING MATERIALS	BALLABGARH	1003825	27.04.2016	2016022151		60,761.00	5216000606	8200168537	CIB
NATIONAL FERTILIZERS LTD	NOIDA	1013414	08.04.2016	2016009259		1,280,237.00	1816000353	8200148305	CIB
NATIONAL FERTILIZERS LTD	NOIDA	1013414	07.04.2016	2016007368		160,333.00	3415272039	8200144132	CIB
NATIONAL HEART INSTITUTE	NEW DELHI	1014775	19.04.2016	2016017228		26,007.00	1316003993	51695/2551	CIB
NATIONAL HEART INSTITUTE	NEW DELHI	1014775	13.04.2016	2016012740		15,702.00	3115040368	51312	CIB
NATIONAL HRD NETWORK (DELHI	Gurgaon	1016114	08.04.2016	2016008739		490,000.00	3415264914	8200166185	CIB
NATIONAL INFORMATICS CENTRE SERVICES INCORPORATED	NEW DELHI	1101835	12.04.2016	2016012205		318,792.00	5216000359	4800007705	CIB
NATIONAL INSURANCE COMPANY LTD	NEW DELHI	1095520	27.04.2016	5216000947	59067	7,454.00	5216000733	8200168742	8200168742 Cheque
NATIONAL STOCK EXCHANGE OF INDIA LTD	BANDRA STN ROAD	1009830	29.04.2016	2016024276		4,024,719.00	3416009553	8200168628	CIB
NATIONAL STOCK EXCHANGE OF INDIA LTD	BANDRA STN ROAD	1009830	26.04.2016	2016021189		2,879,766.00	3415275367	8200167176	CIB
NATIONAL STOCK EXCHANGE OF INDIA LTD	NEW DELHI	1146146	08.04.2016	2016008747		15,675.00	3415273459	8200166978	CIB
NAVEEN DEEP SHARMA	NOIDA	1104945	06.04.2016	2016005484		26,730.00	3416001733		CIB
NAVIN KISHORE	NOIDA.	1115223	05.04.2016	2016003788		26,730.00	3416001171		CIB
NAVNEET CHHABRA	NEW DELHI	1146406	18.04.2016	2016015686		10,228.00	3416000307	8200167067	CIB
NAVNEET KUMAR	NOIDA	1101887	19.04.2016	2016016950		14,850.00	3416008017		CIB
NCL CSR ACCOUNT	SIDHI	1029394	04.04.2016	2016000435		277,372,990.00	1815056273		CIB
NCL CSR ACCOUNT	SIDHI	1029394	04.04.2016	2016000459		999,300,000.00	5215017618		CIB
NCL CSR ACCOUNT	SIDHI	1029394	04.04.2016	2016000460		176,000,000.00	5215017625		CIB
NCL CSR ACCOUNT	SIDHI	1029394	25.04.2016	2016019546		840,595,205.00	5216000588		CIB
NCL CSR ACCOUNT	SIDHI	1029394	25.04.2016	2016019321		843,036,602.00	5216000697	3rd PI Apr	CIB
NCL CSR ACCOUNT	SIDHI	1029394	13.04.2016	2016012169		176,000,000.00	5216000305		CIB

NCL CSR ACCOUNT	SIDHI	1029394	13.04.2016	2016012151		999,300,000.00	5216000304			CIB
NCL CSR ACCOUNT	SIDHI	1029394	13.04.2016	2016011650		649,600,000.00	5216000406		2nd PI Apr	CIB
NCL CSR ACCOUNT	SIDHI	1029394	04.04.2016	2016000468		649,600,000.00	5216000020		1st PI Apr	CIB
NEAT	Tanda	1055367	18.04.2016	2016016038		12,650.00	1815060549		1055367	CIB
NEELAM GLASS WORKS	NEW DELHI	1003863	07.04.2016	2016006917		60,412.00	3415273897		4800006106	CIB
NEELAM GLASS WORKS	NEW DELHI	1003863	11.04.2016	2016010140		2,928.00	3016000033		100005875	CIB
NEELAM GUPTA	MUMBAI	1127874	06.04.2016	2016005536		25,110.00	3416001831			CIB
NEELAM JAIN	NOIDA	1090856	06.04.2016	2016005413		15,000.00	3416001616			CIB
NEELAM SHARMA	DELHI	1097046	05.04.2016	2016003772		23,490.00	3416001145			CIB
NEELAM SINGH	NOIDA	1118270	05.04.2016	2016003796		14,850.00	3416001182			CIB
NEERAJ GOSWAMI	GHAZIABAD	1104616	06.04.2016	2016005765		13,950.00	3416001726			CIB
NEERAJ KUMAR	GHAZIABAD	1115482	05.04.2016	2016003360		22,077.00	3416001173			CIB
NEETA GUPTA	GHAZIABAD	1121304	11.04.2016	2016010844		56,578.00	3416003931			CIB
NEETU GARG	GHAZIABAD	1068361	19.04.2016	2016016899		20,340.00	3416007948			CIB
NEHA GANDOTRA	DEHRADUN	1101391	06.04.2016	2016005464		15,912.00	3416001688			CIB
NEMCHAND	ALIGARH	1138742	07.04.2016	2016007254		7,453.00	3115039095			CIB
NEMCHAND	ALIGARH	1138742	12.04.2016	2016012326		1,096.00	3115040493			CIB
NEW CITYLINE CABLE NETWORK	NEW DELHI	1105904	25.04.2016	2016020219		2,496.00	3016000488		100007033	CIB
NEW DELHI COMMUNICATION	NEW DELHI	1014688	18.04.2016	2016015561		1,500.00	3016000261		100006606	CIB
NEW WAY OFFICE AUTOMATION TECHNOLOGY	New Delhi	1039973	05.04.2016	2016002909		4,200.00	3015022832		100005752	CIB
NIDHI DEWANGAN	NOIDA	1121157	06.04.2016	2016005525		13,050.00	3416001812			CIB
NIKHIL KUMAR	NOIDA	1113439	05.04.2016	2016003016		3,490.00	3115038826			CIB
NILESH MEHTA	NOIDA	1139745	06.04.2016	2016005840		23,490.00	3416001917			CIB
NIMIESH GOEL	NOIDA	1100014	19.04.2016	2016016947		70,470.00	3416008014			CIB
NIRAJ KUMAR	NOIDA	1115091	06.04.2016	2016005781		13,950.00	3416001779			CIB
NIRAJ KUMAR	NOIDA	1132471	06.04.2016	2016005821		15,000.00	3416001863			CIB
NIRDOSH KUMAR THUKRAL	NEW DELHI	1100506	05.04.2016	2016003152		8,194.00	3115038880			CIB
NIRMAL MISHRA	NOIDA	1092625	22.04.2016	2016018903		26,773.00	3116000789			CIB
NIRMAL KUMAR GUPTA	DELHI	1097854	07.04.2016	2016007234		2,922.00	3115039108			CIB
NIRMALA JAMES	DURG	1091220	11.04.2016	2016010834		36,197.00	3416003926			CIB
NIRMALA SINGH	DELHI	1108700	06.04.2016	2016005498		13,950.00	3416001757			CIB
NISHA JHA	GAUTAM BUDH NAGAR	1078623	05.04.2016	2016003342		27,000.00	3416001101			CIB
NISHA SRIVASTAVA	NOIDA	1130796	06.04.2016	2016005545		13,050.00	3416001849			CIB
NITIKA SHARMA	NOIDA	1103704	06.04.2016	2016005761		12,265.00	3416001718			CIB
NITIN AGARWAL	DELHI	1077545	05.04.2016	2016003338		23,490.00	3416001097			CIB
NITIN KUMAR SHARMA	NOIDA	1143137	27.04.2016	2016022330		17,700.00	3416006719		8200159487	CIB
NOIDA GOLF COURSE SOCIETY	NOIDA	1009798	22.04.2016	3516002589	506449	1,965.00	3016000511	REF NO 567		Cheque
NOIDA POWER COMPANY LTD	GREATER NOIDA	1013493	06.04.2016	3516000613	506331	840,582.00	3415281226	8000058785	8200059048	Cheque
NOOPUR SHARMA	NOIDA	1139008	06.04.2016	2016005585		13,950.00	3416001909			CIB

NORTHERN COALFIELDS LTD COAL REALISATION ACCOUNT	SINGRAULI	1057723	04.04.2016	2016000458	567,000,000.00	5216000057	Coal Adv P	CIB
NORTHERN COALFIELDS LTD COAL REALISATION ACCOUNT	SINGRAULI	1057723	25.04.2016	2016017301	250,000,000.00	5216000599	Coal Adv P	CIB
NORTHERN COALFIELDS LTD COAL REALISATION ACCOUNT	SINGRAULI	1057723	13.04.2016	2016011387	567,000,000.00	5216000402	Coal Adv P	CIB
NTPC (KOLKATA) WELFARE CLUB	Kolkata	1025480	18.04.2016	2016016022	9,000.00	1815060549	1025480	CIB
NTPC - CW Employees Recreation Centre	NEW DELHI	1016085	18.04.2016	2016015967	15,900.00	1815060549	1016085	CIB
NTPC BAL BHAWAN	New Delhi	1050002	18.04.2016	2016016151	3,500.00	1815060549	1050002	CIB
NTPC CLUB	BARMANA	1087413	18.04.2016	2016016082	12,300.00	1815060549	1087413	CIB
NTPC CLUB	NEW DELHI	1049935	18.04.2016	2016016149	33,150.00	1815060549	1049935	CIB
NTPC CLUB	Vidyut Nagar	1050724	18.04.2016	2016016152	64,650.00	1815060549	1050724	CIB
NTPC CLUB TANDA	VIDYUT NAGAR	1055368	18.04.2016	2016016039	41,550.00	1815060549	1055368	CIB
NTPC Club , Faridabad	Faridabad	1007039	18.04.2016	2016015998	11,600.00	1815060549	1007039	CIB
NTPC DEEPSHIKHA MANDIR SAMITI	Cuttack	1056439	18.04.2016	2016016055	107,430.00	1815060549	1056439	CIB
NTPC EDUCATION AND RESEARCH SOCIETY	NEW DELHI	1123392	25.04.2016	2016020578	600,000.00	3416004441	8200140092	CIB
NTPC EMP VOLUNTARY BENEVOLENT FUND TRUST	NEW DELHI	1016165	18.04.2016	2016015968	18,775.00	1815060549	1016165	CIB
NTPC EMPLOYEE WELFARE ASSOCIATION, BANGALORE	BANGALORE	1065167	18.04.2016	2016015979	2,000.00	1815060549	1065167	CIB
NTPC EMPLOYEES ASSOCIATION OF TRICHY	TRICHY	1080963	18.04.2016	2016016183	3,000.00	1815060549	1080963	CIB
NTPC EMPLOYEES UNION	MOUDA	1106497	18.04.2016	2016016199	425	1815060549	1106497	CIB
NTPC EMPLOYEES WELFARE ASSOCIATION, COALMINING PROJECT, HAZARIBAGH	HAZARIBAGH	1066634	18.04.2016	2016016172	17,600.00	1815060549	1066634	CIB
NTPC EMPLOYEES WELFARE COMMITTEE	PATNA	1023713	18.04.2016	2016016113	7,400.00	1815060549	1023713	CIB
NTPC EMPLOYEES WELFARE COMMITTEE	Bhubaneswar	1086149	18.04.2016	2016016186	14,800.00	1815060549	1086149	CIB
NTPC EMPLOYEES WIVES WELFARE ASSOCIATION	BHOPAL	1074043	18.04.2016	2016016070	1,800.00	1815060549	1074043	CIB
NTPC EXECUTIVE ASSOCIATION	BARH	1051602	18.04.2016	2016016155	14,350.00	1815060549	1051602	CIB
NTPC EXECUTIVE ASSOCIATION	Vidyut Nagar	1080723	18.04.2016	2016016180	21,600.00	1815060549	1080723	CIB
NTPC EXECUTIVE ASSOCIATION	KOKRAJHAR	1109514	18.04.2016	2016016200	19,900.00	1815060549	1109514	CIB
NTPC EXECUTIVE ASSOCIATION, COALMINING PROJECT, HAZARIBAGH	HAZARIBAGH	1066635	18.04.2016	2016016173	3,500.00	1815060549	1066635	CIB
NTPC EXECUTIVE CLUB	SIPAT	1058953	18.04.2016	2016016167	53,400.00	1815060549	1058953	CIB
NTPC EXECUTIVES ASSOCIATION OF MEJA	ALLAHABAD	1134527	18.04.2016	2016016206	7,100.00	1815060549	1134527	CIB
NTPC EXECUTIVES ASSOCIATION-FARAKKA	FARAKKA	1055810	18.04.2016	2016016160	18,450.00	1815060549	1055810	CIB
NTPC Employees Co- Operative Thrift and Credit Society Ltd	NOIDA	1008668	18.04.2016	2016015966	3,619,351.00	1816001263	Third Part	CIB
NTPC Employees Welfare Association	Kahalgaon	1061177	18.04.2016	2016016170	118,530.00	1815060549	1061177	CIB
NTPC Executive Association	Kahalgaon	1061181	18.04.2016	2016016061	17,900.00	1815060549	1061181	CIB
NTPC IMPEREST ACCOUNT, SBI RANIPUR HARDWAR	HARDWAR	1093019	15.04.2016	2016014134	39,624.00	1815060786	IMP EXP RI	CIB



NTPC KARAMCHARI SANGH FARIDABAD	FARIDABAD	1112799	18.04.2016	2016016094		540	1815060549		1112799	CIB
NTPC KUDAGI EMPLOYEES WELFARE ASSO CIATION	BIJAPUR	1103869	18.04.2016	2016016196		27,750.00	1815060549		1103869	CIB
NTPC KUDGI SPORTS COUNCIL	KUDGI	1133996	18.04.2016	2016016205		9,350.00	1815060549		1133996	CIB
NTPC LIMITED EMPLOYEES PROVIDENT FUND TRUST	NEW DELHI	1095640	30.04.2016	2016024542		39,671,233.00	1816002129	srs 16 Int		CIB
NTPC LTD DEFINED CONTRIBUTION PENSION TRUST	NEW DELHI	1105503	29.04.2016	2016024328		110,000,000.00	1816002387	FOR APRIL		CIB
NTPC LTD EMPLOYEES PROVIDENT FUND TRUST		1007462	13.04.2016	2016012621		672,245,254.00	1315666110	PF VENDOR		CIB
NTPC MADRAS RECREATION CLUB	CHENNAI	1080962	18.04.2016	2016016076		25,500.00	1815060549		1080962	CIB
NTPC NORTH KARANPURA EMPLOYEES WELFARE ASSOCIATION	HAZARIBAGH	1140897	18.04.2016	2016016095		15,000.00	1815060549		1140897	CIB
NTPC OFFICERS ASSOCIATION	Rihandnagar	1042927	18.04.2016	2016016129		16,260.00	1815060549		1042927	CIB
NTPC OFFICERS ASSOCIATION UNCHA HAR	UNCHA HAR	1051492	18.04.2016	2016016154		17,500.00	1815060549		1051492	CIB
NTPC PHYSICALLY CHALLENGED EMPLOYEES WELFARE ASSOCIATION	JYOTHINAGAR	1071189	18.04.2016	2016015980		1,800.00	1815060549		1071189	CIB
NTPC RECREATION CENTRE	NOIDA	1008666	18.04.2016	2016016007		160,200.00	1815060549		1008666	CIB
NTPC RECREATION CLUB	HYDERABAD	1032981	18.04.2016	2016015970		3,800.00	1815060549		1032981	CIB
NTPC SC/ST EMPLOYEES WELFARE ASSOCIATION BARH	BARH	1120643	18.04.2016	2016016203		5,000.00	1815060549		1120643	CIB
NTPC SC/ST EMPLOYEES Welfare	SONEBHADRA	1090993	18.04.2016	2016016086		24,496.00	1815060549		1090993	CIB
NTPC SCHOOL OF BUSINESS	NOIDA	1128962	11.04.2016	2016010730		86,212.00	3416002723		8200166578	CIB
NTPC SIMHADRI SC/ST EMPLOYEES WELFARE ASSOCIATION	VISAKHAPATNA M	1071825	18.04.2016	2016015981		4,450.00	1815060549		1071825	CIB
NTPC SMPP SPORTS COUNCIL SIMHADRI	M	1033686	18.04.2016	2016015975		45,610.00	1815060549		1033686	CIB
NTPC SOLAPUR EXECUTIVE ASSOCIATION	SOLAPUR	1104870	18.04.2016	2016016093		3,350.00	1815060549		1104870	CIB
NTPC SOLAPUR SPORTS COUNCIL	SOLAPUR	1093736	18.04.2016	2016016089		8,750.00	1815060549		1093736	CIB
NTPC SPORTS COUNCIL	BARH	1049070	18.04.2016	2016016148		17,550.00	1815060549		1049070	CIB
NTPC SPORTS COUNCIL	SIPAT	1041300	18.04.2016	2016016125		9,360.00	1815060549		1041300	CIB
NTPC SPORTS COUNCIL BADARPUR	NEW DELHI	1136735	18.04.2016	2016016207		2,200.00	1815060549		1136735	CIB
NTPC ST/SC Employees Welfare Assoc	Kahalgao	1061183	18.04.2016	2016016062		2,300.00	1815060549		1061183	CIB
NTPC SUPERVISOR ASSO.	KORBA	1037826	18.04.2016	2016016118		440	1815060549		1037826	CIB
NTPC SUPERVISORY ASSOCIATION	SONEBHADRA	1090992	18.04.2016	2016016085		290	1815060549		1090992	CIB
NTPC/TSTPS SC & ST EMPLOYEES' WELFARE ASSOCIATION	ANGUL	1093256	18.04.2016	2016016088		1,250.00	1815060549		1093256	CIB
NTPC/VSTPP EXECUTIVE ASSOCIATION, V NUCLEUS CLUB	SIDHI	1032621	18.04.2016	2016016026		8,940.00	1815060549		1032621	CIB
	KORBA	1037873	18.04.2016	2016016123		78,960.00	1815060549		1037873	CIB
Nagendra Kumar Vishwakarma	Jaunpur UP	3000000	21.04.2016	3516002509	506438	790	1815060485	E1 INTW PA		Cheque
Narain Bhagchandani	New Delhi	1070608	25.04.2016	2016020534		9,526.00	3116000822		20160420	CIB

Nari Kumar S	Manchala,Rangar eddy,Telangana	3000000	25.04.2016	3516002804	506485	820	1815060604	ET - INTER	Cheque
National Fertilizers Ltd. A/C	NOIDA	1015967	27.04.2016	2016022332		9,239,195.00	3416006311	NFL	CIB
National Institute of Advanced Studies	Bangalore	1068164	13.04.2016	2016012769		490,000.00	1316001315	8200166980	CIB
National Textile Corporation Ltd.	NEW DELHI	1015969	18.04.2016	2016015673		3,019,595.00	3416001312	NTC	CIB
Naval Kishor Patel	Raigad, Chhatisgarh	3000000	25.04.2016	3516002755	506472	1,400.00	1815060570	ET - INTER	Cheque
Navin Chandra	Delhi	1070624	19.04.2016	2016016641		10,670.00	3116000480		CIB
Navinchandra Rameshbhai Suthar	Memnagar,Ahmedabad	3000000	25.04.2016	3516002823	506494	985	1815060604	ET - INTER	Cheque
Neelam Gupta	Faridabad	1014925	06.04.2016	2016005300		27,684.00	3416001445		CIB
Neeta Shandilya&Suresh Shandilya	FARIDABAD	1015653	06.04.2016	2016005689		29,025.00	3416001495		CIB
NewLife Advertising	New Delhi	1038964	18.04.2016	2016015562		7,387.00	3016000263	100007022	CIB
Nirmal Dewan	Delhi	1085791	06.04.2016	2016005400		22,077.00	3416001592		CIB
Nirmal Singh A/C 11013399	JAMSHEDPUR JHARKHAND	1015811	19.04.2016	2016016897		3,691.00	3416007946		CIB
Nitin Mahajan	Khandwa MP	3000000	25.04.2016	3516002816	506491	844	1815060604	ET - INTER	Cheque
Noida Bangiya Samiti	NOIDA	1070043	27.04.2016	2016022041		3,500.00	3413025783	8200089978	CIB
Noida Bangiya Samiti	NOIDA	1070043	27.04.2016	2016022042		1,960.00	3415037652	8200141880	CIB
Noida Medicare Centre Ltd	Noida	1080339	22.04.2016	2016018874		200,544.00	3115030470	47969	CIB
North East Power News	Guwahati	1073961	18.04.2016	2016015349		53,900.00	3415131610	8200153311	CIB
O P GUPTA	DELHI	1026205	12.04.2016	2016012305		4,257.00	3115040464		CIB
O.P. Makan	Noida	1020771	06.04.2016	2016005338		23,490.00	3416001503		CIB
O.P.SARBHOY	Delhi	1015390	06.04.2016	2016005319		22,050.00	3416001476		CIB
O.S.BAKSHI	NEW DELHI	1020413	19.04.2016	2016016875		18,530.00	3116000472		CIB
O.S.BAKSHI	NEW DELHI	1020413	28.04.2016	2016023289		1,261.00	3116001089		CIB
OCEAN TECHNOCRATS	NOIDA	1013517	07.04.2016	2016007176		20,900.00	3415268743	8200166627	CIB
OFFICE SOLUTION	NEW DELHI	1010468	21.04.2016	2016018199		647	3416006840	4800005677	CIB
OLD WORLD HOSPITALITY PVT LTD	NEW DELHI	1111194	18.04.2016	2016015356		54,077.00	3415276041	8200116669	CIB
OM PRAKASH MADAN	FARIDABAD	1101298	28.04.2016	2016023190		31,358.00	3116001059		CIB
OM PARKASH YADAV	GURGAON	1127213	07.04.2016	2016007247		10,563.00	3115039113		CIB
OM PARKASH PURI AND SMT ANITA PURI	DELHI	1082600	05.04.2016	2016003747		23,490.00	3416001114		CIB
OM PRAKASH KHORWAL	NEW DELHI	1101698	22.04.2016	2016018904		45,966.00	3116000707		CIB
OM PRAKASH MAKEN	NOIDA	1087776	05.04.2016	2016003758		22,500.00	3416001127		CIB
OM PRAKASH MALHOTRA&POONAM MALHOTRA	DELHI	1119137	06.04.2016	2016005796		20,457.00	3416001804		CIB
OM PRAKASH SHARMA	NOIDA	1109180	06.04.2016	2016005501		21,780.00	3416001761		CIB
OM SWAROOP CHANDNA	DELHI	1146508	19.04.2016	2016016847		44,100.00	3416007953		CIB
OM, PRAKASH SHARMA	NEW DELHI	1087363	13.04.2016	2016012924		14,329.00	3115040601		CIB
OMPRAKASH SHRIVASTAVA	NOIDA	1105879	25.04.2016	2016020542		3,411.00	3116000812		CIB
ONGC LTD, AN DWN 2009/13	KOLKATA	1087000	25.04.2016	2016020166		4,053,164.00	1316006132	AN-DWN-200	CIB

