

NTPC Ltd.

Corporate

Vendor Payments From 01.07.2016 To 31.07.2016

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	20.07.2016	2016095227		5,140.00	3016005878		100011840	CIB
A K ENTERPRISE	BHARUCH	1018600	22.07.2016	2016098008		689,096.00	1316129316		4600037282	CIB
A K VERMA	DELHI	1067168	21.07.2016	2016095991		1,793.00	3116007543			CIB
A V Rajwade & Co Pvt Ltd	Mumbai	1064081	05.07.2016	2016081941		94,050.00	3416047672		8200140463	CIB
A. KAUSHAL & ASSOCIATES	NEW DELHI	1021115	20.07.2016	2016095226		1,552.00	3016005883		100012891	CIB
A.K SINGH	NOIDA	1033893	04.07.2016	2016080755		26,730.00	3416061877			CIB
A.K. Gautam	Noida	1032302	04.07.2016	2016080752		26,730.00	3416061874			CIB
A.K. Singh	Noida	1021058	04.07.2016	2016080749		27,684.00	3416061869			CIB
A.K.Hajela	Delhi	1015035	04.07.2016	2016080715		28,638.00	3416061819			CIB
A.K.Lahiri	Noida	1014909	04.07.2016	2016080707		22,077.00	3416061808			CIB
A.K.Saxena	Noida	1025292	04.07.2016	2016080383		13,365.00	3416061873			CIB
A.K.Soni	Panchkula	1085657	01.07.2016	3516012254	506728	12,723.00	3116005500	PRMS		Cheque
AALIYA PRODUCTIONS (P) LTD	NEW DELHI	1083676	15.07.2016	2016091285		157,500.00	3416059047		8200173728	CIB
AANCHAL GOYAL	DELHI	1082917	04.07.2016	2016080263		12,265.00	3416062571			CIB
AARCO ONE	NEW DELHI	1069935	21.07.2016	2016096383		55,900.00	3416057967		8200173549	CIB
AAROHI CLUB	RAEBARELI	1043897	08.07.2016	2016086166		47,700.00	1816010876		1043897	CIB
AASTHA SHAH	NEW DELHI	1149012	04.07.2016	2016080135		14,700.00	3416048089		8200172699	CIB
ABDUL NADEEM	RATNAGIRI	1138211	04.07.2016	2016080958		25,110.00	3416062217			CIB
ABHA BHATNAGAR	NEW DELHI	1141431	29.07.2016	2016102343		2,151.00	3116008370			CIB
ABHASHA RANJAN MOHANTY	NOIDA	1102871	04.07.2016	2016080060		14,850.00	3416062610			CIB
ABHIJIT MAJUMDER	NOIDA	1139935	04.07.2016	2016080340		15,000.00	3416062670			CIB
ABHIJIT MANDAL	MUMBAI	1112961	04.07.2016	2016080464		23,400.00	3416062100			CIB
ABHILASA LADIES CLUB	SUNDARGARH	1106166	08.07.2016	2016086233		8,200.00	1816010876		1106166	CIB
ABHISHEK CHAUHAN	NOIDA	1142897	04.07.2016	2016080525		23,490.00	3416062261			CIB
ABHISHEK MEENA	AHMEDABAD	1144338	18.07.2016	2016093229		48,000.00	3416064967		8200173948	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	05.07.2016	2016081919		39,889.00	3416055272		4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	01.07.2016	2016078265		28,197.00	3416042906		4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	05.07.2016	2016081925		50,332.00	3416055307		4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	05.07.2016	2016081815		3,237.00	1316096239		LIAB. RAVI	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	05.07.2016	2016081816		157,010.00	3416055315		4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	08.07.2016	2016084554		13,107.00	1316101803		4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	11.07.2016	2016086764		10,646.00	1316106683		4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	08.07.2016	2016084678		53,041.00	1316104870		4800006984	CIB

ABHISHEK TOURS& TRAVELS	NOIDA	1000095	05.07.2016	2016081909		8,461.00	1316092654		LIAB. RAVI	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	05.07.2016	2016081939		16,608.00	3416049975		4800006984	CIB
ACE MANAGEMENT CONSULTANTS	NOIDA	1011899	26.07.2016	2016099278		252,000.00	3416070273		8200174606	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	08.07.2016	2016084162		6,801,667.00	1316095378		8200162548	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	25.07.2016	2016098100		102,633,517.00	5216005604		Imp coal p	CIB
ADARSH KHOSLA	NOIDA	1139438	19.07.2016	2016094497		10,574.00	3116006995			CIB
ADH SERVICES PVT LTD	NEW DELHI	1000822	20.07.2016	2016095102		813,278.00	3416068283		4800007152	CIB
ADHUNIK FIRE APPLIANCES	NOIDA	1008382	08.07.2016	2016084567		732,068.00	1316101732		4800006819	CIB
ADHUNIK FIRE APPLIANCES	NOIDA	1008382	25.07.2016	2016098610		382,153.00	1316128575		4800006819	CIB
ADITI SHARMA SWAMI	NOIDA	1139750	04.07.2016	2016080967		14,000.00	3416062231			CIB
ADITYA SINGH DHARMASHAKTU	BANGALURU	1141467	18.07.2016	2016093224		48,000.00	3416064955		8200173941	CIB
AELPE SERVICES	NEW DELHI	1131192	01.07.2016	2016078373		11,390.00	3416051999		4800006698	CIB
AEN B-III JAIPUR VIDYUT VITRAN NIGAM LTD	JAIPUR	1016548	15.07.2016	3516014616	506782	101,568.00	3416073142	APPROVAL	8200161504	Cheque
AGARMIN COAL WASHERY PVT LTD	INDORE	1124400	18.07.2016	2016092498		46,272,702.00	5216005493		NOA 6155	CIB
AGC NETWORKS LTD	GURGAON	1086781	26.07.2016	2016099407		652,389.00	1316127635		4800005207	CIB
AIG (WELFARE)	SRINAGAR	1146800	13.07.2016	3516014235	506747	840	1816010794	DEP. 10463		Cheque
AIMIL LTD	NEW DELHI	1000196	28.07.2016	2016101419		76,632.00	1316132567		4800006896	CIB
AIRPORTS AUTHORITY OF INDIA	NEW DELHI	1015966	20.07.2016	2016095522		1,009,738.00	3416068333		AAI	CIB
AISECT UNIVERSITY	RAISEN	1149009	06.07.2016	2016083049		19,600.00	3416051978		8200172988	CIB
AJAY CHANDRA	NOIDA	1131150	08.07.2016	2016084611		30,900.00	3116006488			CIB
AJAY CHANDRA	NOIDA	1131150	27.07.2016	2016100634		6,775.00	3116007874			CIB
AJAY AIR PRODUCTS PVT LTD	NEW DELHI	1028118	25.07.2016	2016098967		5,735.00	3416073200		4800006099	CIB
AJAY AIR PRODUCTS PVT LTD	NEW DELHI	1028118	20.07.2016	2016095004		11,458.00	3416054366		4800006099	CIB
AJAY CHADHA	NEW DELHI	1096145	04.07.2016	2016080055		25,110.00	3416062594			CIB
AJAY KUMAR KASALIYA	GHAZIABAD	1105552	04.07.2016	2016080297		25,110.00	3416062616			CIB
AJAY KUMAR VERMA	NOIDA	1133666	04.07.2016	2016080501		17,100.00	3416062186			CIB
AJIT KUMAR GUPTA	GHAZIABAD	1140379	19.07.2016	2016094498		14,327.00	3116007019			CIB
AJIT KUMAR BHATNAGAR	NEW DELHI	1077537	04.07.2016	2016080788		32,400.00	3416061928			CIB
AJIT PRATAP SINGH	GHAZIABAD	1117369	04.07.2016	2016080474		14,850.00	3416062122			CIB
AJIT TOURIST TAXI SERVICE	NEW DELHI	1105989	18.07.2016	2016092819		5,810.00	1316119463		4800005430	CIB
AJIT TOURIST TAXI SERVICE	NEW DELHI	1105989	06.07.2016	2016083524		24,293.00	1316099517		LIAB. RAVI	CIB
AJIT TOURIST TAXI SERVICE	NEW DELHI	1105989	08.07.2016	2016084558		2,495.00	1316101791		4800005430	CIB
AJIT TOURIST TAXI SERVICE	NEW DELHI	1105989	11.07.2016	2016086766		33,913.00	1316106506		4800005430	CIB
AJIT TOURIST TAXI SERVICE	NEW DELHI	1105989	15.07.2016	2016091704		36,860.00	3416066963		4800005430	CIB
AJIT TOURIST TAXI SERVICE	NEW DELHI	1105989	11.07.2016	2016086774		51,793.00	1316106693		4800005430	CIB
AJOY KUMAR ROY	NEW DELHI	1087306	04.07.2016	2016080809		29,025.00	3416061958			CIB
AK FLORIST	NEW DELHI	1012041	05.07.2016	2016081676		207,429.00	1316096384		4800007695	CIB
AKANKSHA JAIN	DELHI	1101482	04.07.2016	2016080436		18,074.00	3416062037			CIB
AKHILESH PODDAR & NEHA PODDAR	NOIDA	1130791	04.07.2016	2016080494		23,490.00	3416062164			CIB
AKHOURI HRIDAYANAND SINHA	NOIDA	1112965	04.07.2016	2016080892		26,730.00	3416062101			CIB

ALAKNANDA MAHILA SAMITI	JOSHIMATH	1065173	08.07.2016	2016086087	5,000.00	1816010876	1065173	CIB	
ALKA ASTHANA	GHAZIABAD	1116613	04.07.2016	2016080308	15,000.00	3416062631		CIB	
ALKA TANEJA	NEW DELHI	1097683	04.07.2016	2016080836	10,780.00	3416061998		CIB	
ALL INDIA MANAGEMENT ASSOCIATION	NEW DELHI	1006616	25.07.2016	2016098812	183,920.00	3416047786	8200169049	CIB	
ALLIANCE DIGITECH PVT LTD	NOIDA	1122790	20.07.2016	2016095524	866	3416066608	4800006031	CIB	
ALLIANCE DIGITECH PVT LTD	NOIDA	1122790	28.07.2016	2016101423	4,340.00	1316132613	4800006934	CIB	
ALOK KUMAR SRIVASTAVA & PRACHI SRIVA STAVA	NOIDA	1115312	04.07.2016	2016080899	25,110.00	3416062114		CIB	
AMAN ENTERPRISES	NOIDA	1012065	06.07.2016	2016083354	216,050.00	1316103509	4800006911	CIB	
AMAN PRINTOFAST	NEW DELHI	1012066	05.07.2016	2016081883	3,384.00	3016004907	100011922	CIB	
AMAR ENGRAVING WORKS	NEW DELHI	1012070	13.07.2016	2016089781	11,783.00	3016005577	100011814	CIB	
AMAR SINGH	ALIGARH	1067166	25.07.2016	2016098602	7,941.00	3116007769		CIB	
AMAR SINGH	NOIDA	1147483	04.07.2016	2016080538	13,950.00	3416062313		CIB	
AMARJIT SINGH SAHI	DELHI	1075677	04.07.2016	2016080238	12,265.00	3416062537		CIB	
AMARNATH VASDEV	GURGAON	1068139	04.07.2016	2016080776	23,490.00	3416061911		CIB	
AMBARISH MISHRA	GHAZIABAD	1076721	04.07.2016	2016080043	23,490.00	3416062543		CIB	
AMEETA GOEL	NEW DELHI	1072054	04.07.2016	2016080779	18,837.00	3416061914		CIB	
AMIT	NOIDA	1100013	04.07.2016	2016080429	23,490.00	3416062023		CIB	
AMIT KHANNA & KIRTI KHANNA	NOIDA	1107024	04.07.2016	2016080879	25,110.00	3416062080		CIB	
AMIT KUMAR	NOIDA	1114484	04.07.2016	2016080466	26,730.00	3416062106		CIB	
AMIT KUMAR	NOIDA	1116657	04.07.2016	2016080473	22,077.00	3416062121		CIB	
AMIT KUMAR	NOIDA	1136902	04.07.2016	2016080953	25,110.00	3416062209		CIB	
AMIT TRIPATHI	NOIDA	1106865	04.07.2016	2016080458	23,490.00	3416062078		CIB	
AMITY AQUATECH PVT LTD	NEW DELHI	1009155	18.07.2016	2016092954	30,750.00	1316121909	4800007603	CIB	
AMITY UNIVERSITY - UTTAR PRADESH	NOIDA	1126455	13.07.2016	3516014243	506749	92,500.00	1316119142	1001-00001	Cheque
AMRITA SINGH	AURAIYA	1086155	12.07.2016	2016087870	44,056.00	3416071813		CIB	
ANAMIKA CHANDRA	NOIDA	1081647	04.07.2016	2016080258	13,950.00	3416062566		CIB	
ANAND BHUSHAN SINHA DR BHARTI SINHA	UP	1134138	15.07.2016	2016091630	43,870.00	3116007148		CIB	
ANAND KUMAR JHA	NOIDA	1135720	04.07.2016	2016080506	32,400.00	3416062197		CIB	
ANAND PARKASH VERMA	DELHI	1130199	29.07.2016	2016102230	26,151.00	3116008385		CIB	
ANGELANTONI TEST TECHNOLOGIES INDIA PVT LTD	NOIDA	1140427	08.07.2016	2016084912	21,000.00	1316079774	40044824	CIB	
ANGIKA DEVELOPMENT SOCIETY	NEW DELHI	1149549	26.07.2016	2016099747	98,000.00	3416067940	8200174341	CIB	
	SAHIBABAD , DIST								
ANIL GARG	GHAZIABAD	1110328	11.07.2016	2016086708	17,076.00	3116006732		CIB	
ANIL GUPTA	NEW DELHI	1135417	29.07.2016	2016102221	8,403.00	3116008437		CIB	
ANIL KUMAR MOHINDRU	FARIDABAD	1116511	22.07.2016	2016097219	28,529.00	3116007672		CIB	
ANIL KUMAR MOHINDRU	FARIDABAD	1116511	15.07.2016	2016091626	22,842.00	3116007188		CIB	
ANIL J. MORCHALE	NOIDA	1133714	04.07.2016	2016080502	13,050.00	3416062187		CIB	

ANIL KUMAR	NEW DELHI	1012103	20.07.2016	2016095001		5,060.00	3016005807		100012378	CIB
ANIL KUMAR	NEW DELHI	1012103	05.07.2016	2016081677		873	3016004794		100011617	CIB
ANIL KUMAR	NEW DELHI	1012103	06.07.2016	2016083394		309	3016005139		100012364	CIB
ANIL KUMAR JINDAL	DELHI	1129551	25.07.2016	2016098713		1,739.00	3116007794			CIB
ANIL KUMAR SRIVASTAVA	GREATER NOIDA	1093689	25.07.2016	2016098605		17,083.00	3116007780			CIB
ANIL KUMAR AGRAWAL	NEW DELHI	1124266	19.07.2016	2016093869		64,298.00	3416058345		8200114652	CIB
ANIL KUMAR GUPTA	GHAZIABAD	1038947	04.07.2016	2016080220		22,077.00	3416062515			CIB
	GAUTAM BUDH									
ANIL KUMAR JHA	NAGAR	1078622	04.07.2016	2016080048		27,000.00	3416062550			CIB
ANIL KUMAR THAKUR	(UP)	1133446	19.07.2016	2016094490		3,805.00	3116006978			CIB
ANIL MANCHANDA	DELHI	1079451	04.07.2016	2016080247		19,404.00	3416062553			CIB
ANIL SHARMA	DELHI	1093683	04.07.2016	2016080823		22,077.00	3416061980			CIB
ANINDYA RAY & NILANJANA RAY	NCR NOIDA	1143402	04.07.2016	2016080997		27,684.00	3416062271			CIB
ANITA MARWAHA	NOIDA	1115624	27.07.2016	2016100631		60,936.00	3116007862			CIB
ANJALI BHARDWAJ	NOIDA	1142735	04.07.2016	2016080988		13,050.00	3416062258			CIB
ANJALI ENTERPRISES	Noida	1070837	22.07.2016	2016097615		9,529.00	3016006008		100011298	CIB
ANJU CHHABRA	FARIDABAD	1057076	04.07.2016	2016080227		13,050.00	3416062523			CIB
ANJU DAHIYA	NOIDA	1147354	04.07.2016	2016081024		13,365.00	3416062307			CIB
ANKUR TRIPATHI	NOIDA	1147351	04.07.2016	2016080536		13,050.00	3416062305			CIB
ANOO P SINGH & SON	NEW DELHI	1104630	04.07.2016	2016080098		30,220.00	5216004067		4800007811	CIB
ANPEA		1020183	08.07.2016	2016086027		6,200.00	1816010876		1020183	CIB
ANSHUL AJIT	NOIDA	1132739	04.07.2016	2016080937		22,077.00	3416062182			CIB
ANSYS SOFTWARE PVT LTD	BANGALORE	1012119	25.07.2016	2016098612		2,016,350.00	1316128906		4800007612	CIB
ANUJ KANTI CHAKRABORTY	NOIDA	1033717	04.07.2016	2016080038		25,110.00	3416062510			CIB
ANUP AGRAWAL	NOIDA	1101893	04.07.2016	2016080441		23,490.00	3416062045			CIB
ANUP KUMAR PANDEY	NOIDA	1080806	04.07.2016	2016080051		25,110.00	3416062560			CIB
ANUP RANJAN	NOIDA	1130788	04.07.2016	2016080492		13,950.00	3416062162			CIB
ANUP, KUMAR PATRA	NOIDA	1093483	15.07.2016	2016091592		3,552.00	3116007163			CIB
ANUPAM CHATURVEDI	NOIDA	1104881	04.07.2016	2016080453		14,850.00	3416062065			CIB
ANUPAM KUMAR	NEW DELHI	1129835	04.07.2016	2016080321		28,800.00	3416062649			CIB
ANUPAMA CHOUDHARY	NEW DELHI	1119862	04.07.2016	2016080312		25,110.00	3416062636			CIB
ANUPAMA MATHUR	NOIDA	1128376	04.07.2016	2016080918		22,077.00	3416062152			CIB
ANURADHA SHARMA SHRI RAKESH SHARMA	DELHI	1051218	04.07.2016	2016080221		19,404.00	3416062517			CIB
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	29.07.2016	3516016288	506830	3,347.00	3416081008	BSNL PAYME	8200139993	Cheque
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	25.07.2016	3516015717	506819	54,946.00	3416079142	1012387015	8200173254	Cheque
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	14.07.2016	3516014404	506760	40,072.00	3416070026	1011457833	8200061341	Cheque
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	25.07.2016	3516015718	506820	323,339.00	1316130013	PAYMNT AGN		Cheque
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	05.07.2016	3516012792	506731	58,626.00	3416054729	16-May	8200173254	Cheque
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	25.07.2016	3516015720	506822	5,373.00	1316130011	PAYMNT AGN		Cheque

AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	25.07.2016	3516015719	506821	1,233.00	1316129995	PAYMNT AGN	Cheque
APARAJITA MAHILA SAMAJ	ALLAHABAD	1099615	08.07.2016	2016086229		4,800.00	1816010876		1099615 CIB
APEX	BIJIGOL	1056407	08.07.2016	2016086075		13,480.00	1816010876		1056407 CIB
APEX KAWAS AC NO 1467 PNB NTPC COMP	SURAT	1022630	08.07.2016	2016086029		3,200.00	1816010876		1022630 CIB
APURBA CHATTERJEE	NOIDA	1118951	18.07.2016	2016093211		17,159.00	3116006989		CIB
ARASHDEEP GOSWAMI	GHAZIABAD	1104713	04.07.2016	2016080868		13,950.00	3416062063		CIB
ARCHANA KUMARI	NOIDA (UP)	1090702	04.07.2016	2016080813		14,950.00	3416061967		CIB
ARCHANA MISHRA	NOIDA	1131987	04.07.2016	2016080933		23,760.00	3416062177		CIB
ARCHANA PATHAK	NEW DELHI	1091684	04.07.2016	2016080817		22,077.00	3416061971		CIB
ARINDOM BHATTACHARJEE	NOIDA	1148372	04.07.2016	2016080542		24,300.00	3416062323		CIB
ARMY GROUP INSURANCE FUND	NEW DELHI	1097445	11.07.2016	2016084788		70,296,293.00	1816010033	srs 46 A-O	CIB
ARMY GROUP INSURANCE FUND	NEW DELHI	1097445	11.07.2016	2016084782		70,975,394.00	1816010030	srs 45 A-O	CIB
ARMY GROUP INSURANCE FUND	NEW DELHI	1097445	11.07.2016	2016084771		69,619,449.00	1816010027	srs 43 A-O	CIB
ARMY GROUP INSURANCE FUND	NEW DELHI	1097445	11.07.2016	2016084766		72,732,932.00	1816010024	srs 41 A-O	CIB
ARMY GROUP INSURANCE FUND	NEW DELHI	1097445	11.07.2016	2016084762		71,881,397.00	1816010019	srs 40 A-O	CIB
ARMY GROUP INSURANCE FUND	NEW DELHI	1097445	11.07.2016	2016084737		98,860,912.00	1816010016	srs 39 A-O	CIB
ARMY GROUP INSURANCE FUND	NEW DELHI	1097445	11.07.2016	2016084731		68,963,425.00	1816010012	srs 38 A-O	CIB
ARMY GROUP INSURANCE FUND	NEW DELHI	1097445	11.07.2016	2016084730		66,245,499.00	1816010010	srs 36 A-O	CIB
ARMY GROUP INSURANCE FUND	NEW DELHI	1097445	11.07.2016	2016084727		105,708,822.00	1816010006	srs 35 A-O	CIB
ARMY GROUP INSURANCE FUND	NEW DELHI	1097445	11.07.2016	2016084724		122,274,082.00	1816009975	srs 34 B-O	CIB
ARMY GROUP INSURANCE FUND	NEW DELHI	1097445	11.07.2016	2016084709		86,960,738.00	1816009966	srs 32 B-O	CIB
ARNAB MAJI	BANGALURU	1141477	18.07.2016	2016093227		48,000.00	3416073145	8200173921	CIB
ARORA TRADING COMPANY	NEW DELHI	1146694	19.07.2016	2016094926		521,442.00	3416054522	4800007815	CIB
ARPITA MAHILA SAMITI	RAIPUR	1095241	08.07.2016	2016086226		5,920.00	1816010876	1095241	CIB
ARUN A THACHIL	NOIDA	1116655	04.07.2016	2016080471		23,490.00	3416062119		CIB
ARUN KUMAR & SADHNA SHARMA	DELHI	1148179	04.07.2016	2016081029		22,077.00	3416062315		CIB
ARUNAVA CHOUDHURY	DELHI	1100478	04.07.2016	2016080857		19,404.00	3416062034		CIB
ARUSH RASTOGI	DELHI	1085306	04.07.2016	2016080267		23,490.00	3416062575		CIB
ARVIND KUMAR	BHUBANESWAR	1129794	04.07.2016	2016080320		25,110.00	3416062648		CIB
ARVIND KUMAR MEENA	NEW DELHI	1141470	18.07.2016	2016093225		48,000.00	3416073147	8200173924	CIB
ARVIND PANDEY	NOIDA	1145062	04.07.2016	2016080532		13,950.00	3416062288		CIB
ASAF ALI	DELHI	1131303	04.07.2016	2016080325		22,077.00	3416062654		CIB
ASCENT INTELLIMATION PVT LTD	PUNE	1139959	13.07.2016	2016089188		921,000.00	1316120399	40055679	CIB
ASEEM JAIN	NOIDA	1090819	04.07.2016	2016080814		15,000.00	3416061968		CIB
ASHA SHARMA	NOIDA	1130228	04.07.2016	2016080322		22,050.00	3416062650		CIB
ASHA SINGH	GHAZIABAD	1099550	04.07.2016	2016080424		13,050.00	3416062014		CIB
ASHISH GOEL	GHAZIABAD	1117373	04.07.2016	2016080903		13,950.00	3416062124		CIB
ASHOK KUMAR	NEW DELHI	1122942	18.07.2016	2016093212		6,300.00	3116006992		CIB
ASHOK KHARE	DELHI	1135454	15.07.2016	2016091631		4,532.00	3116007176		CIB