ONGC LTD, KG OSN 2009/1	CHENNAI	1087001	25.04.2016	2016020167		10,466,859.00	1316005574	KG-OSN-200	CIB
ONGC LTD, KG OSN 2009/4	CHENNAI	1086999	25.04.2016	2016020165		2,269,661.00	1316005662	KG-OSN-200	CIB
ONYX DYNAMIC BALANCING SERVICES	NEW DELHI	1117608	26.04.2016	2016021537		14,931.00	1316006320	4800007422	CIB
ORBIT PERIPHERALS PVT LTD	NOIDA	1144638	18.04.2016	2016015472		157,995.00	1316002974	4800005655	CIB
Omwati	Delhi	1076580	06.04.2016	2016005381		22,077.00	3416001561		CIB
P A & ASSOCIATES	BHUBANESWAR	1139390	12.04.2016	2016012207		278,750.00	3415273848	8200165811	CIB
P C Singh	NOIDA	1066147	27.04.2016	2016022319		10,452.00	3116001081		CIB
P J MATHEWS	U.P.	1106202	25.04.2016	2016020543		1,433.00	3116000826		CIB
	GAUTAM BUDH								
P K MISHRA	NAGAR	1126415	06.04.2016	2016005930		23,078.00	3115039220		CIB
P K CHOWDHURY	DELHI	1020961	25.04.2016	2016020532		10,626.00	3116000817		CIB
P K JAIN	NEW DELHI	1026206	06.04.2016	2016005914		5,971.00	3115039234		CIB
P K KUNDU	NOIDA	1020913	22.04.2016	2016019096		44,802.00	3116000713		CIB
	NOIDA,GAUTAM								
P K Senapati	BUDH NAGAR,	1015789	05.04.2016	2016003701		29,565.00	3416001052		CIB
P L CHHABRA	(UP)	1020400	21.04.2016	2016018065		46,096.00	3116000610		CIB
P N SHARMA & CO	NOIDA	1085741	13.04.2016	2016013186		24,300.00	3415287319	8200159288	CIB
P S BAMI	NEW DELHI	1020319	13.04.2016	2016012922		88,514.00	3116000283		CIB
P S D & ASSOCIATES	Jaipur	1038622	28.04.2016	2016023269		114,887.00	1316007731	8200151019	CIB
P S D & ASSOCIATES	Jaipur	1038622	12.04.2016	2016011740		261,250.00	1316000849	8200165813	CIB
P. Jha & Sons	New Delhi	1072766	05.04.2016	2016002955		9,355.00	1315622218	4800006400	CIB
P. Jha & Sons	New Delhi	1072766	11.04.2016	2016010161		9,866.00	3016000042	100005878	CIB
P. Jha & Sons	New Delhi	1072766	01.04.2016	2016000101		5,716.00	3015022831	100005686	CIB
P.K. Behera	Noida	1015236	06.04.2016	2016005310		26,730.00	3416001464		CIB
P.P.Nautiyal	New Delhi	1015188	06.04.2016	2016005308		29,484.00	3416001459		CIB
P.P.S.Tomar	Ghaziabad	1015562	06.04.2016	2016005685		30,600.00	3416001486		CIB
P.R.BATRA	NEW DELHI	1069763	05.04.2016	2016003721		22,077.00	3416001079		CIB
P.S. Pillai	Delhi	1063589	06.04.2016	2016005360		23,490.00	3416001537		CIB
P.V.EKANDE	NEW DELHI-	1020397	06.04.2016	2016005896		1,886.00	3115039208		CIB
P.V.JANARDHAN	DELHI	1053225	05.04.2016	2016003716		22,077.00	3416001073		CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	27.04.2016	2016022327		345,040.00	1316007217	4800007442	CIB
PALAKURSSI RAJENDRAN NAYAR	NEW DELHI	1128378	21.04.2016	2016018120		18,787.00	3116000627		CIB
PALKA MALIK	GURGAON	1087927	11.04.2016	2016010833		20,753.00	3416003745		CIB
PALLAVI SARAN	NOIDA	1130792	06.04.2016	2016005544		13,950.00	3416001847		CIB
PALLIBANI	NEW DELHI	1100366	13.04.2016	2016012896		49,000.00	1316002910	8200159619	CIB
PAN REALTORS PVT LTD	NOIDA	1095626	08.04.2016	3516000959	506349	100,000.00	1316001575	1001-00001	Cheque
PANDIT & COMPANY	NEW DELHI	1008499	07.04.2016	2016007364		122,176.00	3415273321	8200167009	CIB
PANDIT & COMPANY	NEW DELHI	1008499	19.04.2016	2016016717		16,510.00	3416004322	8200167922	CIB
PANDIT & COMPANY	NEW DELHI	1008499	21.04.2016	2016018316		36,421.00	3416004374	4800007598	CIB
PANKAJ GUPTA & DEEPA GUPTA	NCR	1140448	06.04.2016	2016005597		22,050.00	3416001929		CIB

PANKAJ KUMAR MITTAL	NOIDA	1140230	06.04.2016	2016005845		25,110.00	3416001927		CIB
PANKAJ NARULA	GURGAON	1092031	05.04.2016	2016003766		31,500.00	3416001137		CIB
PANKAJ TAYAL	SURAT	1135862	06.04.2016	2016005831		24,300.00	3416001887		CIB
PAO, CISF(MHA) NEW DELHI-03	NEW DELHI	1018471	07.04.2016	3516000779	506340	414,790.00	1315650757	1000-00001	Cheque
PAPER & BOARD CONVERTERS	AGRA	1133154	12.04.2016	2016011746		14,820.00	1316000840	4800006977	CIB
PARAG P TRIPATHI	NEW DELHI	1037910	20.04.2016	2016017500		297,000.00	3416006643	8200089381	CIB
PARAMESH CHOUDHURY	NOIDA	1112759	08.04.2016	2016008721		7,809.00	3115039654		CIB
PARAMJEET SINGH	DELHI	1143264	06.04.2016	2016005617		12,265.00	3416001955		CIB
PARAS HEALTHCARE PVT. LTD	Guragaon	1023784	22.04.2016	2016019050		105,876.00	1316005635	51845/4584	CIB
PARDEEP KUMAR ADLAKHA	DELHI	1134403	06.04.2016	2016005563		19,404.00	3416001875		CIB
PARDEEP KUMAR CHAWLA	NEW DELHI	1094019	27.04.2016	2016022585		46,980.00	3416011618		CIB
PARIMAL PIYUSH	NOIDA	1142762	05.04.2016	2016003369		14,850.00	3416001229		CIB
PARIMITA MOHANTY	NOIDA	1102872	19.04.2016	2016016845		14,850.00	3416007951		CIB
PARINAY KUMAR	Ghaziabad	1086764	06.04.2016	2016005719		13,950.00	3416001600		CIB
PARIYOJANA MANDIR KALYAN SAMITI	Tanda	1055369	18.04.2016	2016016040		10,330.00	1815060549	1055369	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	20.04.2016	2016017448		48,629.00	1316004751	4800006359	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	20.04.2016	2016017449		3,563.00	3416002044	4800007262	CIB
PARMINDER SINGH MARWAHA	NOIDA	1134544	22.04.2016	2016018906		32,069.00	3116000790		CIB
PARSHURAM SAHA	DARJEELING	1106322	13.04.2016	2016012926		15,562.00	3115040856		CIB
PARSHURAM TRADE LINKS	NOIDA	1046327	11.04.2016	2016010518		491,761.00	3415282954	4800007360	CIB
PARWATI NENWANI & MRS VEENA	DELHI	1076009	06.04.2016	2016005380		22,077.00	3416001560		CIB
PAWAN NAYAR	NOIDA	1078541	28.04.2016	2016023377		3,340.00	3116001072		CIB
PAWAN NAYAR	NOIDA	1078541	01.04.2016	2016000143		5,864.00	3115038488		CIB
PERFECT 10 ADVERTISING	NEW DELHI	1009938	28.04.2016	2016023213		555,718.00	3415275399	8200167145	CIB
PERFECT DATA TECHNOLOGIES PVT LTD	DELHI	1136304	18.04.2016	2016015564		388,800.00	3415277077	4800007661	CIB
PHOENIX DESIGNS & PRINTING SOLUTIONS	NEW DELHI	1110128	21.04.2016	2016018089		9,844.00	3016000393	100007047	CIB
PHOENIX DESIGNS & PRINTING SOLUTIONS	NEW DELHI	1110128	21.04.2016	2016018090		9,844.00	3016000392	100007048	CIB
PHOENIX DESIGNS & PRINTING SOLUTIONS	NEW DELHI	1110128	21.04.2016	2016018318		32,945.00	3016000374	100007065	CIB
PIDAKALA ANAND BABU	NOIDA	1102739	06.04.2016	2016005474		25,110.00	3416001709		CIB
PINKI SIDHU	DELHI	1129528	05.04.2016	2016003803		23,490.00	3416001194		CIB
POOJA BHARDWAJ	NOIDA	1143261	06.04.2016	2016005616		13,050.00	3416001952		CIB
POOJA PANDEY	NOIDA	1145063	06.04.2016	2016005634		13,950.00	3416001981		CIB
POONAM	NOIDA	1142760	05.04.2016	2016003832		14,850.00	3416001228		CIB
POONAM AGARWAL	GHAZIABAD	1129308	04.04.2016	2016002149		8,340.00	3416000259		CIB
POORNIMA CHATURVEDI	NOIDA	1144608	06.04.2016	2016005624		22,077.00	3416001967		CIB
POST MASTER,NOIDA.H.O.,NOIDA201301	NOIDA	1013719	12.04.2016	3516001391	506366	61,001.00	3415276066	BILL FEB'1	8200049457 Cheque
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	07.04.2016	2016007020		26,189,623.00	1316000290	4800006849	CIB
POWER HR FORUM	NOIDA	1013720	12.04.2016	2016012414		18,000.00	3415274099	8200167102	CIB
POWER SYSTEM OPERATION									
CORPORTATION LTD - ERPC-DEVIATION	KOLKATA	1124922	27.04.2016	2016022037		34,982,684.00	1816001698	REF-261600	CIB
POWER SYSTEM OPERATION									
CORPORTATION LTD - ERPC-DEVIATION	KOLKATA	1124922	08.04.2016	2016008748		51,711,859.00	1816000310	REF-261600	CIB

POWER SYSTEM OPERATION									
CORPORTATION LTD - ERPC-DEVIATION	KOLKATA	1124922	30.04.2016	2016024885		36,712,038.00	1816002201	REF-261600	CIB
POYAM MEHROTRA	GREATER NOIDA	1098632	04.04.2016	2016002146		14,850.00	3416000254		CIB
PRBASINI JENA	INDIRAPURAM	1140964	05.04.2016	2016003830		13,050.00	3416001226		CIB
PRABHA ENTERPRISES	GHAZIABAD	1023814	04.04.2016	2016001336		11,778.00	3015022945	100005777	CIB
PRABHAT KUMAR SINHA	NOIDA	1098615	06.04.2016	2016005445		14,319.00	3416001658		CIB
PRABHAT RANJAN DEEN	NOIDA	1100073	06.04.2016	2016005458		13,950.00	3416001679		CIB
PRABHAT RANJAN MISHRA	NOIDA	1098622	06.04.2016	2016005735		23,490.00	3416001661		CIB
	GAUTAM BUDH								
PRABHUNATH PRASAD SRIVASTAVA	NAGAR	1109299	28.04.2016	2016023457		7,894.00	3116001068		CIB
PRADEEP KUMAR SHARMA	DELHI	1102929	06.04.2016	2016005900		1,388.00	3115039239		CIB
PRADEEP KUMAR ANAND	NOIDA	1128656	05.04.2016	2016003802		48,510.00	3416001192		CIB
	GAUTAM BUDH								
PRADEEP KUMAR GARG	NAGAR	1146920	27.04.2016	2016022051		25,110.00	3416010825		CIB
PRADEEP KUMAR JENA	GHAZIABAD	1140580	05.04.2016	2016003829		13,050.00	3416001225		CIB
PRADEEP MUKHERJEE	New Delhi	1077540	05.04.2016	2016003736		23,490.00	3416001096		CIB
PRAFULLA BHALCHANDRA SAROLKAR	NAGPUR	1137166	08.04.2016	2016008418		40,950.00	3415264713	9100000075	CIB
PRAGATI CLUB	KORBA	1037824	18.04.2016	2016016117		425,728.00	1815060549	1037824	CIB
PRAHLAD SINGH	NOIDA	1132354	19.04.2016	2016016906		7,053.00	3116000454		CIB
	SONEBHADRA								
PRAKASH CHANDRA	(UP)	1108478	07.04.2016	2016007239		3,458.00	3115039090		CIB
PRAKASH AGRAWAL & SONAL AGRAWAL	NOIDA	1106862	06.04.2016	2016005772		23,490.00	3416001744		CIB
PRAKASH CHANDRA RAI	GREATER NOIDA	1142259	25.04.2016	2016020310		56,700.00	3416002015	8200160240	CIB
PRAKASH HOSPITAL PVT LTD	NOIDA	1013742	11.04.2016	2016010544		47,925.00	3415275480	4800005087	CIB
PRAKASH HOSPITAL PVT LTD	NOIDA	1094016	25.04.2016	2016020521		15,097.00	3116000899	48664	CIB
PRAKASH STATIONERY	GHAZIABAD	1099683	28.04.2016	2016023379		3,692.00	3016000837	100007713	CIB
PRAKASH STATIONERY	GHAZIABAD	1099683	29.04.2016	2016024679		4,967.00	3016000546	100006575	CIB
	GAUTAM BUDH								
PRAMOD BAHL & COMPANY	NAGAR	1004387	21.04.2016	2016018198		112,036.00	1316005088	4800006085	CIB
	GAUTAM BUDH								
PRAMOD BAHL & COMPANY	NAGAR	1004387	01.04.2016	2016000095		199,378.00	1315624695	4800006085	CIB
	GAUTAM BUDH								
PRAMOD BAHL & COMPANY	NAGAR	1004387	27.04.2016	2016022152		252,082.00	1316007139	4800005517	CIB
	GAUTAM BUDH								
PRAMOD BAHL & COMPANY	NAGAR	1004387	18.04.2016	2016015352		11,909.00	1316003548	4800006738	CIB
	GAUTAM BUDH								
PRAMOD BAHL & COMPANY	NAGAR	1004387	12.04.2016	2016011994		75,587.00	1316001896	4800006427	CIB
	GAUTAM BUDH								
PRAMOD BAHL & COMPANY	NAGAR	1004387	13.04.2016	2016012774		87,470.00	1316001290	4800007364	CIB
PRAN NATH BHATIA	DELHI	1096882	06.04.2016	2016005432		21,600.00	3416001641		CIB

PRANAB KUMAR BHATTACHARYA	GREATER NOIDA	1115725	28.04.2016	2016023458	9,995.00	3116001071		CIB
PRASHANT KUMAR BANERJEE / SOMA BANERJEE	NOIDA	1128356	28.04.2016	2016023460	30,544.00	3116001044		CIB
PRASHANT MEHTA	GWALIOR	1116011	07.04.2016	2016007370	54,000.00	3415275502	PO NO 8200	CIB
PRASHANT NARAYAN GAUR	NOIDA	1144784	06.04.2016	2016005626	25,110.00	3416001971		CIB
PRATAP SINGH	GHAZIABD	1128151	12.04.2016	2016012318	9,801.00	3115040496		CIB
PRATIBHA SINGH	NOIDA	1143292	06.04.2016	2016005852	26,730.00	3416001959		CIB
PRATIPAL SINGH	NOIDA	1077188	08.04.2016	2016009037	4,718.00	3115039652		CIB
PRAVEEN KHANDELWAL & KRISHNA GUPTA	NOIDA	1122091	06.04.2016	2016005527	27,684.00	3416001817		CIB
PRAVEEN KUMAR SHARMA	NOIDA	1103488	06.04.2016	2016005759	12,265.00	3416001715		CIB
PRAVEEN MAGGO	DELHI	1074995	06.04.2016	2016005377	19,404.00	3416001557		CIB
PRAVIN SINGH RAWAT	NEW DELHI	1128425	25.04.2016	2016020548	11,398.00	3116000832		CIB
PREETI GOSWAMI	NEW DELHI	1074751	07.04.2016	2016007635	6,293.00	3115039720		CIB
PREETI JOSHI BHARDWAJ	NOIDA	1139304	05.04.2016	2016003825	19,350.00	3416001221		CIB
PREETI SINHA	DELHI	1065712	06.04.2016	2016005702	14,850.00	3416001542		CIB
PREETI SINHA	NOIDA	1101877	19.04.2016	2016016949	14,850.00	3416008016		CIB
PREM	DELHI	1109585	11.04.2016	2016010839	19,765.00	3416003930		CIB
PREM AGGARWAL	DELHI	1023745	07.04.2016	2016007383	35,821.00	3115039036		CIB
PREM CHAND	NEW DELHI	1128357	20.04.2016	2016017703	29,214.00	3116000634		CIB
PREM KRISHNA	GHAZIABAD	1131697	05.04.2016	2016003020	16,343.00	3115038837		CIB
PREM SHANKAR	NOIDA	1142461	28.04.2016	2016023384	22,424.00	3116001064		CIB
PREMWATI	NOIDA	1092886	06.04.2016	2016005419	13,050.00	3416001625		CIB
PRERITA MAHILA SAMITI	RAIGARH	1097302	18.04.2016	2016016192	19,400.00	1815060549	1097302	CIB
PRERNA MAHILA MANDAL	anta	1019911	18.04.2016	2016016010	12,200.00	1815060549	1019911	CIB
	NTPC							
PRESIDENT,NTPC MASJID COMMITTEE	JYOTINAGAR	1004448	18.04.2016	2016015959	8,500.00	1815060549	1004448	CIB
PRINT HOUSE (INDIA) PVT LTD	NAVI MUMBAI	1113578	25.04.2016	2016020920	718,034.00	1316005648	4800006900	CIB
PRINT-O-TECH	NOIDA	1013768	05.04.2016	2016003428	1,093.00	3015022875	100005157	CIB
PRINT-O-TECH	NOIDA	1013768	12.04.2016	2016012415	33,476.00	3016000056	100006278	CIB
PRINT-O-TECH	NOIDA	1013768	29.04.2016	2016024578	10,710.00	3016000958	100007841	CIB
PRINT-O-TECH	NOIDA	1013768	13.04.2016	2016013016	70,160.00	3416002759	8200167635	CIB
PRINT-O-TECH	NOIDA	1013768	07.04.2016	2016007184	3,330.00	3015023036	100006224	CIB
PRINT-O-TECH	NOIDA	1013768	21.04.2016	2016018165	18,971.00	3016000399	100007003	CIB
PRINT-O-TECH	NOIDA	1013768	06.04.2016	2016004862	24,598.00	3415264876	8200166150	CIB
PRINT-O-TECH	NOIDA	1013768	18.04.2016	2016015545	5,760.00	3016000272	100006170	CIB
PRITHPAL SINGH	NOIDA	1098628	06.04.2016	2016005448	22,275.00	3416001665		CIB
PRITI KUMARI&MANOJ KUMAR	NOIDA	1110157	06.04.2016	2016005502	23,490.00	3416001763		CIB
PRIYA SINGH	NOIDA	1143405	06.04.2016	2016005854	16,425.00	3416001963		CIB
PRIYANKA SURANA	NOIDA	1113939	05.04.2016	2016003357	14,850.00	3416001167		CIB
PROMEGA BIOTECH INDIA PVT LTD	NEW DELHI	1140287	13.04.2016	2016013244	589,375.00	1316001370	4800007619	CIB
PUBARUN GANGOTRI CLUB	FARAKKA	1055812	18.04.2016	2016016044	50,550.00	1815060549	1055812	CIB