ASHOK GUPTA	NEW DELHI	1107241	25.07.2016	2016098697	3,173.00	3116007768		CIB
ASHOK KUMAR	DELHI	1074996	04.07.2016	2016080236	13,950.00	3416062534		CIB
ASHOK KUMAR	GHAZIABAD	1104297	04.07.2016	2016080450	12,555.00	3416062059		CIB
ASHOK KUMAR BHATIA	NEW DELHI	1138091	29.07.2016	2016102235	36,274.00	3116008368		CIB
ASHOK KUMAR SINGHAL	FARIDABAD	1117801	29.07.2016	2016102675	15,999.00	3116008480		CIB
ASHOK KUMAR GUPTA	NOIDA	1131544	04.07.2016	2016080931	12,265.00	3416062175		CIB
ASHOK KUMAR KHATTAR	NEW DELHI	1123621	15.07.2016	2016091593	28,688.00	3116007155		CIB
ASHOK KUMAR MALHOTRA	LUCKNOW	1129325	04.07.2016	2016080921	23,400.00	3416062155		CIB
ASHOK SURI	New Delhi	1084051	04.07.2016	2016080265	19,404.00	3416062573		CIB
ASHU KANSAL & NEHA MITTAL	NOIDA	1140751	04.07.2016	2016080977	19,980.00	3416062245		CIB
ASHUTOSH PANDE	NOIDA	1103920	04.07.2016	2016080449	14,850.00	3416062058		CIB
ASHVINI KUMAR SINGH	NOIDA	1115226	04.07.2016	2016080469	23,490.00	3416062113		CIB
ASIAD VILLAGE SOCIETY	NEW DELHI	1009065	06.07.2016	2016083422	213,562.00	3416055580	8200172970	CIB
ATMA JAGRITI SAMAJIK VIKAS SAMITI	KORBA	1037860	08.07.2016	2016086158	1,916.00	1816010876	1037860	CIB
ATUL GOYAL	G B NAGAR	1110330	19.07.2016	2016094480	6,283.00	3116006962		CIB
ATUL GOYAL	G B NAGAR	1110330	27.07.2016	2016100689	6,698.00	3116007865		CIB
ATUL KAPIL & NITI KAPIL	GHAZIABAD	1103487	04.07.2016	2016080444	25,110.00	3416062052		CIB
ATUL KUMAR AGRAWAL&SHIVANI AGRAWAL	NOIDA	1136711	04.07.2016	2016080951	26,730.00	3416062206		CIB
ATUL PRADHAN	BAREILLY	1135839	04.07.2016	2016080946	27,450.00	3416062200		CIB
ATUL SHRIVASTAVA AND RASHMI SRIVASTAVA	BARAN	1137407	04.07.2016	2016080332	25,110.00	3416062662		CIB
AURA INFOTECH SOLUTIONS	CHANDIGARH	1118370	25.07.2016	2016098970	1,235.00	3416069757	4800007516	CIB
AV SCIENCE & TECHNOLOGIES PVT LTD	NEW DELHI	1047532	08.07.2016	2016084420	693,767.00	3416045359	4800007434	CIB
AVADH KUMAR SAXENA	NEW DELHI	1082718	19.07.2016	2016094466	1,594.00	3116006976		CIB
AVINASH CHANDER MEHTA	DELHI	1073895	04.07.2016	2016080234	25,110.00	3416062532		CIB
AVTAR KAUR SIALI	DELHI	1083264	04.07.2016	2016080264	22,077.00	3416062572		CIB
AVTAR SINGH	NEW DELHI	1020902	15.07.2016	2016091591	8,119.00	3116007178		CIB
AVTAR TRAVELS	NEW DELHI	1012216	19.07.2016	2016093849	3,318.00	1316121133		CIB
AVTAR TRAVELS	NEW DELHI	1012216	25.07.2016	2016098717	2,279.00	1316127001	4800006190	CIB
AVTAR TRAVELS	NEW DELHI	1012216	25.07.2016	2016098784	35,861.00	1316127604	4800001407	CIB
AVTAR TRAVELS	NEW DELHI	1012216	25.07.2016	2016098680	153,500.00	3416033172	4800006783	CIB
AVTAR TRAVELS	NEW DELHI	1012216	26.07.2016	2016099399	12,639.00	1316128534	4800006699	CIB
AVTAR TRAVELS	NEW DELHI	1012216	15.07.2016	2016091936	52,737.00	1316109711	LIAB.OCT-D	CIB
AVTAR TRAVELS	NEW DELHI	1012216	05.07.2016	2016082301	55,731.00	1316096305	4800004282	CIB
AVTAR TRAVELS	NEW DELHI	1012216	18.07.2016	2016092818	86,388.00	3416065085	4800006699	CIB
AVTAR TRAVELS	NEW DELHI	1012216	06.07.2016	2016083415	22,212.00	1316099482	4800004123	CIB
AVTAR TRAVELS	NEW DELHI	1012216	11.07.2016	2016086406	40,000.00	1316108932	6000684546	CIB
AVTAR TRAVELS	NEW DELHI	1012216	13.07.2016	2016088910	13,783.00	1316106535	4800005426	CIB
AVTAR TRAVELS	NEW DELHI	1012216	13.07.2016	2016088906	3,899.00	1316106544	LIAB.OCT-D	CIB
AVTAR TRAVELS	NEW DELHI	1012216	08.07.2016	2016084544	4,868.00	1316104752	4800005057	CIB
AVTAR TRAVELS	NEW DELHI	1012216	06.07.2016	2016083523	3,720.00	1316099554	4800004123	CIB

AVTAR TRAVELS	NEW DELHI	1012216	08.07.2016	2016084557	1,840.00	1316099707	4800005426	CIB
AVTAR TRAVELS	NEW DELHI	1012216	11.07.2016	2016086765	10,140.00	1316106687	4800005057	CIB
AVUTHU VAMSI KUMAR REDDY	GHAZIABAD	1105294	04.07.2016	2016080454	22,077.00	3416062067		CIB
AWAAZ INDIA	NEW DELHI	1097749	05.07.2016	2016081693	24,500.00	3416051522	8200172966	CIB
AWANISH KUMAR	GHAZIABAD	1131521	14.07.2016	2016090688	14,535.00	3416054285	8200173033	CIB
Agc Networks Ltd	Gandhinagar	1083899	21.07.2016	2016096559	223,932.00	1316127116	4800003794	CIB
Ajay Bhurat	JAIPUR	1073908	27.07.2016	2016100603	154,772.00	3416073420	3200016460	CIB
Ajay Maidasani	Ghaziabad	1084332	04.07.2016	2016080801	13,950.00	3416061945		CIB
Anand Swaroop Srivastava	Gorakhpur	1078795	11.07.2016	2016086705	5,646.00	3116006738		CIB
Anand Swaroop Srivastava	Gorakhpur	1078795	22.07.2016	2016097179	4,318.00	3116007681		CIB
Anita Puri	New Delhi	1014919	04.07.2016	2016080708	22,077.00	3416061809		CIB
Anita Verma	Noida	1051511	04.07.2016	2016080762	20,457.00	3416061892		CIB
Anjan Kumar Sinha & Mala Sinha	Ghaziabad	1020792	04.07.2016	2016080037	27,684.00	3416062507		CIB
Anju Kinra	New Delhi	1063711	04.07.2016	2016080770	19,404.00	3416061903		CIB
Anjuli Chandra	New Delhi	1025819	11.07.2016	2016086408	5,400.00	3416056587	8200172847	CIB
Annamma Jacob	Delhi	1081990	04.07.2016	2016080403	19,404.00	3416061943		CIB
Anoop Bali	Delhi	1015377	04.07.2016	2016080728	21,600.00	3416061842		CIB
Anshu Agarwal	Delhi	1015092	04.07.2016	2016080717	28,800.00	3416061821		CIB
Anumeha Bansal	Faridabad	1015299	04.07.2016	2016080725	25,200.00	3416061837		CIB
Apex Auraiya		1020192	08.07.2016	2016086145	800	1816010876	1020192	CIB
Arti Srivastava	Delhi	1056509	04.07.2016	2016080764	29,025.00	3416061897		CIB
Arun Kumar Chatterjee & Sumona Chatterje	New Delhi	1074684	04.07.2016	2016080235	32,400.00	3416062533		CIB
Arvind Kumar Singh	Ghaziabad	1078240	04.07.2016	2016080047	23,490.00	3416062549		CIB
Arvind R. & Manjri Gopalan	Ghaziabad	1078241	04.07.2016	2016080400	25,110.00	3416061931		CIB
Ashok Kumar Dayma	New Delhi	1064018	04.07.2016	2016080393	25,110.00	3416061904		CIB
Ashok Kumar Sharma	Delhi	1065798	04.07.2016	2016080773	23,490.00	3416061908		CIB
Ashok Kumar Tandan	Gujarat	1077749	04.07.2016	2016080790	22,077.00	3416061930		CIB
Assistant Secretary, CENTRAL ELECTRICITY REGULATORY COMMISSION	New Delhi	1084839	06.07.2016	2016083099	900	3416060477	8200173897	CIB
Assistant Secretary, CENTRAL ELECTRICITY REGULATORY COMMISSION	New Delhi	1084839	21.07.2016	2016096142	300,000.00	3416069989	8200174582	CIB
Assistant Secretary, CENTRAL ELECTRICITY REGULATORY COMMISSION	New Delhi	1084839	04.07.2016	2016079785	900	3416058101	8200173600	CIB
Assistant Secretary, CENTRAL ELECTRICITY REGULATORY COMMISSION	New Delhi	1084839	06.07.2016	2016083063	900	3416060627	8200173911	CIB
Assistant Secretary, CENTRAL ELECTRICITY REGULATORY COMMISSION	New Delhi	1084839	22.07.2016	2016098031	520	3416079420	8200175451	CIB
Assistant Secretary, CENTRAL ELECTRICITY REGULATORY COMMISSION	New Delhi	1084839	15.07.2016	2016091154	300,000.00	3416073963	8200174941	CIB

Assistant Secretary, CENTRAL ELECTRICITY REGULATORY COMMISSION									
Association of power Executive	SONEBHADRA	1090994	08.07.2016	2016086109	15,350.00	1816010876	1090994	CIB	
Atar Singh	Ghaziabad	1015594	04.07.2016	2016080738	22,077.00	3416061854		CIB	
B G SYSTEMS	NEW DELHI	1135659	18.07.2016	2016092959	44,097.00	3416064324	4800007646	CIB	
B G SYSTEMS	NEW DELHI	1135659	18.07.2016	2016092958	78,968.00	1316122632	4800007041	CIB	
B K SINHA	NEW DELHI	1039285	15.07.2016	2016091504	7,585.00	3116007185		CIB	
B M CHATRATH & CO	KOLKATTA	1139387	06.07.2016	2016083228	748,289.00	3416058211	8200173472	CIB	
B M CHATRATH & CO	KOLKATTA	1139387	05.07.2016	2016081942	147,721.00	3416054471	8200151014	CIB	
B RATTAN AND ASSOCIATES	CHANDIGARH	1130410	18.07.2016	2016092957	125,400.00	3416066861	8200174197	CIB	
B S Pasha	KARIMNAGAR	1078796	19.07.2016	2016094028	6,000.00	3416058782	8200173596	CIB	
B.K. PANDEY	NOIDA	1011888	04.07.2016	2016080363	25,110.00	3416061804		CIB	
B.N. Srivastav, Prateek Srivastav a Akanksha Srivastav	Ghaziabad	1073709	04.07.2016	2016080233	26,730.00	3416062531		CIB	
B.N.Singh	Ahmedabad	1016506	18.07.2016	2016093203	10,762.00	3116006904		CIB	
B.S.Negi	Noida	1015322	04.07.2016	2016080726	33,300.00	3416061838		CIB	
BACKUP POWER SOLUTIONS	MOHALI	1132647	25.07.2016	2016098971	6,664.00	3416066674	4800007517	CIB	
BADRI VISHAL GUPTA AND MAMTA GUPTA	NOIDA	1131989	04.07.2016	2016080934	22,050.00	3416062178		CIB	
BAKSHI STUDIO	NEW DELHI	1008397	15.07.2016	2016091178	24,609.00	1316119669	4800006413	CIB	
BAKSHI STUDIO	NEW DELHI	1008397	21.07.2016	2016096218	18,004.00	1316126964	4800006413	CIB	
BAL BHARATI PUBLIC SCHOOL SIMHADRI	M	1033678	08.07.2016	2016085999	381,800.00	1816010876	1033678	CIB	
BAL BHAVAN	BARH	1049054	08.07.2016	2016086181	6,800.00	1816010876	1049054	CIB	
BAL BHAVAN	FARAKKA	1055803	08.07.2016	2016086191	11,250.00	1816010876	1055803	CIB	
BAL BHAVAN SIMHADRI	M	1033679	08.07.2016	2016086000	4,000.00	1816010876	1033679	CIB	
BAL BHAVAN, Kawas	SURAT	1022634	08.07.2016	2016086030	3,060.00	1816010876	1022634	CIB	
BAL BHAWAN	BIJPURE	1048385	08.07.2016	2016086176	7,840.00	1816010876	1048385	CIB	
BAL BHAWAN	BILASPUR	1065824	08.07.2016	2016086089	5,300.00	1816010876	1065824	CIB	
BAL BHAWAN	SIPAT	1058949	08.07.2016	2016086199	9,450.00	1816010876	1058949	CIB	
BAL BHAWAN	SONEBHADRA	1090987	08.07.2016	2016086105	11,700.00	1816010876	1090987	CIB	
BAL BHAWAN KAYAMKULAM		1023653	08.07.2016	2016086036	2,700.00	1816010876	1023653	CIB	
BAL BHAWAN SAMITI	NOIDA	1012238	06.07.2016	2016083314	52,000.00	3416046740	8200169106	CIB	
BAL BHAWAN SAMITI	NOIDA	1012238	08.07.2016	2016086022	28,200.00	1816010876	1012238	CIB	
BAL BHAWAN SAMITI	NOIDA	1149210	04.07.2016	2016080099	210,000.00	5216004072	8200172987	CIB	
BAL KISHAN SONI	NEW DELHI	1115734	08.07.2016	2016084609	5,223.00	3116006475		CIB	
BALAJI DUBEY	GAZIABAD	1101122	04.07.2016	2016080290	26,730.00	3416062606		CIB	
BALAJI MALEPATI & KOLAPARTHI SUSHMA	NOIDA	1098624	04.07.2016	2016080842	23,490.00	3416062007		CIB	
BALAJI PRINTER & STAMP WORKS	NEW DELHI	1012242	25.07.2016	2016098965	1,312.00	3016006078	100013429	CIB	

BALBIR ARYA	GREATER NOIDA	1020960	15.07.2016	2016091503		16,822.00	3116007195			CIB
BALBIR SINGH	FARIDABAD	1079578	21.07.2016	2016096026		724	3116007522			CIB
BALBIR SINGH	FARIDABAD	1079578	25.07.2016	2016098673		3,324.00	3116007795			CIB
BALDEV RAJ	KALPAKKAM	1073693	14.07.2016	3516014413	506766	18,000.00	3416073760	HONORARIUM	8200174875	Cheque
BALKAN CONSULTING	GHAZIABAD	1111635	12.07.2016	2016088135		113,296.00	1316110622		4800007348	CIB
BALKAN CONSULTING	NEW DELHI	1146230	25.07.2016	2016098829		56,918.00	3416071791		4800007769	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	01.07.2016	2016078101		410,596.00	1316097756		BL LOT 619	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	05.07.2016	2016082015		1,124,167.00	1316099651		BL LOT 620	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	05.07.2016	2016082047		824,307.00	1316099659		BL 1000210	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	06.07.2016	2016083291		638,813.00	1316104830		BL LOT 624	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	06.07.2016	2016083003		591,721.00	1316099778		BL LOT 622	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	08.07.2016	2016084408		186,515.00	3416056861		8200018143	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	06.07.2016	2016083061		313,268.00	1316101857		BL LOT 623	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	21.07.2016	2016096112		1,042,130.00	1316127535		BL 1000040	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	08.07.2016	2016084374		198,237.00	3416056857		8200018145	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	06.07.2016	2016083062		6,118,484.00	1316101863		B100014061	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	25.07.2016	2016098543		415,734.00	1316128875		BL LOT 625	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	28.07.2016	2016101710		351,130.00	1316132617		BL 100008	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	06.07.2016	2016083271		1,040,366.00	1316104888		B100023061	CIB
BALVINDER KAUR	GAUTAM BUDH NAGAR	1141857	08.07.2016	2016084668		4,791.00	3116006485			CIB
BALWANT KUMAR	NOIDA	1098623	04.07.2016	2016080422		23,490.00	3416062006			CIB
BALWINDER PAL SINGH BHATIA	Ghaziabad	1094102	18.07.2016	2016093208		22,854.00	3116007018			CIB
BANADANA THAKUR & CHITRA KUMAR THAK UR	GHAZIABAD	1145477	04.07.2016	2016081014		22,050.00	3416062293			CIB
BANKEY BIHARI AGARWAL	NOIDA	1126330	04.07.2016	2016080916		14,850.00	3416062147			CIB
BANS RAJ YADAV	NEW DELHI	1082920	25.07.2016	2016098676		4,536.00	3116007801			CIB
BANSHI DHAR PRASAD	GAUTAM BUDH NAGAR	1121553	21.07.2016	2016096438		12,844.00	3116007440			CIB
BAR DWI SIKHLA LADIES CLUB	KOKRAJHAR (BTAD)	1069655	08.07.2016	2016086210		15,600.00	1816010876		1069655	CIB
BARCO ELECTRONICS SYSTEMS PVT LTD	NOIDA	1000713	13.07.2016	2016089063		131,978.00	1316120452		4800006475	CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	15.07.2016	2016091459		88,645.00	1316121140		55073/5621	CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	15.07.2016	2016091444		43,461.00	1316121128		55073/5698	CIB
BAWEJA & KAUL	NEW DELHI	1136335	22.07.2016	2016097618		47,250.00	3416072201		8200171799	CIB
BB STATIONERY CENTER , NOIDA	NOIDA	1008401	18.07.2016	2016092850		5,714.00	3016005558		100012496	CIB
BB STATIONERY CENTER , NOIDA	NOIDA	1008401	06.07.2016	2016083512		108	3016005097		100011886	CIB
BB STATIONERY CENTER , NOIDA	NOIDA	1008401	11.07.2016	2016086280		3,600.00	3016005359		100012346	CIB

BEAUTY LUGGAGE	GHAZIABAD	1087286	06.07.2016	2016083563		258,012.00	1316101780		4800007814	CIB
BEENA PANWAR	NOIDA	1143517	04.07.2016	2016080529		13,050.00	3416062273			CIB
BEMCO CONTRACTING PVT LTD	NOIDA	1106072	12.07.2016	2016088134		98,539.00	1316110264		4800005451	CIB
BEMCO CONTRACTING PVT LTD	NOIDA	1106072	06.07.2016	2016083533		644,999.00	1316101761		4800006815	CIB
BENGAL WELFARE&CULTURAL ASSOCIATION	NEW DELHI	1149550	26.07.2016	2016099276		9,800.00	3416058998		8200173726	CIB
BENGALI CULTURAL ASSOCIATION	NOIDA	1100722	06.07.2016	2016083048		24,500.00	3416052065		8200172994	CIB
BETRICSON FERNANDEZ	NOIDA	1106519	04.07.2016	2016080875		14,850.00	3416062073			CIB
BHAJAN LAL GOEL	GHAZIABAD	1143289	04.07.2016	2016080995		13,050.00	3416062268			CIB
BHAKTA BATSALA PATRA AND MANASWINI SAHOO	MUMBAI	1148577	04.07.2016	2016081036		27,000.00	3416062327			CIB
BHAMBRI CHOPRA & PUSHKARNA	NEW DELHI	1009209	15.07.2016	2016091179		3,140.00	3416057759		8200173538	CIB
BHARAT BHUSHAN GULATI	NEW DELHI	1096377	04.07.2016	2016080829		23,400.00	3416061988			CIB
BHARAT COKING COAL LIMITED	DHANBAD	1043739	08.07.2016	2016084232		147,800,000.00	5216004473		BCCL-Coal-	CIB
BHARAT COKING COAL LIMITED	DHANBAD	1043739	25.07.2016	2016098224		150,000,000.00	5216005686		3RD INST J	CIB
BHARAT COKING COAL LIMITED	DHANBAD	1043739	25.07.2016	2016098246		400,000,000.00	5216005709		BCCL-Coal-	CIB
BHARAT COKING COAL LIMITED	DHANBAD	1043739	08.07.2016	2016084170		70,000,000.00	5216004840			CIB
BHARAT COKING COAL LIMITED	DHANBAD	1043739	18.07.2016	2016092763		147,800,000.00	5216005307		BCCL-Coal-	CIB
BHARAT COKING COAL LIMITED	DHANBAD	1043739	18.07.2016	2016091291		70,000,000.00	5216005251		FSA ADV 2N	CIB
BHARAT SANCHAR NIGAM LTD	NOIDA	1016546	26.07.2016	2016099290		5,506,262.00	1316122116		1016546	CIB
BHARAT SANGAL	NEW DELHI	1000839	19.07.2016	2016094024		14,418.00	1316123248		8200159372	CIB
BHARATI ARORA	DELHI	1089647	04.07.2016	2016080412		28,800.00	3416061964			CIB
BHARTI ADVERTISERS & PRINTERS	NEW DELHI	1093614	06.07.2016	2016083398		500	3016005147		100012100	CIB
BHARTI AIRTEL LTD	Gurgaon	1078764	01.07.2016	2016078371		146,319.00	3416045351		4800004908	CIB
BHARTI AIRTEL LTD	Gurgaon	1078764	27.07.2016	2016100537		88,173.00	1316131943		480006878	CIB
BHARTI AIRTEL LTD	NEW DELHI	1012278	05.07.2016	3516012789	506730	81,668.00	1316095321	May-16		Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	15.07.2016	3516014610	506780	14,662.00	3416074748	AIRTEL BIL	8200142144	Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	15.07.2016	3516014620	506784	67,020.00	3416062462	AIRTEL BIL	8200142136	Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	21.07.2016	3516015432	506807	5,858.00	3416072904	506040987	8200171338	Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	21.07.2016	3516015441	506810	103,371.00	1316128458	JUNE 16 AI		Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	25.07.2016	3516015721	506823	458	3416079743	OS CONTROL	8200106232	Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	25.07.2016	3516015722	506824	869	3416079746	OS CONTROL	8200106232	Cheque
BHARTIYA RAJBHASHA PARISHAD	NEW DELHI	1118539	19.07.2016	2016094164		49,000.00	3416052219		8200173010	CIB
BHASKAR DATTATRAYA KULKARNI	PUNE	1150260	14.07.2016	3516014407	506762	18,000.00	3416073767	HONORARIUM	8200174892	Cheque
BHAVANA SETHI	NOIDA	1088261	04.07.2016	2016080273		13,950.00	3416062581			CIB
BHEL RANIPUR HARIDWAR (PAYEE KEY)	NEW DELHI	1016169	26.07.2016	2016099509		101,458.00	1816013484		HW/0000-00	CIB
BHOLA SHANKER GUPTA	DIBIYAPUR	1110154	21.07.2016	2016096486		10,606.00	3116007437			CIB
BHOLENDRA KUMAR GUPTA	GHAZIABAD	1099553	04.07.2016	2016080287		25,110.00	3416062603			CIB
BHOPAL EMPLOYEES WELFARE ASSOCIATIO		1020198	08.07.2016	2016086149		5,200.00	1816010876		1020198	CIB
BHUVNESH KUMAR	NOIDA	1099554	04.07.2016	2016080848		14,850.00	3416062015			CIB
BIBHUTI BHUSAN PARIDA	GHAZIABAD	1103048	04.07.2016	2016080865		23,490.00	3416062051			CIB

BIDISHA PAUL	NOIDA	1126372	04.07.2016	2016080486		18,450.00	3416062148		CIB
BIHARI LAL SONI	RIHANDNAGAR	1126400	19.07.2016	2016094485		9,444.00	3116007020		CIB
BIJAY KANT JHA VIJAY	DELHI	1084763	04.07.2016	2016080803		25,110.00	3416061947		CIB
BIMAL DAYAL	GHAZIABAD	1011835	04.07.2016	2016080703		27,684.00	3416061803		CIB
BIMAL KUMAR ROY	DELHI	1020461	15.07.2016	2016091501		4,850.00	3116007186		CIB
BINA KUMARI	GAUTAM BUDHA NAGAR	1138441	04.07.2016	2016080959		23,490.00	3416062219		CIB
BIPIN KUMAR ARORA AND SONIA ARORA	NOIDA	1147481	04.07.2016	2016081027		22,077.00	3416062311		CIB
BIRADAVOLU, SUBHASH RAO	NOIDA	1107245	21.07.2016	2016096127		73,000.00	3116007559		CIB
BIRMATI	NEW DELHI	1094472	27.07.2016	2016100686		3,090.00	3116007863		CIB
BISHNU PADA CHAKRABORTY&RUMA CHAKRA BORTY	NOIDA	1147384	04.07.2016	2016081026		27,684.00	3416062310		CIB
BISHNU DATTA DASH	NOIDA	1104238	04.07.2016	2016080295		25,200.00	3416062612		CIB
BISWAJIT KARMAKAR	NOIDA	1141289	19.07.2016	2016094500		5,682.00	3116006980		CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	29.07.2016	2016102403		15,435.00	1316132362	52862/3167	CIB
BLUE STAR LTD	GURGAON	1000923	25.07.2016	2016098609		199,834.00	1316128056	4800006821	CIB
BLUE STAR ENGINEERING & ELECTRONICS LIMITED	NEW DELHI	1138802	08.07.2016	2016084382		157,642.00	1316101825	4800007523	CIB
BLUE STAR ENGINEERING & ELECTRONICS LIMITED	NEW DELHI	1138802	06.07.2016	2016083308		28,240.00	3416053505	4800004970	CIB
BLUE STAR LTD	NEW DELHI	1006682	18.07.2016	2016092849		646,927.00	1316122007	4800006266	CIB
BOOK MAN	GHAZIABAD	1009207	14.07.2016	2016090686		22,085.00	3416062962	8200173467	CIB
BOOK MAN	GHAZIABAD	1009207	06.07.2016	2016083391		6,320.00	3016005140	100006910	CIB
BPE SALES AND SERVICES	NEW DELHI	1094248	13.07.2016	2016088909		4,947.00	1316110371	4800007387	CIB
BRAVIA TECHNO SOLUTIONS PVT LTD	NOIDA	1110517	08.07.2016	2016084204		507,321.00	3416055687	4800006579	CIB
BRHAMPAL SINGH	Faridabad	1057982	04.07.2016	2016080765		20,457.00	3416061898		CIB
BRIJ BHUSHAN SHARMA	NEW DELHI	1038553	11.07.2016	2016086668		600	3116006724		CIB
BRIJESH KUMAR	DELHI	1143221	12.07.2016	2016087887		37,481.00	3416071802		CIB
BRIJESH KUMAR MEHTA	NEW DELHI	1095844	04.07.2016	2016080828		20,700.00	3416061987		CIB
BRY AIR ASIA PVT LTD	Gurgaon	1051005	08.07.2016	2016084421		14,800.00	1316104464	4800007322	CIB
BSES RAJDHANI POWER LTD	new delhi	1016160	08.07.2016	3516013564	506740	310	3416055501	154	8200159159 Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	08.07.2016	3516013562	506739	250	3416055494	152	8200159159 Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	01.07.2016	3516012262	506729	5,120.00	3416051428	A-5 NITIBA	8200159159 Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	08.07.2016	3516013566	506741	440	3416055497	158	8200159159 Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	08.07.2016	3516013567	506742	20,250.00	3416055506	164	8200159159 Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	08.07.2016	3516013569	506743	32,370.00	3416055504	145	8200159159 Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	08.07.2016	3516013570	506744	270	3416055492	160	8200159159 Cheque
BTPS EXECUTIVES ASSOCIATON OF NTPC A/C DS-1526		1047686	08.07.2016	2016086175		8,200.00	1816010876	1047686	CIB

BTPS RESIDENTS WELFARE ASSOCIATION	NEW DELHI	1047687	08.07.2016	2016086057		86,450.00	1816010876		1047687	CIB
BVM MEDITECH PVT LTD	DELHI	1147224	18.07.2016	2016093299		681,800.00	3416065129		8200174059	CIB
Badal Chandra Ghosh	NOIDA	1016616	08.07.2016	2016084649		26,778.00	3116006504			CIB
Bal Bharathi P School		1020193	08.07.2016	2016086146		171,995.00	1816010876		1020193	CIB
Bal Bhavan,AURIAYA		1020190	08.07.2016	2016086143		2,300.00	1816010876		1020190	CIB
Bal Bhawan	Ambedkar Nagar	1086015	08.07.2016	2016086102		5,800.00	1816010876		1086015	CIB
BalBhawan NTPC-Faridabad	Faridabad	1040306	08.07.2016	2016086052		1,500.00	1816010876		1040306	CIB
Balbir Kaur	Delhi	1079108	04.07.2016	2016080793		23,490.00	3416061934			CIB
Balbir Singh	GHAZIABAD	1016489	15.07.2016	2016091499		8,791.00	3116007160			CIB
Bharti Chaturvedi	Noida	1074985	04.07.2016	2016080780		18,837.00	3416061915			CIB
C & T ENGINEERS	GREATER NOIDA	1102462	05.07.2016	2016081920		364,565.00	1316096662		4800007484	CIB
C & T ENGINEERS	GREATER NOIDA	1102462	01.07.2016	2016078062		167,558.00	1316095255		1102462	CIB
C.B.S. Rana	Noida	1015448	04.07.2016	2016080733		23,490.00	3416061847			CIB
CANFIN HOMES LTD	NEW DELHI	1014763	20.07.2016	3516015288	506803	11,597.00	1316127269	FIR JUNE20		Cheque
CAPITAL CREATIONS	NEW DELHI	1089092	29.07.2016	2016102585		18,620.00	3016006491		100013992	CIB
CAPITAL CREATIONS	NEW DELHI	1089092	19.07.2016	2016094308		5,880.00	3016005817		100012983	CIB
CAPITAL CREATIONS	NEW DELHI	1089092	25.07.2016	2016098968		3,675.00	3016006079		100013294	CIB
CAPITAL REFRIGERATION SERVICES	NEW DELHI	1012357	15.07.2016	2016091460		90,486.00	1316120933		4800007743	CIB
CAPITAL REFRIGERATION SERVICES	NEW DELHI	1012357	27.07.2016	2016100559		9,358.00	3016006317		100013811	CIB
CAPITAL REFRIGERATION SERVICES	NEW DELHI	1012357	19.07.2016	2016094160		69,242.00	1316124438		4800006368	CIB
CAPITAL REFRIGERATION SERVICES	NEW DELHI	1012357	05.07.2016	2016081884		104,625.00	3415277431		4800005762	CIB
CAPITAL REFRIGERATION SERVICES	NEW DELHI	1012357	25.07.2016	2016098966		14,906.00	3016006076		100013444	CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	05.07.2016	2016081882		471,957.00	1316097948		4800007198	CIB
CEMENT CORPORATION OF INDIA LTD	NEW DELHI	1069761	20.07.2016	2016095223		1,155,170.00	3416068351		CCI	CIB
CEMENT CORPORATION OF INDIA LTD	NEW DELHI	1021426	15.07.2016	2016091283		279,369.00	3416056467		8200173106	CIB
CEMENT CORPORATION OF INDIA LTD	NEW DELHI	1021426	05.07.2016	2016081940		459,293.00	3415272094		8200150312	CIB
CENTRAL BUILDING RESEARCH INSTITUTE	ROORKEE	1012367	19.07.2016	2016094912		1,006,250.00	5216004688		9100000112	CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	26.07.2016	2016099241		200,000,000.00	5216005840		advance	CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	25.07.2016	2016098242		650,000,000.00	5216005854		CCL-Coal-2	CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	18.07.2016	2016092776		100,000,000.00	5216005222			CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	08.07.2016	2016084229		234,800,000.00	5216004472		CCL-Coal-0	CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	18.07.2016	2016092749		234,800,000.00	5216005308		CCL-Coal-1	CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	08.07.2016	2016084191		140,000,000.00	5216004658		adv-1-10 j	CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	08.07.2016	2016083882		100,000,000.00	5216005106		CCL ADVANC	CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	25.07.2016	2016098104		350,000,000.00	5216005875			CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	25.07.2016	2016097713		500,400,000.00	5216005673		NS Dt. 18.	CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	22.07.2016	2016096930		100,000,000.00	5216005814			CIB

CENTRAL COALFIELDS LTD	RANCHI	1012369	18.07.2016	2016092292	280,000,000.00	5216005464		CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	08.07.2016	2016084181	455,700,000.00	5216004514	NS dt. 27.	CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	18.07.2016	2016092368	455,700,000.00	5216005280	NS Dt. 27.	CIB
CENTRAL COTTAGE INDUSTRIES CORPORATION OF INDIA LTD	NEW DELHI	1001047	08.07.2016	2016084373	8,618.00	3416057713	4500031749	CIB
CENTRAL COTTAGE INDUSTRIES CORPORATION OF INDIA LTD	NEW DELHI	1001047	15.07.2016	2016091278	47,085.00	3416055239	8200173296	CIB
CENTRAL COTTAGE INDUSTRIES CORPORATION OF INDIA LTD	NEW DELHI	1001047	27.07.2016	2016100534	193,152.00	3416075182	4800007916	CIB
CENTRAL COTTAGE INDUSTRIES CORPORATION OF INDIA LTD	NEW DELHI	1001047	20.07.2016	2016095520	19,145.00	3416046621	4500031321	CIB
CENTRAL DEPOSITORY SERVICES INDIA LTD	MUMBAI	1009245	01.07.2016	2016078367	52,500.00	5216004699	ADV CDSL O	CIB
CENTRAL DEPOSITORY SERVICES INDIA LTD	MUMBAI	1009245	11.07.2016	2016087399	96,229.00	5216005196	Employee O	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	15.07.2016	2016091183	9,173.00	3416056853	8200173498	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	05.07.2016	2016081886	1,180.00	3016004875	100011607	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	22.07.2016	2016097606		370 3016006029	100013301	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	20.07.2016	2016095286		902 3016005861	100013276	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	05.07.2016	2016081679		560 3016004588	100011830	CIB
CENTRE FOR SOCIAL RESPONSIBILITY & LEADERSHIP	Delhi	1008943	19.07.2016	2016094026	19,600.00	3416053458	8200173111	CIB
CEREBRUS CONSULTANTS PVT LTD	GURGAON	1075904	05.07.2016	2016082496	99,000.00	1316099531	1075904	CIB
CH CHANDRA KISHORE & CH RUPA	GHAZIABAD	1100015	04.07.2016	2016080852	25,110.00	3416062025		CIB
CHACHA TAXI SERVICE PROPRIETOR SH. DHEERAJ	NOIDA, GAUTAM BUDH NAGAR	1132321	25.07.2016	2016098687	34,944.00	3416076155	4800006578	CIB
CHANDA MISHRA	INDIRAPURAM	1136497	04.07.2016	2016080950	13,842.00	3416062205		CIB
CHANDA SINHA	NOIDA	1098613	04.07.2016	2016080840	14,319.00	3416062003		CIB
CHANDEKAR PRADEEP GOPAL	NOIDA	1144785	04.07.2016	2016080531	23,490.00	3416062279		CIB
CHANDRA BALLABH	NOIDA	1088443	19.07.2016	2016094472	19,229.00	3116006972		CIB
CHANDRA GUPT PORWAL	NEW DELHI	1144418	21.07.2016	2016096000	17,576.00	3116007553		CIB
CHANDRA SHEKHAR RAI	NOIDA	1104338	21.07.2016	2016096125	16,516.00	3116007545		CIB
CHARANJIT SINGH	NOIDA	1126729	21.07.2016	2016096131	22,231.00	3116007616		CIB
CHARAT MAHESHWARI	NOIDA	1148180	04.07.2016	2016081030	25,110.00	3416062316		CIB
CHARU SINHA	GHAZIABAD	1088059	04.07.2016	2016080409	13,950.00	3416061961		CIB
CHEENA MEHRA	GHAZIABAD	1112463	04.07.2016	2016080302	19,404.00	3416062622		CIB
CHELOOR VASUDEVAN	NEW DELHI	1023746	25.07.2016	2016098668	68,492.00	3116007787		CIB
CHETNA	Kahalgaon	1061191	08.07.2016	2016086085	7,568.00	1816010876	1061191	CIB
CHETNA	Rihandnagar	1042930	08.07.2016	2016086055	1,106.00	1816010876	1042930	CIB
CHITRA SINGH	DELHI	1086425	04.07.2016	2016080404	13,050.00	3416061952		CIB
CIGRE India	NEW DELHI	1038744	29.07.2016	2016102944	419,250.00	3416086097	8200176013	CIB

CITY HORTICULTURE	NEW DELHI	1009243	18.07.2016	2016092955	90,125.00	1316121962	4800007222	CIB
CLUB MOVIE	SINGRAULI	1113189	08.07.2016	2016086236	181,800.00	1816010876	1113189	CIB
CLUB NO 1	Saktinagar	1058809	08.07.2016	2016086079	49,650.00	1816010876	1058809	CIB
COMPETENT AUTOMOBILES CO LTD	NEW DELHI	1067402	20.07.2016	2016095476	762	3416062353	8200136296	CIB
COMPUTER & PRINTER CLINIC	NEW DELHI	1129293	20.07.2016	2016095094	2,254.00	3016005881	100012894	CIB
COMTECH PERIPHERALS	NEW DELHI	1012460	11.07.2016	2016086282	450	3016005353	100012586	CIB
COMTECH PERIPHERALS	NEW DELHI	1012460	08.07.2016	2016084362	25,014.00	3416046698	4800007845	CIB
CONCEPT COMMUNICATION LTD	NEW DELHI	1008413	29.07.2016	2016102580	10,941.00	1316095306	1008413	CIB
CONCEPT PUBLIC RELATIONS INDIA LTD	MUMBAI	1144671	21.07.2016	2016096145	26,250.00	3416066659	8200169483	CIB
CONTINENTAL ADVERTISING SERVICES	NEW DELHI	1001215	15.07.2016	2016091490	682,585.00	3416055402	8200173313	CIB
CONVENER IMPLEMENTATION COMMITTEE CLAT-2016	PATIALA	1147330	29.07.2016	2016102588	710,000.00	1316132637	8200174280	CIB
CORPORATE EXECUTIVE ASSOCIATION OF NTPC	NOIDA	1008660	08.07.2016	2016086019	32,250.00	1816010876	1008660	CIB
COSMOS SYSTEMS	NEW DELHI	1148335	19.07.2016	2016094165	273,093.00	3416053882	4800006303	CIB
COSMOS SYSTEMS	NEW DELHI	1148335	06.07.2016	2016083400	556,248.00	1316104546	4800006303	CIB
COSMOS SYSTEMS	NEW DELHI	1148335	06.07.2016	2016083401	696,034.00	3416054661	4800006303	CIB
COSMOS SYSTEMS	NEW DELHI	1148335	19.07.2016	2016094032	3,883.00	3416068222	4800006303	CIB
COSMOS SYSTEMS	NEW DELHI	1148335	06.07.2016	2016083534	253,251.00	1316103365	4800006303	CIB
CREATORS ENGINEERS & INTERIORS	NEW DELHI	1127626	01.07.2016	2016078372	73,915.00	1316026129	4800006974	CIB
CRISIL LTD	NEW DELHI	1047811	04.07.2016	2016081082	9,817,500.00	3416051865	8200055238	CIB
CRITIQUE COMMUNICATION PVT LTD	NEW DELHI	1001268	15.07.2016	2016091491	582,297.00	3416049474	8200172776	CIB
CUMMINS SALES & SERVICE PVT LTD	NOIDA	1100826	21.07.2016	2016096611	253,779.00	1316007514	4800006427	CIB
Carbon Minus India (CMI)	New Delhi	1058604	26.07.2016	2016099402	117,600.00	3416073265	8200174833	CIB
Chandra Mohan Suri	Delhi	1086103	11.07.2016	2016086673	3,984.00	3116006725		CIB
Chandra Mohan Suri	Delhi	1086103	22.07.2016	2016097214	10,034.00	3116007671		CIB
Cherian K.A.	DELHI	1015701	04.07.2016	2016080193	25,110.00	3416062482		CIB
Clique Developments Ltd	Mumbai	1082985	27.07.2016	2016100560	15,750.00	3016006277	100013698	CIB
Clique Developments Ltd	Mumbai	1082985	19.07.2016	2016094162	50,448.00	1316110277	4800007636	CIB
Coastal Training Technologies India Pvt Ltd	CHENNAI	1078822	08.07.2016	2016085238	28,215.00	3416066704	8200166883	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	11.07.2016	2016086279	4,500.00	3016005357	100011740	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	11.07.2016	2016086278	5,400.00	3016005354	100011358	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	06.07.2016	2016083389	29,567.00	3016005124	100011822	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	05.07.2016	2016081674	3,650.00	3016004587	100011813	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	20.07.2016	2016095284	10,736.00	3016005857	100012345	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	04.07.2016	2016079782	270	3016004574	100011430	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	08.07.2016	2016084380	21,100.00	3016005034	100011853	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	05.07.2016	2016081880	10,744.00	3016004765	100011849	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	05.07.2016	2016081881	5,890.00	3016004884	100012071	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	20.07.2016	2016095089	2,955.00	3016005866	100013004	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	22.07.2016	2016097601	9,650.00	3016006028	100013016	CIB

D D PRINTERS & STATIONERS	NEW DELHI	1001305	15.07.2016	2016091176	8,500.00	3416051555	4500031701	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	06.07.2016	2016083552	12,900.00	3016005102	100011616	CIB
D K BEBBER	NEW DELHI	1023811	22.07.2016	2016097177	45,316.00	3116007684		CIB
D K SOOD	DELHI	1137588	04.07.2016	2016080333	16,200.00	3416062663		CIB
D. K. CHATURVEDI & RENU CHATURVEDI	NOIDA	1139303	04.07.2016	2016080515	25,110.00	3416062225		CIB
D. SINDHU	HYDERABAD	1142535	18.07.2016	2016093228	48,000.00	3416064964	8200173943	CIB
D.S.Singh	Noida	1015601	04.07.2016	2016080739	26,100.00	3416061856		CIB
DAKSHIN DEEPANJALI MAHILA SAMITHI	HYDERABAD	1032980	08.07.2016	2016085997	9,300.00	1816010876	1032980	CIB
DAKSHINAMURTHY CHAGANTY	NOIDA	1122345	04.07.2016	2016080909	23,490.00	3416062138		CIB
DALIP KUMAR UBRIANI	NEW DELHI	1144601	04.07.2016	2016080347	20,457.00	3416062678		CIB
DARWARI LAL	NOIDA	1128381	08.07.2016	2016084663	4,544.00	3116006510		CIB
DAVENDRA KUMAR JAIN	Delhi	1080268	25.07.2016	2016098674	1,653.00	3116007763		CIB
DAVINDER SINGH DUGGAL	NEW DELHI	1088058	04.07.2016	2016080811	19,350.00	3416061960		CIB
DAYAWATI	GHAZIABAD	1053216	04.07.2016	2016080390	21,600.00	3416061893		CIB
DEBALEENA DAS	NOIDA	1135725	04.07.2016	2016080507	18,000.00	3416062198		CIB
DEBDAS BANERJEE	NEW DELHI.	1143962	21.07.2016	2016096439	11,891.00	3116007438		CIB
DEBESH KUMAR PADHI	NOIDA	1101890	04.07.2016	2016080439	13,842.00	3416062043		CIB
DEE COLOR PRODUCERS PVT LTD	NEW DELHI	1009274	15.07.2016	2016091281	14,642.00	1316119561	4800006414	CIB
DEE COLOR PRODUCERS PVT LTD	NEW DELHI	1009274	18.07.2016	2016092851	10,476.00	3016005556	100012680	CIB
DEE COLOR PRODUCERS PVT LTD	NEW DELHI	1009274	21.07.2016	2016096199	4,218.00	1316127561	4800006414	CIB
DEE COLOR PRODUCERS PVT LTD	NEW DELHI	1009274	08.07.2016	2016084556	3,880.00	3016005016	100012200	CIB
DEEPA KANOJIA	NEW DELHI.	1097634	04.07.2016	2016080833	13,050.00	3416061994		CIB
DEEPA PUNDIR	GHAZIABAD	1106515	04.07.2016	2016080874	14,850.00	3416062072		CIB
	GAUTAM BUDH							
DEEPAK ACHARYA	NAGAR	1132938	15.07.2016	2016091629	4,750.00	3116007154		CIB
DEEPAK GOSWAMI	DELHI	1148447	04.07.2016	2016080543	22,500.00	3416062325		CIB
DEEPAK GUPTA	NOIDA	1100160	04.07.2016	2016080855	23,490.00	3416062029		CIB
DEEPAK KUMAR	Ghaziabad(UP)	1078627	04.07.2016	2016080246	25,110.00	3416062552		CIB
DEEPAK KUMAR JUNEJA	Ghaziabad	1095291	04.07.2016	2016080826	25,110.00	3416061983		CIB
DEEPAK KUMAR RAJWANI	NOIDA	1089425	04.07.2016	2016080411	34,965.00	3416061963		CIB
DEEPANSHU KHANDELWAL	NEW DELHI	1143156	29.07.2016	2016102587	9,000.00	3416070023	8200159486	CIB
	VISAKHAPATNA							
DEEPIKA LADIES CLUB SIMHADRI	M	1033681	08.07.2016	2016086001	20,200.00	1816010876	1033681	CIB
DEEPIKA SINGH	NOIDA	1142737	04.07.2016	2016080990	13,050.00	3416062260		CIB
DEEPMALA LADIES CLUB, BANGALORE	BANGALORE	1065166	08.07.2016	2016086006	1,500.00	1816010876	1065166	CIB
DEEPTI GUPTA AND PRADEEP KUMAR GUPT A	AGRA	1137205	04.07.2016	2016080956	25,110.00	3416062213		CIB
	NTPC							
DEEPTI MAHILA SAMITHI	JYOTINAGAR	1001399	08.07.2016	2016085984	25,000.00	1816010876	1001399	CIB
DELHI MANAGEMENT ASSOCIATION	NEW DELHI	1012521	22.07.2016	2016097612	10,500.00	3416071796	8200174748	CIB
DELHI PUBLIC SCHOOL	FARAKKA	1055804	08.07.2016	2016086066	396,682.00	1816010876	1055804	CIB

DELHI PUBLIC SCHOOL	Vidyut Nagar	1050698	08.07.2016	2016086058	764,790.00	1816010876	1050698	CIB
DELUXE PRINTERY	NEW DELHI	1011906	11.07.2016	2016086261	17,748.00	3016005365	100012297	CIB
DELUXE PRINTERY	NEW DELHI	1011906	29.07.2016	2016102582	10,479.00	3416060409	8200172222	CIB
DELUXE PRINTERY	NEW DELHI	1011906	11.07.2016	2016086281	2,757.00	3016005234	100012025	CIB
DELUXE PRINTERY	NEW DELHI	1011906	19.07.2016	2016094305	6,800.00	3016005820	100012454	CIB
DELUXE PRINTERY	NEW DELHI	1011906	06.07.2016	2016083313	13,650.00	3416046741	8200169095	CIB
DELUXE PRINTERY	NEW DELHI	1011906	06.07.2016	2016083414	8,465.00	3016005095	100012018	CIB
DELUXE PRINTERY	NEW DELHI	1011906	29.07.2016	2016102402	5,848.00	3016006276	100013487	CIB
DELUXE PRINTERY	NEW DELHI	1011906	06.07.2016	2016083513	35,096.00	3016005092	100012155	CIB
DELUXE PRINTERY	NEW DELHI	1011906	22.07.2016	2016097611	251,629.00	3416046532	4800007569	CIB
DEVASHIS BASU	NEW DELHI	1134408	11.07.2016	2016086711	34,659.00	3116006720		CIB
DEVELOPMENT CONSULTANTS Pvt. LTD	KOLKATA	1001433	05.07.2016	2016082491	1,909,440.00	1316099395	9100000082	CIB
DEVENDRA KUMAR AND VANDANA SHARMA	NEW DELHI	1128619	04.07.2016	2016080919	22,077.00	3416062153		CIB
DEVINDER GULATI	NEW DELHI	1107244	08.07.2016	2016084659	47,373.00	3116006487		CIB
DEVINDER KAUL	NOIDA	1071894	21.07.2016	2016096023	11,249.00	3116007527		CIB
DHANANJAYA MOHAPATRA&DEBASMITA MOHA PATRA	BHADRAK	1146706	04.07.2016	2016080535	23,490.00	3416062302		CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	15.07.2016	2016091445	359,931.00	1316121120	54801/1998	CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	14.07.2016	2016090826	346,451.00	3116006309	55609	CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	22.07.2016	2016097814	257,284.00	3116006287	55596	CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	22.07.2016	2016097495	118,211.00	3116005705	54959	CIB
DHARMADAS CHAKRABARTY	NOIDA	1120075	04.07.2016	2016080313	32,400.00	3416062637		CIB
DHARMENDRA KUMAR JAIN	GHAZIABAD	1104668	04.07.2016	2016080452	14,850.00	3416062062		CIB
DHEERAJ JAIN	DELHI	1101478	04.07.2016	2016080858	18,074.00	3416062036		CIB
DHEERENDRA MISHRA	NOIDA	1143263	04.07.2016	2016080527	13,050.00	3416062265		CIB
DHERMENDRA SINGH BIST	NOIDA	1149480	04.07.2016	2016081042	44,550.00	3416062335		CIB
DHIRAJ SAHA	GHAZIABAD	1130163	18.07.2016	2016093215	3,775.00	3116006910		CIB
DHRUVIN SHETH	KOLKATA	1140792	18.07.2016	2016093218	48,000.00	3416062895	8200173929	CIB
DIAGNOSTIC TECHNOLOGIES INDIA PVT LTD	THANE	1010783	19.07.2016	2016094925	1,976,000.00	1316123775	4800007609	CIB
DILEEP KUMAR NAYAK	NOIDA	1128068	15.07.2016	2016091594	11,902.00	3116007165		CIB
DINESH CHANDRA LAKHERA	NEW DELHI	1125247	27.07.2016	2016100633	16,453.00	3116007864		CIB
DINESH KUMAR JAIN	DELHI	1102928	15.07.2016	2016091620	10,308.00	3116007170		CIB
DIPAKSHI NURSING & MATERNITY HOME PVT LTD	NOIDA	1091819	25.07.2016	2016098752	14,856.00	1316125268	54969/58	CIB
DIPAKSHI NURSING & MATERNITY HOME PVT LTD	NOIDA	1091819	22.07.2016	2016097384	47,174.00	3116006112	55578	CIB