PURAN SHILL	DELHI	1108233	28.04.2016	2016023456		9,550.00	3116001066		CIB
PURSHOTAM DAS GUPTA	DELHI	1026211	27.04.2016	2016022317		7,863.00	3116001079		CIB
PUSHPA RAJ AWASTHI	GHAZIABAD	1146703	29.04.2016	2016024681		14,796.00	3016000535	100007382	CIB
PUSHPA BADONI	GHAZIABAD	1098546	06.04.2016	2016005442		13,050.00	3416001655		CIB
PUSHPA DEVI	BHILAI	1131429	11.04.2016	2016010848		40,427.00	3416003932		CIB
PUSHPA KATTA	DELHI	1097167	05.04.2016	2016003773		25,200.00	3416001147		CIB
PUSHPA MEHTA	GURGAON	1104873	07.04.2016	2016007641		46,109.00	3115039846		CIB
PUSHPA SHARMA AND RAM KUMAR	NOIDA	1145828	06.04.2016	2016005862		25,110.00	3416001990		CIB
Pappu Kumar	Sudamdih,Dhanbad, Jharkhand	3000000	19.04.2016	3516002197	506419	2,545.00	1815060509	ET - INTER	Cheque
Paresh Amrutlal Parmar	Press Gheekanta Ahmedabad	3000000	22.04.2016	3516002601	506454	972	1815060481	E1 INTW PA	Cheque
Perarna Samiti	Vidyut Nagar	1083921	18.04.2016	2016016078		3,510.00	1815060549		1083921 CIB
Piyali Basu	Distt.-Burdwan, Durgapur	1081825	11.04.2016	2016010828		21,112.00	3416003921		CIB
Pooja Chopra	Ghaziabad	1074691	06.04.2016	2016005374		13,950.00	3416001554		CIB
Pradeep Kumar	Delhi	1064438	06.04.2016	2016005362		22,077.00	3416001540		CIB
Pradeep jain & Rajni Jain	Noida	1021048	06.04.2016	2016005340		29,565.00	3416001505		CIB
Pradip Kumar Chakraborty	NOIDA	1073663	12.04.2016	2016012309		36,643.00	3115040501		CIB
Pradip Kumar Chakraborty	NOIDA	1073663	20.04.2016	2016017699		21,800.00	3116000637		CIB
Prasanna Kumar K.S.	NOIDA	1015769	06.04.2016	2016005335		22,077.00	3416001499		CIB
Prasenjit Pal	Delhi	1015156	06.04.2016	2016005676		27,684.00	3416001457		CIB
Prashant Dubey	Sultanabad Bhopal MP	3000000	21.04.2016	3516002518	506440	1,061.00	1815060485	E1 INTW PA	Cheque
Prashant Kumar Shrivastava	Nr.SDM Residence,Pachk hora,Waidhan	3000000	19.04.2016	3516002139	506394	1,134.00	1815060054	ET - INTER	Cheque
Praveen Kumar	Haryana	1050553	06.04.2016	2016005696		25,110.00	3416001525		CIB
Praveen Kumar Dhamija	Delhi	1015380	06.04.2016	2016005318		20,700.00	3416001475		CIB
Pravin Danabhai Katariya	Nr. St. Paul School,Barmer, Raj.	3000000	19.04.2016	3516002181	506413	3,210.00	1815060096	ET - INTER	Cheque
Prem Prakash Gandhi	Delhi	1054348	26.04.2016	2016021178		26,165.00	3116000919		CIB
Progility Technologies Pvt Ltd	NEW DELHI	1005922	25.04.2016	2016020626		2,803.00	3416008203		4800005915 CIB
Pulok Lahiri	New Delhi	1015516	06.04.2016	2016005325		23,490.00	3416001484		CIB
Puru Bansal & Manish Chandra Bansal	Ghaziabad	1081579	05.04.2016	2016003743		23,490.00	3416001110		CIB
Pushpa Dhoundiyal	Noida	1014899	05.04.2016	2016003326		22,077.00	3416001029		CIB
QUALITY MENTORS	NOIDA	1093555	08.04.2016	2016008974		20,900.00	3415275007		8200167097 CIB

QUALITY MENTORS	NOIDA	1093555	07.04.2016	2016007181		54,862.00	3415268965		8200166642	CIB
QUTAB GOLF COURSE, DDA	NEW DELHI	1121764	18.04.2016	3516001893	506373	18,893.00	3415275605	SEC:M:135	8200167205	Cheque
R G JAISWAL	DELHI	1020889	21.04.2016	2016018067		34,577.00	3116000632			CIB
R G VERMA	NEW DELHI	1016035	01.04.2016	2016000140		2,393.00	3115038420			CIB
R K JAIN	NOIDA	1093409	28.04.2016	2016023453		59,887.00	3116001045			CIB
R K Jain	NEW DELHI	1072945	07.04.2016	2016007633		8,190.00	3115039539			CIB
R K Jaiswal	Delhi	1082802	04.04.2016	2016000501		18,333.00	3115038776			CIB
R K Jaiswal	Delhi	1082802	18.04.2016	2016015221		16,804.00	3116000352			CIB
R K Maggon	NEW DELHI	1015778	05.04.2016	2016003700		29,025.00	3416001051			CIB
R K SHARMA	NOIDA	1013819	25.04.2016	2016020227		20,250.00	3416006823		8200168235	CIB
R K SWAMY BBDO Private Limited	New Delhi	1074218	07.04.2016	2016007180		17,025.00	3415265982		8200152720	CIB
R K SWAMY BBDO Private Limited	New Delhi	1074218	07.04.2016	2016007315		700,261.00	1315629682		8200113954	CIB
R MURALIDHAR	MUMBAI	1010010	05.04.2016	2016002953		630,000.00	3415262415		8200165783	CIB
R S POWER TRONIX	NEW DELHI	1013960	27.04.2016	2016022153		4,050.00	3415275143		4800006235	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	11.04.2016	2016010385		40,481.00	1316000743		4800007261	CIB
R SARATHA	DELHI	1130231	06.04.2016	2016005542		22,077.00	3416001841			CIB
R,Nagrajan	Noida	1015123	06.04.2016	2016005675		23,490.00	3416001456			CIB
R.D.UPADHYAY	NEW DELHI	1020451	21.04.2016	2016018066		24,676.00	3116000612			CIB
R.Datta	DELHI	1016474	22.04.2016	2016019093		31,990.00	3116000791			CIB
R.G.Saxena & Asha Saxena	New Delhi	1015281	05.04.2016	2016003681		26,730.00	3416001031			CIB
R.N.SHUKLA	SATNA	1038105	13.04.2016	2016012748		17,312.00	3115040858			CIB
RACHNA JAIN	NOIDA	1087769	05.04.2016	2016003346		26,730.00	3416001126			CIB
RADHA DEVI	NOIDA	1102898	11.04.2016	2016010837		22,896.00	3416003928			CIB
RADHEY SHYAM SINGH	NOIDA	1086596	07.04.2016	2016007390		37,990.00	3115039053			CIB
RADISSON BLU HOTEL NEW DELHI										
PASCHIM VIHAR	NEW DELHI	1145914	06.04.2016	2016004904		9,308.00	3015023001		100006231	CIB
RADISSON HOTEL DELHI	NEW DELHI	1010017	08.04.2016	2016008785		40,700.00	3415274362		8200105634	CIB
RAGHUBIR SINGH	NIDA(U.P.)	1020417	22.04.2016	2016019095		7,099.00	3116000787			CIB
RAGHUVANSH, KUMAR MATHUR	NEW DELHI	1104742	07.04.2016	2016007394		16,421.00	3115039124			CIB
RAGHUVANSH, KUMAR MATHUR	NEW DELHI	1104742	25.04.2016	2016020498		8,496.00	3116000825			CIB
RAHUL GAUTAM AND ANJU GAUTAM	INDRAPURAM	1134041	06.04.2016	2016005825		22,230.00	3416001874			CIB
RAJ DEO KESHRI	NOIDA	1142463	28.04.2016	2016023296		1,368.00	3116001090			CIB
RAJ KUMAR	NOIDA	1111249	28.04.2016	2016023284		12,941.00	3116001094			CIB
RAJ KUMAR AGARWAL	GHAZIABAD	1129307	04.04.2016	2016002148		8,095.00	3416000258			CIB
RAJ KUMAR MEHTA	NEW DELHI	1104888	28.04.2016	2016023292		8,806.00	3116001103			CIB
RAJ LAXMI SHARMA & DD SHARMA	NOIDA	1116535	06.04.2016	2016005520		18,837.00	3416001792			CIB
RAJ NATH MEHROTRA	NEW DELHI	1092626	07.04.2016	2016007392		10,257.00	3115039120			CIB
RAJ NATH MEHROTRA	NEW DELHI	1092626	25.04.2016	2016020497		12,419.00	3116000830			CIB
RAJ SETH	NOIDA	1144790	06.04.2016	2016005628		13,950.00	3416001974			CIB
RAJAN VARGHESE	NOIDA	1142456	01.04.2016	2016000158		4,630.00	3115038433			CIB
RAJAN CHOWDHRY	DELHI	1137044	06.04.2016	2016005577		27,000.00	3416001896			CIB
RAJANI A. MORCHALE	NOIDA	1133717	06.04.2016	2016005561		13,050.00	3416001872			CIB



RAJASTHAN SOLARPARK DEVELOPMENT								
COMPANY LTD	JAIPUR	1146917	29.04.2016	2016023611	156,478,796.00	1816001938		CIB
RAJEEV CHOUDHARY	ALWAR	1094022	05.04.2016	2016003349	22,500.00	3416001140		CIB
RAJEEV RANJAN	NOIDA	1130795	06.04.2016	2016005817	13,050.00	3416001848		CIB
RAJENDER KUMAR GAUR	NEW DELHI	1091956	01.04.2016	2016000145	14,535.00	3115038476		CIB
RAJENDER KUMAR GAUR	NEW DELHI	1091956	22.04.2016	2016019106	13,854.00	3116000793		CIB
RAJENDRA PRASAD	NEW DELHI	1094253	19.04.2016	2016016884	7,293.00	3116000482		CIB
RAJENDRA CHAND SINGHVI	NOIDA	1123730	01.04.2016	2016000112	4,870.00	3115038427		CIB
RAJENDRA KUMAR SINGH GAHLOWT	NEW DELHI	1117468	12.04.2016	2016011436	5,760.00	3415264343	8200166122	CIB
RAJENDRA KUMAR SINGH GAHLOWT	NEW DELHI	1117468	25.04.2016	2016020576	7,200.00	3416006826	8200168236	CIB
RAJENDRA PRASAD MISHRA	INDIRAPURAM	1135347	07.04.2016	2016007658	15,354.00	3115039721		CIB
RAJENDRA PRASAD MISHRA	INDIRAPURAM	1135347	12.04.2016	2016012324	13,160.00	3115040495		CIB
RAJESH PRASAD	NOIDA	1111953	20.04.2016	2016017666	7,185.00	3116000621		CIB
RAJESH G MOHADIKAR&BEBI G	NOIDA	1143403	06.04.2016	2016005622	25,200.00	3416001961		CIB
RAJESH KHAIRWA	NOIDA	1121048	06.04.2016	2016005799	23,490.00	3416001809		CIB
RAJESH KUMAR AGARWAL	Surat	1080937	06.04.2016	2016005392	24,300.00	3416001580		CIB
RAJESH KUMAR GUPTA	AGRA	1141256	06.04.2016	2016005602	22,050.00	3416001935		CIB
RAJESH KUMAR NAGRATH	NEW DEHI	1129534	05.04.2016	2016003366	19,800.00	3416001198		CIB
RAJESH PRINTING PRESS	NEW DELHI	1010471	08.04.2016	2016008970	22,432.00	1316000703	4800007116	CIB
RAJESHWAR UPADHYAY	Ghaziabad (UP)	1093782	26.04.2016	2016021181	25,547.00	3116000893		CIB
RAJESHWAR SIROHI SECURITY AGENCY	GURGAON	1122973	12.04.2016	2016012206	1,463,944.00	1316000912	4800006497	CIB
RAJINDER PARSHAD	GURGAON	1089617	05.04.2016	2016003763	19,404.00	3416001133		CIB
RAJINDER KUMAR AHUJA	NEW DELHI	1092770	05.04.2016	2016003767	18,837.00	3416001138		CIB
RAJINDER PAUL MITTAL	DELHI	1100220	01.04.2016	2016000146	8,276.00	3115038469		CIB
RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE	NEW DELHI	1008645	13.04.2016	2016012849	436,586.00	1316002765	51042/1082	CIB
RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE	NEW DELHI	1008645	05.04.2016	2016003975	26,312.00	3115038760	51416	CIB
RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE	NEW DELHI	1008645	05.04.2016	2016003899	312,712.00	3115038784	50482	CIB
	GAUTAM BUDH							
RAJIV GAUR	NAGAR	1133166	06.04.2016	2016005559	22,050.00	3416001867		CIB
RAJIV KHARE & RACHANA KHARE	ANTA	1131127	06.04.2016	2016005547	26,730.00	3416001851		CIB
	GREATER NOIDA,							
RAJIV KUMAR JAIN	G B NAGAR	1131777	07.04.2016	2016007548	5,140.00	3115039754		CIB
RAJKUMAR VARSHNEYA	NOIDA	1117057	25.04.2016	2016020545	44,869.00	3116000823		CIB
RAJNI SHARGA	UP	1084249	22.04.2016	2016019104	14,522.00	3116000786		CIB
RAJNISH RASTOGI	RIHANDNAGAR	1095495	06.04.2016	2016005429	26,730.00	3416001638		CIB
RAJVIR SINGH	NEW DELHI	1128843	06.04.2016	2016005539	22,050.00	3416001836		CIB

RAKESH KHETARPAL	NEW DELHI	1116866	13.04.2016	2016012754	3,468.00	3115040596	CIB
RAKESH ARORA	NEW DELHI	1101527	08.04.2016	2016008718	12,988.00	3115039653	CIB
RAKESH ARORA	NEW DELHI	1101527	01.04.2016	2016000148	1,752.00	3115038498	CIB
RAKESH BALA SHARMA	NEW DELHI	1093677	05.04.2016	2016003768	19,404.00	3416001139	CIB
RAKESH KUMAR JAIN & POONAM JAIN	NOIDA	1138218	06.04.2016	2016005837	26,730.00	3416001904	CIB
RAKESH KUMAR SOOD	DELHI	1080812	05.04.2016	2016003742	14,319.00	3416001109	CIB
RAKESH MARWAHA	NOIDA	1096466	05.04.2016	2016003771	23,400.00	3416001144	CIB
RAKESH ROSHAN SURANA	NOIDA	1113935	05.04.2016	2016003786	14,850.00	3416001166	CIB
RAKESH SWAMI	NOIDA	1139747	06.04.2016	2016005842	14,000.00	3416001919	CIB
RAKSHA SINGH	NOIDA	1116796	06.04.2016	2016005791	23,490.00	3416001796	CIB
RAM BARAI	RIHANDNAGAR	1109187	07.04.2016	2016007645	835	3115039556	CIB
RAM BARAI	RIHANDNAGAR	1109187	19.04.2016	2016016887	7,811.00	3116000459	CIB
RAM ASHISH SINGH	GREATOR NOIDA, GAUTAM BUDH NAGAR	1139931	12.04.2016	2016012327	15,735.00	3115040457	CIB
RAM BAHADUR PRASAD	NOIDA	1115055	06.04.2016	2016005513	13,842.00	3416001778	CIB
RAM GOPAL	DELHI	1134549	28.04.2016	2016023383	7,251.00	3116001073	CIB
RAM GOPAL PAL	NOIDA	1080970	06.04.2016	2016005393	23,490.00	3416001581	CIB
RAM KISHAN SHARMA	GAUTAM BUDH NAGAR	1119630	01.04.2016	2016000154	16,869.00	3115038431	CIB
RAM KRISHAN ASTHANA	GHAZIABAD	1116472	05.04.2016	2016003790	15,000.00	3416001175	CIB
RAM KRISHNA NIRANJAN	DELHI	1065711	06.04.2016	2016005363	14,850.00	3416001541	CIB
RAM KUMAR SAHRAWAT	NEW DELHI	1099130	07.04.2016	2016007235	8,382.00	3115039122	CIB
RAM KUMAR SHARMA	GHAZIABAD	1074999	06.04.2016	2016005378	22,077.00	3416001558	CIB
RAM PARSHAD SANGAT	DELHI	1091609	06.04.2016	2016005415	22,077.00	3416001618	CIB
RAM PRAKASH PAYASI	NOIDA	1099540	06.04.2016	2016005452	35,100.00	3416001669	CIB
RAM PUKAR SINGH	GAUTAM BUDH NAGAR	1109549	12.04.2016	2016012314	34,470.00	3115039942	CIB
RAM PYARE	GREATER NOIDA GAUTAM BUDH	1088126	07.04.2016	2016007229	14,603.00	3115039073	CIB
RAM PYARE SINGH	NAGAR	1137413	05.04.2016	2016003022	4,424.00	3115038887	CIB
RAM SINGH DINKER	GAUTAM BUDH NAGAR	1092311	22.04.2016	2016019107	2,963.00	3116000704	CIB
RAMA CHATTOPADHYAY	ROURKELA	1139695	11.04.2016	2016010849	67,840.00	3416003755	CIB
RAMA NANDA	DELHI	1013879	11.04.2016	2016010823	6,655.00	3416003741	CIB
RAMAKANT YADAV	NOIDA	1135553	06.04.2016	2016005827	13,950.00	3416001880	CIB
RAMAN NARULA	NEW DELHI	1072359	05.04.2016	2016003723	23,490.00	3416001081	CIB
RAMASHANKAR YADAVA	NOIDA	1145060	06.04.2016	2016005632	14,782.00	3416001978	CIB

RAMESH CHANDRA VERMA	GHAZIABAD	1134898	07.04.2016	2016007657		20,032.00	3115039733		CIB
RAMESH GANDHI	DELHI	1074997	05.04.2016	2016003727		13,950.00	3416001085		CIB
RAMESH KUMAR AKHAURY	NOIDA	1092623	26.04.2016	2016021196		1,529.00	1316007234	90001	CIB
	NOIDA. DISTT.								
RAMESH KUMAR SRIVASTAVA	G.B. NAGAR	1138093	06.04.2016	2016005933		1,960.00	3115039232		CIB
RAMNATH KHANDELWAL & SONS	KANPUR	1024925	27.04.2016	2016022316		142,875.00	1316007175	4800006859	CIB
RAMPHAL KHATRI	NEW DELHI	1098008	07.04.2016	2016007546		4,077.00	3115039533		CIB
RAMPHOOL SINGH	NEW DELHI	1138884	19.04.2016	2016016895		7,799.00	3116000452		CIB
RAMVIR SINGH	BHUBANESWAR	1127863	05.04.2016	2016003801		23,490.00	3416001190		CIB
RANI RANJIT KAMRAN	NEW DELHI	1129328	05.04.2016	2016003364		22,077.00	3416001193		CIB
RANJANA PANDEY	NOIDA	1058391	06.04.2016	2016005357		26,730.00	3416001534		CIB
RANJAY KUMAR	GHAZIABAD	1110504	06.04.2016	2016005504		23,490.00	3416001765		CIB
RANJIT SINGH SABHARWAL	DELHI	1117728	06.04.2016	2016005926		18,146.00	3115039222		CIB
RASHI RASTOGI	NOIDA	1137043	05.04.2016	2016003817		26,730.00	3416001213		CIB
RASHMI PRIYA	NOIDA	1132472	06.04.2016	2016005556		15,000.00	3416001864		CIB
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RATNESWAR MANDAL	PARGANAS,WB	1135975	06.04.2016	2016005570		25,110.00	3416001888		CIB
RAVI PRASAD AND PARUL C PRASAD	BENGALURU	1145674	06.04.2016	2016005641		23,400.00	3416001989		CIB
RAVI SHEKHAR	NOIDA	1097245	06.04.2016	2016005730		24,300.00	3416001645		CIB
RAVINDER KUMAR	NEW DELHI	1023743	08.04.2016	2016009035		13,064.00	3115039634		CIB
RAVINDER PANDITA	NEW DELHI	1020340	05.04.2016	2016004180		563,018.00	1315624541	4800006779	CIB
RAVINDRA KUMAR AND CHANDANA	NOIDA	1145031	06.04.2016	2016005630		23,490.00	3416001976		CIB
RECREATION CENTRE	BIJIGOL	1056461	18.04.2016	2016016056		289,230.00	1815060549	1056461	CIB
RECREATION CENTRE	Saktinagar	1059891	18.04.2016	2016016059		309,060.00	1815060549	1059891	CIB
RECREATION CLUB RSTPS	JYOTINAGAR	1004756	18.04.2016	2016015960		116,000.00	1815060549	1004756	CIB
REENA GUPTA	NOIDA	1115013	06.04.2016	2016005512		13,950.00	3416001777		CIB
REENA SINGH & SHASHI PRAKASH SINGH	NOIDA	1112967	06.04.2016	2016005778		25,110.00	3416001772		CIB
REKHA BARMA	NOIDA	1145165	06.04.2016	2016005635		13,950.00	3416001982		CIB
REKHA SOOD	DELHI	1137596	05.04.2016	2016003820		16,200.00	3416001216		CIB
RELIANCE COMMUNICATIONS									
INFRASTRUCTURE LTD	NEW DELHI	1013915	11.04.2016	3516001184	506360	1,474.00	3415270274	RCIL BILL	8200142146 Cheque
RENU GUPTA	NOIDA	1102559	06.04.2016	2016005472		19,404.00	3416001705		CIB
RENU GUPTA	NOIDA	1131530	06.04.2016	2016005819		12,265.00	3416001853		CIB
RESEARCH AND ANALYSIS COMMISSION									
FOR EMPOWERMENT (RACE)	NEW DELHI	1096172	08.04.2016	2016008998		34,300.00	3415272287	8200166857	CIB
RESERVE BANK OF INDIA		1020614	04.04.2016	3516000112	59061	63,962,566.00	1816000058	ADVANCE PA	Cheque
RESERVE BANK OF INDIA		1020614	04.04.2016	3516000113	59062	133,650,349.00	1816000058	ADVANCE PA	Cheque
RESERVE BANK OF INDIA		1020614	04.04.2016	3516000115	59063	4,595,698.00	1816000058	ADVANCE PA	Cheque
RESERVE BANK OF INDIA		1020614	04.04.2016	3516000105	59060	74,484,670.00	1816000058	ADVANCE PA	Cheque
RESHMA HARISINGHANEY	NOIDA	1077538	06.04.2016	2016005384		29,565.00	3416001569		CIB