DIPAKSHI NURSING & MATERNITY HOME PVT LTD	NOIDA	1091819	22.07.2016	2016097322		122,077.00	3116006238		55233	CIB
DIPANKAR BAGCHI & RINU BAGCHI	NOIDA	1099539	04.07.2016	2016080846		23,490.00	3416062011			CIB
DNYANESHWAR LAHANU NANDESHWAR	NOIDA	1105553	04.07.2016	2016080871		13,950.00	3416062068			CIB
DOLLY MOTORS	NOIDA	1008423	06.07.2016	2016083305		79,381.00	3416055252		8200138770	CIB
DOLLY MOTORS	NOIDA	1008423	19.07.2016	2016094158		281,050.00	3416071599		4800006915	CIB
DONALD DSOUZA	NEW DELHI	1112331	21.07.2016	2016095995		12,092.00	3116007610			CIB
DORMA India Private Limited	NEW DELHI	1081046	01.07.2016	2016078266		6,529.00	1316097854		4800005966	CIB
DOT SPOT PRODUCTIONS	NEW DELHI	1120009	15.07.2016	2016091287		126,000.00	3416059040		8200173731	CIB
DR. NIHAL SINGH	NOIDA	1144927	04.07.2016	2016081005		22,077.00	3416062282			CIB
DR. S.K.JAIN	FARIDABAD	1099473	04.07.2016	2016080845		23,400.00	3416062010			CIB
DWARIKA PRASAD SEMWAL	Ghaziabad	1065846	04.07.2016	2016080774		23,490.00	3416061909			CIB
Davendra Kumar Sarin	New Delhi	1070047	21.07.2016	2016096022		7,393.00	3116007613			CIB
Dayawati	Ghaziabad	1014995	04.07.2016	2016080366		23,850.00	3416061815			CIB
Deep Shikha Club	NEW DELHI	1022793	08.07.2016	2016086152		13,800.00	1816010876		1022793	CIB
Deepa Dubey & D.K.Dubey	Delhi	1015346	04.07.2016	2016080727		22,077.00	3416061841			CIB
DhanwantiDevi UshaDeran	NOIDA	1053772	04.07.2016	2016080763		22,077.00	3416061894			CIB
Dinesh Yadav&Smt.Sureeta Yadav	SAHIBABAD	1015933	04.07.2016	2016080213		23,490.00	3416062504			CIB
District Collector, Guntur	Guntur	1068187	25.07.2016	2016098823		250,000.00	3416069891		8200092357	CIB
Dr. Amalendu Palit	NEW DELHI.	1020418	27.07.2016	3516016065	506826	6,096.00	3116007871	PRMS		Cheque
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	29.07.2016	2016102281		400,000,000.00	5216006125		060/O&M/MG	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	25.07.2016	2016098247		293,774,431.00	5216005675			CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	25.07.2016	2016098223		580,000,000.00	5216005685		3RD INST J	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	25.07.2016	2016098105		200,000,000.00	5216005871		ECL-FSA	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	05.07.2016	2016081694		177,000,000.00	5216004664		ADVANCE TO	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	08.07.2016	2016082993		100,000,000.00	5216004689		ECL-FSA	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	08.07.2016	2016083871		500,000,000.00	5216004391			CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	08.07.2016	2016083881		100,000,000.00	5216005107		ECL ADVANC	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	25.07.2016	2016098062		241,200,000.00	5216005862		NS Dt. 22.	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	25.07.2016	2016097237		300,000,000.00	5216005682			CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	08.07.2016	2016084169		400,000,000.00	5216004839			CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	21.07.2016	2016095922		125,200,000.00	5216005708		8000003396	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	18.07.2016	2016092638		100,000,000.00	5216005173		060/O&M/MG	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	08.07.2016	2016084182		105,000,000.00	5216005004		8000003396	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	18.07.2016	2016092369		112,600,000.00	5216005246		ECL-FSA	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	18.07.2016	2016092321		50,000,000.00	5216005461			CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	18.07.2016	2016091973		112,000,000.00	5216004995			CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	18.07.2016	2016091289		400,000,000.00	5216005249		FSA ADV 2N	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	08.07.2016	2016084239		300,000,000.00	1316118996		1043718	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	08.07.2016	2016084281		112,000,000.00	5216004366			CIB

EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	14.07.2016	2016089571	210,000,000.00	5216005273	ADVANCE TO	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	11.07.2016	2016086243	210,000,000.00	5216005209	8000002526	CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	08.07.2016	2016084163	230,000,000.00	5216004838		CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	18.07.2016	2016091125	600,000,000.00	5216005263		CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	18.07.2016	2016091290	230,000,000.00	5216005248	FSA ADV 2N	CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	25.07.2016	2016098225	110,000,000.00	5216005684	3RD INST J	CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	25.07.2016	2016097232	600,000,000.00	5216005680		CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	08.07.2016	2016084237	600,000,000.00	1316118992	1055891	CIB
EPC INDIA	MUMBAI	1121571	21.07.2016	2016096217	2,275,966.00	5216005391	8200173855	CIB
EKTA SHARMA & AMIT SHARMA	NOIDA	1128256	04.07.2016	2016080488	25,110.00	3416062151		CIB
EMARSON COMPUTERS	NEW DELHI	1055985	08.07.2016	2016085237	18,819.00	3416059177	4800005181	CIB
EMARSON COMPUTERS	NEW DELHI	1055985	08.07.2016	2016084364	415,620.00	1316104855	4800005068	CIB
EMERSON NETWORK POWER (INDIA) PVT LTD	GURGAON	1001662	06.07.2016	2016083529	23,907.00	1316103435	4800006473	CIB
EMERSON NETWORK POWER (INDIA) PVT LTD	NOIDA	1114080	25.07.2016	2016098684	56,776.00	1316128671	4800006669	CIB
EMPLOYEE WELFARE ASSOCIATION DARLIPALI STPP	SUNDARGARH	1098002	08.07.2016	2016086114	22,000.00	1816010876	1098002	CIB
EMPLOYEES WELFARE ASSOCIATION	BARH	1049059	08.07.2016	2016086182	170,200.00	1816010876	1049059	CIB
EMPLOYEES WELFARE ASSOCIATION	BIJPURE	1048409	08.07.2016	2016086177	380,160.00	1816010876	1048409	CIB
EMPLOYEES WELFARE ASSOCIATION	RAEBARELI	1043999	08.07.2016	2016086167	237,000.00	1816010876	1043999	CIB
EMPLOYEES WELFARE CLUB - NTPC -	NOIDA	1008661	08.07.2016	2016086020	1,800.00	1816010876	1008661	CIB
ERNST & YOUNG LLP	GURGAON	1116281	05.07.2016	2016082497	99,000.00	1316099518	40056223	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	22.07.2016	2016097552	545,736.00	1316126991	51891/1060	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	29.07.2016	2016102319	149,815.00	1316132485	53775/354	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	14.07.2016	2016090828	8,775.00	1316110281	53577====	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	25.07.2016	2016098816	438,871.00	1316128719	52018/1052	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	22.07.2016	2016097734	65,960.00	1316126967	54728/1501	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	25.07.2016	2016098751	645,443.00	1316128610	52666/1101	CIB

ESCORTS HOSPITAL & RESEARCH CENTRE LIMITED	FARIDABAD	1006737	15.07.2016	2016091443		33,680.00	3115031075		46237	CIB
	NTPC									
EXECUTIVE ASSOCIATION	JYOTINAGAR	1001756	08.07.2016	2016085985		22,635.00	1816010876		1001756	CIB
EXECUTIVE ASSOCIATION	TALCHER	1055866	08.07.2016	2016086068		18,600.00	1816010876		1055866	CIB
EXECUTIVE ASSOCIATION APEX-MOUDA	NAGPUR	1092008	08.07.2016	2016086225		7,450.00	1816010876		1092008	CIB
EXECUTIVE ENGINEER, E.U.D.D. I, NOI	NOIDA	1016098	13.07.2016	3516014234	506746	7,505,744.00	1316122068	JUNE16 LIA		Cheque
EXECUTIVE ENGINEER, E.U.D.D. I, NOI	NOIDA	1016098	20.07.2016	3516015190	506796	511,276.00	3416077204	7226571390	8200059234	Cheque
EXECUTIVE ENGINEER, E.U.D.D. I, NOI	NOIDA	1016098	20.07.2016	3516015191	506797	2,157,000.00	3416077564	3584242452	8200059234	Cheque
EXPRESS ENGINEERS & SPARES PVT LTD	GHAZIABAD	1103652	15.07.2016	2016091286		77,880.00	1316120336		4800007067	CIB
XSOL ENERGY SYSTEMS	NEW DELHI	1001769	29.07.2016	2016102579		42,003.00	1816014131		4800002402	CIB
Employee Welfare Association	SOLAPUR	1086179	08.07.2016	2016086103		164,000.00	1816010876		1086179	CIB
Employee Welfare Association Salakati	Kokrajhar	1082469	08.07.2016	2016086219		74,700.00	1816010876		1082469	CIB
Employee welfare Association, AURIA		1020191	08.07.2016	2016086144		46,000.00	1816010876		1020191	CIB
Evani Shastry	Noida	1015077	04.07.2016	2016080032		28,980.00	3416062470			CIB
Executive Association,gandhar		1020194	08.07.2016	2016086147		3,050.00	1816010876		1020194	CIB
Executive Engineer E.U.D.D. III, Noida	NOIDA	1091242	13.07.2016	3516014231	506745	2,064,745.00	3416066964	3600916390	8200172302	Cheque
FALGUNI CHAKRABORTY	GHAZIABAD	1121418	04.07.2016	2016080482		13,950.00	3416062135			CIB
FAZAL AHMED KHAN	(HARYANA)	1016009	19.07.2016	2016094456		2,898.00	3116006909			CIB
FICCI ADITYA BIRLA CSR CENTRE	NEW DELHI	1102367	12.07.2016	2016088133		17,765.00	3416038450		8200171749	CIB
FIRST FLIGHT COURIERS LTD	NEW DELHI	1008433	01.07.2016	2016078254		9,979.00	1316098075		4800006313	CIB
FIRSTVIEW CONFERENCES PVT LTD	NAVI MUMBAI	1103627	12.07.2016	2016087665		37,800.00	3416056855		8200173456	CIB
FIZZA AN ASSOCIATION OF ART CULTURE & SOCIAL WELFARE	New Delhi	1071732	12.07.2016	2016087664		60,750.00	3416053822		8200172914	CIB
FONTUS WATER PRIVATE LIMITED	New Delhi	1073534	20.07.2016	2016095477		85,472.00	1316125237		4800007584	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	14.07.2016	2016090829		197,897.00	3116006171		54579	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	15.07.2016	2016091311		367,891.00	1316122266		54721/1778	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	26.07.2016	2016099277		110,059.00	1316129136		55436/1786	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	19.07.2016	2016094220		251,963.00	1316124119		54572/1773	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	26.07.2016	2016099283		207,894.00	3116006280		55026	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	19.07.2016	2016094309		360,951.00	1316124162		54354/1789	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	26.07.2016	2016099289		219,688.00	3116006252		54341	CIB
FOSSILS EWA NTPC LTD	RAIGARH	1077845	08.07.2016	2016086094		17,200.00	1816010876		1077845	CIB
FOURTH DIMENSION SOLUTIONS LTD	NEW DELHI	1139451	20.07.2016	2016095007		3,289,504.00	1316123681		4800007602	CIB
FRICK India Limited	Faridabad	1007426	04.07.2016	2016080086		4,985,703.00	5216002273		COA6431DTP	CIB
FRIENDS CLUB, Kawas	SURAT	1022648	08.07.2016	2016086031		97,200.00	1816010876		1022648	CIB
FRONT ROW MEDIA PVT LTD	DELHI	1065755	08.07.2016	2016084203		98,000.00	3416053374		8200173101	CIB
FSTPP EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD.	FARAKKA	1055805	08.07.2016	2016086192		86,743.00	1816010876		1055805	CIB
Faridabad Executive Association of	Faridabad	1007041	08.07.2016	2016086014		5,925.00	1816010876		1007041	CIB

G D GOENKA UNIVERSITY	GURGAON	1150066	14.07.2016	2016090906		123,500.00	1316123219	EDU LOAN	CIB
G PRABHAKAR RAO	SURAT	1148402	04.07.2016	2016080356		27,684.00	3416062691		CIB
G SANJEEVA REDDY	HYDERABAD	1009408	19.07.2016	3516015073	506789	18,545.00	3416058774	REDDY	8200173598 Cheque
G.L Huria & Mangla Huria	Noida	1063707	04.07.2016	2016080769		29,565.00	3416061902		CIB
G.V.N.K.SWAMY & G.MADHAVI	NOIDA	1099555	04.07.2016	2016080849		25,110.00	3416062016		CIB
G.V.Pandey	Ghaziabad	1034418	04.07.2016	2016080039		22,077.00	3416062512		CIB
G4S Secure Solutions (India) Pvt Ltd	New Delhi	1073136	25.07.2016	2016098824		23,492.00	3416060953		4800007330 CIB
GADARWARA EXECUTIVES ASSOCIATION OF NTPC	GADARWARA	1130666	08.07.2016	2016086239		8,190.00	1816010876		1130666 CIB
GAGAN MALHOTRA	CHENNI	1139010	04.07.2016	2016080336		25,200.00	3416062666		CIB
GAGANDEEP SINGH	NOIDA	1141636	04.07.2016	2016080984		24,300.00	3416062253		CIB
GALAXY AUTOMOBILES PVT LTD	New Delhi	1085757	25.07.2016	2016098827		46,571.00	3416072450		8200134939 CIB
GALAXY AUTOMOBILES PVT LTD	New Delhi	1085757	20.07.2016	2016095478		18,958.00	3416062379		8200134939 CIB
GAMA NEON SIGNS	DELHI	1012701	22.07.2016	2016097732		39,809.00	3416066073		4800004093 CIB
GAMA NEON SIGNS PVT LTD	NEW DELHI	1108628	20.07.2016	2016095038		24,834.00	1316124441		4800006873 CIB
GANESH CHANDRA AGARWAL	RAEBARELI	1082231	11.07.2016	2016086671		1,743.00	3116006726		CIB
	GAUTAM BUDH								
GANESH ELECTRICALS	NAGAR	1136462	04.07.2016	2016080133		15,114.00	3016004790		100011648 CIB
GARGI GARG	NOIDA	1114768	04.07.2016	2016080064		15,000.00	3416062625		CIB
GARIMA MAHILA MANDAL NTPC TANDA	Tanda	1055364	08.07.2016	2016086060		13,500.00	1816010876		1055364 CIB
GARTNER INDIA RESEARCH & ADVISORY SERVICES P LTD	MUMBAI	1012708	08.07.2016	2016085236		41,956.00	3416048371		8200172720 CIB
GAURAV SRIVASTAVA & B N SRIVASTAVA	NOIDA	1095442	04.07.2016	2016080827		66,150.00	3416061986		CIB
GAURI TRIVEDI	AHMEDABAD	1142354	27.07.2016	5216006101	506825	18,000.00	5216005924	SITTING FE	8200168539 Cheque
GAURI TRIVEDI	AHMEDABAD	1142354	14.07.2016	3516014428	506770	18,000.00	3516014428		Cheque
GAURI TRIVEDI	AHMEDABAD	1142354	22.07.2016	5216005865	506814	18,000.00	5216005865		Cheque
GAURI TRIVEDI	AHMEDABAD	1142354	22.07.2016	5216005868	506816	18,000.00	5216005868		Cheque
GAURI TRIVEDI	AHMEDABAD	1142354	14.07.2016	3516014426	506768	18,000.00	5216005178	SITTING FE	8200168539 Cheque
GAUTAM BISWAS	NOIDA	1148258	15.07.2016	2016091638		9,866.00	3116007194		CIB
GAVENDRA SHARMA	NOIDA	1138940	04.07.2016	2016080961		13,950.00	3416062221		CIB
GAYATRI LADIES CLUB	BHARUCH	1020133	08.07.2016	2016086135		12,600.00	1816010876		1020133 CIB
GAYATRI PANDA	NOIDA	1101885	04.07.2016	2016080861		13,842.00	3416062041		CIB
GBC INC	THANE	1120110	26.07.2016	2016099282		16,800.00	3416073281		8200174852 CIB
GEETA	NEW DELHI	1130785	04.07.2016	2016080324		13,050.00	3416062653		CIB
GEETA DUBEY & SWATANTRA KUMAR DUBEY	NOIDA	1132468	04.07.2016	2016080935		22,077.00	3416062179		CIB
GEETANJALI GAUR	NEW DELHI	1137029	19.07.2016	2016094030		7,200.00	3416060012		8200173826 CIB
GENESIS MEDIA PVT LTD	NEW DELHI	1043015	04.07.2016	2016080132		88,200.00	3416049636		8200172784 CIB
GIRJA KAUL	DELHI	1124048	27.07.2016	2016100671		132,000.00	1816013524	GI-EDLI 21	CIB
GLOBUS INFOCOM LTD	Noida	1002043	15.07.2016	2016091177		13,989.00	1316120432		4800007704 CIB
GLS IMPRESSIONS	NEW DELHI	1009414	13.07.2016	2016089779		8,373.00	3016005588		100011371 CIB

GODREJ & BOYCE MFG CO LTD	NEW DELHI	1006762	15.07.2016	2016091279		17,835.00	1316119432		4800007242	CIB
GODREJ & BOYCE MFG CO LTD	NEW DELHI	1006762	20.07.2016	2016095009		3,655,320.00	1316123376		4800007077	CIB
GODREJ & BOYCE MFG CO LTD	NEW DELHI	1006762	13.07.2016	2016088905		137,946.00	1316110377		4800007493	CIB
GODREJ & BOYCE MFG CO LTD	NEW DELHI	1006762	18.07.2016	2016092952		44,561.00	3416060160		4800007493	CIB
GOOD IMPRESSIONS	DELHI	1012755	06.07.2016	2016083532		9,577.00	3016005089		100012145	CIB
GOOD IMPRESSIONS	DELHI	1012755	08.07.2016	2016084418		5,486.00	3016005015		100012027	CIB
GOPAL NARAIN	DELHI	1075132	08.07.2016	2016084653		6,500.00	3116006471			CIB
GOPALAKRISHNAN P C	NEW DELHI	1131052	04.07.2016	2016080927		23,850.00	3416062168			CIB
GORAKH NATH GUPTA	GHAZIABAD	1112437	04.07.2016	2016080460		13,950.00	3416062095			CIB
GOVIND RAM SETHI	NEW DELHI	1106204	25.07.2016	2016098692		8,586.00	3116007807			CIB
GRACE CHANDY VARUGHESE	DELHI	1149673	19.07.2016	2016094506		7,630.00	3116006997			CIB
GRAPHISADS PVT LTD	NEW DELHI	1008796	01.07.2016	2016077890		291,809.00	3416033064		8200171335	CIB
GRAPHISADS PVT LTD	NEW DELHI	1008796	15.07.2016	2016091703		697,746.00	3416055399		8200173312	CIB
GSA & ASSOCIATES	NEW DELHI	1128108	06.07.2016	2016083515		682,500.00	3416052193		8200172958	CIB
GUJRAT STATE PETROLEUM CORPOATION LTD	GANDHINAGAR	1002125	02.07.2016	2016077438		92,896.00	3416060455		8100000581	CIB
GULSHAN BUSWALA	HARIDWAR	1142395	19.07.2016	3516015076	506791	48,000.00	3416062863	2	8200173936	Cheque
GURCHARAN SINGH	NEW DELHI	1123726	18.07.2016	2016093213		3,279.00	3116007031			CIB
GURJARI CLUB	BHARUCH	1020136	08.07.2016	2016086136		26,700.00	1816010876		1020136	CIB
GURPREMJIT SINGH SODHI	FARIDABAD	1114743	11.07.2016	2016086682		4,430.00	3116006731			CIB
GURSHARAN SINGH GIRGLA	NEW DELHI	1129044	21.07.2016	2016095997		9,482.00	3116007612			CIB
GURU SINGH SABHA	Vidyut Nagar	1080726	08.07.2016	2016086217		5,638.00	1816010876		1080726	CIB
GURUDUTTA SHARMA	INDRAPURAM	1139767	04.07.2016	2016080968		25,200.00	3416062233			CIB
GURUMUKH SINGH	GHAZIABAD	1088444	15.07.2016	2016091507		20,165.00	3116007158			CIB
GYANWATI	FARIDABAD	1137204	29.07.2016	2016102234		3,243.00	3116008369			CIB
Ganga Singh	Aligarh	1054357	04.07.2016	2016080392		26,730.00	3416061896			CIB
Geeta Matta	New Delhi	1077113	04.07.2016	2016080399		23,490.00	3416061927			CIB
Geeta Singh & Indra Vir Singh	Ghaziabad	1050552	04.07.2016	2016080760		23,490.00	3416061889			CIB
Gunjan Mukherjee&Pritichhaya Mukherjee	Ghaziabad	1038788	04.07.2016	2016080387		25,110.00	3416061882			CIB
Gurpreet Kaur	Noida	1015614	04.07.2016	2016080741		25,110.00	3416061858			CIB
H N Traders & Engineers	New Delhi	1074433	19.07.2016	2016093853		429,017.00	1316122499		4800007268	CIB
H N Traders & Engineers	New Delhi	1074433	05.07.2016	2016081680		941,377.00	1316096537		4800007268	CIB
H N Traders & Engineers	New Delhi	1074433	13.07.2016	2016088908		45,700.00	3416057162		4800006776	CIB
H S SETHI	NEW DELHI	1016028	29.07.2016	2016102295		9,982.00	3116008433			CIB
H. C. KHATTAR	NEW DELHI	1020412	19.07.2016	2016094458		12,116.00	3116006971			CIB
HARBHAJAN SINGH MANN	SAS NAGAR MOHALI	1099345	04.07.2016	2016080844		19,530.00	3416062009			CIB
HARI DUTT SHARMA	GREATER NOIDA	1087564	19.07.2016	2016094470		65,962.00	3116006905			CIB
HARI KRISHAN SAINI	NOIDA	1105486	15.07.2016	2016091622		5,814.00	3116007168			CIB

HARI SINGH MEENA	NOIDA	1147213	04.07.2016	2016080075		12,555.00	3416062688		CIB
	NTPC								
HARIHARA DEVALAYAM COMMITTEE	JYOTINAGAR	1002183	08.07.2016	2016085986		49,479.00	1816010876	1002183	CIB
	GAUTAM BUDH								
HARISH KUMAR KALRA	NAGAR	1139637	25.07.2016	2016098737		5,118.00	3116007791		CIB
HARJEET KAUR	DELHI	1075678	04.07.2016	2016080239		12,265.00	3416062538		CIB
HARSHA	NOIDA	1133662	04.07.2016	2016080500		17,100.00	3416062185		CIB
HARSHAL ASHOK WAGHMARE	BANGALURU	1141473	18.07.2016	2016093226		48,000.00	3416062880	8200173927	CIB
HAVELLS INDIA LTD	NOIDA	1006770	05.07.2016	2016082588		21,248,973.00	3416054175	4800007744	CIB
HAWA SINGH	SONEPAT	1146298	29.07.2016	2016102345		14,144.00	3116008444		CIB
HAY CONSULTANTS INDIA PVT LTD	GURGAON	1075899	05.07.2016	2016082495		99,000.00	1316099508	40056223	CIB
HCL COMNET LTD	NOIDA	1089295	27.07.2016	2016100593		9,499,698.00	1316132349	4800007372	CIB
HCL COMNET LTD	NOIDA	1089295	22.07.2016	2016097616		774,000.00	1316128147	40036971	CIB
HDFC LTD	NEW DELHI	1007434	20.07.2016	3516015287	506802	80,517.00	1316127269	FIR JUNE20	Cheque
HEALTH FITNESS TRUST	NEW DELHI	1092195	26.07.2016	2016099274		98,000.00	1316129974	8200173844	CIB
HEERA MUNI SINGH	NOIDA	1101891	04.07.2016	2016080440		26,100.00	3416062044		CIB
HELPEVER	RAEBARELI	1044014	08.07.2016	2016086168		200	1816010876	1044014	CIB
HEMA KUMARI BAGHEL	NOIDA	1130790	04.07.2016	2016080493		12,250.00	3416062163		CIB
HEMENDRA NAINWAYA	NEW DELHI	1115224	04.07.2016	2016080305		23,490.00	3416062627		CIB
HEMENDRA SINGH CHOUHAN	GHAZIABAD	1100473	04.07.2016	2016080433		23,490.00	3416062032		CIB
HEMKUNT SERVICE STATION PVT LTD	NEW DELHI	1140189	21.07.2016	2016096386		600,599.00	3416071803	4800007246	CIB
HIND ELECTRONICS	NEW DELHI	1009461	06.07.2016	2016083392		17,186.00	3016005112	100012182	CIB
HINDUSTAN COMPUTER PRODUCTS & PERIPHERALS	NEW DELHI	1008443	20.07.2016	2016095090		4,305.00	3016005873	100012409	CIB
HINDUSTHAN SAMACHAR	MUMBAI	1146163	01.07.2016	2016077892		98,000.00	3416051473	8200172961	CIB
HIRA MANI SHARMA	DELHI	1095592	04.07.2016	2016080282		22,077.00	3416062593		CIB
HIRA SINGH BIST AND RADHA BIST	NOIDA	1141288	04.07.2016	2016080980		23,490.00	3416062248		CIB
HIRALAL GOVINDRAM NATHANI	NOIDA	1145662	04.07.2016	2016081015		22,050.00	3416062294		CIB
HIRANMAY SAHA	HOWRAH	1100251	14.07.2016	3516014408	506763	18,000.00	3416073742	HONORARIUM	8200174876 Cheque
HITACHI HOME &LIFE SOLUTIONS (I) LTD	Kolkata	1025449	08.07.2016	2016084569		13,944,100.00	5216003325	6000675722	CIB
HOLY CROSS CHURCH	SIDHI	1032616	08.07.2016	2016086043		2,270.00	1816010876	1032616	CIB
HOTEL LEELAVENTURE LTD	NEW DELHI	1094288	21.07.2016	2016096385		53,084.00	3416068347	8200066292	CIB
HST & BROS ENTERPRISES	NEW DELHI	1009475	18.07.2016	2016093085		11,890.00	1316122491	4800006575	CIB
HST & BROS ENTERPRISES	NEW DELHI	1009475	06.07.2016	2016083555		7,745.00	3016005106	100010190	CIB
Harbhajan Singh	New Delhi	1023625	04.07.2016	2016080751		14,850.00	3416061871		CIB
Harish Kumar Mittal	Ghaziabad	1074987	04.07.2016	2016080781		23,490.00	3416061916		CIB
Harpreet Kaur	New Delhi	1021057	04.07.2016	2016080215		26,730.00	3416062508		CIB
Hema Maldasani	Ghaziabad	1084333	04.07.2016	2016080802		13,950.00	3416061946		CIB
Home Style	NEW DELHI	1072000	28.07.2016	2016101347		61,000.00	1316132437	1072000	CIB
I J VIRMANI	New Delhi	1032869	21.07.2016	3516015397	506805	11,246.00	3016005870	MTNL BILL-	Cheque

ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	19.07.2016	2016094219	28,012.00	3116005945	55056	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	19.07.2016	2016094153	206,436.00	3116006360	55806	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	08.07.2016	2016084321	30,600.00	3116006428	54652	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	19.07.2016	2016093886	145,012.00	3116006332	54875	CIB
ICEBERG FOOD LTD	NEW DELHI	1009566	18.07.2016	2016093086	28,604.00	1316122477	4800007412	CIB
ICICIBankLtd A/cNTPCA/c000705003470	New Delhi	1016472	15.07.2016	2016090320	439,000,000.00	1816011738	srs 31 Int	CIB
ICWCS LTD	NOIDA	1008447	21.07.2016	2016096195	159,240.00	3416073457	8200174594	CIB
ICWCS LTD	NOIDA	1008447	21.07.2016	2016096194	165,834.00	1316127942	8200168681	CIB
ICWCS LTD	NOIDA	1008447	06.07.2016	2016083311	17,821.00	3016005031	100010436	CIB
ICWCS LTD	NOIDA	1008447	21.07.2016	2016096193	210,513.00	1316127826	4800007094	CIB
ICWCS LTD	NOIDA	1008447	19.07.2016	2016093865	46,252.00	3016005759	100012787	CIB
ICWCS LTD	NOIDA	1008447	25.07.2016	2016098783	51,503.00	1316121148	8200174150	CIB
ICWCS LTD	NOIDA	1008447	28.07.2016	2016101706	41,936.00	1316132367	4800007819	CIB
ICWCS LTD	NOIDA	1008447	08.07.2016	2016084381	2,401.00	3016005024	100011692	CIB
ICWCS LTD	NOIDA	1008447	28.07.2016	2016101707	116	3416079051	4800007819	CIB
ICWCS LTD	NOIDA	1008447	08.07.2016	2016084404	51,938.00	3016005018	100009487	CIB
ICWCS LTD	NOIDA	1008447	05.07.2016	2016081744	26,119.00	3416046707	8200168122	CIB
ICWCS LTD	NOIDA	1008447	05.07.2016	2016081745	21,424.00	3016004592	100011930	CIB
ICWCS LTD	NOIDA	1008447	18.07.2016	2016092927	87,875.00	3016005576	100011990	CIB
ICWCS LTD	NOIDA	1008447	21.07.2016	2016096219	1,654,975.00	3416073447	4800007672	CIB
ICWCS LTD	NOIDA	1008447	18.07.2016	2016093084	53,449.00	1316121354	8200174150	CIB
ICWCS LTD	NOIDA	1008447	11.07.2016	2016086287	75,549.00	3016005351	100012249	CIB
ICWCS LTD	NOIDA	1008447	27.07.2016	2016100544	13,268.00	3016006259	100012841	CIB
ICWCS LTD	NOIDA	1008447	08.07.2016	2016084543	167,723.00	3416059963	4800007094	CIB
ICWCS LTD	NOIDA	1008447	25.07.2016	2016098678	4,250.00	3016006091	100013632	CIB
ICWCS LTD	NOIDA	1008447	11.07.2016	2016086260	200	3016005348	100010857	CIB
ICWCS LTD	NOIDA	1008447	05.07.2016	2016082300	86,696.00	3416058271	8200165289	CIB
ICWCS LTD	NOIDA	1008447	29.07.2016	2016102502	16,232.00	3016006257	100012846	CIB
ICWCS LTD	NOIDA	1008447	20.07.2016	2016095321	247,296.00	3416056850	8200173499	CIB
IDBI TRUSTEESHIP SERVICES LTD	MUMBAI	1009556	06.07.2016	2016083772	13,585.00	3416047805	8200155048	CIB
IDBI TRUSTEESHIP SERVICES LTD	MUMBAI	1009556	06.07.2016	2016083771	15,675.00	3416047800	8200172473	CIB
IDBI TRUSTEESHIP SERVICES LTD	MUMBAI	1009556	06.07.2016	2016083767	15,675.00	3416047798	8200172471	CIB
IDBI TRUSTEESHIP SERVICES LTD	MUMBAI	1009556	06.07.2016	2016083750	20,900.00	3416047791	8200172470	CIB
IDBI TRUSTEESHIP SERVICES LTD	MUMBAI	1009556	06.07.2016	2016083732	20,900.00	3416047782	8200172468	CIB
IDBI TRUSTEESHIP SERVICES LTD	MUMBAI	1009556	06.07.2016	2016083692	20,900.00	3416047763	8200172465	CIB
IDBI TRUSTEESHIP SERVICES LTD	MUMBAI	1009556	06.07.2016	2016083677	20,900.00	3416047755	8200172464	CIB
IDBI TRUSTEESHIP SERVICES LTD	MUMBAI	1009556	06.07.2016	2016083663	15,675.00	3416047746	8200172463	CIB
IDBI TRUSTEESHIP SERVICES LTD	MUMBAI	1009556	06.07.2016	2016083659	15,675.00	3416047741	8200172462	CIB
IDBI TRUSTEESHIP SERVICES LTD	MUMBAI	1009556	06.07.2016	2016083635	15,675.00	3416047732	8200172460	CIB
IDBI TRUSTEESHIP SERVICES LTD	MUMBAI	1009556	06.07.2016	2016083617	15,675.00	3416047715	8200172457	CIB

IDBI TRUSTEESHIP SERVICES LTD	MUMBAI	1009556	06.07.2016	2016083822		15,750.00	3416053813		8200172459	CIB
IDBI TRUSTEESHIP SERVICES LTD	MUMBAI	1009556	06.07.2016	2016083808		20,900.00	3416048246		8200172466	CIB
IIT ROORKEE	ROORKEE	1065775	04.07.2016	2016081109		443,660.00	3416051258		9100000106	CIB
IMPACT WORKPLACE LEARNING AND PERFORMANCE										
CONSULTANTS PVT LTD	NEW DELHI	1146067	13.07.2016	2016089530		8,400.00	3416053831		8200173136	CIB
INDER JIT KAPOOR	NEW DELHI	1139308	19.07.2016	2016094495		2,366.00	3116006981			CIB
INDERPRASTHA ENGINEERING COLLEGE PAYABLE AT DELHI	GHAZIABAD	1135837	22.07.2016	3516015536	506813	105,800.00	1316129165	NRA/000061		Cheque
INDIA BOILER DOT COM	VADODARA	1012885	13.07.2016	2016089527		143,165.00	3416046723		8200172443	CIB
INDIAN OIL CORPORATION LTD. (MD)	AGRA	1034386	08.07.2016	2016084406		655,671.00	5216005059		4800006501	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	18.07.2016	2016092871		25,620.00	3016005549		100012426	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	19.07.2016	2016093866		50,874.00	3016005783		100012915	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	19.07.2016	2016094306		34,143.00	3016005787		100013267	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	25.07.2016	2016098679		11,796.00	3016006099		100013395	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	08.07.2016	2016084363		17,090.00	3016005067		100012165	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	11.07.2016	2016086407		34,262.00	3016005253		100012387	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	27.07.2016	2016100545		69,848.00	3016006273		100011487	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	29.07.2016	2016102503		121,668.00	3016006265		100012031	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	08.07.2016	2016084405		9,974.00	3016005060		100012166	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	06.07.2016	2016083316		44,869.00	3016005065		100012161	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	25.07.2016	2016098694		48,902.00	3016006092		100013414	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	06.07.2016	2016083315		132,024.00	3416053266		8200005668	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	28.07.2016	2016101709		29,728.00	3416079312		820005668	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	04.07.2016	2016079718		4,028.00	3016004773		100011670	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	05.07.2016	2016081853		49,142.00	3016004769		100011002	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	05.07.2016	2016081746		9,115.00	3016004777		100011884	CIB
INDIAN INSTITUTE OF MANAGEMENT AHMEDABAD	AHMEDABAD	1012905	12.07.2016	2016087660		641,517.00	3416053734		8200172879	CIB
INDIAN INSTITUTE OF MANAGEMENT BANGALORE	BANGALORE	1012906	14.07.2016	2016090744		74,195.00	3416065221		8200174145	CIB
INDIAN INSTITUTE OF TECHNOLOGY BOMBAY	MUMBAI	1012915	20.07.2016	2016095474		1,142,779.00	3416070008		9100000103	CIB
INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	NEW DELHI	1141515	01.07.2016	2016078374		93,398.00	3416051573		4800007340	CIB
INDIAN SOCIETY FOR TRAINING & DEVELOPMENT	NEW DELHI	1009507	25.07.2016	2016098964		5,775.00	3416057348		8200173511	CIB
INDO GULF PEST CONTROL PVT LTD	NEW DELHI	1117798	18.07.2016	2016093089		12,536.00	1316122004		4800007855	CIB
INDO GULF PEST CONTROL PVT LTD	NEW DELHI	1117798	05.07.2016	2016081681		22,373.00	1316096386		4800007855	CIB
INDRA D.NARAYAN & CO. CHARTERED ACCOUNTANTS	NEW DELHI	1021104	22.07.2016	2016097614		21,000.00	3416072188		8200172771	CIB
INDRADHANUSH	BIJPURE	1048431	08.07.2016	2016086178		119,757.00	1816010876		1048431	CIB

INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	22.07.2016	2016097496		116,650.00	1316126608	55657/4129	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	22.07.2016	2016097554		84,526.00	1316126698	55866/4157	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	22.07.2016	2016097735		385,539.00	1316126626	54571/3964	CIB
INDU GUPTA	DELHI	1081330	04.07.2016	2016080255		18,837.00	3416062563		CIB
INDU JAIN	GHAZIABAD	1104665	04.07.2016	2016080867		14,850.00	3416062061		CIB
INTER ADS EXHIBITIONS PVT LTD	Gurgaon	1070790	26.07.2016	2016099405		35,973.00	3416073193	8200174849	CIB
INTER ADS EXHIBITIONS PVT LTD	Gurgaon	1070790	06.07.2016	2016083047		225,000.00	3416053213	8200173071	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	20.07.2016	2016095322		33,182.00	3016005884	100012359	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	08.07.2016	2016084361		14,490.00	3016005315	100012500	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	06.07.2016	2016083306		116,160.00	3416042306	8200172177	CIB
INTERNATIONAL BOOK HOUSE PVT LTD	MUMBAI	1127978	22.07.2016	2016097946		364,635.00	5216005352	e-books at	CIB
INTERNATIONAL INSTITUTE OF PROJECTS & PROGRAM MANAGEMENT	NOIDA	1092867	14.07.2016	2016090746		30,827.00	3416038353	8200171742	CIB
INTRA PROJECT CONSULTANTS	KOLKATA	1002632	18.07.2016	2016093358		1,707,395.00	1316126250	4200042343	CIB
ION EXCHANGE (INDIA) LTD	GHAZIABAD	1116647	18.07.2016	2016092956		97,762.00	3416067855	4800007749	CIB
IRAN KUMAR KHOSLA	NOIDA,	1108447	29.07.2016	2016102218		3,326.00	3116008371		CIB
ISA DELHI SECTION	NOIDA	1013028	20.07.2016	2016095002		45,000.00	3416070134	8200174597	CIB
ISHWAR SINGH	N DELHI	1040474	29.07.2016	2016102297		14,284.00	3116008361		CIB
India Ratings and Research Pvt Ltd	MUMBAI	1094485	26.07.2016	2016099523		105,000.00	1816013382	10000423	CIB
Indra Devi	New Delhi	1069215	04.07.2016	2016080777		22,077.00	3416061912		CIB
Indranil Mitra	NEW DELHI	1015682	04.07.2016	2016080743		28,638.00	3416061862		CIB
International Electronics & Communication Systems Pvt Ltd	NEW DELHI	1009520	20.07.2016	2016095036		979,000.00	1316123548	4800006539	CIB
J JHA	GREATER NOIDA	1081925	08.07.2016	2016084606		16,074.00	3116006476		CIB
J K Communications	NEW DELHI	1060156	05.07.2016	2016082492		27,796.00	1316096426	4800007669	CIB
J K KHILAR CATERERS	SURAT	1130927	27.07.2016	2016100604		89,661.00	1316130478	4800007521	CIB
J K KHILAR CATERERS	SURAT	1130927	01.07.2016	2016078268		119,808.00	1316097929	4800007521	CIB
J N SINHA	NOIDA	1020944	08.07.2016	2016084651		6,176.00	3116006483		CIB
J P FLORIST	NEW DELHI	1143764	19.07.2016	2016094031		8,036.00	3016005821	100011882	CIB
J R DUGGAL	NEW DELHI	1020398	15.07.2016	2016091500		11,897.00	3116007180		CIB
J SINHAMAHAPATRA	G.B.NAGAR	1120670	27.07.2016	2016100690		3,274.00	3116007873		CIB
J.P. Upadhyay & Urmila Upadhyay	Noida	1075604	04.07.2016	2016080784		22,077.00	3416061919		CIB
J.P. Upadhyay & Urmila Upadhyay	Noida	1075604	04.07.2016	2016081130		23,490.00	3416062536		CIB
J.S.Chandok	Noida	1015204	04.07.2016	2016080371		13,842.00	3416061829		CIB
J.S.Pandey	New Delhi	1015418	04.07.2016	2016080183		25,200.00	3416062471		CIB
JAGANNATH BISWAL	NOIDA	1140529	04.07.2016	2016080975		23,490.00	3416062243		CIB

JAGANNATH TEMPLE COMMITTEE,TALCHER THERMAL	TALCHER	1055874	08.07.2016	2016086073	6,200.00	1816010876	1055874	CIB
JAGDISH KUMAR	NEW DELHI	1135086	25.07.2016	2016098733	9,193.00	3116007800		CIB
JAGDISH NARAIN	LUCKNOW	1139595	04.07.2016	2016080965	25,110.00	3416062226		CIB
JAGDISH PRASHAD SHARMA	DELHI	1081939	21.07.2016	2016096484	7,609.00	3116007433		CIB
JAGDISH PRASHAD SHARMA	DELHI	1081939	11.07.2016	2016086679	17,119.00	3116006721		CIB
JAGMOHAN	GHAZIABAD	1099730	04.07.2016	2016080851	23,490.00	3416062020		CIB
JAGRITI MAHILA SANGH, A/C NO UBI-3159868	HAZARIBAGH	1066633	08.07.2016	2016086090	4,400.00	1816010876	1066633	CIB
JAI KRISHAN MATHPAL	NOIDA	1140381	08.07.2016	2016084667	9,273.00	3116006494		CIB
JAI NARAIN SHUKLA	NOIDA	1082719	19.07.2016	2016094467	16,175.00	3116006959		CIB
JAI NARAIN SHUKLA	NOIDA	1082719	11.07.2016	2016086672	10,667.00	3116006737		CIB
JAKSON ENGINEERS LTD	NOIDA	1013053	21.07.2016	2016096170	144,052,658.00	5216004573	COA0007DT1	CIB
JAMA MASJID COMMITTEE (MOSQUE)	SIDHI	1032617	08.07.2016	2016086044	8,100.00	1816010876	1032617	CIB
JANARDAN KAR	BHUBANESWAR	1146294	22.07.2016	2016097227	6,525.00	3116007751		CIB
JASLEEN KAUR	NOIDA	1137463	04.07.2016	2016080512	25,110.00	3416062214		CIB
JASMER SINGH & VIJATA KAUR	GHAZIABAD	1101882	04.07.2016	2016080860	26,730.00	3416062040		CIB
JATA SHANKER PANDEY	DISTT VARANASI	1140407	21.07.2016	2016096491	12,063.00	3116007445		CIB
JATENDRA SINGH RATHORE	NOIDA	1143961	19.07.2016	2016094501	28,837.00	3116007033		CIB
JATINDRA DAS	NOIDA	1135726	04.07.2016	2016080508	18,000.00	3416062199		CIB
JAYANTA SEN	NOIDA	1106864	04.07.2016	2016080877	14,850.00	3416062077		CIB
JAYPEE HEALTHCARE LIMITED	NOIDA	1144861	15.07.2016	2016091236	6,480.00	3116006388	54212	CIB
JEETENDRA KUMAR GUPTA	NOIDA	1126373	04.07.2016	2016080487	18,450.00	3416062149		CIB
JEEVAN DEEP SEWA SAMITI	RAEBARELI	1073057	08.07.2016	2016086091	2,331.00	1816010876	1073057	CIB
JETSETGO AVIATION SERVICES PVT LTD	NEW DELHI	1149096	01.07.2016	2016077963	1,119,491.00	3416059447	8200173791	CIB
JGGPP EMPLOYEES WELFARE ASSOCIATION	BHARUCH	1020140	08.07.2016	2016086137	57,600.00	1816010876	1020140	CIB
JHAJHAN LAL	NOIDA	1092885	04.07.2016	2016080416	13,050.00	3416061976		CIB
JHARKHANDEY RAI	New Delhi	1042952	19.07.2016	2016094462	6,479.00	3116007029		CIB
JHIMLI DHAR	NOIDA	1129326	04.07.2016	2016080922	20,250.00	3416062156		CIB
JITENDRA KUMAR AGRAWAL	NEW DELHI	1081930	18.07.2016	2016093206	6,883.00	3116007022		CIB
JITENDRA KUMAR PANDEY & AMAN PANDEY	NOIDA	1145474	04.07.2016	2016081013	22,077.00	3416062292		CIB
JITENDRA KUMAR SHARMA	NOIDA	1132577	19.07.2016	2016094489	16,852.00	3116006998		CIB
JITIN ARORA	NOIDA	1109229	08.07.2016	2016084910	3,600.00	3416057324	8200173523	CIB
JITIN MAURYA	DELHI	1139752	04.07.2016	2016080519	25,110.00	3416062232		CIB
JMD PRINT LINE	NOIDA	1008463	05.07.2016	2016081692	7,200.00	3416049221	8200172413	CIB
JOGINDER PAL	DELHI	1143519	04.07.2016	2016080999	23,490.00	3416062274		CIB
JOGINDER PAL	NEW DELHI	1020430	11.07.2016	2016086667	12,818.00	3116006722		CIB
JOSTS ENGG COMPANY LTD	NEW DELHI	1002822	08.07.2016	2016084905	21,000.00	1316079776	40044824	CIB
JOYTI KUKREJA	MUMBAI	1148286	04.07.2016	2016081031	25,650.00	3416062320		CIB

JUNAID JAWAID	NOIDA	1116508	04.07.2016	2016080307	26,730.00	3416062630		CIB
JUSTICE CHUNILAL KARSANDAS THAKKER	AHMEDABD	1132262	13.07.2016	2016089461	990,000.00	1316119277	8200134254	CIB
JYOTI KEJRIWAL	NOIDA	1091793	04.07.2016	2016080053	14,850.00	3416062586		CIB
JYOTI KUMAR MEHTA	NEW DELHI	1094476	15.07.2016	2016091511	24,624.00	3116007187		CIB
JYOTI NAINWAL	DELHI	1096665	04.07.2016	2016080284	12,555.00	3416062596		CIB
JYOTIKA KALRA	NEW DELHI	1129711	08.07.2016	2016084424	28,908.00	3416052243	8200172945	CIB
Jadav Datta	New Delhi	1040096	04.07.2016	2016080757	23,490.00	3416061883		CIB
Jagannath Mohapatra	GHAZIABAD	1070782	11.07.2016	2016086704	89,214.00	3116006743		CIB
Jagriti Mahela Mandal		1020187	08.07.2016	2016086140	3,400.00	1816010876	1020187	CIB
Jagriti Samaj	Dadri	1022792	08.07.2016	2016086151	24,700.00	1816010876	1022792	CIB
Jasbir Singh Bedi	NEW DELHI	1015726	04.07.2016	2016080198	23,400.00	3416062487		CIB
Jattan Singh	New Delhi	1083639	29.07.2016	2016102299	1,790.00	3116008358		CIB
Jaydeep Tushir	Faridabad	1082226	04.07.2016	2016080259	13,050.00	3416062567		CIB
Jitendra Kumar	Ghaziabad	1034393	04.07.2016	2016080385	25,110.00	3416061879		CIB
Jogender Kumar Ahuja	NEW DELHI	1015713	04.07.2016	2016080195	23,490.00	3416062484		CIB
Jugal Kishore	NEW DELHI	1080876	25.07.2016	2016098675	8,469.00	3116007789		CIB
Jyoti Bajaj	NEW DELHI	1072935	13.07.2016	2016088900	72,900.00	3416071468		CIB
K C Sachan	NEW DELHI	1015928	04.07.2016	2016080035	46,980.00	3416062503		CIB
K JAYALAKSHMI	NEW DELHI	1107553	04.07.2016	2016080300	23,400.00	3416062619		CIB
K L MADAN	NOIDA	1020906	21.07.2016	2016096017	12,514.00	3116007557		CIB
K M PUBLICATION	BHUBANESWAR	1121460	25.07.2016	2016098685	98,000.00	3415272222	8200166869	CIB
K N GAKHAR	GREATER NOIDA	1032283	18.07.2016	2016093204	6,115.00	3116006960		CIB
K. Mukundan	Kerala	1038570	04.07.2016	2016080756	22,077.00	3416061881		CIB
K. S. PEETHAMBARAN	THRISSUR	1133034	04.07.2016	2016080938	22,077.00	3416062183		CIB
K.JAMES & V.A.JAMES	Noida	1015426	04.07.2016	2016080730	22,077.00	3416061844		CIB
K.Kannan	Noida	1076725	04.07.2016	2016080395	19,404.00	3416061922		CIB
K.M.PRASHANTH	NOIDA	1038783	04.07.2016	2016080218	13,842.00	3416062513		CIB
KAILASH CHAND BEDWAL	NOIDA	1100021	04.07.2016	2016080431	13,050.00	3416062026		CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	22.07.2016	2016097733	27,584.00	1316127519	53350/0364	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	25.07.2016	2016098815	130,159.00	1316128382	54828/5208	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	22.07.2016	2016097226	115,184.00	1316127545	55330/6457	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	19.07.2016	2016094225	100,656.00	1316124290	55551/1678	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	01.07.2016	2016078732	30,135.00	3116005540	53158	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	25.07.2016	2016098750	28,467.00	1316128393	55894/8338	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	22.07.2016	2016097551	1,665.00	3116007451	53947	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	22.07.2016	2016097253	67,579.00	1316127534	55301/6668	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	19.07.2016	2016094223	240,472.00	1316124306	55230/16/7	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	19.07.2016	2016094152	118,413.00	1316124207	53941/16/2	CIB

KAILASH HEALTH CARE LTD	NOIDA	1014770	22.07.2016	2016097269		74,459.00	3116006328		53692	CIB
KAILASH PRASAD	DELHI	1069185	29.07.2016	2016102214		1,460.00	3116008386			CIB
KALANI & CO	JAIPUR	1009632	06.07.2016	2016083227		720,828.00	3416058188		8200173458	CIB
KALICHARAN SINGH YADAV	NOIDA	1093195	21.07.2016	2016096029		5,320.00	3116007539			CIB
KALINDI ASHOK SAVEDKAR	NOIDA	1145237	04.07.2016	2016081011		13,000.00	3416062290			CIB
KALPANA SRIVASTAVA	GHAZIABAD	1088050	04.07.2016	2016080271		13,950.00	3416062579			CIB
KALYAN CHAKRABORTY	GHAZIABAD	1121419	04.07.2016	2016080483		13,950.00	3416062136			CIB
KAMAL KISHOR VERMA	NOIDA	1137155	04.07.2016	2016080511		22,077.00	3416062212			CIB
KAMAL KUMAR	DELHI	1099818	04.07.2016	2016080289		13,050.00	3416062605			CIB
KAMAL SINGH PANWAR	NOIDA	1143262	04.07.2016	2016080526		13,050.00	3416062264			CIB
KAMLESH GUPTA	DELHI	1131695	04.07.2016	2016080326		18,837.00	3416062656			CIB
KAMLESH KUMAR GOEL	NOIDA	1101304	08.07.2016	2016084658		18,989.00	3116006478			CIB
KAMRUDEEN (BOOK-BINDER)	FARIDABAD	1008991	06.07.2016	2016083554		669	3016005098		100009526	CIB
KAMRUDEEN (BOOK-BINDER)	FARIDABAD	1008991	04.07.2016	2016079783		207	3016004578		100011237	CIB
KAMRUDEEN (BOOK-BINDER)	FARIDABAD	1008991	19.07.2016	2016094517		5,589.00	3016005864		100013311	CIB
KANAK LATA	NOIDA	1140605	04.07.2016	2016080976		13,842.00	3416062244			CIB
KANHAIYA LAL AGRAWAL	NOIDA	1077879	04.07.2016	2016080046		23,490.00	3416062548			CIB
KANTA RAJPAL	FARIDABAD	1057073	04.07.2016	2016080226		15,848.00	3416062522			CIB
KANWAL KISHORE CHOPRA	FARIDABAD	1120533	21.07.2016	2016096487		6,011.00	3116007432			CIB
KANWAL KISHORE NARANG	Delhi	1075857	04.07.2016	2016080240		26,730.00	3416062539			CIB
KANWAL NAIN SINGH	DELHI	1076226	04.07.2016	2016080243		19,404.00	3416062542			CIB
KANWAL RAJ KALRA	NOIDA	1088011	04.07.2016	2016080810		23,400.00	3416061959			CIB
KARNAIL SINGH	DELHI	1090259	04.07.2016	2016080812		23,490.00	3416061966			CIB
KARUNESH JIGYASU	BENGALURU	1143075	19.07.2016	3516015075	506790	48,000.00	3416064962	2	8200173920	Cheque
KARVY COMPUTERSHARE PVT LTD	HYDERABAD	1009651	04.07.2016	2016080131		481,556.00	3416047970		4800006233	CIB
KASA VENKATESWARA PRASAD	NOIDA	1129327	04.07.2016	2016080489		20,250.00	3416062157			CIB
KASHMIR SINGH	GURUDASPUR	1122079	19.07.2016	2016094483		3,438.00	3116006974			CIB
KASHMIR GOVT. ARTS EMPORIUM	NEW DELHI	1008272	08.07.2016	2016084417		27,300.00	3416057292		4500031729	CIB
KASHMIR GOVT. ARTS EMPORIUM	NEW DELHI	1008272	06.07.2016	2016083553		2,625.00	3016005105		100012101	CIB
KASHMIR GOVT. ARTS EMPORIUM	NEW DELHI	1008272	27.07.2016	2016100535		94,500.00	3416075186		4800007915	CIB
KAUSHAL KISHORE SHARMA	NOIDA	1007509	04.07.2016	2016080029		46,800.00	3416062467			CIB
KAVITA	NEW DELHI	1110326	04.07.2016	2016080301		23,490.00	3416062621			CIB
KAVITA KUMAR	NEW DELHI	1084516	12.07.2016	2016087869		40,035.00	3416071812			CIB
KAVITA MAGON	NOIDA	1139213	04.07.2016	2016080964		23,490.00	3416062224			CIB
KAVITA VERMA	NOIDA	1100012	04.07.2016	2016080428		13,050.00	3416062022			CIB
KAYAMKULAM EXECUTIVE ASSOCIATION		1023926	08.07.2016	2016086038		6,400.00	1816010876		1023926	CIB
KBS ELECTRICALS	NEW DELHI	1009662	01.07.2016	2016077889		27,303.00	1316096451		4800006659	CIB
KBS ELECTRICALS	NEW DELHI	1009662	01.07.2016	2016077905		174,504.00	1316096271		4800006659	CIB
KEERTI	GHAZIABAD	1143097	15.07.2016	2016091463		4,984.00	1816012003		STIPEND -	CIB
KESHRI MAL JAIN	NOIDA	1098026	04.07.2016	2016080837		14,782.00	3416061999			CIB