RICHA GOEL	GHAZIABAD	1117374	06.04.2016	2016005522		13,950.00	3416001802		CIB
RICHHPAL SINGH SMT.KARTARI DEVI	NEW DELHI	1049775	21.04.2016	3516002447	506427	14,637.00	3115040995	PRMS	Cheque
RICOH INDIA LTD	NEW DELHI	1006920	08.04.2016	2016008814		1,167,849.00	1316000651		4800007368 CIB
RICOH INDIA LTD	NEW DELHI	1006920	15.04.2016	2016014069		3,209.00	3016000071		100005768 CIB
RICOH INDIA LTD	NEW DELHI	1006920	08.04.2016	2016009258		921,800.00	1316000661		4800007368 CIB
RICOH INDIA LTD	NEW DELHI	1006920	08.04.2016	2016008413		223,065.00	3415275736		4800007368 CIB
RITIKA PRIYAM	NEW DELHI	1141244	20.04.2016	2016017512		5,870.00	3416005410		8200155898 CIB
RITU BHUSHAN	NEW DELHI	1137774	06.04.2016	2016005836		84,600.00	3416001902		CIB
RITU DEEN	NOIDA	1100074	06.04.2016	2016005459		13,950.00	3416001680		CIB
ROBIN MAZUMDAR	NOIDA	1104974	07.04.2016	2016007642		21,145.00	3115039726		CIB
ROCKLAND HOSPITALS LIMITED	DELHI	1119179	13.04.2016	2016012806		21,492.00	3115039608		52419 CIB
ROHIT PRAKASH	NOIDA	1098621	06.04.2016	2016005734		23,490.00	3416001660		CIB
ROHIT SINGH	NOIDA	1142733	06.04.2016	2016005611		13,050.00	3416001945		CIB
ROLI PANDE	NOIDA	1103912	06.04.2016	2016005478		14,850.00	3416001721		CIB
ROYAL FURNISHERS	NEW DELHI	1013951	22.04.2016	2016019033		4,116.00	3016000492		100006191 CIB
ROYAL FURNISHERS	NEW DELHI	1013951	11.04.2016	2016010119		15,435.00	3016000006		100005549 CIB
RUCHI RATHI	GHAZIABAD	1086709	06.04.2016	2016005717		14,850.00	3416001598		CIB
RUDRESHWAR MAHADEV MANDIR SAMITI	BARH	1066884	18.04.2016	2016016175		8,313.00	1815060549		1066884 CIB
RUTU BATRA ICICI S/B A/C 003101509837	NAGPUR	1014176	12.04.2016	2016011651		13,527.00	3416003742		CIB
Raadhika Goteti & Srinivas Murthy Goteti	MUMBAI	1078709	06.04.2016	2016005386		25,110.00	3416001572		CIB
Raghu Kumar Sadasivam	Mysore Road,Bangalore,K arnataka	3000000	21.04.2016	3516002499	506433	1,590.00	1815060473	ET - INTER	Cheque
Rajeev Ranjan Kumar	Dist:Bokaro,Jhark hand	3000000	19.04.2016	3516002170	506409	980	1815060085	ET - INTER	Cheque
Rajeshwari Rana	Ghaziabad	1015583	06.04.2016	2016005328		23,490.00	3416001488		CIB
Rajib Ghosal	Post:Purulia	3000000	25.04.2016	3516002819	506492	1,110.00	1815060604	ET - INTER	Cheque
Rajiv Aggarwal & Ruchi Aggarwal	Noida	1015232	06.04.2016	2016005679		23,490.00	3416001463		CIB
Rakesh Bagati	Ghaziabad	1074690	06.04.2016	2016005373		13,950.00	3416001553		CIB
Rakesh Kumar Gharai	Dist:Nabarangpur ,Odisha	3000000	21.04.2016	3516002504	506436	1,104.00	1815060473	ET - INTER	Cheque
Ram Avtar Bansal & Nirmala Bansal	New Delhi	1015345	27.04.2016	2016022073		46,980.00	3416010815		CIB
Ram Dayal Gupta	NEW DELHI	1038109	07.04.2016	2016007628		8,175.00	3115039557		CIB
Ramesh Chand	New Delhi	1080629	06.04.2016	2016005710		23,490.00	3416001578		CIB
Ramesh Chander Malik	NEW DELHI	1075053	18.04.2016	2016015247		11,132.00	3116000351		CIB
Ramesh Kumar Maurya	Mauaima, Allahabad, UP	3000000	19.04.2016	3516002105	506386	1,006.00	1815059438	ET - INTER	Cheque
Ramnarayan Lal Shrivastava	NOIDA	1021002	07.04.2016	2016007545		7,640.00	3115039542		CIB
Ranjeet Kumar	Dhanbad, Jharkhand	3000000	25.04.2016	3516002735	506465	1,100.00	1815060570	ET - INTER	Cheque
Ravi Dhakar	Post:Roura,Jhansi Rd.Gwalior	3000000	25.04.2016	3516002745	506466	1,530.00	1815060570	ET - INTER	Cheque

Ravi Kiran Dewan	DELHI	1015699	05.04.2016	2016003687		23,490.00	3416001038		CIB
Ravinder Kumar Arora	Ghaziabad	1074706	04.04.2016	2016001245		10,730.00	3115038782		CIB
Ravindra Kumar	NEW DELHI	1015660	27.04.2016	2016022583		117,450.00	3416011616		CIB
Ravindra Kumar	Palya,Post:NewT hippasandra,Ban glore	3000000	26.04.2016	3516002945	506500	1,680.00	1815060551	ET - INTER	Cheque
Recreation Centre, Faridabad	Faridabad	1007038	18.04.2016	2016015997		22,750.00	1815060549		1007038 CIB
Reddy Vinodh Kumar P Papi	Nalgonda, Telangana	3000000	19.04.2016	3516002162	506406	2,514.00	1815060085	ET - INTER	Cheque
Reenu Jain	Delhi	1032802	06.04.2016	2016005345		27,684.00	3416001511		CIB
Renu Agarwal	NEW DELHI	1080149	05.04.2016	2016003740		19,404.00	3416001106		CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	18.04.2016	2016016138		255,686.00	1815060549		1044410 CIB
Richa Aggarwal & Ashish Aggarwal	Noida	1076743	06.04.2016	2016005705		23,400.00	3416001564		CIB
Rohtan Singh	GREATER NOIDA	1016494	07.04.2016	2016007622		8,646.00	3115039558		CIB
S ADIMAHESWARA RAO	GHAZIABAD	1100474	06.04.2016	2016005742		25,110.00	3416001684		CIB
S C KHANNA	NEW DELHI	1081929	07.04.2016	2016007227		1,635.00	3115039110		CIB
S G SHARMA	BHOPAL	1020963	13.04.2016	2016012747		1,999.00	3115040823		CIB
S K BANERJEE	GHAZIABAD	1020976	28.04.2016	2016023449		21,617.00	3116001043		CIB
S K BANERJEE	GHAZIABAD	1076224	05.04.2016	2016003733		25,110.00	3416001091		CIB
S K BASU	FARIDABAD	1069187	05.04.2016	2016003148		5,074.00	3115038834		CIB
S K CHATTERJEE	Dadri	1063640	07.04.2016	2016007630		10,393.00	3115039560		CIB
S K DAGANI	NOIDA	1103229	05.04.2016	2016003354		25,110.00	3416001154		CIB
S K DHINGRA	NEW DELHI	1006933	08.04.2016	2016008815		25,456.00	1316000903		8200132521 CIB
S K DHINGRA	NEW DELHI	1006933	08.04.2016	2016008969		33,264.00	1316000920		8200126568 CIB
S K DUTTA	NOIDA	1020993	07.04.2016	2016007224		7,004.00	3115039130		CIB
S K KAPOOR & CO	KANPUR	1139388	28.04.2016	2016023270		85,112.00	1316007735		8200151018 CIB
S K NARULA	NEW DELHI	1015997	04.04.2016	2016001239		35,732.00	3115038790		CIB
S K SANYAL	NEW DELHI	1020980	12.04.2016	2016011762		35,971.00	3115040454		CIB
S K TIWARI	NEW DELHI	1015996	07.04.2016	2016007218		30,903.00	3115039128		CIB
S L KAPUR	NOIDA	1020920	06.04.2016	2016005897		13,480.00	3115039230		CIB
S L KAPUR	NOIDA	1020920	13.04.2016	2016012745		5,590.00	3116000282		CIB
S M IBRAHIM RAZI	NOIDA	1080281	06.04.2016	2016005390		12,555.00	3416001577		CIB
S P KUTAR	FARIDABAD	1010085	01.04.2016	2016000009		17,900.00	3415264582		8200166095 CIB
S P THAKUR	GREATER NOIDA	1020951	05.04.2016	2016003146		11,778.00	3115038830		CIB
S R GERA	DELHI	1020438	28.04.2016	2016023187		25,576.00	3116001056		CIB
S S MEHDI SECURITY AGENCY	NOIDA	1131094	08.04.2016	2016009261		1,596,647.00	1316001098		4800006656 CIB
S S Nargas	New Delhi	1074187	06.04.2016	2016005899		12,950.00	3115039205		CIB
S ZOHRA HASAN	NOIDA	1119573	06.04.2016	2016005523		13,950.00	3416001807		CIB
S. K. MEHTA	FARIDABAD	1102953	07.04.2016	2016007237		19,164.00	3115039129		CIB

S. N. BADONI	INDIRAPURAM	1098547	06.04.2016	2016005443		13,050.00	3416001656		CIB
S.Chakrabarti	Noida	1014892	06.04.2016	2016005296		29,565.00	3416001441		CIB
S.D. Chaturvedi	Noida	1081988	06.04.2016	2016005394		10,780.00	3416001582		CIB
S.D. TYAGI	NEW DELHI	1020407	07.04.2016	2016007624		14,467.00	3115039727		CIB
S.K. Jain	DELHI	1016496	07.04.2016	2016007220		1,943.00	3115039100		CIB
S.K.Soni	Noida	1014788	06.04.2016	2016005292		22,500.00	3416001437		CIB
S.Khadanga	Noida	1015169	06.04.2016	2016005307		22,077.00	3416001458		CIB
S.P.BAREJA	FARIDABAD	1015983	28.04.2016	2016023184		48,416.00	3116001062		CIB
S.P.BAREJA	FARIDABAD	1015983	25.04.2016	2016020531		17,584.00	3116000831		CIB
S.P.S. Chauhan	GURGAON	1016493	27.04.2016	2016022122		68,877.00	3116001038		CIB
S.S.Adhikari	Ghaziabad	1015278	06.04.2016	2016005312		26,730.00	3416001468		CIB
S.S.Mediratta	NOIDA	1016497	21.04.2016	2016018111		25,034.00	3116000616		CIB
S.UMADEVI	GHAZIABAD	1102039	27.04.2016	2016022050		17,558.00	3416010824		CIB
SABARNI CHAUDHURI	GHAZIABAD	1141492	06.04.2016	2016005606		14,850.00	3416001940		CIB
SACHIN KUMAR TOMAR & RUCHI	NOIDA	1110158	06.04.2016	2016005503		25,110.00	3416001764		CIB
SACHIN SINGH	DELHI	1082915	05.04.2016	2016003345		25,110.00	3416001116		CIB
SAFDARJANG SERVICE STATION	NEW DELHI	1010077	19.04.2016	2016016718		3,133.00	3416004321	8200134941	CIB
	VISAKHAPATNA								
SAGARIKA RECREATION CLUB SIMHADRI	M	1033685	18.04.2016	2016015974		128,100.00	1815060549	1033685	CIB
SAHELI CLUB	NOIDA	1014004	18.04.2016	2016016009		29,200.00	1815060549	1014004	CIB
SAHELI CLUB	NOIDA	1014004	21.04.2016	2016018200		21,805.00	3416007890	8200165253	CIB
SAHIB RAM ARORA	NEW DELHI	1135842	06.04.2016	2016005568		23,490.00	3416001885		CIB
SAIBAL, KUMAR SIKDER	DELHI	1104012	27.04.2016	2016022322		13,920.00	3116001034		CIB
SAMAR BHADRA	KOLKATA	1094268	05.04.2016	2016003769		26,640.00	3416001141		CIB
SAMARPAN	Saktinagar	1059904	18.04.2016	2016016060		640	1815060549	1059904	CIB
SAMMI ART SERVICE	NEW DELHI	1008534	01.04.2016	2016000008		668	3415264319	8200165369	CIB
SAMMI ART SERVICE	NEW DELHI	1008534	22.04.2016	2016018862		19,602.00	3016000510	100006736	CIB
SAMMI ART SERVICE	NEW DELHI	1008534	01.04.2016	2016000116		5,346.00	3415264182	8200162693	CIB
SAMPARK	MUMBAI	1096787	18.04.2016	2016016090		71,200.00	1815060549	1096787	CIB
SAMPRITI	NEW DELHI	1049959	18.04.2016	2016016150		550	1815060549	1049959	CIB
	GAUTAM BUDH								
SAMRENDRA KUMAR SINHA	NAGAR	1143630	28.04.2016	2016023297		19,511.00	3116001104		CIB
SANDEEP	NOIDA	1119372	06.04.2016	2016005798		22,050.00	3416001806		CIB
SANDEEP BALHRA	NEW DELHI	1132363	05.04.2016	2016003813		13,050.00	3416001209		CIB
SANDEEP KUMAR	NOIDA	1089701	06.04.2016	2016005724		23,490.00	3416001611		CIB
SANDHYA SETH	GHAZIABAD	1098118	12.04.2016	2016011653		49,382.00	3416003747		CIB
SANDHYA SETH	GHAZIABAD	1099350	12.04.2016	2016011763		11,079.00	3115039955		CIB
SANGAM CLUB (PNB A/C 39430001000054	SURAT	1022682	18.04.2016	2016016019		37,600.00	1815060549	1022682	CIB
SANGEETA SUDHIR	NOIDA	1107140	06.04.2016	2016005495		51,840.00	3416001753		CIB
SANGEETA TOMAR	MEERUIT	1099562	06.04.2016	2016005455		14,850.00	3416001674		CIB
SANGINI SANGH	BILASPUR	1008042	18.04.2016	2016016004		10,400.00	1815060549	1008042	CIB
SANGITA DASH	NOIDA	1104239	05.04.2016	2016003355		48,600.00	3416001156		CIB

SANGITA THAKUR	GHAZIABAD	1137843	04.04.2016	2016002151	13,950.00	3416000261		CIB
SANGWARI MAHILA SAMITI	SIPAT	1041303	18.04.2016	2016016128	24,200.00	1815060549	1041303	CIB
SANJAY SINGH	NEW DELHI	1116867	07.04.2016	2016007398	2,000.00	3115039051		CIB
SANJAY DHAWAN	DELHI	1082602	05.04.2016	2016003748	19,404.00	3416001115		CIB
SANJAY KAUSHAL & USHA KAUSHAL	GHAZIABAD	1124942	06.04.2016	2016005530	22,050.00	3416001821		CIB
SANJAY KUMAR	GHAZIABAD	1097038	06.04.2016	2016005729	25,110.00	3416001642		CIB
SANJAY KUMAR	GHAZIABAD	1121550	05.04.2016	2016003362	23,490.00	3416001187		CIB
SANJAY KUMAR ARORA	NEW DELHI	1104293	06.04.2016	2016005479	12,500.00	3416001723		CIB
SANJEEV KUMAR SINGH	NOIDA	1130787	06.04.2016	2016005813	12,250.00	3416001843		CIB
SANSKRITI CLUB	SIPAT	1041301	18.04.2016	2016016126	312,500.00	1815060549	1041301	CIB
SANT RAM	NEW DEHLI	1139594	06.04.2016	2016005587	22,077.00	3416001912		CIB
SANTANU SINHA	KOLKATTA	1063279	05.04.2016	2016003335	25,110.00	3416001077		CIB
SANTOSH KUMARI	NOIDA	1141937	06.04.2016	2016005609	27,450.00	3416001943		CIB
SANTOSH SAINI	GURGAON	1100797	06.04.2016	2016005463	21,870.00	3416001687		CIB
SANTOSH SHARMA	NEW DELHI	1094358	11.04.2016	2016010835	18,409.00	3416003746		CIB
SAP India Pvt Ltd	BANGALORE	1078477	27.04.2016	2016022194	38,624,682.00	1316006476	4800006990	CIB
SAPNA SAH	DELHI	1079971	05.04.2016	2016003343	25,110.00	3416001105		CIB
SARANJIT KAUR AHUJA	NEW DELHI	1101126	05.04.2016	2016003776	23,490.00	3416001152		CIB
SARASWATI SISHU VIDYA MANDIR	ANGUL	1091803	18.04.2016	2016016189	41,720.00	1815060549	1091803	CIB
SARITA AGGARWAL	NEW DELHI	1104008	25.04.2016	2016020541	12,579.00	3116000818		CIB
SARITA MEHTA	NEW DELHI	1146692	21.04.2016	2016018319	2,160.00	3416008423	8200168162	CIB
SAROJ KUMAR	GREATER ZNOIDA	1127663	07.04.2016	2016007248	552	3115039092		CIB
SAROJ NASA & RAJENDER KUMAR NASA	NEW DELHI	1110033	05.04.2016	2016003356	18,837.00	3416001163		CIB
SAROJ YADAV	NOIDA	1135552	06.04.2016	2016005826	13,950.00	3416001879		CIB
SARVATMA DAYAL MATHUR	NEW DELHI	1127323	01.04.2016	2016000113	14,678.00	3115038482		CIB
SARVJEET SINGH KAPOOR&PUNAM	KOLKATA	1115987	06.04.2016	2016005519	22,050.00	3416001791		CIB
SARWADEV MANDIR SAMITI	SIPAT	1041302	18.04.2016	2016016127	18,615.00	1815060549	1041302	CIB
SASWATI MAJUMDER	NOIDA	1139940	05.04.2016	2016003827	15,000.00	3416001223		CIB
SATINDER PAL SINGH ANAND	NEW DELHI	1112760	12.04.2016	2016012315	40,166.00	3115040492		CIB
SATINDER KUMAR BABBAR	DELHI	1127215	08.04.2016	2016008726	15,385.00	3115039656		CIB
SATISH KUMAR	NOIDA	1101303	13.04.2016	2016012751	2,837.00	3115040855		CIB
SATISH CHANDER GROVER	NOIDA	1116287	07.04.2016	2016007648	3,097.00	3115039528		CIB
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SATISH CHANDER ARORA	NEW DELHI	1020928	05.04.2016	2016002994	2,535.00	3115038889		CIB
SATISH CHANDRA SHARMA	NEW DELHI	1111257	06.04.2016	2016005506	22,077.00	3416001767		CIB
SATISH KUMAR KAPOOR	NOIDA	1117427	07.04.2016	2016007649	10,019.00	3115039534		CIB
SATKAR TOURIST BUS SERVICE	NEW DELHI	1014044	13.04.2016	2016012775	320,885.00	1316001075	8200164758	CIB
SATKAR TOURIST BUS SERVICE	NEW DELHI	1014044	26.04.2016	2016021606	10,915.00	3416007891	8200165251	CIB
SATVINDER KAUR	NEW DELHI	1089324	28.04.2016	2016023452	7,977.00	3116001042		CIB
SATYA DEVI	NEW DELHI	1088445	19.04.2016	2016016881	22,574.00	3116000460		CIB
SATYA ARORA AND NAVNEET RAI ARORA	NEW DELHI	1145478	05.04.2016	2016003836	25,110.00	3416001234		CIB