KEWA		1025766	08.07.2016	2016086041	60,000.00	1816010876	1025766	CIB
KEWAL KRISHAN GUPTA	DELHI	1086832	19.07.2016	2016094468	2,665.00	3116006908		CIB
KGPP EMP.WELFARE ASSOCIATION	SURAT	1022663	08.07.2016	2016086032	43,800.00	1816010876	1022663	CIB
KHUSHAL SINGH	G. B. Nagar	1063634	15.07.2016	2016091505	3,638.00	3116007153		CIB
KIRAN & CHANDER PRAKASH SINGH	NOIDA	1134537	04.07.2016	2016080944	23,490.00	3416062193		CIB
KIRAN DIWAKAR & MUKESH BABU	NOIDA	1149482	04.07.2016	2016080545	66,231.00	3416062337		CIB
KIRAN SHARMA	BHILAI	1108921	12.07.2016	2016087874	43,643.00	3416071815		CIB
KIRAN SINGH	NEW DELHI	1110524	04.07.2016	2016080887	32,400.00	3416062091		CIB
KIRANA B. SHIVAPPA	MUMBAI	1117897	12.07.2016	2016087876	60,531.00	3416071824		CIB
KISHOR KUMAR	DELHI	1131698	19.07.2016	2016094488	13,538.00	3116007021		CIB
KISHORE KUMAR	DELHI	1141259	08.07.2016	2016084307	24,355.00	3416039838		CIB
KISHORE KUMAR	DELHI	1141259	12.07.2016	2016087882	24,355.00	3416071829		CIB
KISHORI, LAL KATYAL	DELHI	1114504	08.07.2016	2016084608	6,066.00	3116006498		CIB
KNOWLEDGE LENS PVT LTD	BANGALORE	1136876	13.07.2016	2016089186	921,000.00	1316120394	1136876	CIB
KONE ELEVATOR INDIA PVT LTD	NOIDA	1067493	13.07.2016	2016089064	786,707.00	1316101983	4800006195	CIB
KONE ELEVATOR INDIA PVT LTD	NOIDA	1067493	06.07.2016	2016083396	210,944.00	1316101979	4800006195	CIB
KOTAK MAHINDRA PRIME LTD	MUMBAI	1135962	20.07.2016	2016095055	55,182.00	5216004395	4800007781	CIB
KOTAK MAHINDRA PRIME LTD	MUMBAI	1135962	20.07.2016	2016095135	18,419.00	5216004398	4800007498	CIB
KOTAK MAHINDRA PRIME LTD	MUMBAI	1135962	20.07.2016	2016095137	27,315.00	5216004399	4800007498	CIB
KOTAK MAHINDRA PRIME LTD	MUMBAI	1135962	20.07.2016	2016095138	18,427.00	5216004400	4800007498	CIB
KOTAK MAHINDRA PRIME LTD	MUMBAI	1135962	20.07.2016	2016095243	320,302.00	5216004413	4800006881	CIB
KOTAK MAHINDRA PRIME LTD	MUMBAI	1135962	20.07.2016	2016095056	21,828.00	5216004393	4800006963	CIB
KOTAK MAHINDRA PRIME LTD	MUMBAI	1135962	20.07.2016	2016095231	141,097.00	5216004396	4800007498	CIB
KOTAK MAHINDRA PRIME LTD	MUMBAI	1135962	20.07.2016	2016095134	25,850.00	5216004397	4800007498	CIB
KOTAK MAHINDRA PRIME LTD	MUMBAI	1135962	20.07.2016	2016095224	248,398.00	5216004404	4800007247	CIB
KPMG Advisory Services Private Limited	Gurgaon	1074105	05.07.2016	2016082493	878,608.00	1316097945	4800007251	CIB
KRISHAN KUMAR GAUR	DELHI	1104004	19.07.2016	2016094479	2,668.00	3116007024		CIB
KRISHAN PAL SINGH	GREATER NOIDA	1144436	21.07.2016	2016096493	6,312.00	3116007439		CIB
KRISHNA SHARMA	DELHI	1108360	04.07.2016	2016080883	23,490.00	3416062086		CIB
KRISHNA BODHI	G.B NAGAR	1084243	13.07.2016	2016088897	22,077.00	3416071414		CIB
KRITI PRASAD	NOIDA	1148399	04.07.2016	2016081034	26,730.00	3416062324		CIB
KUDLAPPA B DESAI	GHAZIABAD	1090295	04.07.2016	2016080052	23,490.00	3416062584		CIB
KULDEEP SINGH BAWA	G.B.NAGAR	1092964	04.07.2016	2016080822	26,730.00	3416061979		CIB
KUMAR ELECTRICALS REGD	New Delhi	1067127	14.07.2016	2016090745	65,700.00	3416065534	4500031569	CIB
KUMAR ENTERPRISES	NOIDA	1131566	11.07.2016	2016086265	14,964.00	3016005366	100012024	CIB
KUNTI DEVI	NEW DELHI	1065864	12.07.2016	2016087866	10,078.00	3416071809		CIB
KUNWAR VIKRANT SINGH	GHAZIABAD	1098620	04.07.2016	2016080421	23,490.00	3416062005		CIB
KUSUM KHERA	NEW DLEHI	1127214	08.07.2016	2016084662	2,739.00	3116006496		CIB
Kamal Gupta	Noida	1023634	04.07.2016	2016080382	19,404.00	3416061872		CIB

Kawal Nain Kalra	Ghaziabad	1079831	04.07.2016	2016080248		12,265.00	3416062554		CIB
Koldam Employees Welfare Associatio	Bilaspur	1007472	08.07.2016	2016086016		18,120.00	1816010876	1007472	CIB
Koldam Executive Association	BILASPUR	1007473	08.07.2016	2016086017		6,200.00	1816010876	1007473	CIB
Krishan Chander	New Delhi	1063200	04.07.2016	2016080767		23,490.00	3416061900		CIB
Kuldip Kumar Dada	NOIDA	1016502	18.07.2016	2016093202		5,748.00	3116006907		CIB
Kuldip Singh	Surat	1023756	04.07.2016	2016080216		24,300.00	3416062509		CIB
LA CUISINE PVT LTD	NEW DELHI	1013184	18.07.2016	2016093087		98,049.00	3416051146	8200168692	CIB
LA CUISINE PVT LTD	NEW DELHI	1013184	25.07.2016	2016098822		31,494.00	3416059007	8200168692	CIB
LABINDIA INSTRUMENTS PVT LTD	GURGAON	1106582	19.07.2016	2016094163		62,150.00	3416060518	4800005022	CIB
LAJPAT RAI	NEW DELHI	1059816	08.07.2016	2016084909		7,200.00	3416057318	8200173522	CIB
LAKSHMI NAARAIN	DELHI	1070779	08.07.2016	2016084605		6,142.00	3116006502		CIB
LAKSHMI NARAYANA SARMA PARIMI	NEW DELHI	1096310	11.07.2016	2016086706		3,884.00	3116006735		CIB
LAL ENTERPRISES	Bhagalpur	1060346	25.07.2016	2016098613		317,697.00	1316128025	4800006377	CIB
LAL ENTERPRISES	Bhagalpur	1060346	15.07.2016	2016091284		212,195.00	1316104462	4800007566	CIB
LAL ENTERPRISES	Bhagalpur	1060346	13.07.2016	2016088907		526,779.00	1316110305	4800007420	CIB
LAL JI AGRAWAL	NEW DELHI	1106550	15.07.2016	2016091623		17,081.00	3116007193		CIB
LALIT KHOSLA	NEW DELHI	1121404	12.07.2016	2016087880		26,172.00	3416071827		CIB
LALIT MOHAN RASTOGI	NEW DELHI	1020899	19.07.2016	2016094459		53,472.00	3116007026		CIB
LALIT VARMA	NOIDA	1149508	04.07.2016	2016080546		39,150.00	3416062338		CIB
LALIT VIKRAM BASANTWANI	NOIDA	1085092	04.07.2016	2016080804		22,500.00	3416061948		CIB
LANDMARK INFONET PVT LTD	GURGAON	1128736	19.07.2016	2016094078		73,675.00	3416050549	4800007792	CIB
LANDMARK INFONET PVT LTD	GURGAON	1128736	21.07.2016	2016096228		834,422.00	3416068148	4800007050	CIB
LANDMARK INFONET PVT LTD	GURGAON	1128736	21.07.2016	2016096229		1,610,062.00	3416066615	4800007050	CIB
LEENA VISHNU	NOIDA	1089361	18.07.2016	2016093442		1,790.00	3115000538	49744	CIB
LEENA VISHNU	NOIDA	1089361	21.07.2016	2016096485		4,625.00	3116007446		CIB
LIBERTY SHOES LTD	KARNAL	1138540	22.07.2016	2016097270		16,702,402.00	1316128689	4800007208	CIB
LIC OF INDIA	CHANDIGARH	1008607	21.07.2016	2016096557		91,969.00	1316126921	Lease Rent	CIB
LIC OF INDIA	CHANDIGARH	1008607	21.07.2016	2016096558		15,328.00	3416072076	3200016354	CIB
LIC OF INDIA	NEW DELHI	1008671	20.07.2016	3516015198	506800	73,375.00	1316127311	LIC JUNE16	Cheque
LIC OF INDIA	NEW DELHI	1008671	20.07.2016	3516015195	506799	168,953.00	1316127311	LIC JUNE16	Cheque
LIC OF INDIA LTD	MUMBAI	1009699	02.07.2016	2016078780		250,056,008.00	1816009274	Srs 22K Re	CIB
LIC of India	Chandigarh	1077234	21.07.2016	2016096384		500	3416065306	8200170795	CIB
LIFE INSURANCE CORPORATION OF INDIA	NEW DELHI	1089423	06.07.2016	5216005076	506738	11,704,519.00	5216005002	ADDL EDLI	Cheque
Lachhman Singh	Mohali	1065664	15.07.2016	2016091506		7,912.00	3116007156		CIB
Lalit Kumar	NEW DELHI	1015675	04.07.2016	2016080190		22,077.00	3416062479		CIB
Lalita Devi	New Delhi	1085469	20.07.2016	2016095040		33,964.00	3416039811		CIB
M C GULATI	NOIDA	1020914	27.07.2016	2016100630		19,213.00	3116007867		CIB
M C Nebhnani	New Delhi	1072646	11.07.2016	2016086669		27,889.00	3116006719		CIB
M G RAMACHANDRAN	NEW DELHI	1009719	14.07.2016	2016090750		410,473.00	3416051634	8200172972	CIB

	PANCHKULA								
M K V RAMA RAO	(HARYANA)	1117933	11.07.2016	2016086683		5,215.00	3116006728		CIB
M N GHOSH	New Delhi	1079449	19.07.2016	2016094465		11,249.00	3116006979		CIB
M RAMESH & P VASANTHI	NOIDA	1125254	04.07.2016	2016080485		25,110.00	3416062143		CIB
M RAVINDRAN & USHA RAVINDRAN	NEW DELHI	1135861	04.07.2016	2016080948		27,720.00	3416062202		CIB
M SRINIVAS RAO	GHAZIABAD	1091912	04.07.2016	2016080414		18,837.00	3416061972		CIB
M.C BANSAL	NOIDA	1093583	13.07.2016	2016088901		54,900.00	3416071469		CIB
M.K.SHARMA	GREATER NOIDA	1074858	22.07.2016	2016097213		4,315.00	3116007706		CIB
M.K.Samuel Kutty and Anne Samuel	Noida	1015547	04.07.2016	2016080735		29,565.00	3416061850		CIB
	FARIDABAD(HARY								
M.L.CHHABRA	ANA)	1015871	04.07.2016	2016080211		13,050.00	3416062501		CIB
M.S.RAMESH AND AKILA RAMESH	NOIDA	1148536	04.07.2016	2016081035		26,730.00	3416062326		CIB
MADAN LAL	DELHI	1148296	15.07.2016	2016091639		25,651.00	3116007191		CIB
MADAN LAL	N. DELHI	1114970	29.07.2016	2016102226		17,970.00	3116008387		CIB
MADAN GOPAL SHARMA	GHAZIABAD	1134360	21.07.2016	2016096133		12,311.00	3116007605		CIB
MADAN LAL AND PADMA GARG	DEHRADUN	1136743	04.07.2016	2016080952		25,110.00	3416062207		CIB
MADAN MURARI PRASAD	PATNA	1061801	21.07.2016	2016096021		15,393.00	3116007554		CIB
MADHU BALA	NEW DELHI	1120529	08.07.2016	2016084660		8,814.00	3116006480		CIB
MADHU BALA	NEW DELHI	1120529	29.07.2016	2016102336		2,581.00	3116008365		CIB
MADHU BALA AGARWAL	DELHI	1105217	04.07.2016	2016080296		18,837.00	3416062615		CIB
MADHU PRAKASH	NOIDA	1117982	12.07.2016	2016087877		60,219.00	3416071825		CIB
MADHU SINGH	NOIDA	1121555	21.07.2016	2016096129		446	3116007523		CIB
MADHUCHHANDA MOHANTY	NOIDA	1120895	12.07.2016	2016087878		62,580.00	3416071826		CIB
MADHUCHHANDA MOHANTY	NOIDA	1122343	29.07.2016	2016102229		5,902.00	3116008399		CIB
MADHURI KUMARI	GHAZIABAD	1114951	04.07.2016	2016080895		27,900.00	3416062108		CIB
MAHABIR YADAV	NOIDA	1100508	04.07.2016	2016080435		23,490.00	3416062035		CIB
MAHANADI CLUB	BIJIGOL	1056435	08.07.2016	2016086076		48,950.00	1816010876	1056435	CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	18.07.2016	2016092622		97,326,600.00	5216005430		CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	08.07.2016	2016083548		97,326,600.00	5216005055		CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	25.07.2016	2016098098		265,728,999.00	1316124076		CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	18.07.2016	2016091971		150,000,000.00	5216005060		CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	08.07.2016	2016084302		318,387,887.00	5216004362		CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	25.07.2016	2016098248		81,071,506.00	5216005663		CIB
MAHANADI COALFIELDS LTD	Kolkata	1025475	25.07.2016	2016098522		700,000,000.00	5216005887	ADVANCE TO	CIB
MAHANADI COALFIELDS LTD	Kolkata	1025475	08.07.2016	2016084240		670,000,000.00	5216005170	ADVANCE TO	CIB
MAHANADI COALFIELDS LTD	Kolkata	1025475	18.07.2016	2016089645		670,000,000.00	5216005272	ADVANCE TO	CIB
MAHANAND JHA	N DELHI	1053220	25.07.2016	2016098669		16,070.00	3116007804		CIB
MAHAR CHAND TALWAR	GHAZIABAD	1143162	21.07.2016	2016096492		27,070.00	3116007442		CIB
MAHAVEER PRASAD JAIN	NEW DELHI	1141276	22.07.2016	2016097619		7,650.00	3416074391	8200174995	CIB

MAHAVIR ENTERPRISES	NEW DELHI	1116494	18.07.2016	2016093088	9,020.00	3016005573	100012843	CIB
MAHAVIR ENTERPRISES	NEW DELHI	1116494	29.07.2016	2016102586	20,744.00	3016006490	100013824	CIB
MAHAVIR ENTERPRISES	NEW DELHI	1116494	27.07.2016	2016100561	8,034.00	3016006316	100013596	CIB
MAHAVIR ENTERPRISES	NEW DELHI	1116494	29.07.2016	2016102404	8,222.00	3016006278	100013597	CIB
MAHAVIR ENTERPRISES	NEW DELHI	1116494	11.07.2016	2016086263	10,000.00	3016005355	100011641	CIB
MAHAVIR ENTERPRISES	NEW DELHI	1116494	11.07.2016	2016086264	2,010.00	3016005362	100012523	CIB
MAHAVIR ENTERPRISES	NEW DELHI	1116494	18.07.2016	2016092853	9,422.00	3016005557	100012682	CIB
MAHAVIR ENTERPRISES	NEW DELHI	1116494	11.07.2016	2016086283	400	3016005109	100011887	CIB
MAHAVIR ENTERPRISES	NEW DELHI	1116494	11.07.2016	2016086285	1,728.00	3016005117	100012040	CIB
MAHAVIR ENTERPRISES	NEW DELHI	1116494	11.07.2016	2016086284	8,221.00	3016005352	100012388	CIB
MAHENDER KUMAR	DELHI	1106541	21.07.2016	2016096126	10,645.00	3116007563		CIB
MAHENDRA KUMAR	GHAZIABAD	1097214	04.07.2016	2016080831	19,404.00	3416061991		CIB
MAHENDRA PRASAD SINGH	GHAZIABAD	1099563	04.07.2016	2016080425	13,050.00	3416062018		CIB
MAHENDRA SINGH	GREATER NOIDA	1122334	21.07.2016	2016096130	20,992.00	3116007550		CIB
MAHESH KAPOOR	DELHI	1138089	21.07.2016	2016096489	15,357.00	3116007430		CIB
MAIL TODAY NEWSPAPERS PVT LTD	NOIDA	1095362	06.07.2016	2016082998	337,500.00	3416053283	8200173093	CIB
MALA GHOSH CHOUDHURY	NOIDA	1011843	04.07.2016	2016080030	26,730.00	3416062468		CIB
MALA TRIPATHI	NOIDA	1147363	04.07.2016	2016080537	13,050.00	3416062308		CIB
MALVIYA MISSION	Rihandnagar	1042932	08.07.2016	2016086056	2,575.00	1816010876	1042932	CIB
MANAS SAMANTRAY	GHAZIABAD	1112443	04.07.2016	2016080462	13,950.00	3416062097		CIB
MANDAKINI CLUB	BARH	1039680	08.07.2016	2016086159	13,000.00	1816010876	1039680	CIB
MANDIR NIRMAN SAMITI NIRMAN	FARIDABAD	1007433	08.07.2016	2016086015	7,000.00	1816010876	1007433	CIB
MANDIR SAMITI	Rihandnagar	1042929	08.07.2016	2016086165	11,461.00	1816010876	1042929	CIB
MANDIR SAMITI, VINDHYANAGAR	SIDHI	1032620	08.07.2016	2016086045	9,475.00	1816010876	1032620	CIB
MANI BHUSHAN KUMAR	NOIDA	1147066	04.07.2016	2016081022	23,490.00	3416062304		CIB
MANINATH PRASAD	GHAZIABAD	1114954	04.07.2016	2016080896	27,900.00	3416062109		CIB
MANISH KUMAR MALVIYA	NOIDA	1145928	04.07.2016	2016080352	13,365.00	3416062685		CIB
MANISH KUMAR RATHI	GHAZIABAD	1086708	04.07.2016	2016080405	14,850.00	3416061953		CIB
MANJEET KAUR	NOIDA	1097559	04.07.2016	2016080832	13,842.00	3416061993		CIB
MANJIT SINGH	DELHI	1128628	22.07.2016	2016097186	10,511.00	3116007678		CIB
MANJU CHAUDHARI	NOIDA	1147482	04.07.2016	2016081028	13,950.00	3416062312		CIB
MANJU LATA JAIN	DELHI	1130538	29.07.2016	2016102338	2,250.00	3116008443		CIB
MANJU PANT & NAVEEN CHANDRA PANT	NOIDA (U.P)	1129371	04.07.2016	2016080490	25,110.00	3416062158		CIB
MANJU RAVI	NEW DELHI	1013280	12.07.2016	2016087864	6,044.00	3416071819		CIB
MANJU WADHWAN	NOIDA	1136456	08.07.2016	2016084666	4,145.00	3116006509		CIB
MANJUL TEWARI & VIBHA TEWARI	NOIDA	1148369	04.07.2016	2016081033	19,404.00	3416062322		CIB
MANOHAR OCHANI	NEW DELHI	1131329	25.07.2016	2016098715	12,994.00	3116007788		CIB
MANOJ SAH	DELHI	1089325	22.07.2016	2016097181	26,203.00	3116007673		CIB

MANOJ KUMAR BIRLA AND NEENA SHARMA BIRLA	DELHI	1136698	04.07.2016	2016080330	23,400.00	3416062660		CIB
MANOJ KUMAR RAY	DELHI	1016505	25.07.2016	2016098667	611	3116007778		CIB
MANOJ KUMAR SAHU & ANAMIKA SAHU	NOIDA	1116656	04.07.2016	2016080472	23,490.00	3416062120		CIB
MANOJ MAURYA & SARITA MOURYA	NEW BOMBAY	1125089	04.07.2016	2016080912	23,490.00	3416062141		CIB
MANWENDRA PRATIHAST	NOIDA	1116289	05.07.2016	2016081938	24,971.00	3115026692		CIB
MASJID COMMITTEE NTPC UNCHA HAR	RAEBARELI	1071350	08.07.2016	2016086211	4,600.00	1816010876	1071350	CIB
MASJID COMMITTEE NTPC/NCPS	Vidyut Nagar	1080727	08.07.2016	2016086097	9,221.00	1816010876	1080727	CIB
MASJID COMMITTEE RIHANDNAGAR	BIJPURE	1040966	08.07.2016	2016086053	5,100.00	1816010876	1040966	CIB
MASZID COMMITTEE	SONEBHADRA	1090989	08.07.2016	2016086223	3,850.00	1816010876	1090989	CIB
MATHURA PRASAD	GREATER NOIDA	1020987	21.07.2016	2016096019	17,485.00	3116007604		CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	15.07.2016	2016091235	3,780.00	3116006715	54409	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	15.07.2016	2016091234	14,220.00	1316120907	53945	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	29.07.2016	2016102401	275,993.00	1316133217	55190/1526	CIB
MAX SAFETY	NAVI MUMBAI	1145866	14.07.2016	2016090690	74,130.00	3416060647	8200173898	CIB
MBD CAB SERVICES	NOIDA	1131297	05.07.2016	2016081648	3,600.00	1316095252	4800006703	CIB
MBD CAB SERVICES	NOIDA	1131297	05.07.2016	2016082303	2,174.00	1316097864	4800006703	CIB
MD. ANSAR ALI SHEKH	NEW DELHI	1129161	08.07.2016	2016084664	17,710.00	3116006512		CIB
MEDIA STUDIES GROUP	NEW DELHI	1149426	26.07.2016	2016099264	19,600.00	3416058662	8200173679	CIB
MEDIA TRACK	NEW DELHI	1080821	08.07.2016	2016085239	203	1316104900	4800007460	CIB
MEENA THAKUR	NOIDA	1136900	04.07.2016	2016080510	25,110.00	3416062208		CIB
MEENAKSHI	NOIDA	1149481	04.07.2016	2016081043	44,550.00	3416062336		CIB
MEENU DEVI	GHAZIABAD	1100472	04.07.2016	2016080856	13,000.00	3416062031		CIB
MEGHALI MAZUMDAR	NEW DELHI	1148401	04.07.2016	2016080076	22,077.00	3416062690		CIB
MEJA EMPLOYEES WELFARE ASSOCIATION	ALLAHABAD	1099280	08.07.2016	2016086228	75,000.00	1816010876	1099280	CIB
MESSE FRANKFURT TRADE FAIRS INDIA PVT LTD	MUMBAI	1124632	08.07.2016	2016085241	16,720.00	3416055034	8200173237	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	01.07.2016	2016078734	20,711.00	3116005541	52283	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	19.07.2016	2016093885	267,030.00	3116006117	55321	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	01.07.2016	2016078733	3,717.00	3116005542	54125	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	27.07.2016	2016100595	92,160.00	3116006083	55481	CIB
METROHM INDIA LTD	NEW DELHI	1003620	20.07.2016	2016095521	8,475.00	3416070100	4800004943	CIB
MINDSEYE CONSULTANTS	NEW DELHI	1117717	12.07.2016	2016087666	25,200.00	3416055442	8200173318	CIB
MINI SONI	New Delhi	1070940	04.07.2016	2016080231	26,730.00	3416062529		CIB
MINOTY ROY	DELHI	1130229	04.07.2016	2016080323	25,110.00	3416062651		CIB
MIRAGE ADVERTISING WORLD	NEW DELHI	1144775	08.07.2016	2016084913	56,000.00	1316108944	1144775	CIB
MITASHA SAINI	DELHI	1143265	04.07.2016	2016080994	12,265.00	3416062267		CIB
MITESH SURANA	SHAHADRA DELHI	1148537	13.07.2016	2016088898	47,571.00	3416071416		CIB
MITHALI LADIES CLUB	BIJAPUR	1115441	08.07.2016	2016086237	9,000.00	1816010876	1115441	CIB