SATYA NARAYAN GOEL	NOIDA	1105686	08.04.2016	2016008719	1,089.00	3115039698		CIB
SATYA NARAYAN MANDAL	NEW DELHI	1087357	27.04.2016	2016022127	18,335.00	3116001030		CIB
SATYABIR SAINI	DELHI	1125830	07.04.2016	2016007245	1,028.00	3115039112		CIB
SAVITA JOLLY	NOIDA	1008623	06.04.2016	2016005669	25,110.00	3416001434		CIB
SAVITA VERMA	NEW DELHI	1139989	13.04.2016	2016012980	3,542.00	1816000828	STIPEND -M	CIB
	NTPC							
SC & ST WELFARE ASSOCIATION	JYOTINAGAR	1006479	18.04.2016	2016015964	6,060.00	1815060549	1006479	CIB
SC/ST EMPLOYEE WELFARE ASSOCIATION								
RIHANDNAGAR	BIJPURE	1040991	18.04.2016	2016016033	6,800.00	1815060549	1040991	CIB
SC/ST Employee Welfare Association	Mouda	1080433	18.04.2016	2016016179	8,000.00	1815060549	1080433	CIB
SCHNEIDER ELECTRIC IT BUSINESS INDIA								
PVT LTD	LUCKNOW	1143314	29.04.2016	2016024526	64,550.00	1316007875	4800006155	CIB
SECRETARY , BAL BHAWAN	RAEBARELI	1044107	18.04.2016	2016016134	13,100.00	1815060549	1044107	CIB
SECRETARY PRIYADARSHINI CLUB	RAEBARELI	1044108	18.04.2016	2016016135	17,700.00	1815060549	1044108	CIB
	NTPC							
SECRETARY, BAL BHAVAN	JYOTINAGAR	1006513	18.04.2016	2016015965	19,400.00	1815060549	1006513	CIB
SECRETARY, EWA	TALCHER	1055871	18.04.2016	2016016049	138,000.00	1815060549	1055871	CIB
SECRETARY, SAGARIKA LADIES CLUB	TALCHER	1055869	18.04.2016	2016016048	17,850.00	1815060549	1055869	CIB
SECRETARY,SPORTS COUNCIL	SIDHI	1032630	18.04.2016	2016016027	7,060.00	1815060549	1032630	CIB
SEEMA GUPTA AND RAJU RAM GUPTA	DELHI	1131535	06.04.2016	2016005549	22,077.00	3416001856		CIB
SEEMA RANI	GHAZIABAD	1140232	06.04.2016	2016005596	13,950.00	3416001928		CIB
SEHDEV NANGIA	NEW DELHI	1131531	06.04.2016	2016005548	27,450.00	3416001854		CIB
SENIORS CLUB , ANTA	ANTA	1019978	18.04.2016	2016016011	32,800.00	1815060549	1019978	CIB
SH.D.K.SINGH	NEW DELHI	1015989	07.04.2016	2016007620	2,615.00	3115039541		CIB
SH.JAGDISH LAL	NOIDA (UP)	1015988	28.04.2016	2016023185	13,847.00	3116001057		CIB
SHAIKALI GARG	NOIDA	1129529	05.04.2016	2016003365	12,275.00	3416001195		CIB
SHAIENDRA BHARDWAJ	NOIDA	1142734	06.04.2016	2016005848	13,050.00	3416001946		CIB
SHAIENDRA KUMAR PANDEY & KAILASH								
NATH PANDEY	NOIDA	1102544	06.04.2016	2016005750	25,110.00	3416001702		CIB
SHAIENDRA PAL SINGH	UTTAR PRADESH	1110181	13.04.2016	2016012752	48,380.00	3115040822		CIB
SHAIENDRA SHARMA	NEW DELHI	1133441	28.04.2016	2016023461	13,918.00	3116001037		CIB
SHAILESH DHYANI	TEHRI	1146289	07.04.2016	2016007013	13,080.00	3415268292	8200166490	CIB
SHAKTI NATH TRIPATHI	GHAZIABAD	1115630	06.04.2016	2016005516	25,110.00	3416001785		CIB
SHAKTINAGAR MANDIR SANCHALAN	SONEBHADRA	1090988	18.04.2016	2016016187	13,213.00	1815060549	1090988	CIB
SHAKUNTALA YADAV	NEW DELHI	1057071	05.04.2016	2016003718	22,077.00	3416001075		CIB
SHAKUNTALA GOEL	GHAZIABAD	1143290	06.04.2016	2016005620	13,050.00	3416001958		CIB
SHALIKA SAXENA & SATYENDRA KISHORE	NOIDA	1145238	06.04.2016	2016005637	22,077.00	3416001985		CIB
SHALINI MOHANDAS	NOIDA	1144603	06.04.2016	2016005856	14,850.00	3416001966		CIB
SHALINI WUNNAVA	GREATER NOIDA	1141976	20.04.2016	2016017513	5,000.00	3416005412	8200156685	CIB
SHAMSHA KESHWANI	GHAZIABAD	1115812	06.04.2016	2016005517	13,050.00	3416001786		CIB



SHAMSHER SINGH	HARYANA	1101130	04.04.2016	2016001249		5,985.00	3115038779		CIB
SHANGRI-LA'S EROS HOTEL NEW DELHI	New Delhi	1009033	05.04.2016	2016004096		64,651.00	3415267539	8200128085	CIB
SHARAD CHANDRA	AGRA	1085952	06.04.2016	2016005401		25,110.00	3416001593		CIB
SHARDA SHARMA	DELHI	1140375	05.04.2016	2016003828		23,400.00	3416001224		CIB
SHARDA UNIVERSITY	GREATER NOIDA	1121509	12.04.2016	3516001390	506365	1,569,875.00	1816000741	NRA E-5178	Cheque
SHARMA FLORIST	GHAZIABAD	1008541	12.04.2016	2016011995		171,305.00	1316002001	4800005731	CIB
SHARMA FLORIST	GHAZIABAD	1008541	08.04.2016	2016008870		52,709.00	1316000358	4800007633	CIB
SHARMA METAL AWARDS	NEW DELHI	1094380	28.04.2016	2016023378		41,000.00	3416006366	4800007682	CIB
SHASHANK MAURIA & DEEPIKA MAURIA	NEW DELHI	1125386	06.04.2016	2016005532		20,457.00	3416001824		CIB
SHASHI BHARGAVA	NEW DELHI	1102220	06.04.2016	2016005470		22,077.00	3416001699		CIB
SHASHI KAPOOR & RISHI KAPOOR	DELHI	1092826	06.04.2016	2016005726		25,110.00	3416001623		CIB
SHASHI KIRAN BHASKER	NEW DELHI	1124050	07.04.2016	2016007653		11,244.00	3115039751		CIB
SHASHI KUMAR SHARMA & PREETI	GHAZIABAD	1103520	06.04.2016	2016005476		23,490.00	3416001716		CIB
SHASHI MITTAL	DELHI	1084515	11.04.2016	2016010829		19,911.00	3416003922		CIB
SHASHI PRABHA MEHTA	DELHI	1101667	19.04.2016	2016016885		50,500.00	3116000455		CIB
SHCIL E STAMPING NCT OF DELHI	NEW DELHI	1132770	08.04.2016	2016008745		2,500,000.00	3415276392	8200167269	CIB
SHEELA KUMARI & ANIL KUMAR MEENA	NOIDA	1139939	06.04.2016	2016005593		20,457.00	3416001923		CIB
SHEESH RAM	NEW DELHI	1112238	28.04.2016	2016023293		5,710.00	3116001092		CIB
SHEESH RAM	NEW DELHI	1112238	19.04.2016	2016016888		6,331.00	3116000469		CIB
SHEETAL GENERAL STORE	NEW DELHI	1126826	18.04.2016	2016015469		224,409.00	3415277037	4500024229	CIB
SHIKHA GOYAL	NEW DELHI	1144851	12.04.2016	2016011998		5,000.00	3415275456	8200163659	CIB
SHILPA DNYANESHWAR NANDESHWAR	NOIDA	1105554	06.04.2016	2016005486		13,950.00	3416001736		CIB
SHILPI CHATURVEDI	NOIDA	1104872	06.04.2016	2016005483		14,850.00	3416001731		CIB
SHILPY ARORA	NOIDA	1144786	06.04.2016	2016005627		13,950.00	3416001973		CIB
SHIPRA AGRAWAL	NOIDA	1102494	06.04.2016	2016005471		13,050.00	3416001700		CIB
SHISH PAL SINGH PUNDIR	GHAZIABAD	1106511	06.04.2016	2016005770		14,850.00	3416001739		CIB
SHIV DAYAL THAREJA & SANTOSH KUMARI	GURGAON	1138937	05.04.2016	2016003821		22,077.00	3416001217		CIB
SHIV KUMAR DUBE	NOIDA	1105504	07.04.2016	2016007644		2,309.00	3115039532		CIB
SHIV KUMAR SHARMA	GHAZIABAD	1020969	01.04.2016	2016000111		8,386.00	3115038490		CIB
SHIV PRATAP SINGH	DELHI	1020427	12.04.2016	2016012301		31,665.00	3115040453		CIB
	GAUTAM BUDH								
SHIV RAM SHARAN PANDEY	NAGAR	1094340	20.04.2016	2016017701		16,165.00	3116000618		CIB
SHIV RATAN AGARWAL	NOIDA	1084587	05.04.2016	2016003754		25,110.00	3416001122		CIB
SHIV SHANKAR KUMAR	PATNA	1130786	06.04.2016	2016005543		22,050.00	3416001842		CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	07.04.2016	2016006924		38,626.00	1315626684	4800006820	CIB
SHRADHA-E-VOICE	TALCHER	1055873	18.04.2016	2016016050		12,900.00	1815060549	1055873	CIB
SHREE BHAGWATI KRIPA & SONS	NEW DELHI	1096424	11.04.2016	2016010144		4,650.00	3016000010	100006281	CIB
SHRI B. P. BHAKAT	GHAZIABAD UP	1016036	28.04.2016	2016023448		33,000.00	3116001046		CIB
	NEW DELHI-110								
SHRI M L MALIK	008.	1016014	04.04.2016	3516000074	506319	7,994.00	3115038802	PRMS	Cheque

SHRI N K AGGARWAL	GHAZIABAD	1015995	21.04.2016	2016018064	46,500.00	3116000622	CIB
SHRI NATH SHARMA	NOIDA	1079579	22.04.2016	2016019101	7,483.00	3116000795	CIB
SHRI PRAKASH SHARMA SECURITY AGENCY	GREATER NOIDA	1131080	06.04.2016	2016005277	1,021,441.00	1316000524	4800006658 CIB
SHRI SHRI BISWESWAR MAHADEV TEMPLE							
TALCHER THERMAL	TALCHER	1055878	18.04.2016	2016016052	2,325.00	1815060549	1055878 CIB
SHWETA GUPTA & SARVESH GUPTA	DELHI	1142347	05.04.2016	2016003831	23,490.00	3416001227	CIB
SHWETA SAINI	NEW DELHI	1033718	05.04.2016	2016003711	23,490.00	3416001067	CIB
SHYAM MAGOON	NOIDA	1106079	05.04.2016	2016003781	10,465.00	3416001160	CIB
SHYAM SUNDAR ADHIKARY	BANGALORE	1132218	06.04.2016	2016005554	22,050.00	3416001861	CIB
SHYAMAL RAY	NEW DELHI	1109543	21.04.2016	2016018071	4,988.00	3116000620	CIB
SHYAMAL KUMAR DEY	NOIDA	1142736	06.04.2016	2016005613	25,110.00	3416001948	CIB
SIDDHARTH SONI	NOIDA	1140225	06.04.2016	2016005594	12,265.00	3416001925	CIB
SIDHARTHA SHANKAR & SWATI SIDHI ROY	GHAZIABAD	1101880	06.04.2016	2016005466	25,110.00	3416001691	CIB
SIGMA GASES & SERVICES	NEW DELHI	1027516	05.04.2016	2016002908	5,290.00	3015022881	100005952 CIB
SIMHADRI EXECUTIVE ASSOCIATION	VISAKHAPATNA						
SIMHADRI	M	1033688	18.04.2016	2016015976	18,630.00	1815060549	1033688 CIB
SIMPLE SHARMA	NOIDA	1103807	06.04.2016	2016005762	23,490.00	3416001719	CIB
SIMPLEX BUSINESS SYSTEMS	NEW DELHI	1092703	11.04.2016	2016010729	564,243.00	3415257513	4800007263 CIB
SIMPLEX BUSINESS SYSTEMS	NEW DELHI	1092703	04.04.2016	2016002068	19,788.00	1815058094	E-104646 CIB
SIMPLEX BUSINESS SYSTEMS	NEW DELHI	1092703	19.04.2016	2016016719	186,828.00	1316004765	4800007421 CIB
SIPAT EXECUTIVE ASSOCIATION	SIPAT	1058957	18.04.2016	2016016168	20,150.00	1815060549	1058957 CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	22.04.2016	2016018834	580,607.00	1316005237	49122/1863 CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	05.04.2016	2016003145	876,478.00	1315626515	45418/1426 CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	26.04.2016	2016021199	678,301.00	3116000923	50889 CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	05.04.2016	2016003230	614,490.00	3115038552	50787 CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	21.04.2016	2016018724	3,603,051.00	1316005141	47903/1535 CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	07.04.2016	2016008250	1,165,339.00	3115039198	49792 CIB
SITA RAM KHANEJA	NEW DELHI	1138796	19.04.2016	2016016894	12,233.00	3116000471	CIB
SKV ASSOCIATES	NEW DELHI	1142531	06.04.2016	2016006276	5,400.00	3415265924	8200166294 CIB
SMITA MULEY	NOIDA	1144783	06.04.2016	2016005625	16,200.00	3416001970	CIB
SMITA SEN & HIMANSHU KANASKAR	NOIDA	1125153	06.04.2016	2016005805	23,490.00	3416001823	CIB
SMT PREETY GOEL	BAREILLY	1134831	05.04.2016	2016003815	26,730.00	3416001211	CIB
SNEH NIDHI & SHARAD SHANKAR	NOIDA	1133921	06.04.2016	2016005562	21,600.00	3416001873	CIB
SNR ADVERTISING & MARKETING	NOIDA	1145670	12.04.2016	2016011747	12,623.00	3416002353	8200166234 CIB
SOBHAGYA ADVERTISING SERVICE	NEW DELHI	1007345	07.04.2016	2016007297	906,994.00	3415264993	8200166192 CIB
SOBHAGYA ADVERTISING SERVICE	NEW DELHI	1007345	28.04.2016	2016023480	741,959.00	3415275411	8200167147 CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	07.04.2016	2016007361	963,781.00	3415273651	4800006780 CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	29.04.2016	2016024522	973,238.00	3416007888	4800006780 CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	28.04.2016	2016023491	2,489,004.00	3415275933	4800006780 CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	28.04.2016	2016023490	2,494,492.00	3415275930	4800006780 CIB
SOFCON INDIA PVT LTD	NOIDA	1139617	20.04.2016	2016017526	163,020.00	3416005259	8200167945 CIB

SOMANATH KUMAR MAJHI	NOIDA	1142610	06.04.2016	2016005610		23,490.00	3416001944		CIB
SONATA INFORMATION TECHNOLOGY LTD	NEW DELHI	1042846	12.04.2016	2016012106		111,000.00	1316002065	40051122	CIB
SONIA KHORANA WALIA	N.DELHI	1134540	05.04.2016	2016003814		22,077.00	3416001210		CIB
SOUMEN SARDAR	NOIDA	1140526	06.04.2016	2016005846		14,000.00	3416001930		CIB
SOUMYOJYOTI DEBROY & SUJATA DEBROY	NOIDA	1141294	06.04.2016	2016005605		23,490.00	3416001939		CIB
SOUTH EASTERN COAL FIELDS LIMITED	KORBA	1037770	04.04.2016	2016000057		400,000,000.00	1316000036	1037770	CIB
SOUTH EASTERN COAL FIELDS LIMITED	KORBA	1037770	25.04.2016	2016018694		414,085,917.00	5216000698	8000003347	CIB
SOUTH EASTERN COAL FIELDS LIMITED	KORBA	1037770	13.04.2016	2016011133		400,000,000.00	5216000349	8000003347	CIB
SOUTH EASTERN COAL FIELDS LTD	BILASPUR	1007378	13.04.2016	2016012541		82,468,170.00	5216000280	8000003080	CIB
SOUTH EASTERN COAL FIELDS LTD	BILASPUR	1007378	25.04.2016	2016019750		137,791,481.00	5216000602	8000003080	CIB
SOUTH EASTERN COALFIELDS LTD.	BILASPUR	1031850	04.04.2016	2016000313		561,100,000.00	5215017586	SECL ADV P	CIB
SOUTH EASTERN COALFIELDS LTD.	BILASPUR	1031850	13.04.2016	2016010114		561,100,000.00	5216000295	SECL ADV P	CIB
SOUTH EASTERN COALFIELDS LTD.	BILASPUR	1031850	25.04.2016	2016020159		990,000,000.00	5216000782	SECL ADV P	CIB
SOUTH EASTERN COALFIELDS LTD.	BILASPUR	1031850	25.04.2016	2016020160		434,468,105.00	5216000783	SECL ADV P	CIB
SOUTHERN INSPECTION SERVICES	CHENNAI	1128446	15.04.2016	2016014114		181,604.00	1316003271	8200166931	CIB
SPAN AIR PVTLTD	NEW DELHI	1010058	19.04.2016	2016016815		1,266,358.00	3415279428	8200167355	CIB
	NTPC								
SPANDANA	JYOTINAGAR	1006036	18.04.2016	2016015961		44,910.00	1815060549	1006036	CIB
SPECTRUM CLUB	TALCHER	1055868	18.04.2016	2016016047		32,700.00	1815060549	1055868	CIB
SPORTS COUNCIL	BHARUCH	1020162	18.04.2016	2016016099		5,760.00	1815060549	1020162	CIB
SPORTS COUNCIL	KORBA	1037822	18.04.2016	2016016116		11,325.00	1815060549	1037822	CIB
	NTPC								
SPORTS COUNCIL	JYOTINAGAR	1006053	18.04.2016	2016015962		35,590.00	1815060549	1006053	CIB
SPORTS COUNCIL	RAEBARELI	1044120	18.04.2016	2016016136		19,075.00	1815060549	1044120	CIB
SPORTS COUNCIL	Saktinagar	1059186	18.04.2016	2016016058		4,030.00	1815060549	1059186	CIB
SPORTS COUNCIL	Vidyut Nagar	1050746	18.04.2016	2016016153		4,470.00	1815060549	1050746	CIB
SPORTS COUNCIL RIHAND NAGAR	BIJPURE	1048671	18.04.2016	2016016144		16,520.00	1815060549	1048671	CIB
SPORTS COUNCIL ANTA		1020182	18.04.2016	2016016012		1,900.00	1815060549	1020182	CIB
SPORTS COUNCIL KOLDAM	MANDI	1097507	18.04.2016	2016016091		6,950.00	1815060549	1097507	CIB
SPORTS COUNCIL NTPC MOUDA	MOUDA	1105681	18.04.2016	2016016197		4,440.00	1815060549	1105681	CIB
SPORTS COUNCIL NTPC TANDA	Tanda	1055371	18.04.2016	2016016041		12,460.00	1815060549	1055371	CIB
SPORTS COUNCIL, KAWAS	SURAT	1022690	18.04.2016	2016016020		7,520.00	1815060549	1022690	CIB
SR.POSTMASTER LODI ROAD HPO	NEW DELHI	1009733	25.04.2016	3516002785	506482	78,139.00	1316005454	PMT	Cheque
SRI GOPAL GUPTA	DELHI	1038551	22.04.2016	2016018902		73,000.00	3116000700		CIB
SRI SAI PHOTOSTAT	NEW DELHI	1014209	05.04.2016	2016002906		7,765.00	3015022919	100005756	CIB
SRI SAI PHOTOSTAT	NEW DELHI	1014209	25.04.2016	2016020228		5,374.00	3016000445	100007031	CIB
SRI SRI KALI MANDIR	KORBA	1037858	18.04.2016	2016016120		3,057.00	1815060549	1037858	CIB
SRI SRI SARVESHWAR MANDIR COMMITTEE	KORBA	1037827	18.04.2016	2016016119		9,944.00	1815060549	1037827	CIB
SRI SRI SRI ABHAYANJANEYA SWAMY	JYOTHINAGAR	1072148	18.04.2016	2016015982		9,949.00	1815060549	1072148	CIB
SS ENTERPRISES	NEW DELHI	1010200	25.04.2016	2016020570		653	3016000460	100007183	CIB
SS ENTERPRISES	NEW DELHI	1010200	25.04.2016	2016020304		235	3016000452	100006572	CIB
SS ENTERPRISES	NEW DELHI	1010200	25.04.2016	2016020571		743	3016000440	100006570	CIB

SS ENTERPRISES	NEW DELHI	1010200	29.04.2016	2016024672		2,463.00	3016000643	100007088	CIB
SS ENTERPRISES	NEW DELHI	1010200	18.04.2016	2016015353		13,880.00	3415275867	4500030930	CIB
ST MARY'S SCHOOL	BIJIGOL	1056474	18.04.2016	2016016161		533,905.00	1815060549	1056474	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	22.04.2016	2016019045		2,611.00	3016000490	100005966	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	01.04.2016	2016000097		32,848.00	3015022829	100005724	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	28.04.2016	2016023494		2,431,965.00	3415273591	8200143713	CIB
STAR GALAXY	Sundargarh	1085878	18.04.2016	2016016185		28,000.00	1815060549	1085878	CIB
STATE BANK OF HYDERABAD scope	lodi road		07.04.2016	3516000904	340976	450,000,000.00			Cheque
STATE BANK OF HYDERABAD scope	lodi road		11.04.2016	3516001275	340977	650,000,000.00			Cheque
STATE BANK OF INDIA	NOIDA	1008663	21.04.2016	3516002439	506426	66,242.00	1815061770	2070603	Cheque
STOCK HOLDING CORPORATION OF INDIA	NEW DELHI	1010123	29.04.2016	2016024277		10,423.00	3016000542	100007294	CIB
SUBASH MASTERS	NEW DELHI	1145817	20.04.2016	2016017514		11,077.00	3416006834	8200167095	CIB
SUBBA RAJU PALATHOTI &PALATHOTI PRA SANNA	NOIDA	1126326	06.04.2016	2016005533		26,730.00	3416001825		CIB
SUBHASH KHANNA	NEW DELHI	1087678	05.04.2016	2016003757		19,404.00	3416001125		CIB
SUBHASH SINGH	Noida	1026142	18.04.2016	2016015348		2,265.00	3016000243	100006866	CIB
SUBHASH SINGH	Noida	1026142	08.04.2016	2016008444		3,282.00	3015023112	100006470	CIB
SUBHASH CHANDER SAHNI	DELHI	1073662	20.04.2016	2016017661		18,669.00	3116000619		CIB
SUBHASH CHANDRA PANDEY	NOIDA	1143966	22.04.2016	2016019113		12,845.00	3116000706		CIB
SUBHASH KHAN VIMAL	NEW DELHI	1087019	20.04.2016	2016017663		3,128.00	3116000615		CIB
SUBHASH MULEY	NOIDA	1015657	06.04.2016	2016005332		16,200.00	3416001496		CIB
SUBODH KUMAR GUPTA	NOIDA	1142542	07.04.2016	2016007256		10,292.00	3115039096		CIB
SUBODH KUMAR SAXENA	NOIDA	1087304	06.04.2016	2016005404		11,745.00	3416001601		CIB
SUCCESS IMPEX PVT LTD	NEW DELHI	1108915	28.04.2016	2016023381		14,700.00	3016000846	100007722	CIB
SUDEEP UNNIKISHNAN	NOIDA	1144614	06.04.2016	2016005858		14,850.00	3416001969		CIB
SUDERSHAN KUMAR AGNIHOTRI	MOHALI	1129550	19.04.2016	2016016891		2,848.00	3116000484		CIB
SUDERSHAN KUMAR BHATIA	NEW DELHI	1105353	07.04.2016	2016007395		11,086.00	3115039104		CIB
SUDESH KALRA	DELHI	1070780	07.04.2016	2016007631		3,134.00	3115039535		CIB
SUDHA YADAV	NOIDA	1145061	06.04.2016	2016005633		14,782.00	3416001979		CIB
SUDHIR KAPOOR	NEW DELHI	1020423	27.04.2016	2016022123		73,000.00	3116001053		CIB
SUDHIR KUMAR DIXIT	NOIDA	1081089	21.04.2016	2016018114		22,275.00	3116000624		CIB
SUDHIR KUMAR KAPAI	NEW DELHI	1038876	12.04.2016	2016012306		67,748.00	3115040458		CIB
SUDHIR KUMAR SAXENA	NOIDA	1097166	05.04.2016	2016003351		22,077.00	3416001146		CIB
SUDHIR PURI & NILAY PURI	Lucknow	1086755	06.04.2016	2016005718		22,050.00	3416001599		CIB
SUDHIR TECHNOLOGIES PVT LTD	NEW DELHI	1144688	12.04.2016	2016011440		19,150.00	3415254409	8200162468	CIB
SUHASINI SANGH , VINDHYANAGAR	SIDHI	1032631	18.04.2016	2016016028		28,400.00	1815060549	1032631	CIB
SUJATA LADIES CLUB	PATNA	1058056	18.04.2016	2016016163		4,800.00	1815060549	1058056	CIB
SUJAY KARMAKAR	NOIDA	1145925	06.04.2016	2016005863		13,842.00	3416001993		CIB
SUKHBIR SINGH	DELHI	1086424	06.04.2016	2016005403		11,745.00	3416001595		CIB

SUKHBIR SINGH GAHLAUT	SONEPAT	1109545	07.04.2016	2016007646	3,355.00	3115039724		CIB
SUKHVEER SINGH CHAUHAN	NOIDA	1010141	21.04.2016	2016018186	2,200.00	3016000398	100007134	CIB
SUKHVEER SINGH CHAUHAN	NOIDA	1010141	29.04.2016	2016024550	3,489.00	3016000954	100007813	CIB
SUKHVEER SINGH CHAUHAN	NOIDA	1010141	18.04.2016	2016015347	1,832.00	3016000235	100006790	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	08.04.2016	2016008784	1,227,913.00	1315648683	4800007226	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	08.04.2016	2016008783	2,222.00	1315648587	4800007229	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	27.04.2016	2016022312	4,588.00	1316007125	4800007229	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	08.04.2016	2016008782	4,588.00	1315648589	4800007229	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	11.04.2016	2016010727	283,381.00	1316001782	4800007436	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	21.04.2016	2016018314	11,132.00	1316005254	4800007225	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	06.04.2016	2016005273	457,849.00	1315640971	4800007229	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	05.04.2016	2016002950	2,659.00	3415265897	4800007226	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	06.04.2016	2016005274	341,450.00	3415275617	4800006987	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	20.04.2016	2016017607	38,722.00	3416005251	4800007715	CIB
SUMAN HARIPRIYA & RANAJIT	GUWAHATI	1091170	06.04.2016	2016005414	22,050.00	3416001617		CIB
SUMAN R KASHYAP	NEW DELHI	1146702	21.04.2016	2016018190	2,160.00	3416008436	8200168163	CIB
SUMAN VENKATESWARAN	NOIDA	1038784	05.04.2016	2016003713	13,842.00	3416001070		CIB
SUMERA MEHREEN KHAN	NEW DELHI	1122520	05.04.2016	2016003800	25,200.00	3416001188		CIB
SUMIT BAKSHI	NOIDA	1099237	05.04.2016	2016003353	25,110.00	3416001149		CIB
SUMITRA ABHISHEK & ABHISHEK KUMAR SHARMA	CHENNAI	1145920	06.04.2016	2016005642	23,400.00	3416001991		CIB
SUMONA AUTOMATION(P) LTD	NOIDA	1109761	04.04.2016	2016001337	5,434.00	3415271641	4800005200	CIB
SUNDARAN SRINIVASA RAJAGOPALAN	NEW DELHI	1092661	18.04.2016	2016015249	10,341.00	3115040972		CIB
SUNEETI PARKASH MAKEN	NOIDA	1143741	26.04.2016	2016021187	31,213.00	3116000892		CIB
SUNIL KUMAR	GURGAON	1114404	05.04.2016	2016003787	22,500.00	3416001168		CIB
SUNIL KUMAR	NCR - HQ	1129045	08.04.2016	2016008728	33,000.00	3115039697		CIB
SUNIL KUMAR	NOIDA	1053785	06.04.2016	2016005698	14,950.00	3416001530		CIB
SUNIL KUMAR GUPTA AND ANJU GUPTA	PUNE	1145967	06.04.2016	2016005644	22,500.00	3416001994		CIB
SUNIL KUMAR SINGH	NOIDA	1118269	05.04.2016	2016003795	14,850.00	3416001181		CIB
SUNITA SAXENA	NOIDA	1106128	06.04.2016	2016005487	14,850.00	3416001737		CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	01.04.2016	2016000098	6,140.00	3015022826	100003696	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	25.04.2016	2016020574	2,600.00	3016000458	100007296	CIB

SUNNY ENTERPRISES	NEW DELHI	1014250	25.04.2016	2016020217		1,478.00	3016000484	100007276	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	11.04.2016	2016010120		14,025.00	3016000002	100006379	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	15.04.2016	2016014071		11,988.00	3016000072	100005893	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	29.04.2016	2016024676		1,715.00	3016000544	100007302	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	18.04.2016	2016015684		360	3016000266	100006814	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	28.04.2016	2016023375		813	3016000845	100007081	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	05.04.2016	2016002907		2,690.00	3015022821	100005189	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	28.04.2016	2016023376		877	3016000834	100007671	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	18.04.2016	2016015560		4,100.00	3016000264	100007030	CIB
SUPARNA BISWAS	NOIDA	1137464	06.04.2016	2016005835		22,077.00	3416001900		CIB
SUPERVISOR ASSOCIATION	VINDHYANAGAR	1081212	18.04.2016	2016016077		20	1815060549	1081212	CIB
	NTPC								
SUPERVISORY ASSOCIATION	JYOTINAGAR	1006311	18.04.2016	2016015963		180	1815060549	1006311	CIB
SUPNILI KAMBOJ	CHANDIGARH	1091317	05.04.2016	2016003764		21,519.00	3416001134		CIB
SUPRATIM KURI	NOIDA	1114485	06.04.2016	2016005780		31,500.00	3416001774		CIB
SUPRITI	GHAZIABAD	1109868	06.04.2016	2016005776		22,077.00	3416001762		CIB
SURAJ PRAKASH SINGAL	NEW DELHI	1120429	08.04.2016	2016008725		27,528.00	3115039674		CIB
SURAJIT CHAUDHURI	Ghaziabad	1083701	06.04.2016	2016005397		13,365.00	3416001587		CIB
SURAJIT SINHA & MUNMUN SINHA	NOIDA	1100476	06.04.2016	2016005462		22,077.00	3416001685		CIB
SURANJANA SOUMEN	NOIDA	1140527	06.04.2016	2016005598		14,000.00	3416001931		CIB
SURBHI AGGARWAL	DELHI	1139643	06.04.2016	2016005839		25,110.00	3416001914		CIB
SURENDER KUMAR AGGARWAL	NEW DELHI	1080366	28.04.2016	2016023290		9,230.00	3116001093		CIB
SURENDRA KUMAR KOTHIWAL	JAIPUR	1116116	05.04.2016	2016003018		2,594.00	3115038838		CIB
SURENDRA KUMAR KOTHIWAL	JAIPUR	1116116	22.04.2016	2016019110		2,922.00	3116000792		CIB
SURESH SHARMA	DELHI	1092807	06.04.2016	2016005918		961	3115039231		CIB
SURESH CHANDRA GUPTA	GHAZIABAD	1115135	06.04.2016	2016005782		12,265.00	3416001781		CIB
SURESH CHANDRA MISHRA	GHAZIABAD	1079915	06.04.2016	2016005388		13,842.00	3416001574		CIB
SURESH CHANDRA VARSHNEY	GHAZIABAD	1088109	06.04.2016	2016005721		19,404.00	3416001606		CIB
SURESH KUMAR MEHROTRA	Greater Noida	1067320	04.04.2016	2016002145		14,850.00	3416000251		CIB
SURESH KUMAR SAPRA	NOIDA	1139007	06.04.2016	2016005584		22,077.00	3416001908		CIB
SURESH THAMDEO HEDAU	GHAZIABAD	1134407	06.04.2016	2016005564		23,490.00	3416001876		CIB
SURESH, KUMAR SRIVASTAVA	GHAZIABAD	1099827	05.04.2016	2016003012		16,798.00	3115038888		CIB
SURINDER PAL SINGH	DELHI	1136132	22.04.2016	2016018907		14,041.00	3116000701		CIB
SURMA DEVI	NEW DELHI	1086005	29.04.2016	2016024553		11,880.00	3016000633	100006657	CIB
SURUCHI PARANJAPE	JABALPUR	1142365	11.04.2016	2016010851		47,044.00	3416003757		CIB
	GOUTAM								
SURYADEO SHARMA	BUDDHA NAGAR	1068234	07.04.2016	2016007386		14,184.00	3115039043		CIB
SUSHEEL KUMAR	NEW DELHI	1087595	05.04.2016	2016003756		22,077.00	3416001124		CIB
SUSHEEL KUMAR BABBAR	Noida	1015603	19.04.2016	2016016966		13,050.00	3416008009		CIB
SUSHI FERNANDEZ	NOIDA	1106526	06.04.2016	2016005490		14,850.00	3416001743		CIB

SUSHIL KUMAR AGARWAL	GHAZIABAD	1107838	06.04.2016	2016005496		12,000.00	3416001755		CIB
SUSHIL KUMAR BANATIANDKIRAN BANATI	NEW DELHI	1094078	06.04.2016	2016005424		23,400.00	3416001631		CIB
SUSHIL KUMAR BARDIA	DELHI	1145036	05.04.2016	2016003834		30,685.00	3416001231		CIB
SUSHMA BAGGA	NOIDA	1112494	19.04.2016	2016016968		23,490.00	3416008023		CIB
SUSHMA JHA	NOIDA	1101475	06.04.2016	2016005465		14,850.00	3416001689		CIB
SUSHMA TANDON	DELHI	1066383	05.04.2016	2016003720		13,050.00	3416001078		CIB
SUSHMA VIKIRNA	NEW DELHI	1133439	12.04.2016	2016012323		381	3115040463		CIB
SUSHREE SUBHADARSINI SAMANTRAY	GHAZIABAD	1112444	19.04.2016	2016016955		13,950.00	3416008022		CIB
SUSHUMA KUMARI	NOIDA	1118475	05.04.2016	2016003361		27,684.00	3416001183		CIB
SWAMINATHAN BALAMEENAKSHI	NEW DELHI	1130653	12.04.2016	2016012322		19,464.00	3115039946		CIB
SWAPAN KUMAR BISWAS	NOIDA	1141286	01.04.2016	2016000157		16,238.00	3115038422		CIB
	GAUTAM BUDH								
SWARAN SINGH	NAGAR	1101712	07.04.2016	2016007640		5,951.00	3115039736		CIB
SWARANJIT SINGH NARULA SECURITY	NEW DELHI	1131154	20.04.2016	2016017511		455,298.00	1316004826	4800006657	CIB
SWARANJIT SINGH NARULA SECURITY	NEW DELHI	1131154	07.04.2016	2016007182		27,709.00	1316000107	4800006657	CIB
SWAROOP LAL	NEW DELHI	1131365	07.04.2016	2016007250		2,662.00	3115039125		CIB
SWARUP & Co	NEW DELHI	1010043	15.04.2016	2016014111		158,894.00	1816000864	8200128111	CIB
SWARUP KHAN	NOIDA	1131528	06.04.2016	2016005818		23,490.00	3416001852		CIB
SWATANTRA KUMAR	N-DELHI	1086833	22.04.2016	2016019105		2,435.00	3116000783		CIB
SWATANTRA KUMAR	N-DELHI	1086833	08.04.2016	2016008715		17,376.00	3115039659		CIB
SWATI LADIES CLUB	SURAT	1022692	18.04.2016	2016016021		6,300.00	1815060549	1022692	CIB
SWEETY	FARIDABAD	1130482	05.04.2016	2016003367		13,050.00	3416001203		CIB
SYNAPSE	NEW DELHI	1008564	25.04.2016	2016020569		2,156.00	3016000448	100006931	CIB
SYNERGY WASTE MANAGEMENT PVT LTD	NEW DELHI	1046920	21.04.2016	2016018429		970	3416003719	4800006742	CIB
Sachin Mittal	Niranjanpur, Dehradun	3000000	25.04.2016	3516002749	506468	1,216.00	1815060570	ET - INTER	Cheque
Sagar Swamy Sali	Rampur colony Bidar Karnataka	3000000	22.04.2016	3516002612	506463	1,290.00	1815060481	E1 INTW PA	Cheque
Sainit Bhavsar	Korba CG	3000000	22.04.2016	3516002615	506464	1,280.00	1815060481	E1 INTW PA	Cheque
Sakhi Mahila Samithi		1020197	18.04.2016	2016016014		13,600.00	1815060549		1020197 CIB
Salakha Gupta	Post:Badartala, Kolkata	3000000	06.04.2016	3516000670	506335	1,200.00	1815058181	ET - INTER	Cheque
Samir Sharma&Kavita Sharma	Ghaziabad	1015606	06.04.2016	2016005331		26,730.00	3416001492		CIB
Samruddhi Ladies Club	Mouda	1066536	18.04.2016	2016016171		23,400.00	1815060549	1066536	CIB
Sandhya Bansal	New Delhi	1014845	06.04.2016	2016005294		29,565.00	3416001439		CIB
Sangram Keshari Mohanty	Hyderabad	3000000	19.04.2016	3516002182	506414	6,544.00	1815060096	ET - INTER	Cheque
Sanjay Thakur	Chennai	1015615	06.04.2016	2016005688		22,050.00	3416001494		CIB
Sanjay Verma & Amita Verma	Ghaziabad	1015273	06.04.2016	2016005681		25,110.00	3416001467		CIB
Sanjeev Dewan	NOIDA	1081987	27.04.2016	2016022046		22,050.00	3416010818		CIB
Sanjeev Kumar	Bhopal, Madhya Pradesh	3000000	19.04.2016	3516002151	506400	800	1815060077	ET - INTER	Cheque

Saravanan Sengazhani	Tamilnadu	3000000	19.04.2016	3516002111	506388	1,640.00	1815060054	ET - INTER	Cheque
Saroj Choudhary	Delhi	1015455	06.04.2016	2016005324		25,110.00	3416001483		CIB
Satish Chand	Noida	1015241	06.04.2016	2016005311		22,077.00	3416001465		CIB
Satish Kant	Patna	3000000	21.04.2016	3516002529	506442	3,690.00	1815060485	E1 INTW PA	Cheque
Satish Maheshwari	New Delhi	1071003	06.04.2016	2016005368		23,490.00	3416001548		CIB
Saurabh Chandra Srivastava	Allahabad, UP	3000000	25.04.2016	3516002821	506493	700	1815060604	ET - INTER	Cheque
Savita Nigam	Ghaziabad	1077280	29.04.2016	2016024552		11,938.00	3016000534	100007300	CIB
Senthil Kumar N	Chennai	3000000	26.04.2016	3516002951	506501	1,560.00	1815060551	ET - INTER	Cheque
Shahabuddin	Surat	1015101	06.04.2016	2016005674		27,675.00	3416001455		CIB
Shaifali Sharma	Noida	1038127	06.04.2016	2016005694		27,684.00	3416001516		CIB
Shailesh Maurya	Post:Vindhyanagar,Dist:Singrauli	3000000	21.04.2016	3516002492	506431	1,156.00	1815060473	ET - INTER	Cheque
Shakuntla Dixit	Noida	1015003	06.04.2016	2016005303		25,110.00	3416001451		CIB
Shanti Sharma	NEW-DELHI	1018464	11.04.2016	2016010825		14,584.00	3416003919		CIB
Shashi Batra	New Delhi	1014924	06.04.2016	2016005299		29,565.00	3416001444		CIB
Shashidhar Uppar & Rakshita Uppar	Ghaziabad	1076902	06.04.2016	2016005706		25,110.00	3416001566		CIB
Sheroo Saroj	Singrauli	3000000	26.04.2016	3516002953	506502	1,010.00	1815060551	ET - INTER	Cheque
Shivaji Baburao Mohite	Nagpur, Maharashtra	3000000	19.04.2016	3516002137	506392	970	1815060054	ET - INTER	Cheque
Shri Govind Sharma	GHAZIABAD	1020953	22.04.2016	2016019098		3,696.00	3116000794		CIB
Shri P. K. Saluja	NEW DELHI	1015869	05.04.2016	2016003704		13,050.00	3416001055		CIB
Shri Sarveshwar Mandir		1020188	18.04.2016	2016016102		6,259.00	1815060549	1020188	CIB
Shri Yash Paul Chawla	NEW DELHI.	1015664	19.04.2016	2016016842		46,980.00	3416007944		CIB
Shriniwas Sharma	Gurgaon	1015205	06.04.2016	2016005309		24,390.00	3416001462		CIB
Shyam Lal	Greater Noida	1039325	06.04.2016	2016005915		11,046.00	3115039229		CIB
Sita Chakraborti	Noida	1082238	05.04.2016	2016003150		2,751.00	3115038884		CIB
Sita Ram Yadav	Greater Noida	1039323	06.04.2016	2016005898		15,634.00	3115039216		CIB
Siya Ram	Delhi	1040598	28.04.2016	2016023450		8,559.00	3116001040		CIB
Siya Ram	Delhi	1040598	19.04.2016	2016016878		2,443.00	3116000476		CIB
Smt Manju Saluja	NEW DELHI	1015870	05.04.2016	2016003329		13,050.00	3416001056		CIB
Smt Seema Mishra	NOIDA	1015774	05.04.2016	2016003698		12,265.00	3416001049		CIB
Smt. Indra Sharma	NEW DELHI	1015728	05.04.2016	2016003693		22,077.00	3416001044		CIB
Smt. Kanchan Maggo	NEW DELHI	1015685	05.04.2016	2016003686		22,077.00	3416001037		CIB
Smt. Kuldeep Kaur	NEW DELHI	1015637	05.04.2016	2016003683		19,404.00	3416001033		CIB
Smt. Manju Sharma	DELHI	1015764	06.04.2016	2016005334		22,077.00	3416001498		CIB
Smt. Renu Sharma	NEW DELHI.	1015663	19.04.2016	2016016841		22,077.00	3416007943		CIB
Smt. Santosh Mishra	NEW DELHI	1015730	05.04.2016	2016003694		23,490.00	3416001045		CIB
Smt. Sosamma Mathew	DELHI.	1015710	05.04.2016	2016003689		23,490.00	3416001040		CIB
Smt.Paramjit Kohli & Ajit Singh Kohli	DELHI	1015867	05.04.2016	2016003703		19,404.00	3416001054		CIB
Smt.Prakash Bhati	GHAZIABAD	1015829	05.04.2016	2016003702		23,490.00	3416001053		CIB



Smt.Samundri Devi	BAHADURGARH	1015661	05.04.2016	2016003328		23,490.00	3416001035		CIB
Smt.Sunita Jain	DELHI	1015919	05.04.2016	2016003706		25,110.00	3416001058		CIB
Smt.Usha Blaggan & Shri Nand Kishore	NEW DELHI	1015669	19.04.2016	2016016843		46,800.00	3416007945		CIB
Somnath Das	New Delhi	1014944	06.04.2016	2016005671		27,684.00	3416001446		CIB
Somnath Samanta	NOIDA	1016704	06.04.2016	2016005337		27,684.00	3416001501		CIB
Sooraj Singh	Nr. Car Bazar,Navlakha,Indore	3000000	19.04.2016	3516002167	506408	1,041.00	1815060085	ET - INTER	Cheque
Soumya Sarathi Patra	Jagatpur Cuttack	3000000	21.04.2016	3516002549	506444	6,950.00	1815060485	E1 INTW PA	Cheque
Spectro Analytical Labs Limited	NEW DELHI	1014197	07.04.2016	2016007015		6,270.00	3015023040		100006319 CIB
Sports Council	Kahalgaoon	1061176	18.04.2016	2016016169		19,980.00	1815060549		1061176 CIB
Sports Council	Deepashikha	1075377	18.04.2016	2016016071		9,680.00	1815060549		1075377 CIB
Sports Council,AURIAYA		1020189	18.04.2016	2016016103		3,520.00	1815060549		1020189 CIB
Srikanta Kumar Padhy	Behrampur,Ganjam, Odisha	3000000	26.04.2016	3516002958	506504	1,510.00	1815060551	ET - INTER	Cheque
Srinivas Pattapu	Vill:MudinepalliMandal,Dist:Krishna	3000000	19.04.2016	3516002179	506411	1,520.00	1815060096	ET - INTER	Cheque
Srishti Enterprises	CHANDIGARH	1067920	01.04.2016	2016000129		1,322,000.00	1315624787		CIB
Srujana Ladies Club Ntpc Solapur	Solapur	1085172	18.04.2016	2016016079		32,600.00	1815060549		1085172 CIB
Subhash Kumar Bhattacharjee & Suchita Bhattacharjee	Delhi	1066966	06.04.2016	2016005365		23,490.00	3416001544		CIB
Subhramani Khadanga & Alka Khadanga	Noida	1042391	06.04.2016	2016005350		51,075.00	3416001522		CIB
Suchismita Das & Soumya Sarkar	Noida	1015449	06.04.2016	2016005684		25,110.00	3416001482		CIB
Sudhansu Sekhar Sahoo	Jenapur, Jajpur,Odisha	3000000	19.04.2016	3516002194	506417	5,220.00	1815060509	ET - INTER	Cheque
Sudhir Gupta & Neeru Gupta	New Delhi	1015061	06.04.2016	2016005305		26,730.00	3416001453		CIB
Sudhir Kumar Khanna	New Delhi	1077110	04.04.2016	2016001246		1,956.00	3115038780		CIB
Sujeet Kumar	Faridabad	1034392	06.04.2016	2016005692		25,110.00	3416001514		CIB
Sukriti Mahila Sangh, Faridabad	Faridabad	1007040	18.04.2016	2016015999		7,200.00	1815060549		1007040 CIB
Suman Sangar	NOIDA	1091913	06.04.2016	2016005417		20,457.00	3416001621		CIB
Sumit Dixit	Mandi Lashkar Gwalior	3000000	22.04.2016	3516002609	506460	1,276.00	1815060481	E1 INTW PA	Cheque
Sumit Kumar	Dist:Sheikhpura, Bihar	3000000	19.04.2016	3516002156	506401	630	1815060077	ET - INTER	Cheque
Sumit Kumar	IIT Kanpur	3000000	22.04.2016	3516002603	506455	580	1815060481	E1 INTW PA	Cheque
Sumitsu Apparel Pvt Ltd	New Delhi	1084731	15.04.2016	2016014062		11,390.00	3016000073		100006600 CIB
Sunil Kumar	Dist: Raibareli, UP	3000000	19.04.2016	3516002180	506412	564	1815060096	ET - INTER	Cheque
Sunil Kumar Rampal	Delhi	1016436	05.04.2016	2016003708		23,490.00	3416001062		CIB