MITHILESH KUMAR GUPTA	NOIDA	1141295	29.07.2016	2016102342		12,451.00	3116008398			CIB
MITTAL FILE MANUFACTURING CO	DELHI	1006862	25.07.2016	2016098820		171,532.00	1316128792		4800007154	CIB
MJUNCTION SERVICES LTD	KOLKATA	1135815	06.07.2016	2016083399		74,520.00	3416062875		8200172812	CIB
MKPS & ASSOCIATES	MUMBAI	1129580	20.07.2016	2016095095		97,707.00	1316095291		1129580	CIB
MMTC LTD	NEW DELHI	1013348	19.07.2016	3516015116	506792	116,854.00	5216005644	26020	4800007944	Cheque
MODERN HVAC SOLUTIONS PVT LTD	NEW DELHI	1119490	26.07.2016	2016099438		154,475.00	3416073583		4800005747	CIB
MODERN HVAC SOLUTIONS PVT LTD	NEW DELHI	1119490	27.07.2016	2016100600		13,622.00	3016006447		100012811	CIB
MOHAN LAL KHANNA	DELHI	1086837	25.07.2016	2016098688		63,115.00	3116007790			CIB
MOHAN MEESALA	NOIDA	1112435	04.07.2016	2016080889		12,265.00	3416062093			CIB
MOHAR SINGH	NEW DELHI	1020918	19.07.2016	2016094460		10,031.00	3116007025			CIB
MOHINDER KUMAR	NEW DELHI	1080942	21.07.2016	2016096028		5,887.00	3116007529			CIB
MOHIT KAPOOR	NEW DELHI	1141494	04.07.2016	2016080983		23,490.00	3416062252			CIB
MOHITJAIN, PAYAL JAIN	GHAZIABAD	1098508	04.07.2016	2016080420		23,490.00	3416062000			CIB
MOHUA SEN	NODIA	1106866	04.07.2016	2016080878		14,850.00	3416062079			CIB
MONA SAHA	GHAZIABAD	1112442	04.07.2016	2016080461		13,950.00	3416062096			CIB
MONIKA AGARWAL	GHAZIABAD	1107098	04.07.2016	2016080880		12,000.00	3416062081			CIB
MONITORING TECHNOLOGIES	CHENNAI	1011159	05.07.2016	2016081675		1,411,384.00	1316096667		4800007649	CIB
MONJORI KARMAKAR	NOIDA	1145922	04.07.2016	2016081018		13,842.00	3416062298			CIB
MRITUNJAYA MALIK	Noida	1014970	04.07.2016	2016080711		14,512.00	3416061813			CIB
MRS. SWATI RAJENDRA BADADHE	NOIDA	1113991	04.07.2016	2016080893		19,404.00	3416062103			CIB
MS. SANGEETA GAUR	NOIDA	1145034	04.07.2016	2016081007		22,050.00	3416062284			CIB
MTNL	NEW DELHI	1008914	25.07.2016	3516015716	506818	400,206.00	3416062457	MTNL R/O B	8200139984	Cheque
MTNL	NEW DELHI	1008914	15.07.2016	3516014585	506773	357	3416074681	MTNL L/L B	8200139984	Cheque
MTNL	NEW DELHI	1008914	14.07.2016	3516014393	506756	1,198.00	3416065831	MTNL L/L B	8200139984	Cheque
MTNL	NEW DELHI	1008914	21.07.2016	3516015433	506808	15,375.00	3416062452	MTNL L/L B	8200139990	Cheque
MTNL, DELHI	NEW DELHI	1072184	21.07.2016	3516015431	506806	2,019.00	3416065574	JUNE-16 EO	8200118682	Cheque
MTNL, DELHI	NEW DELHI	1115425	18.07.2016	3516014921	506785	316,491.00	3416060606	ODBIL/QUA	4800007764	Cheque
MUDRIKA PRASAD	NOIDA	1127326	11.07.2016	2016086710		1,303.00	3116006734			CIB
MUKESH GOEL	DELHI	1123704	04.07.2016	2016080910		26,100.00	3416062139			CIB
MUKESH KUMAR SHARMA	NOIDA	1092680	04.07.2016	2016080819		19,800.00	3416061974			CIB
MUKESH RAJPAL	FARIDABAD	1057072	04.07.2016	2016080225		15,848.00	3416062521			CIB
MUKESH RAJPAL & KANTA RAJPAL	FARIDABAD	1139181	04.07.2016	2016080337		22,077.00	3416062667			CIB
MUKTA MALIK	NOIDA	1097638	04.07.2016	2016080835		14,512.00	3416061996			CIB
MUKUL	NEW DELHI	1142899	04.07.2016	2016080991		25,200.00	3416062262			CIB
MUNISH CHANDRA SINGHAL	MEERUT	1138795	04.07.2016	2016080960		24,300.00	3416062220			CIB
MURLI MANOHAR SRIVASTAVA	GHAZIABAD	1088051	04.07.2016	2016080272		13,950.00	3416062580			CIB
Mahesh Chandra Pandey	New Delhi	1076733	04.07.2016	2016080396		21,600.00	3416061923			CIB
Malik Realtors Pvt. Ltd.	Noida	1051531	14.07.2016	2016090687		13,325.00	3416039478		8200170146	CIB
Malkit Singh	Mohali	1015326	04.07.2016	2016080374		22,077.00	3416061839			CIB
Mandir Utsav Simiti, Koldam	Bilaspur	1062218	08.07.2016	2016086086		6,105.00	1816010876		1062218	CIB

Manoj Kumar Singh	Ghaziabad	1079917	04.07.2016	2016080401		23,490.00	3416061936		CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	27.07.2016	2016100501		240,747.00	3416058954		4800006882 CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	27.07.2016	2016100536		404,588.00	3416061586		4800007500 CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	27.07.2016	2016100546		571,383.00	3416061638		4800006883 CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	27.07.2016	2016100558		46,551.00	3416061547		4800006965 CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	27.07.2016	2016100602		100,854.00	3416058955		4800007248 CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	08.07.2016	2016084555		21,438.00	3416054457		4800006883 CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	28.07.2016	2016101420		46,212.00	3416061558		4800007714 CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	28.07.2016	2016101708		552,786.00	3416061612		4800007249 CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	08.07.2016	2016084568		12,300.00	3416054451		4800006965 CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	06.07.2016	2016083026		195,636.00	1316099709		4800007500 CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	06.07.2016	2016083027		45,055.00	1316099711		4800006965 CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	04.07.2016	2016080130		33,441.00	3416047503		4800007248 CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	06.07.2016	2016083042		554,699.00	1316099691		4800007249 CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	06.07.2016	2016083046		560,365.00	1316099744		4800006883 CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	08.07.2016	2016084414		578,365.00	3416057273		4800007249 CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	08.07.2016	2016084375		23,248.00	3416057241		4800007714 CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	08.07.2016	2016084399		555,640.00	3416057230		4800006883 CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	08.07.2016	2016084416		372,266.00	3416057266		4800007500 CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	08.07.2016	2016084376		46,551.00	3416057250		4800006965 CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	05.07.2016	2016081644		38,444.00	1316092667		4800007248 CIB
Masjid Committee NTPC Tanda	Ambedkar Nagar	1078645	08.07.2016	2016086096		6,650.00	1816010876	1078645	CIB
Meenakshi Saxena	NOIDA	1033524	04.07.2016	2016080754		11,745.00	3416061876		CIB
Merit Trac Services Private Limited	NEW DELHI	1032753	08.07.2016	2016084908		111,000.00	1316108826	6000574550	CIB
Mohan Sharan	Greater Noida	1051224	21.07.2016	2016096020		7,172.00	3116007615		CIB
Mouda Employees Welfare Association	Mouda	1066653	08.07.2016	2016086208		186,480.00	1816010876	1066653	CIB
Mrs. Nirmal Gogia Sb A/C 1501000100298029	DELHI	1015650	04.07.2016	2016080185		26,730.00	3416062473		CIB
Mukti Pande and Manoj Kumar Pande	Baranasi	1021061	04.07.2016	2016080750		23,400.00	3416061870		CIB
N A Madhavan	NEW DELHI	1015720	04.07.2016	2016080196		23,490.00	3416062485		CIB
N K Bansal	New Delhi	1026147	14.07.2016	3516014415	506767	18,000.00	3416073778	HONORARIUM	8200174878 Cheque
N T P C EMPLOYEES WELFARE ASSOCIATION	FARAKKA	1055808	08.07.2016	2016086193		432,660.00	1816010876	1055808	CIB
N T P C SPORTS COUNCIL	FARAKKA	1055809	08.07.2016	2016086194		16,140.00	1816010876	1055809	CIB
N. K. SHARMA & NEERU SHARMA	NOIDA	1121245	04.07.2016	2016080907		23,400.00	3416062134		CIB
N.N. Dewan	New Delhi	1077114	04.07.2016	2016080244		23,490.00	3416062544		CIB
NABIN KUMAR TRIPATHI & TULIKA PANDE	NOIDA	1131836	04.07.2016	2016080932		22,050.00	3416062176		CIB
NAGAR STUDIO & COLOUR LAB	NOIDA	1011913	15.07.2016	2016091181		8,517.00	3416055341	4800006376	CIB
NAMITA	NOIDA	1013397	12.07.2016	2016087865		13,702.00	3416071820		CIB
NAMITA	NOIDA	1020939	08.07.2016	2016084650		6,943.00	3116006500		CIB
NAMITA AGGARWAL	DELHI	1077539	04.07.2016	2016080044		26,730.00	3416062545		CIB

NARAIN MATHUR	NOIDA	1144080	27.07.2016	2016100635	11,406.00	3116007866		CIB
NARENDER KUMAR SHARMA	NEW DELHI	1103614	22.07.2016	2016097217	14,274.00	3116007688		CIB
NARENDER KUMAR KHURANA	DELHI	1130158	15.07.2016	2016091595	10,616.00	3116007179		CIB
NARENDRA SINGH	NOIDA	1144420	29.07.2016	2016102344	4,921.00	3116008439		CIB
NARENDRA CHAPLOT	NOIDA	1115821	04.07.2016	2016080470	26,100.00	3416062116		CIB
NARESH KUMAR	GHAZIABAD	1120384	04.07.2016	2016080314	23,490.00	3416062638		CIB
NARESH CHAND JAIN	NEW DELHI	1117898	27.07.2016	2016100632	3,993.00	3116007868		CIB
NARESH CHANDRA BHATT	GHAZIABAD	1137937	21.07.2016	2016096135	4,861.00	3116007536		CIB
NARESH KOHLI	DELHI	1134542	19.07.2016	2016094491	4,127.00	3116006987		CIB
	GAUTAM BUDH							
NARESH PRAKASH KAROLIA	NAGAR	1141427	11.07.2016	2016086688	2,243.00	3116006741		CIB
NARINDER JIT RAI MADHOK	NEW DELHI	1094270	04.07.2016	2016080825	23,400.00	3416061982		CIB
NARINDER SINGH	NEW DELHI	1051215	04.07.2016	2016080761	14,850.00	3416061891		CIB
NARSINGH PAL SINGH	NOIDA	1148249	04.07.2016	2016080540	52,794.00	3416062318		CIB
NATIONAL ACCREDITATION BOARD FOR TESTING & CALIBRATION LABORATORIES								
	Gurgaon	1009818	21.07.2016	2016096169	92,400.00	5216005437	8200174190	CIB
NATIONAL FERTILIZERS LTD	NOIDA	1013414	13.07.2016	2016089185	1,704,588.00	3416056471	8200173141	CIB
NATIONAL FERTILIZERS LTD	NOIDA	1013414	12.07.2016	2016087661	378,766.00	3416058894	8200171782	CIB
NATIONAL INSTITUTE OF TECHNOLOGY ROURKELA								
ALUMNI ASSOCIATION	ROURKELA	1149139	06.07.2016	2016083050	49,000.00	3416051835	8200172980	CIB
NATIONAL PRODUCTIVITY COUNCIL	NEW DELHI	1006873	01.07.2016	2016078061	49,350.00	3416052207	8200172951	CIB
NATIONAL SECURITIES DEPOSITORY LTD	MUMBAI	1009824	11.07.2016	2016087409	207,666.00	5216005197	Employee O	CIB
NATIONAL SECURITIES DEPOSITORY LTD	MUMBAI	1009824	01.07.2016	2016078368	52,500.00	5216004698	ADV NSDL O	CIB
NAVEEN DEEP SHARMA	NOIDA	1104945	04.07.2016	2016080870	26,730.00	3416062066		CIB
NAVEEN MADAAN	GHAZIABAD	1148599	20.07.2016	2016095526	10,241.00	3416068316	8200173909	CIB
NAVIN KISHORE	NOIDA	1115223	04.07.2016	2016080304	26,730.00	3416062626		CIB
NAVJODHI LADIES CLUB		1025808	08.07.2016	2016086042	6,600.00	1816010876	1025808	CIB
NAVNEET KUMAR	NOIDA	1101887	04.07.2016	2016080438	14,850.00	3416062042		CIB
NCL CSR ACCOUNT	SIDHI	1029394	25.07.2016	2016098520	179,600,000.00	5216005736		CIB
NCL CSR ACCOUNT	SIDHI	1029394	25.07.2016	2016098521	8,190,938.00	5216005737		CIB
NCL CSR ACCOUNT	SIDHI	1029394	08.07.2016	2016083869	179,600,000.00	5216004464		CIB
NCL CSR ACCOUNT	SIDHI	1029394	25.07.2016	2016098519	968,800,000.00	5216005735		CIB
NCL CSR ACCOUNT	SIDHI	1029394	11.07.2016	2016086277	91,729,092.00	5216005096		CIB
NCL CSR ACCOUNT	SIDHI	1029394	18.07.2016	2016092633	179,600,000.00	5216005172		CIB
NCL CSR ACCOUNT	SIDHI	1029394	18.07.2016	2016092627	968,800,000.00	5216005171		CIB
NCL CSR ACCOUNT	SIDHI	1029394	18.07.2016	2016092362	639,700,000.00	5216005367	2nd PI Jul	CIB
NCL CSR ACCOUNT	SIDHI	1029394	25.07.2016	2016098155	173,250,134.00	5216005888	3rd PI Jul	CIB
NCL CSR ACCOUNT	SIDHI	1029394	08.07.2016	2016082991	639,700,000.00	5216004696	1st PI Jul	CIB
NCL CSR ACCOUNT	SIDHI	1029394	11.07.2016	2016086655	300	5216005070		CIB
NCL CSR ACCOUNT	SIDHI	1029394	11.07.2016	2016086286	45,524,880.00	5216005102		CIB

NCL CSR ACCOUNT	SIDHI	1029394	08.07.2016	2016083870		196,381,130.00	5216004500			CIB
NCL CSR ACCOUNT	SIDHI	1029394	11.07.2016	2016086296		182,099,520.00	5216005100			CIB
NCL CSR ACCOUNT	SIDHI	1029394	08.07.2016	2016083868		968,800,000.00	5216004463			CIB
NEAT	Tanda	1055367	08.07.2016	2016086061		12,300.00	1816010876	1055367		CIB
NEELAM GUPTA	MUMBAI	1127874	04.07.2016	2016080917		25,110.00	3416062150			CIB
NEELAM JAIN	NOIDA	1090856	04.07.2016	2016080815		15,000.00	3416061969			CIB
NEELAM SHARMA	DELHI	1097046	04.07.2016	2016080285		23,490.00	3416062598			CIB
NEELAM SINGH	NOIDA	1118270	04.07.2016	2016080311		14,850.00	3416062634			CIB
NEERAJ GOSWAMI	GHAZIABAD	1104616	04.07.2016	2016080451		13,950.00	3416062060			CIB
NEERAJ KUMAR	GHAZIABAD	1115482	04.07.2016	2016080065		22,077.00	3416062628			CIB
NEERAJ SHARDA	JAIPUR	1141130	18.07.2016	2016093219		48,000.00	3416062903	8200173965		CIB
NEERU MIDHA	DELHI	1097360	19.07.2016	2016094478		11,621.00	3116006982			CIB
NEETA GUPTA	GHAZIABAD	1121304	12.07.2016	2016087879		56,579.00	3416071816			CIB
NEETU GARG	GHAZIABAD	1068361	04.07.2016	2016080042		20,340.00	3416062527			CIB
NEHA ENTERPRISES	NEW DELHI	1120689	28.07.2016	2016101422		61,000.00	1316132439	1120689		CIB
NEMCHAND	ALIGARH	1138742	29.07.2016	2016102340		1,535.00	3116008441			CIB
NEW CITYLINE CABLE NETWORK	NEW DELHI	1105904	22.07.2016	2016097607		2,506.00	3016006031	100012860		CIB
NEW FIELDS ADVERTISING PVT LTD	NEW DELHI	1024767	20.07.2016	2016095475		56,000.00	1316125297	1024767		CIB
NEWS DISCOVERY	NEW DELHI	1149920	26.07.2016	2016099268		39,200.00	3416067942	8200174344		CIB
NILESH MEHTA	NOIDA	1139745	04.07.2016	2016080517		23,490.00	3416062229			CIB
NIMIESH GOEL	NOIDA	1100014	04.07.2016	2016080430		23,490.00	3416062024			CIB
NIRAJ KUMAR	NOIDA	1115091	04.07.2016	2016080468		13,950.00	3416062112			CIB
NIRAJ KUMAR	NOIDA	1132471	04.07.2016	2016080499		15,000.00	3416062180			CIB
NIRMAL DEVI	NOIDA	1148997	04.07.2016	2016081038		39,150.00	3416062329			CIB
NIRMAL KUMAR GUPTA	DELHI	1097854	11.07.2016	2016086674		2,509.00	3116006730			CIB
NIRMALA JAMES	DURG	1091220	12.07.2016	2016087872		36,197.00	3416071814			CIB
	GAUTAM BUDH									
NISHA JHA	NAGAR	1078623	04.07.2016	2016080049		27,000.00	3416062551			CIB
NISHA SRIVASTAVA	NOIDA	1130796	04.07.2016	2016080926		13,050.00	3416062167			CIB
NITIKA SHARMA	NOIDA	1103704	04.07.2016	2016080447		13,050.00	3416062055			CIB
NITIN AGARWAL	DELHI	1077545	04.07.2016	2016080045		23,490.00	3416062547			CIB
NOIDA AUTHORITY	NOIDA	1016115	15.07.2016	3516014619	506783	73,440,000.00	3416065893	LIAB JUNE2	8200173874	Cheque
NOIDA POWER COMPANY LTD	GREATER NOIDA	1013493	06.07.2016	3516013230	506735	1,297,574.00	3416058588	8000060765	8200059048	Cheque
NOOPUR SHARMA	NOIDA	1139008	04.07.2016	2016080963		13,950.00	3416062223			CIB
NORTHERN COALFIELDS LTD COAL REALISATION ACCOUNT	SINGRAULI	1057723	08.07.2016	2016083568		545,551,000.00	5216005068	Coal Adv p		CIB
NORTHERN COALFIELDS LTD COAL REALISATION ACCOUNT	SINGRAULI	1057723	25.07.2016	2016097623		400,000,000.00	5216005851	Coal Adv P		CIB

NORTHERN COALFIELDS LTD COAL REALISATION								
ACCOUNT	SINGRAULI	1057723	18.07.2016	2016091998	545,551,000.00	5216005446	Coal Adv P	CIB
NTPC (KOLKATA) WELFARE CLUB	Kolkata	1025480	08.07.2016	2016086039	8,800.00	1816010876	1025480	CIB
NTPC - CW Employees Recreation Centre	NEW DELHI	1016085	08.07.2016	2016085995	16,500.00	1816010876	1016085	CIB
NTPC BAL BHAWAN	New Delhi	1050002	08.07.2016	2016086186	3,400.00	1816010876	1050002	CIB
NTPC CLUB	BARMANA	1087413	08.07.2016	2016086104	12,000.00	1816010876	1087413	CIB
NTPC CLUB	NEW DELHI	1049935	08.07.2016	2016086184	30,450.00	1816010876	1049935	CIB
NTPC CLUB	Vidyut Nagar	1050724	08.07.2016	2016086187	63,750.00	1816010876	1050724	CIB
NTPC CLUB TANDA	VIDYUT NAGAR	1055368	08.07.2016	2016086062	42,450.00	1816010876	1055368	CIB
NTPC Club , Faridabad	Faridabad	1007039	08.07.2016	2016086012	11,000.00	1816010876	1007039	CIB
NTPC DEEPSHIKHA MANDIR SAMITI	Cuttack	1056439	08.07.2016	2016086077	291,850.00	1816010876	1056439	CIB
NTPC EMP VOLUNTARY BENEVOLENT FUND TRUST	NEW DELHI	1016165	08.07.2016	2016085996	18,175.00	1816010876	1016165	CIB
NTPC EMPLOYEE WELFARE ASSOCIATION	LUCKNOW	1099279	08.07.2016	2016086116	23,600.00	1816010876	1099279	CIB
NTPC EMPLOYEE WELFARE ASSOCIATION, BANGALORE	BANGALORE	1065167	08.07.2016	2016086007	2,000.00	1816010876	1065167	CIB
NTPC EMPLOYEES ASSOCIATION OF TRICH	TRICHY	1080963	08.07.2016	2016086218	3,600.00	1816010876	1080963	CIB
NTPC EMPLOYEES UNION	MOUDA	1106497	08.07.2016	2016086234	350	1816010876	1106497	CIB
NTPC EMPLOYEES WELFARE ASSOCIATION, COALMINING PROJECT, HAZARIBAGH	HAZARIBAGH	1066634	08.07.2016	2016086206	17,600.00	1816010876	1066634	CIB
NTPC EMPLOYEES WELFARE COMITTEE	PATNA	1023713	08.07.2016	2016086153	7,100.00	1816010876	1023713	CIB
NTPC EMPLOYEES WELFARE COMMITTEE	Bhubaneswar	1086149	08.07.2016	2016086221	14,800.00	1816010876	1086149	CIB
NTPC EMPLOYEES WIVES WELFARE ASSOCIATION	BHOPAL	1074043	08.07.2016	2016086092	1,600.00	1816010876	1074043	CIB
NTPC EXECUTIVE ASSOCIATION	BARH	1051602	08.07.2016	2016086190	14,300.00	1816010876	1051602	CIB
NTPC EXECUTIVE ASSOCIATION	Vidyut Nagar	1080723	08.07.2016	2016086215	22,200.00	1816010876	1080723	CIB
NTPC EXECUTIVE ASSOCIATION BONGAIGAON	KOKRAJHAR	1109514	08.07.2016	2016086235	18,000.00	1816010876	1109514	CIB
NTPC EXECUTIVE ASSOCIATION, COALMINING PROJECT, HAZARIBAGH	HAZARIBAGH	1066635	08.07.2016	2016086207	3,600.00	1816010876	1066635	CIB
NTPC EXECUTIVE CLUB	SIPAT	1058953	08.07.2016	2016086200	49,800.00	1816010876	1058953	CIB
NTPC EXECUTIVES ASSOCIATION OF MEJA	ALLAHABAD	1134527	08.07.2016	2016086240	6,750.00	1816010876	1134527	CIB
NTPC EXECUTIVES ASSOCIATION-FARAKKA	FARAKKA	1055810	08.07.2016	2016086195	20,050.00	1816010876	1055810	CIB
NTPC Employees Co- Operative Thrift and Credit Society Ltd	NOIDA	1008668	08.07.2016	2016085994	326,524.00	1816010922	TPD JUN 20	CIB
NTPC Employees Welfare Association	Kahalgaon	1061177	08.07.2016	2016086203	116,830.00	1816010876	1061177	CIB
NTPC Executive Association	Kahalgaon	1061181	08.07.2016	2016086083	17,450.00	1816010876	1061181	CIB
NTPC IMPEREST ACCOUNT, SBI RANIPUR HARDWAR	HARDWAR	1093019	26.07.2016	2016099510	18,576.00	1816013555	IMP BILL R	CIB
NTPC KARAMCHARI SANGH FARIDABAD	FARIDABAD	1112799	08.07.2016	2016086118	480	1816010876	1112799	CIB