Sunita Aggarwal	DELHI	1015771	05.04.2016	2016003696		22,077.00	3416001047		CIB
Sunita Aswal	Noida	1015437	06.04.2016	2016005321		22,077.00	3416001479		CIB
Sunita Prasad	NOIDA	1080143	06.04.2016	2016005389		13,842.00	3416001575		CIB
Surendar Kumar Jain	GHAZIABAD	1086422	06.04.2016	2016005402		23,400.00	3416001594		CIB
Surendra Kumar Jha	NIT Faridabad	3000000	25.04.2016	3516002812	506488	340	1815060604	ET - INTER	Cheque
Surjeet Singh	DELHI	1015777	05.04.2016	2016003699		25,110.00	3416001050		CIB
Susanta Patra	Dist:PurbaMedin aPur,WestBengal	3000000	19.04.2016	3516002164	506407	1,290.00	1815060085	ET - INTER	Cheque
Susham Lata Gupta	Ghaziabad	1020796	06.04.2016	2016005339		22,050.00	3416001504		CIB
Sushil Kumar Yadav	Puranpar Pillihit UP	3000000	22.04.2016	3516002596	506452	470	1815060481	E1 INTW PA	Cheque
Swapnesh Surana	Dist.:Ujjain	3000000	21.04.2016	3516002502	506435	880	1815060473	ET - INTER	Cheque
Swasti Soumya	Bankura, West Bengal	3000000	19.04.2016	3516002202	506420	3,140.00	1815060509	ET - INTER	Cheque
T. NEERAJA	NOIDA	1121052	06.04.2016	2016005801		13,050.00	3416001811		CIB
T. RAMAMURTHY	NOIDA	1121049	06.04.2016	2016005800		13,050.00	3416001810		CIB
T.K. Jain & Pawan Jain	Ghaziabad	1062222	06.04.2016	2016005358		25,110.00	3416001535		CIB
T.M.Devi	Noida	1015196	06.04.2016	2016005677		22,077.00	3416001460		CIB
T.S. Parameswaran	New Delhi	1076903	06.04.2016	2016005383		22,077.00	3416001567		CIB
TABASSUM	GHAZIABAD	1143092	13.04.2016	2016012981		4,984.00	1816000825	STIPEND -M	CIB
TANDA EMPLOYEES WELFARE	VIDYUT NAGAR	1055372	18.04.2016	2016016042		144,900.00	1815060549	1055372	CIB
TANVI SANGAM	BIJIGOL	1056483	18.04.2016	2016016162		14,400.00	1815060549	1056483	CIB
TARA CHAND ARORA	FARIDABAD	1130045	12.04.2016	2016012320		16,464.00	3115040455		CIB
TARA CHAND ARORA	FARIDABAD	1130045	13.04.2016	2016012929		23,536.00	3115040819		CIB
TARA SINGH RANA	GAUTAM BUDH NAGAR	1087020	20.04.2016	2016017664		5,908.00	3116000628		CIB
TARANDEEP SINGH ANAND	NEW DELHI	1130342	19.04.2016	2016016721		15,951.00	3416002585	4800007334	CIB
TARANGAM	VISAKHAPATAM	1062263	18.04.2016	2016015977		55,100.00	1815060549	1062263	CIB
TARUN KUMAR CHATTERJEE	NOIDA	1088442	21.04.2016	2016018115		40,950.00	3116000638		CIB
TATA TELESERVICES LTD	NEW DELHI	1014305	07.04.2016	3516000806	506346	224	3415272941	15 FEB TO	8200142145 Cheque
TECHNOWARE SYSTEMS INDIA (P) LTD	NOIDA	1014322	04.04.2016	2016001275		16,727.00	3415261632	4800005922	CIB
TECHNOWARE SYSTEMS INDIA (P) LTD	NOIDA	1014322	07.04.2016	2016006967		8,516.00	1316000239	4800006238	CIB
TEENA SHARMA	NOIDA	1115815	06.04.2016	2016005518		13,950.00	3416001787		CIB
TEJ SINGH RAJPOOT	GHAZIABAD	1091961	27.04.2016	2016022321		11,266.00	3116001029		CIB
TEJASVITA SACHDEVA	NOIDA	1092894	06.04.2016	2016005728		18,837.00	3416001626		CIB
TEJWANT SINGH KAMBOJ	CHANDIGARH	1145288	07.04.2016	2016007661		3,398.00	3115039559		CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	05.04.2016	2016003645		154,105.00	3415269184	4800006983	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	07.04.2016	2016007415		42,884.00	1315626848	4800006969	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	07.04.2016	2016007413		36,443.00	1315626499	4800006969	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	07.04.2016	2016007412		21,610.00	1315626480	4800006969	CIB

THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	22.04.2016	2016019034		4,086.00	1316004802		4800006969	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	11.04.2016	2016010351		14,165.00	1316000713		4800006702	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	11.04.2016	2016010352		25,323.00	1316000880		4800006969	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	11.04.2016	2016010519		13,652.00	1316001314		4800006969	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	20.04.2016	2016017330		22,271.00	1316004050		4800006702	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	20.04.2016	2016017329		22,854.00	1316004816		4800006969	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	04.04.2016	2016000569		75,452.00	1315623967		4800006969	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	19.04.2016	2016017041		1,257.00	3416006777		4800006969	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	29.04.2016	2016024159		8,177.00	1316006317		4800006969	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	19.04.2016	2016017040		5,735.00	1316004047		4800006702	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	12.04.2016	2016011439		38,757.00	1316001131		4800006702	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	07.04.2016	2016007017		16,348.00	1315626710		4800006969	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	07.04.2016	2016006954		31,988.00	1315626437		4800006969	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	18.04.2016	2016015674		20,996.00	1816000854		4800006969	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	18.04.2016	2016015649		7,633.00	1316003248		4800006969	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	06.04.2016	2016005076		70,756.00	1315626518		4800006969	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	05.04.2016	2016003247		8,591.00	3415269153		4800006983	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	05.04.2016	2016003248		145,657.00	3415262810		4800006983	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	08.04.2016	2016008445		9,220.00	1316000451		4800006969	CIB
THE BOMBAY DYEING & MFG CO LTD	MUMBAI	1018790	18.04.2016	2016015616		426,571.00	1316002880		4800007106	CIB
THE INDIAN INSTITUTE OF METALS	MUMBAI	1146411	08.04.2016	2016009000		294,000.00	1316000980		8200166863	CIB
THE INSTITUTION OF ENGINEERS(INDIA)										
HIMACHAL STATE CENTRE	SHIMLA	1097994	11.04.2016	3516001183	506359	69,363.00	3415250734	PAYMENT F	8200163898	Cheque
THE KARNATAKA SANGEETHA SABHA	NEW DELHI	1145941	18.04.2016	2016015351		98,000.00	3415263374		8200166023	CIB
THE LALIT,NEW DELHI	DELHI	1079297	11.04.2016	2016010143		13,386.00	3016000009		100006306	CIB
THE PRESS TRUST OF INDIA LTD	NEW DELHI	1010215	01.04.2016	2016000104		31,500.00	3415271741		8200151729	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	12.04.2016	2016010604		95,183,885.00	1316002712		8000003357	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	11.04.2016	2016010068		344,576,113.00	1316002516		8000003357	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	07.04.2016	2016006866		147,245,808.00	1316001371		8000003358	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	06.04.2016	2016002887		108,991,058.00	1315640967		8000003319	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	05.04.2016	2016002769		122,869,288.00	1315640809		8000003319	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	13.04.2016	2016011422		104,390,915.00	3416005173		8000003357	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	04.04.2016	2016000565		517,938,328.00	1315640435		8000003143	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	02.04.2016	2016000229		436,035,736.00	1315629499		8000003319	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	16.04.2016	2016013883		300,183,835.00	1316003914		8000003357	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	18.04.2016	2016015010		235,257,642.00	1316004293		8000003357	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	30.04.2016	2016024100		109,844,414.00	1316008961		8000003357	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	29.04.2016	2016023144		113,994,679.00	1316008260		8000003357	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	28.04.2016	2016022012		110,153,591.00	1316007877		8000003357	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	27.04.2016	2016021104		128,907,614.00	1316007400		8000003357	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	26.04.2016	2016020060		98,487,673.00	1316007031		8000003357	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	25.04.2016	2016019695		312,047,310.00	1316006665		8000003357	CIB

THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	22.04.2016	2016017956		113,082,148.00	1316005810	8000003357	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	19.04.2016	2016015200		113,535,169.00	1316004695	8000003357	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	21.04.2016	2016017307		113,347,752.00	1316005395	8000003357	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	20.04.2016	2016016447		109,714,776.00	1316005054	8000003357	CIB
THE TAJ MAHAL HOTEL NEW DELHI	NEW DELHI	1010203	19.04.2016	2016016850		16,137.00	3416004645	8200066643	CIB
THE TAJ MAHAL HOTEL NEW DELHI	NEW DELHI	1010203	08.04.2016	2016008744		12,403.00	3415274350	8200066643	CIB
THOMAS ANTONY	NEW DELHI	1145789	11.04.2016	2016010584		9,540.00	3415273961	8200167093	CIB
THOMAS ASSESSMENTS PVT LTD	NEW DELHI	1014382	08.04.2016	2016008753		29,260.00	3415273084	8200166973	CIB
THOMAS COOK INDIA LTD	NEW DELHI	1009951	21.04.2016	2016018428		1,481,571.00	1316005424	FA/C&B/201	CIB
THOMAS COOK INDIA LTD	NEW DELHI	1009951	07.04.2016	2016007913		803,526.00	1316001190	FA/C&B/20	CIB
THOMAS COOK INDIA LTD	NEW DELHI	1009951	27.04.2016	2016022365		990,688.00	1316008014	FA/C&B/201	CIB
THYSSENKRUPP INDUSTRIES INDIA PVT LTD	PUNE	1007390	12.04.2016	2016012048		82,395,000.00	5215017214	COA6451 DT	CIB
TILAK RAJ TANEJA	NEW DELHI	1097674	06.04.2016	2016005731		10,780.00	3416001651		CIB
TILOTTAMA LADIES CLUB, NTPC LTD	RAIGARH	1078171	18.04.2016	2016016073		4,600.00	1815060549	1078171	CIB
TIRUPATI TOURS	JAIPUR	1008572	21.04.2016	2016018164		4,607.00	1815059647	2015310638	CIB
TMEN SYSTEMS PVT LTD	NEW DELHI	1092115	01.04.2016	2016000108		4,053.00	3415265161	4800003727	CIB
TODAY'S ECONOMICS	NOIDA	1066809	27.04.2016	2016022038		19,600.00	3414014200	8200115641	CIB
TREASURY OFFICER, J&K GOVERNMENT									
NEW DELHI	NEW DELHI	1143702	08.04.2016	3516000965	506353	6,500.00	1815059334	DEPUTAION	Cheque
TRINITRON SOFTECH PVT LTD	NOIDA	1117942	18.04.2016	2016015357		249,760.00	1316003609	4800005938	CIB
TRINITRON SOFTECH PVT LTD	NOIDA	1117942	18.04.2016	2016015468		45,300.00	1316003606	4800006017	CIB
TRINITRON SOFTECH PVT LTD	NOIDA	1117942	12.04.2016	2016011437		10,750.00	1316001388	4800005476	CIB
TUKIA SINGH	GAZIABAD	1016018	28.04.2016	2016023288		9,248.00	3116001111		CIB
TUSHAR MEHTA	NEW DELHI	1128969	18.04.2016	2016015350		198,000.00	3415264910	8200166184	CIB
TYCO FIRE & SECURITY INDIA PVT LTD	Gurgaon	1014420	01.04.2016	2016000099		655,769.00	1315624765	4800006138	CIB
Tafcon Projects (India) Pvt. Ltd.	New Delhi	1025932	04.04.2016	2016001398		888,250.00	3415263883	8200165918	CIB
Tapan Kumar Mishra	Odisha	3000000	19.04.2016	3516002195	506418	5,270.00	1815060509	ET - INTER	Cheque
Tapovan Vishnugarh Employee Welfar Association	Joshimath	1065507	18.04.2016	2016016066		21,600.00	1815060549	1065507	CIB
Tarkeshwar Nath	NOIDA	1062971	15.04.2016	2016014088		11,088.00	1316003232	8200125386	CIB
Tarkeshwar Nath	NOIDA	1062971	15.04.2016	2016014113		16,632.00	1316003230	8200126394	CIB
Tech Connect Services Pvt Ltd	NOIDA	1081551	12.04.2016	2016011742		5,518.00	1316001971	4800002471	CIB
Tech Connect Services Pvt Ltd	NOIDA	1081551	12.04.2016	2016011743		5,518.00	1316001968	4800002471	CIB
Tech Connect Services Pvt Ltd	Noida	1073408	21.04.2016	2016018201		11,812.00	1316005483	4800007006	CIB
Tech Connect Services Pvt Ltd	Noida	1073408	26.04.2016	2016021607		4,500.00	3416009572	4800007006	CIB
Technomech Books International	New Delhi	1069594	04.04.2016	2016001401		49,376.00	3415264561	8200166096	CIB
Technomech Books International	New Delhi	1069594	21.04.2016	2016018317		79,600.00	3416006219	8200668160	CIB
Technomech Books International	New Delhi	1069594	06.04.2016	2016005275		121,903.00	3415277119	8200160851	CIB
Technomech Books International	New Delhi	1069594	19.04.2016	2016016853		7,960.00	3416004017	8200167772	CIB
The Oberoi - New Delhi	NEW DELHI	1010205	05.04.2016	2016004099		49,738.00	3415267737	8200166480	CIB
The Oberoi - New Delhi	NEW DELHI	1010205	07.04.2016	2016007522		15,853.00	3415272001	8200066642	CIB
The Statesman Ltd	NEW DELHI	1038866	01.04.2016	2016000128		29,400.00	1315624705	1038866	CIB

U P GUPTA	New Delhi	1062918	07.04.2016	2016007629		4,969.00	3115039567		CIB
U. P. Handloom Tripal Carpet House	NOIDA	1052595	05.04.2016	2016002954		160,622.00	3415269695	4800007100	CIB
UDITA LADIES CLUB	FARAKKA	1055813	18.04.2016	2016016045		11,400.00	1815060549	1055813	CIB
UMA SHANKER APLASH	NEW DELHI	1016038	01.04.2016	2016000141		3,622.00	3115038425		CIB
UMANG SAHAI AGGARWAL	DELHI	1129531	05.04.2016	2016003804		27,000.00	3416001196		CIB
UMESH CHANDRA SHARMA	SURAT	1098013	05.04.2016	2016003352		25,200.00	3416001148		CIB
UMESH KUMAR GARG	UNCHAHAHAR	1119013	07.04.2016	2016007243		1,107.00	3115039116		CIB
UMESH PRASAD GUPTA	DELHI	1110332	26.04.2016	2016021182		12,131.00	3116000895		CIB
UNICEL TECHNOLOGIES PVT LTD	BANGALORE	1099169	25.04.2016	2016020307		5,547.00	3416003786	8200167864	CIB
UNION CHURCH	SONEBHADRA	1090991	18.04.2016	2016016084		2,000.00	1815060549	1090991	CIB
UNITED BANK OF INDIA A/C NO:									
0470300004503	NEW DELHI	1146490	08.04.2016	3516000960	506350	1,390,000.00	1316001577	1001-00001	Cheque
UNIVERSAL SOLUTIONS	NEW DELHI	1014438	20.04.2016	2016017523		65,096.00	1316003559	4800007594	CIB
UNIVERSAL SOLUTIONS	NEW DELHI	1014438	26.04.2016	2016021450		320,108.00	3415275416	4800007594	CIB
UNIVERSAL SOLUTIONS	NEW DELHI	1014438	12.04.2016	2016012416		79,800.00	3415130838	4800005387	CIB
UNIVERSAL SOLUTIONS	NEW DELHI	1014438	21.04.2016	2016018191		38,421.00	3416007896	4800007594	CIB
UP HANDICRAFTS DEVELOPEMENT & MARKETING CORPORATION LTD									
NEW DELHI	NEW DELHI	1126849	12.04.2016	2016011438		2,835.00	3415263211	8200166009	CIB
UPMA GUPTA	NOIDA	1141257	06.04.2016	2016005603		13,950.00	3416001936		CIB
URJA VIHAR MANDIR SAMITI	RAEBARELI	1044127	18.04.2016	2016016137		10,817.00	1815060549	1044127	CIB
URJESHWAR SPIRITUALITY FOUNDATION	BARUCH	1020214	18.04.2016	2016016110		3,675.00	1815060549	1020214	CIB
URMILA YADAV	REWARI	1068586	12.04.2016	2016011652		16,205.00	3416003744		CIB
URVASHI SINGH	GHAZIABAD	1117370	06.04.2016	2016005793		14,850.00	3416001798		CIB
USHA TANDON	NOIDA	1092688	21.04.2016	2016018116		19,746.00	3116000609		CIB
USHA AGARWAL	NOIDA	1126329	06.04.2016	2016005534		14,850.00	3416001826		CIB
USHA AGGARWAL	GHAZIABAD	1099662	06.04.2016	2016005740		22,077.00	3416001676		CIB
USHA CHATURVEDI	DELHI	1038871	27.04.2016	2016022124		25,924.00	3116001061		CIB
USHA DEVI	GHAZIABAD	1121841	11.04.2016	2016010846		28,727.00	3416003753		CIB
USHA GOSAIN	NOIDA	1120062	06.04.2016	2016005524		19,404.00	3416001808		CIB
USHA MANDHYAN	NOIDA	1145172	05.04.2016	2016003835		13,250.00	3416001233		CIB
USHA SACHDEVA	NEW DELHI	1020436	04.04.2016	2016001241		2,368.00	3115038789		CIB
USHA SIROHI	NEW DELHI	1140229	06.04.2016	2016005595		24,300.00	3416001926		CIB
UTILITY POWER TECH LTD	UNCHAHAHAR	1034371	30.04.2016	2016025335		365,025.00	1309252347	4200012503	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	13.04.2016	2016012788		3,516,832.00	1315651309	4800004251	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	21.04.2016	2016018192		92,638.00	3416003382	480007289	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	07.04.2016	2016008000		140,126.00	3415265059	4800007407	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	07.04.2016	2016008001		369,036.00	3415275342	4800007402	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	13.04.2016	2016012787		18,697.00	3416001205	4800007128	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	21.04.2016	2016018167		280,753.00	1316005233	4800006800	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	21.04.2016	2016018166		39,000.00	3416005283	4800007341	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	12.04.2016	2016012418		10,497.00	3415271536	4800007143	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	12.04.2016	2016012417		4,209.00	3416002259	4800007201	CIB

UTILITY POWERTECH LIMITED	Noida	1016068	26.04.2016	2016021195		26,214.00	3416008276	4800006994	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	08.04.2016	2016008754		1,333,661.00	3415207645	4800007402	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	08.04.2016	2016008768		2,184,702.00	3415273076	4800007402	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	21.04.2016	2016018110		44,741.00	3416006893	4800007292	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	20.04.2016	2016017524		29,999.00	3416005329	4800007234	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	01.04.2016	2016000131		62,390.00	3415261673	4800007294	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	01.04.2016	2016000132		1,963,254.00	3415207687	4800006654	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	01.04.2016	2016000135		29,461.00	3415268288	4800007141	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	05.04.2016	2016003429		41,659.00	3415265851	4800007522	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	20.04.2016	2016017525		530,472.00	3415276480	4800007630	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	27.04.2016	2016022060		88,781.00	3416007009	4800007473	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	06.04.2016	2016006236		309,087.00	3415271946	4800007402	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	29.04.2016	2016024579		224,545.00	1316007527	4800006502	CIB
UTKARSH AGARWAL	GHAZIABAD	1129309	04.04.2016	2016002150		8,095.00	3416000260		CIB
UTPAL KAUL	NOIDA	1134548	25.04.2016	2016020549		6,075.00	3116000816		CIB
UTPAL KUMAR CHATTERJEE	Delhi	1088916	07.04.2016	2016007638		14,905.00	3115039537		CIB
Uma Joshi	New Delhi	1015001	06.04.2016	2016005302		20,457.00	3416001450		CIB
Umesh Kumar Mishra	NOIDA	1015773	05.04.2016	2016003697		12,265.00	3416001048		CIB
Utility Power Tech Ltd	NEW DELHI	1010279	08.04.2016	2016009019		1,204,269.00	3415283742	4800007029	CIB
Utsav Club	Auraiya	1020186	18.04.2016	2016016100		13,200.00	1815060549	1020186	CIB
V K JAISWAL	NOIDA	1100885	07.04.2016	2016007236		18,936.00	3115039046		CIB
V K CHANDRA MOHAN	MUMBAI	1139211	05.04.2016	2016003824		29,700.00	3416001220		CIB
V N Upadhyay	Noida	1072512	19.04.2016	2016016880		3,744.00	3116000467		CIB
V N Upadhyay	Noida	1072512	07.04.2016	2016007226		3,801.00	3115039094		CIB
V S GOSWAMI	DELHI	1067517	05.04.2016	3516000411	506327	11,265.00	3115039102	PRMS	Cheque
V S MASSEY	HOSHANGABAD	1124547	06.04.2016	2016005929		3,028.00	3115039207		CIB
V SANKAR AIYAR & CO	MUMBAI	1096604	18.04.2016	2016015617		52,000.00	3416003723	8200165816	CIB
V. K. Sharma	NOIDA	1015959	05.04.2016	2016003331		21,600.00	3416001061		CIB
V. R. NAGPAL	DELHI	1076011	05.04.2016	2016003732		23,490.00	3416001090		CIB
V.A. KUNJUKUTTAN	GHAZIABAD	1102027	27.04.2016	2016022075		17,558.00	3416010823		CIB
V.K TIWARI	GHAZIABAD	1085209	06.04.2016	2016005714		13,950.00	3416001591		CIB
V.K.BHATNAGAR	NEW DELHI	1128616	04.04.2016	2016000503		12,855.00	3115038804		CIB
VAISHALI CLUB	PATNA	1023731	18.04.2016	2016016114		15,900.00	1815060549	1023731	CIB
VALLABH KRISHAN MADAN	NEW DELHI	1123619	28.04.2016	2016023285		3,685.00	3116001101		CIB
VANDANA SHARMA	DELHI	1137589	06.04.2016	2016005579		27,684.00	3416001901		CIB
VANDANA SONI	NOIDA	1140224	06.04.2016	2016005844		12,265.00	3416001924		CIB
VANITA SAMAJ	Saktinagar	1058861	18.04.2016	2016016165		24,150.00	1815060549	1058861	CIB
VARTIKA MAHILA MANDAL	BIJPURE	1048756	18.04.2016	2016016145		11,500.00	1815060549	1048756	CIB
VASUDHA MAHILA MANDAL	BHUBANESWAR	1077401	18.04.2016	2016016178		7,000.00	1815060549	1077401	CIB
VASVA NAND POKHRIYAL	DELHI	1127208	07.04.2016	2016007246		28,054.00	3115039064		CIB

VATSALA MAHESHWAR	NEW DELHI	1145547	05.04.2016	2016003371		23,490.00	3416001235		CIB
VEBHAV GUPTA	NOIDA	1108710	06.04.2016	2016005499		12,600.00	3416001759		CIB
VED JAIN AND ASSOCIATES	NEW DELHI	1010324	18.04.2016	2016015615		177,650.00	3415279581	8200142245	CIB
VED PRAKASH	GHAZIABAD	1128359	04.04.2016	2016001250		5,380.00	3115038786		CIB
VED PRAKASH	GHAZIABAD	1128359	25.04.2016	2016020547		6,180.00	3116000829		CIB
VEENA MALHOTRA	DIBIYAPUR	1143806	07.04.2016	2016007660		12,165.00	3115039540		CIB
VEENU SRIVASTAVA	Allahabad	1112145	11.04.2016	2016010840		26,926.00	3416003748		CIB
VEERA SONI	DELHI	1119402	06.04.2016	2016005927		2,659.00	3115039224		CIB
VEERESH KUMAR MATHUR	DELHI	1112005	06.04.2016	2016005901		6,894.00	3115039214		CIB
VENKATA PRAVALLIKA PAKKI	NOIDA	1112436	06.04.2016	2016005508		12,265.00	3416001769		CIB
VERMA & VERMA ASSOCIATES	Noida	1074992	01.04.2016	2016000138		11,700.00	3415270146	8200166509	CIB
VIBHA TEWARI	NOIDA	1127872	19.04.2016	2016016846		9,581.00	3416007952		CIB
VIBHASH KUMAR GUPTA	NOIDA	1141290	06.04.2016	2016005847		13,950.00	3416001938		CIB
VIBRANCE CLUB	VADODARA	1101606	18.04.2016	2016016195		4,500.00	1815060549	1101606	CIB
	GAUTAM BUHDH								
VIDYUT NAGAR RECREATION CENTRE	NAGAR	1047152	18.04.2016	2016016139		400,000.00	1815060549	1047152	CIB
VIDYUTNAGAR MANDIR SAMITI	Vidyut Nagar	1080725	18.04.2016	2016016181		24,315.00	1815060549	1080725	CIB
	GAUTAM BUDH								
VIJAI KUMAR SRIVASTAVA	NAGAR	1130162	28.04.2016	2016023382		13,895.00	3116001070		CIB
VIJAY JOHARI	FARIDABAD	1053809	06.04.2016	2016005699		23,400.00	3416001531		CIB
VIJAY KUMAR	NEW DELHI	1097637	06.04.2016	2016005437		13,050.00	3416001648		CIB
VIJAY KUMAR AGARWAL	JHANSI	1129549	26.04.2016	2016021185		23,736.00	3116000920		CIB
VIJAY KUMAR GULATI	NOIDA	1132400	01.04.2016	2016000114		1,483.00	3115038426		CIB
VIJAY KUMAR KEJRIWAL	NOIDA	1091788	05.04.2016	2016003765		14,850.00	3416001135		CIB
VIJAY KUMAR PILANIA	DELHI	1129923	07.04.2016	2016007402		25,216.00	3115039097		CIB
VIJAY MAGOON	NOIDA	1106130	05.04.2016	2016003782		10,465.00	3416001161		CIB
VIJAY RANI SOOD	DELHI	1080811	05.04.2016	2016003741		14,319.00	3416001108		CIB
VIJAY SHANKER TAMRAKAR	NOIDA (UP)	1136240	01.04.2016	2016000155		7,472.00	3115038486		CIB
VIJENDER SINGH	NOIDA	1099873	19.04.2016	2016016945		70,470.00	3416008012		CIB
VIJENDRA SINGH & INDU RATHORE	GHAZIABAD	1097218	06.04.2016	2016005434		23,490.00	3416001644		CIB
VIKAS GOYAL	DELHI	1082916	05.04.2016	2016003749		12,265.00	3416001117		CIB
VIKAS KUMAR LUTHRA	KOLKATA	1092898	06.04.2016	2016005420		27,684.00	3416001627		CIB
VIKAS SINGH	NEW DELHI	1093443	13.04.2016	2016013188		980,101.00	1316002363	8200139772	CIB
VIKAS VERMA	GHAZIABAD	1109196	27.04.2016	2016022481		23,490.00	3416011587		CIB
VIMAL KIRTI SINGH	NEW DELHI	1133715	06.04.2016	2016005560		85,500.00	3416001871		CIB
VIMLA JAIN	NOIDA	1119139	06.04.2016	2016005797		14,782.00	3416001805		CIB
VIMTA LABS LTD	HYDERABAD	1005440	15.04.2016	2016014085		203,775.00	3415282592	5500020458	CIB
VINAY GARG	NOIDA	1114767	05.04.2016	2016003358		15,000.00	3416001169		CIB
VINAY KUMAR	NEW DELHI	1071417	07.04.2016	2016007632		11,553.00	3115039753		CIB
VINAY, PRATAP SINGH	DELHI	1115622	05.04.2016	2016003155		12,631.00	3115038832		CIB
VINAYAK ENTERPRISES	NEW DELHI	1010305	06.04.2016	2016004902		19,845.00	3015023021	100005891	CIB
VINDHYA BAL BHAWAN	SIDHI	1032634	18.04.2016	2016016029		18,750.00	1815060549	1032634	CIB

VINDHYA CLUB	SIDHI	1032635	18.04.2016	2016016030		90,900.00	1815060549	1032635	CIB
VINEET KUMAR	NOIDA	1131534	06.04.2016	2016005820		22,077.00	3416001855		CIB
VINEET KUMAR JHA	GHAZIABAD	1103477	06.04.2016	2016005757		13,950.00	3416001712		CIB
VINEY BHAKRI	NOIDA	1097037	07.04.2016	2016007233		2,415.00	3115039091		CIB
VINEY SETHI	NOIDA	1088262	05.04.2016	2016003762		13,950.00	3416001132		CIB
VINOD DEV	NOIDA	1111502	07.04.2016	2016007647		1,589.00	3115039722		CIB
VINOD KUMAR GUPTA	GHAZIBAD	1145399	19.04.2016	2016016896		11,239.00	3116000463		CIB
VINOD KUMAR GUPTA	GHAZIBAD	1145399	08.04.2016	2016008733		2,228.00	3115039637		CIB
VINOD KUMAR MANI TRIPATHI	GHAZIABAD, UP	1136251	13.04.2016	2016012930		7,158.00	3115040603		CIB
VINOD KUMAR NARANG	DELHI	1113249	06.04.2016	2016005922		22,033.00	3115039212		CIB
VINOD KUMAR PADHA	NEW DELHI	1102158	05.04.2016	2016003777		32,400.00	3416001153		CIB
VINOD KUMAR TIWARI	NOIDA	1139742	06.04.2016	2016005589		22,500.00	3416001915		CIB
VINOD PURI	NEW DELHI	1016012	13.04.2016	2016012743		14,677.00	3115040821		CIB
VINOD SHARMA	NOIDA	1126275	19.04.2016	2016016890		4,865.00	3116000464		CIB
	GAUTAM BUDH								
VIRENDER KUMAR THAKUR	NAGAR	1126774	07.04.2016	2016007654		1,664.00	3115039530		CIB
VIRENDER KUMAR JAIN	DELHI	1127660	06.04.2016	2016005808		22,500.00	3416001830		CIB
VIRENDRA SINGH	NOIDA,	1138090	19.04.2016	2016016892		3,908.00	3116000456		CIB
VIRENDRA SINGH	NOIDA,	1138090	01.04.2016	2016000156		2,615.00	3115038421		CIB
VIRENDRA NARAYAN CHOUDHARY	NEW DELHI	1112411	08.04.2016	2016008788		5,760.00	3415275012	8200167101	CIB
VISHAL DUBEY & PREETI DUBEY	RAE BARELY	1137041	06.04.2016	2016005576		25,110.00	3416001895		CIB
VISHAL ELECTRICALS	NEW DELHI	1010294	11.04.2016	2016010142		7,762.00	3016000011	100006280	CIB
VISHAL ELECTRICALS	NEW DELHI	1010294	28.04.2016	2016023492		16,600.00	3416005530	4500030968	CIB
VISHAL GARG	GHAZIABAD	1068360	19.04.2016	2016016898		20,340.00	3416007947		CIB
VISHAL KOHLI AND ARTI KOHLI	NEW DELHI	1117485	05.04.2016	2016003794		25,200.00	3416001179		CIB
VISHAL TAILORS	NEW DELHI	1145384	18.04.2016	2016015358		69,840.00	3415275643	4500030611	CIB
VISHWA MOHAN SINGH	FARIDABAD	1088441	08.04.2016	2016008716		2,207.00	3115039642		CIB
VISHWA NATH SHARMA	NEW DELHI	1135186	06.04.2016	2016005566		27,684.00	3416001878		CIB
	GREATER NOIDA,								
VISHWAROOP .	UP	1113368	22.04.2016	2016018905		45,040.00	3116000778		CIB
VIVEK CHANDRA	NOIDA	1081646	05.04.2016	2016003744		13,950.00	3416001111		CIB
VIVEK GUPTA&DIMPLE GUPTA	NOIDA	1103522	06.04.2016	2016005760		26,730.00	3416001717		CIB
VIVEK TRAVELS	NEW DELHI	1014522	19.04.2016	2016017039		134,617.00	1316003244	4800007320	CIB
VIVEK TRAVELS	NEW DELHI	1014522	20.04.2016	2016017499		135,636.00	1316003221	4800007320	CIB
VIVEK TRAVELS	NEW DELHI	1014522	19.04.2016	2016016532		134,777.00	1316003226	4800007320	CIB
VODAFONE MOBILE SERVICES LTD	NEW DELHI	1106303	20.04.2016	3516002311	506423	12,771.00	3416007860	Mar-16	8200139995 Cheque
VOMMI DAYAL SARAN & V.MADHAVI	GHAZIABAD	1099545	06.04.2016	2016005737		25,110.00	3416001670		CIB
Veena Chauhan	NEW DELHI	1015744	05.04.2016	2016003695		22,077.00	3416001046		CIB
Veena Kalra	Ghaziabad	1079832	05.04.2016	2016003739		12,265.00	3416001104		CIB
Veena Rani	New Delhi	1014972	06.04.2016	2016005672		23,490.00	3416001448		CIB
Veena Tyagi & A.K.Tyagi	Noida	1015595	06.04.2016	2016005686		23,490.00	3416001490		CIB



	Gautam Budh								
Vijay Kumar	Nagar	1055006	05.04.2016	2016003717		22,077.00	3416001074		CIB
Vijay Kushwaha	Noida	1048821	06.04.2016	2016005351		19,404.00	3416001523		CIB
Vijay Laxmi Dhoundiyal	Noida	1015567	06.04.2016	2016005327		25,200.00	3416001487		CIB
Vijay Shanker Goel	Delhi	1081989	06.04.2016	2016005395		19,404.00	3416001583		CIB
Vikash Kumar Malhotra	Noida	1015272	06.04.2016	2016005680		25,110.00	3416001466		CIB
	FARIDABAD(HAR								
Vimal Kapoor	YANA)	1015725	05.04.2016	2016003691		22,077.00	3416001042		CIB
Vinod Lalchandani & Champa Lalchandani	New Delhi	1015443	06.04.2016	2016005322		23,490.00	3416001480		CIB
Vipan Kumar	Punjan	3000000	22.04.2016	3516002611	506462	610	1815060481	E1 INTW PA	Cheque
	Jambli								
	Galli,Borivali								
Virag Dilip Shah	West,Mumbai	3000000	26.04.2016	3516002963	506507	4,820.00	1815060551	ET - INTER	Cheque
	PathaKhera,Dist:								
Virendra KUMar Sahu	Betul, MP	3000000	19.04.2016	3516002158	506403	612	1815060077	ET - INTER	Cheque
	Chirani								
	Patti,Dist:Sultanp								
Virendra Pratap Singh	ur, UP	3000000	25.04.2016	3516002810	506486	624	1815060604	ET - INTER	Cheque
Vivek Bhaskar	Patna Bihar	3000000	22.04.2016	3516002610	506461	920	1815060481	E1 INTW PA	Cheque
WATER & POWER CONSULTANCY SERVICES									
INDIA LTD	GURGAON	1014537	07.04.2016	2016006870		1,821,733.00	1315629309	LOA-4688	CIB
WATERS INDIA PVT LTD	BANGALORE	1112146	13.04.2016	2016012897		88,000.00	1316002334	40034101	CIB
WESTERN COAL FIELDS LTD	NAGPUR	1005544	25.04.2016	2016019749		50,550,518.00	5216000601	8000003005	CIB
WESTERN COAL FIELDS LTD	NAGPUR	1005544	13.04.2016	2016012540		50,550,518.00	5216000279	8000003005	CIB
Workmen Union,GANDHAR		1020196	18.04.2016	2016016108		780	1815060549	1020196	CIB
Y DEVASHISH	NOIDA	1131346	05.04.2016	2016003368		37,501.00	3416001207		CIB
Y K GUPTA	DELHI	1070777	27.04.2016	2016022125		22,613.00	3116001080		CIB
YASH STATIONERY MART	NEW DELHI	1010346	06.04.2016	2016004903		5,580.00	3015023018	100006374	CIB
YATHARTH EVENTS	NEW DELHI	1139911	01.04.2016	2016000122		16,875.00	3415272946	8200162690	CIB
	GREATER NOIDA,								
YATHARTH WELLNESS HOSPITAL & TRAUMA CENTRE	GAUTAM BUDH NAGAR	1107548	22.04.2016	2016018831		27,550.00	1316005234	51645/CR19	CIB
YOGESH TRIPATHI	NODIA	1106520	06.04.2016	2016005771		25,110.00	3416001742		CIB
YOGESH ASHOK SAWEDKAR	NOIDA	1144609	06.04.2016	2016005857		13,000.00	3416001968		CIB
YOGESH CHANDRA	NEW DELHI	1020955	13.04.2016	2016012923		8,755.00	3115040597		CIB
YOGESH KUMAR GAUR	NOIDA	1133456	08.04.2016	2016008417		5,760.00	3415275890	8200167217	CIB
YOGESH KUMAR MANDHYAN	NOIDA	1145159	05.04.2016	2016003370		13,250.00	3416001232		CIB
YOGESH KUMAR SHARMA	NOIDA	1115818	06.04.2016	2016005786		13,950.00	3416001789		CIB
YOGESH SINGLA	NOIDA	1108704	06.04.2016	2016005775		12,600.00	3416001758		CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	12.04.2016	2016012047		4,207,167.00	5215017484	COA5975 DT	CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	01.04.2016	2016000130		18,968,275.00	5215017322	5500017771	CIB

YOURSELF-ACCOUNTANT GENERAL		1119831	08.04.2016	3516000966	506354	4,120.00	1815059309	RMMTN DEP		Cheque
YOURSELF-ACCOUNTS OFFICER/RPAO		1018456	07.04.2016	3516000781	506341	69,770.00	1315650757	1000-00001		Cheque
YOURSELF-ACCOUNTS OFFICER/RPAO		1018457	07.04.2016	3516000784	506342	57,240.00	1315650757	1000-00001		Cheque
YOURSELF-ACCOUNTS OFFICER/RPAO		1018458	07.04.2016	3516000785	506343	37,210.00	1315650757	1000-00001		Cheque
YOURSELF-ASSISTANT REGISTRAR,CESTAT		1114741	29.04.2016	3516003486	506526	5,000.00	3016001171	NESCL/LEGA		Cheque
YOURSELF-DDO, DC, SOUTH EAST		1118453	29.04.2016	3516003478	506522	1,100.00	3016000638	DDO DC SOU		Cheque
YOURSELF-DELHI INTERNATIONAL AIRPOR		1012520	26.04.2016	3516002972	506511	24,782.00	1316006573			Cheque
YOURSELF-FA&CAO/DLW		1107674	29.04.2016	5216001066	506523	254,340.00	5216000853	PO:8200168	8200168740	Cheque
YOURSELF-FA&CAO/EGA/ECR/HAJIPUR		1138579	08.04.2016	3516000968	506356	7,440.00	1815059322	RMMTN DEP		Cheque
YOURSELF-FA&CAO/PF/ECR/HAJIPUR		1137952	08.04.2016	3516000967	506355	5,553.00	1815059322	RMMTN DEP		Cheque
YOURSELF-FA&CAO/SCR/SC		1144651	08.04.2016	3516000980	506357	87,516.00	1315648791	IRISETFINA		Cheque
YOURSELF-JAIPUR VIDYUT VITRAN NIGAM		1016548	26.04.2016	3516002969	506510	46,964.00	1316006464			Cheque
YOURSELF-NOIDA		1124183	28.04.2016	3516003414	506521	17,960.00	3416012668	240009	8200127089	Cheque
YOURSELF-NOIDA JAL VIBHAG -II		1041555	29.04.2016	3516003493	506527	541,800.00	3416012960	SAMRIDHI	8200169078	Cheque
YOURSELF-NOIDA JAL VIBHAG -II		1041555	29.04.2016	3516003485	506525	153,360.00	3416012961	NOTE APPR	8200169078	Cheque
YOURSELF-NOIDA JAL VIBHAG -II		1041555	29.04.2016	3516003484	506524	327,288.00	3416012959	SHUBHAM	8200169078	Cheque
YOURSELF-PAY & ACCOUNT OFFICER Deit		1134577	08.04.2016	3516000981	506358	103,050.00	3415272629	27001/0510	9100000066	Cheque
YOURSELF-Pay and Accounts Officer,		1020026	07.04.2016	3516000818	506348	2,000.00	1316001366	01:CD		Cheque
YOURSELF-Pay and Accounts Officer,		1020026	07.04.2016	3516000816	506347	100,000.00	1316001366	01:CD		Cheque
YOURSELF-Pay and Accounts Officer,		1020026	18.04.2016	3516001890	506372	575	1316002948	3416001274		Cheque
YOURSELF-VIT UNIVERSITY		1102527	19.04.2016	3516002093	506382	380,000.00	1316004804	NRA/000058		Cheque
Yogeshwar Narayan Nimbalkar	Nagpur, Maharashtra	3000000	19.04.2016	3516002104	506385	620	1815059438	ET - INTER		Cheque
Yuvraj Kishore Srivastava	Sec- 17,Kamothe,Navi Mumbai	3000000	26.04.2016	3516002965	506508	4,820.00	1815060551	ET - INTER		Cheque
ZEROX TECHNOLOGIES	NEW DELHI	1128449	07.04.2016	2016007011		9,027.00	1316000111		4800007207	CIB
ZEROX TECHNOLOGIES	NEW DELHI	1128449	07.04.2016	2016007373		9,210.00	1316000040		4800006115	CIB
workmen union, erhq		1023917	18.04.2016	2016016115		160	1815060549		1023917	CIB