NTPC KUDAGI EMPLOYEES WELFARE ASSOCIATION	BIJAPUR	1103869	08.07.2016	2016086231	30,600.00	1816010876	1103869	CIB
NTPC LTD DEFINED CONTRIBUTION PENSION TRUST	NEW DELHI	1105503	29.07.2016	2016102317	215,000,000.00	1816014707	FOR JULY 1	CIB
NTPC LTD EMPLOYEES PROVIDENT FUND TRUST		1007462	15.07.2016	2016090967	657,141,831.00	1816011845	PF REMIT-J	CIB
NTPC MADRAS RECREATION CLUB	CHENNAI	1080962	08.07.2016	2016086098	23,000.00	1816010876	1080962	CIB
NTPC NORTH KARANPURA EMPLOYEES WELFARE ASSOCIATION	HAZARIBAGH	1140897	08.07.2016	2016086119	15,600.00	1816010876	1140897	CIB
NTPC NORTH KARANPURA SPORTS COUNCIL	HAZARIBAG	1142575	08.07.2016	2016086120	6,600.00	1816010876	1142575	CIB
NTPC OFFICERS ASSOCIATION	Rihandnagar	1042927	08.07.2016	2016086164	16,260.00	1816010876	1042927	CIB
NTPC OFFICERS ASSOCIATION UNCHAHAR	UNCHAHAR	1051492	08.07.2016	2016086189	16,550.00	1816010876	1051492	CIB
NTPC PHYSICALLY CHALLENGED EMPLOYEES WELFARE ASSOCIATION	JYOTHINAGAR	1071189	08.07.2016	2016086008	1,850.00	1816010876	1071189	CIB
NTPC RECREATION CENTRE	NOIDA	1008666	08.07.2016	2016086021	157,000.00	1816010876	1008666	CIB
NTPC RECREATION CLUB	HYDERABAD	1032981	08.07.2016	2016085998	3,640.00	1816010876	1032981	CIB
NTPC SC/ST EMPLOYEES WELFARE ASSOCIATION BARH	BARH	1120643	08.07.2016	2016086238	4,200.00	1816010876	1120643	CIB
NTPC SC/ST EMPLOYEES Welfare Association	SONEBHADRA	1090993	08.07.2016	2016086108	21,946.00	1816010876	1090993	CIB
NTPC SIMHADRI SC/ST EMPLOYEES WELFARE ASSOCIATION	VISAKHAPATNA M	1071825	08.07.2016	2016086009	5,300.00	1816010876	1071825	CIB
NTPC SMPP SPORTS COUNCIL SIMHADRI	M	1033686	08.07.2016	2016086003	44,730.00	1816010876	1033686	CIB
NTPC SOLAPUR EXECUTIVE ASSOCIATION	SOLAPUR	1104870	08.07.2016	2016086117	5,275.00	1816010876	1104870	CIB
NTPC SOLAPUR SPORTS COUNCIL	SOLAPUR	1093736	08.07.2016	2016086111	10,200.00	1816010876	1093736	CIB
NTPC SPORTS COUNCIL	BARH	1049070	08.07.2016	2016086183	15,850.00	1816010876	1049070	CIB
NTPC SPORTS COUNCIL	SIPAT	1041300	08.07.2016	2016086160	8,920.00	1816010876	1041300	CIB
NTPC SPORTS COUNCIL BADARPUR	NEW DELHI	1136735	08.07.2016	2016086241	3,250.00	1816010876	1136735	CIB
NTPC ST/SC Employees Welfare Assoc	Kahalgaoon	1061183	08.07.2016	2016086084	2,250.00	1816010876	1061183	CIB
NTPC SUPERVISORY ASSOCIATION	SONEBHADRA	1090992	08.07.2016	2016086107	280	1816010876	1090992	CIB
NTPC/TSTPS SC & ST EMPLOYEES' WELFARE ASSOCIATION	ANGUL	1093256	08.07.2016	2016086110	1,210.00	1816010876	1093256	CIB
NTPC/VSTPP EXECUTIVE ASSOCIATION, V	SIDHI	1032621	08.07.2016	2016086046	9,160.00	1816010876	1032621	CIB
Narain Bhagchandani	New Delhi	1070608	21.07.2016	2016096483	5,040.00	3116007431	20160718	CIB
Naresh Kumar	Haridwar	1026145	12.07.2016	2016087663	3,600.00	3416057310	8200173524	CIB
Narvedshwar Mishra	GHAZIABAD	1016492	21.07.2016	2016096016	8,523.00	3116007562		CIB
National Fertilizers Ltd. A/C No.10297944831	NOIDA	1015967	20.07.2016	2016095291	9,283,402.00	3416071902	NFL	CIB
National Textile Corporation Ltd.	NEW DELHI	1015969	21.07.2016	2016096318	3,216,086.00	3416078346	3200002178	CIB
Navin Chand Gupta & Nirupma Gupta	Ghaziabad	1078789	04.07.2016	2016080792	19,404.00	3416061933		CIB
Neelam Gupta	Faridabad	1014925	04.07.2016	2016080710	27,684.00	3416061811		CIB
Neelam Tiku	Noida	1042390	04.07.2016	2016080388	19,404.00	3416061884		CIB

Neeta Shandilya&Suresh Shandilya	FARIDABAD	1015653	04.07.2016	2016080380	29,025.00	3416061860		CIB
Nisha Book Distributors	New Delhi	1082582	08.07.2016	2016084546	11,931.00	3416058968	8200172895	CIB
Noida Medicare Centre Ltd	Noida	1080339	19.07.2016	2016093850	92,813.00	3116006359		55392 CIB
Noida Medicare Centre Ltd	Noida	1080339	14.07.2016	2016090827	30,600.00	3116006354		55203 CIB
Noida Medicare Centre Ltd	Noida	1080339	01.07.2016	2016078735	46,076.00	3116005543		53920 CIB
Noida Medicare Centre Ltd	Noida	1080339	29.07.2016	2016102314	363,542.00	1316132447	56075/2297	CIB
Noida Medicare Centre Ltd	Noida	1080339	22.07.2016	2016097475	229,483.00	1316121384	54710/2030	CIB
Noida Medicare Centre Ltd	Noida	1080339	15.07.2016	2016091310	30,600.00	3116005937		54576 CIB
O.P.SARBHOY	Delhi	1015390	04.07.2016	2016080729	22,050.00	3416061843		CIB
OFFICE SOLUTION	NEW DELHI	1010468	25.07.2016	2016098716	617	3416072678	4800005677	CIB
OFFICE SOLUTION	NEW DELHI	1010468	22.07.2016	2016097610	2,412.00	1316127238	4800006599	CIB
	GAUTAM BUDH							
OM PRAKASH	NAGAR	1143770	15.07.2016	2016091635	5,803.00	3116007181		CIB
OM PARKASH MAKEN	NOIDA	1098384	25.07.2016	2016098690	23,717.00	3116007772		CIB
OM PARKASH YADAV	GURGAON	1127213	29.07.2016	2016102337	8,633.00	3116008384		CIB
OM PARKASH PURI AND SMT ANITA PURI	DELHI	1082600	04.07.2016	2016080260	23,490.00	3416062568		CIB
OM PRAKASH	NEW DELHI	1146509	21.07.2016	2016096141	13,701.00	3116007608		CIB
OM PRAKASH RANGWANI	NEW DELHI	1092045	19.07.2016	2016094474	7,531.00	3116007015		CIB
OM PRAKASH ARORA	NEW DELHI	1123161	04.07.2016	2016080316	22,050.00	3416062641		CIB
OM PRAKASH MAKEN	NOIDA	1087776	04.07.2016	2016080270	22,500.00	3416062578		CIB
OM PRAKASH MALHOTRA&POONAM MALHOTRA	DELHI	1119137	04.07.2016	2016080476	20,457.00	3416062126		CIB
OM PRAKASH SHARMA	NOIDA	1109180	04.07.2016	2016080884	21,780.00	3416062087		CIB
OM SWAROOP CHANDNA	DELHI	1146508	04.07.2016	2016080353	22,050.00	3416062686		CIB
ONYX DYNAMIC BALANCING SERVICES	NEW DELHI	1117608	26.07.2016	2016099524	6,320.00	1316130216	4800006418	CIB
ONYX DYNAMIC BALANCING SERVICES	NEW DELHI	1117608	25.07.2016	2016098969	15,010.00	1316129347	4800007422	CIB
OUTSOURCE PUBLISHING PVT LTD	MEERUT	1149435	19.07.2016	2016094166	36,000.00	3416068523	8200174284	CIB
Omwati	Delhi	1076580	04.07.2016	2016080786	22,077.00	3416061921		CIB
P A & ASSOCIATES	BHUBANESWAR	1139390	06.07.2016	2016083231	765,452.00	3416058216	8200173473	CIB
P K JAIN	NEW DELHI	1026206	19.07.2016	2016094461	25,338.00	3116006985		CIB
P K MODI	NEW DELHI	1074661	29.07.2016	2016102216	9,386.00	3116008359		CIB
	NOIDA,GAUTAM							
P K Senapati	BUDH NAGAR,	1015789	04.07.2016	2016080207	29,565.00	3416062496		CIB
P N SHARMA & CO	NOIDA	1085741	29.07.2016	2016102584	9,000.00	3016006485	100014195	CIB
P S D & ASSOCIATES	Jaipur	1038622	21.07.2016	2016096173	720,829.00	3416058227	8200173477	CIB
P. Jha & Sons	New Delhi	1072766	06.07.2016	2016083397	10,600.00	1316104545	100012278	CIB
P.K. Behera	Noida	1015236	04.07.2016	2016080721	26,730.00	3416061832		CIB
P.P.Nautiyal	New Delhi	1015188	04.07.2016	2016080719	29,484.00	3416061828		CIB

P.P.S.Tomar	Ghaziabad	1015562	04.07.2016	2016080377		30,600.00	3416061851		CIB
P.R.BATRA	NEW DELHI	1069763	04.07.2016	2016080230		22,077.00	3416062528		CIB
P.S. Pillai	Delhi	1063589	04.07.2016	2016080768		23,490.00	3416061901		CIB
P.V.JANARDHAN	DELHI	1053225	04.07.2016	2016080222		22,077.00	3416062518		CIB
PALAKURSSI RAJENDRAN NAYAR	NEW DELHI	1128378	25.07.2016	2016098608		9,207.00	3116007773		CIB
PALKA MALIK	GURGAON	1087927	12.07.2016	2016087871		20,753.00	3416071821		CIB
PALLAVI SARAN	NOIDA	1130792	04.07.2016	2016080925		13,950.00	3416062165		CIB
PAMMY TRAVELS	CHANDIGARH	1091232	06.07.2016	2016083556		11,393.00	3416038750	4800007511	CIB
PAN REALTORS PVT LTD	NOIDA	1095626	21.07.2016	3516015434	506809	322,016.00	1316128598	1025-00001	Cheque
PANCHSHILA CLUB	NEW DELHI	1073114	06.07.2016	3516013227	506733	162	3016005103	BILL/MAY16	Cheque
PANCHSHILA CLUB	NEW DELHI	1073114	06.07.2016	3516013228	506734	159	3016005104	BILL/MAY16	Cheque
PANDIT & COMPANY	NEW DELHI	1008499	20.07.2016	2016095473		12,263.00	3416062363	8200173988	CIB
PANKAJ GUPTA & DEEPA GUPTA	NCR	1140448	04.07.2016	2016080973		22,050.00	3416062240		CIB
PANKAJ KUMAR MITTAL	NOIDA	1140230	04.07.2016	2016080521		25,110.00	3416062238		CIB
PANKAJ NARULA	GURGAON	1092031	04.07.2016	2016080277		31,500.00	3416062587		CIB
PANKAJ TAYAL	SURAT	1135862	04.07.2016	2016080509		24,300.00	3416062203		CIB
PAO, CISF(MHA) NEW DELHI-03	NEW DELHI	1018471	13.07.2016	3516014239	506748	438,200.00	1316119124	1000-00001	Cheque
PAPER & BOARD CONVERTERS	AGRA	1133154	20.07.2016	2016095479		1,254,588.00	1316122403	4800006977	CIB
PAPER & BOARD CONVERTERS	AGRA	1133154	21.07.2016	2016096143		14,885.00	3416034066	4800006977	CIB
PARADIGM TECHNOLOGIES PVT LTD	CHENNAI	1013561	25.07.2016	2016098681		47,250.00	3416075088	4800005242	CIB
PARAMJEET SINGH	DELHI	1143264	04.07.2016	2016080993		12,265.00	3416062266		CIB
PARDEEP KRISHAN BHARDWAJ	DELHI	1140257	29.07.2016	2016102223		7,150.00	3116008435		CIB
PARDEEP KUMAR ADLAKHA	DELHI	1134403	04.07.2016	2016080942		19,404.00	3416062191		CIB
PARDEEP KUMAR CHAWLA	NEW DELHI	1094019	04.07.2016	2016080280		23,490.00	3416062590		CIB
PARIMAL PIYUSH	NOIDA	1142762	04.07.2016	2016080072		14,850.00	3416062677		CIB
PARIMITA MOHANTY	NOIDA	1102872	04.07.2016	2016080294		14,850.00	3416062611		CIB
PARINAY KUMAR	Ghaziabad	1086764	04.07.2016	2016080408		13,950.00	3416061956		CIB
PARIYOJANA MANDIR KALYAN SAMITI	Tanda	1055369	08.07.2016	2016086063		11,488.00	1816010876	1055369	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	15.07.2016	2016091903		9,046.00	1316119006	4800005424	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	05.07.2016	2016082299		36,807.00	1316092648	LIAB. RAVI	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	05.07.2016	2016081912		12,854.00	3416055251	4800006701	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	05.07.2016	2016081947		97,511.00	3416050879	4800006701	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	05.07.2016	2016081875		13,405.00	1316089631	4800005424	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	18.07.2016	2016092774		29,939.00	3416046703	4800004121	CIB
PARWATI NENWANI & MRS VEENA NENWANI	DELHI	1076009	04.07.2016	2016080785		22,077.00	3416061920		CIB
PARY & CO CHARTERED ACCOUNTANTS	NOIDA	1013568	19.07.2016	3516015072	506788	26,250.00	3416062855	HR/PENSION	8200173867 Cheque
PAWAN HANS LTD	NEW DELHI	1064528	01.07.2016	2016078370		6,005,646.00	1316097914	8200170137	CIB
PAWAN HANS LTD	NEW DELHI	1064528	04.07.2016	2016079760		15,614,179.00	1316084459	8200143170	CIB
PERKIN ELMER INDIA PVT LTD	THANE (W)	1013584	06.07.2016	2016083562		24,635.00	1316102007	4800006895	CIB
PETROTECH	NEW DELHI	1149098	14.07.2016	2016090753		136,900.00	3416060501	8200173878	CIB

PHOENIX DESIGNS & PRINTING SOLUTIONS	NEW DELHI	1110128	18.07.2016	2016092872		13,601.00	3016005584		100012517	CIB
PINKI SIDHU	DELHI	1129528	04.07.2016	2016080319		23,490.00	3416062646			CIB
PIONEER COMMUNICATIONS	NEW DELHI	1009910	08.07.2016	2016085235		6,936.00	1316104928		4800007461	CIB
PIONEER COMMUNICATIONS	NEW DELHI	1009910	21.07.2016	2016096200		6,936.00	1316127041		4800007461	CIB
POOJA BHARDWAJ	NOIDA	1143261	04.07.2016	2016080992		13,050.00	3416062263			CIB
POOJA KUSHWAHA & NEERAJ KUSHWAHA	GHAZIABAD	1149050	04.07.2016	2016081041		78,466.00	3416062333			CIB
POOJA PANDEY	NOIDA	1145063	04.07.2016	2016081010		13,950.00	3416062289			CIB
POONAM	NOIDA	1142760	04.07.2016	2016080346		14,850.00	3416062676			CIB
POORAN SINGH	FARIDABAD	1149049	04.07.2016	2016081040		22,500.00	3416062332			CIB
POORNIMA CHATURVEDI	NOIDA	1144608	04.07.2016	2016081000		22,077.00	3416062275			CIB
POORNIMA JAIN	New Delhi	1015032	04.07.2016	2016080714		29,565.00	3416061818			CIB
POSOCO SRLDC Collection A/c	BANGLORE	1090165	26.07.2016	2016099662		2,021,613.00	3416066807		8200174278	CIB
POST MASTER,NOIDA.H.O.,NOIDA201301	NOIDA	1013719	18.07.2016	3516014922	506786	3,927.00	3416072837	BAL. LIAB.	8200049457	Cheque
POST MASTER,NOIDA.H.O.,NOIDA201301	NOIDA	1013719	18.07.2016	3516014925	506787	53,500.00	3416065193	Jun-16	8200049457	Cheque
POWER HR FORUM	NOIDA	1013720	06.07.2016	2016083595		2,470,050.00	3416068258		8200174348	CIB
POWER ONE MICRO SYSTEM PVT LTD	BANGALORE	1011272	19.07.2016	2016094159		157,500.00	1316124761		4800007446	CIB
POWER-EN ENTERPRISES	NEW DELHI	1133526	19.07.2016	2016093854		90,730.00	1316123192		4800007469	CIB
POWER-EN ENTERPRISES	NEW DELHI	1133526	22.07.2016	2016097617		55,585.00	1316126893		4800006926	CIB
PRABASINI JENA	INDIRAPURAM	1140964	04.07.2016	2016080344		13,050.00	3416062674			CIB
	DISTT.BULANDSH									
PRABHAT KUMAR SAXENA	AR	1105997	29.07.2016	2016102305		7,983.00	3116008440			CIB
PRABHAT KUMAR SINHA	NOIDA	1098615	04.07.2016	2016080841		14,319.00	3416062004			CIB
PRABHAT RANJAN	NOIDA	1149048	04.07.2016	2016080544		26,730.00	3416062331			CIB
PRABHAT RANJAN DEEN	NOIDA	1100073	04.07.2016	2016080853		13,950.00	3416062027			CIB
PRABIR KUMAR JANA	G. B. NAGAR	1131100	29.07.2016	2016102232		13,332.00	3116008400			CIB
PRADEEP KUMAR SHARMA	DELHI	1102929	21.07.2016	2016095993		11,755.00	3116007606			CIB
PRADEEP KUMAR ANAND	NOIDA	1128656	04.07.2016	2016080318		48,510.00	3416062644			CIB
	GAUTAM BUDH									
PRADEEP KUMAR GARG	NAGAR	1146920	04.07.2016	2016081021		25,110.00	3416062303			CIB
PRADEEP KUMAR JENA	GHAZIABAD	1140580	04.07.2016	2016080343		13,050.00	3416062673			CIB
PRADEEP KUMAR SINGH	PUNE	1150244	14.07.2016	3516014406	506761	18,000.00	3416073747	HONORARIUM	8200174886	Cheque
PRADEEP MUKHERJEE	New Delhi	1077540	04.07.2016	2016080245		23,490.00	3416062546			CIB
PRADEEP PANDEY	DELHI	1124283	25.07.2016	2016098699		4,682.00	3116007781			CIB
PRAHLAD & ASSOCIATES CHARTERED ACCOUNTANTS	NEW DELHI	1147445	04.07.2016	2016080134		10,350.00	3416048921		8200172692	CIB
PRAHLAD SINGH	NOIDA	1132354	22.07.2016	2016097221		3,908.00	3116007683			CIB
	SONEBHADRA									
PRAKASH CHANDRA	(UP)	1108478	15.07.2016	2016091624		3,066.00	3116007164			CIB
PRAKASH AGRAWAL & SONAL AGRAWAL	NOIDA	1106862	04.07.2016	2016080457		23,490.00	3416062076			CIB
PRAKASH CHANDRA JAIN	NOIDA	1130160	29.07.2016	2016102220		12,882.00	3116008357			CIB

PRAKASH CHANDRA RAI	NOIDA	1140378	11.07.2016	2016086687	11,834.00	3116006723		CIB
PRAKASH CHANDRA RAI	GREATER NOIDA	1142259	05.07.2016	2016081682	56,700.00	1316095233	8200160240	CIB
PRAKASH CHANDRA RAI	GREATER NOIDA	1142259	18.07.2016	2016093090	56,700.00	3416065377	8200160240	CIB
PRAKASH NAINWAL	DELHI	1096676	04.07.2016	2016080056	12,555.00	3416062597		CIB
PRAMOD BAHL & COMPANY	GAUTAM BUDH NAGAR	1004387	06.07.2016	2016083530	12,247.00	1316103548	4800006738	CIB
PRAMOD BAHL & COMPANY	GAUTAM BUDH NAGAR	1004387	06.07.2016	2016083531	31,683.00	3416056457	4800006738	CIB
PRAMOD BAHL & COMPANY	GAUTAM BUDH NAGAR	1004387	06.07.2016	2016083304	91,686.00	1316104459	4800007364	CIB
PRAMOD BAHL & COMPANY	GAUTAM BUDH NAGAR	1004387	19.07.2016	2016094154	52,099.00	1316124540	4800007364	CIB
PRAN NATH BHATIA	DELHI	1096882	04.07.2016	2016080830	21,600.00	3416061989		CIB
PRANAB KUMAR BHATTACHARYA	GREATER NOIDA	1115725	25.07.2016	2016098698	2,917.00	3116007777		CIB
PRASANNA TRUST	BANGALORE	1013746	12.07.2016	2016087662	40,500.00	3416053826	8200172962	CIB
PRASHANT CHOUBEY AND SAVITA CHOUBEY	NOIDA	1147380	04.07.2016	2016081025	27,000.00	3416062309		CIB
PRASHANT MEHTA	GWALIOR	1116011	04.07.2016	2016081110	36,000.00	3416056602	PO No 8200	CIB
PRASHANT NARAYAN GAUR	NOIDA	1144784	04.07.2016	2016081002	25,110.00	3416062278		CIB
PRATIBHA SHARMA	NEW DELHI	1148674	04.07.2016	2016081037	25,110.00	3416062328		CIB
PRATIBHA SINGH	NOIDA	1143292	04.07.2016	2016080528	26,730.00	3416062270		CIB
PRATIPAL SINGH	NOIDA	1077188	18.07.2016	2016093205	9,529.00	3116006983		CIB
PRAVEEN KHANDELWAL & KRISHNA GUPTA	NOIDA	1122091	04.07.2016	2016080908	27,684.00	3416062137		CIB
PRAVEEN KUMAR SHARMA	NOIDA	1103488	04.07.2016	2016080445	13,050.00	3416062053		CIB
PRAVEEN MAGGO	DELHI	1074995	04.07.2016	2016080782	19,404.00	3416061917		CIB
PREETI JOSHI BHARDWAJ	NOIDA	1139304	04.07.2016	2016080339	19,350.00	3416062669		CIB
PREETI SINHA	DELHI	1065712	04.07.2016	2016080394	14,850.00	3416061907		CIB
PREETI SINHA	NOIDA	1101877	04.07.2016	2016080437	14,850.00	3416062038		CIB
PREM SINGH	GURGAON	1089028	29.07.2016	2016102301	1,047.00	3116008363		CIB
PREMWATI	NOIDA	1092886	04.07.2016	2016080820	13,050.00	3416061977		CIB
PRERITA MAHILA SAMITI	RAIGARH	1097302	08.07.2016	2016086227	23,400.00	1816010876	1097302	CIB
PRERNA MAHILA MANDAL	anta	1019911	08.07.2016	2016086024	13,400.00	1816010876	1019911	CIB
PRESIDENT,NTPC MASJID COMMITTEE	NTPC JYOTINAGAR	1004448	08.07.2016	2016085987	8,800.00	1816010876	1004448	CIB
PRESSMAN ADVERTISING LTD	NEW DELHI	1008515	25.07.2016	2016098821	262,434.00	3416068622	8200167935	CIB
PRESSMAN ADVERTISING LTD	NEW DELHI	1008515	15.07.2016	2016091280	262,434.00	3416054609	8200167935	CIB
PRINCIPAL DAV PUBLIC SCHOOL	Vidyut Nagar	1050726	08.07.2016	2016086059	37,480.00	1816010876	1050726	CIB
PRINT-O-TECH	NOIDA	1013768	25.07.2016	2016098664	14,202.00	3016006089	100012845	CIB

PRINT-O-TECH	NOIDA	1013768	29.07.2016	2016102674	19,051.00	3016006486	100013994	CIB
PRINT-O-TECH	NOIDA	1013768	18.07.2016	2016092775	2,759.00	3016005555	100012061	CIB
PRINT-O-TECH	NOIDA	1013768	05.07.2016	2016081876	2,016.00	3016004798	100012153	CIB
PRINT-O-TECH	NOIDA	1013768	11.07.2016	2016086702	17,682.00	3016005356	100011649	CIB
PRITHPAL SINGH	NOIDA	1098628	04.07.2016	2016080843	22,275.00	3416062008		CIB
PRITHWISH KUMAR BANERJEE	NOIDA	1139441	21.07.2016	2016096138	17,152.00	3116007619		CIB
PRITHWISH KUMAR BANERJEE	NOIDA	1139441	29.07.2016	2016102341	4,820.00	3116008438		CIB
PRITI KUMARI&MANOJ KUMAR	NOIDA	1110157	04.07.2016	2016080885	23,490.00	3416062089		CIB
PUBARUN GANGOTRI CLUB	FARAKKA	1055812	08.07.2016	2016086067	51,900.00	1816010876	1055812	CIB
PUNEET TANEJA	NEW DELHI	1009891	21.07.2016	2016096220	8,919.00	1316127278	8200173916	CIB
PUNEET TANEJA	NEW DELHI	1009891	22.07.2016	2016097609	8,919.00	3416060660	8200173916	CIB
PURNIMA LAHIRI	NEW DELHI	1143161	25.07.2016	2016098738	16,399.00	3116007767		CIB
PUSHPA BADONI	GHAZIABAD	1098546	04.07.2016	2016080838	13,050.00	3416062001		CIB
PUSHPA KATTA	DELHI	1097167	04.07.2016	2016080286	25,200.00	3416062600		CIB
PUSHPA SHARMA AND RAM KUMAR SHARMA	NOIDA	1145828	04.07.2016	2016080533	25,110.00	3416062296		CIB
PUSHPAWATI SINGHANIA RESEARCH INST. FOR LIVER,RENAL& DIGESTIVE DISEASES	NEW DELHI	1016078	05.07.2016	2016082302	190,179.00	1316089486	17779/4000	CIB
Perarna Samiti	Vidyut Nagar	1083921	08.07.2016	2016086100	3,360.00	1816010876	1083921	CIB
	Distt.-Burdwan, Durgapur	1081825	12.07.2016	2016087867	21,112.00	3416071810		CIB
Popular Agencies	New Delhi	1068093	08.07.2016	2016084422	5,040.00	3016005044	100011854	CIB
Pradeep Kumar	Delhi	1064438	04.07.2016	2016080771	22,077.00	3416061905		CIB
Pradeep jain & Rajni Jain	Noida	1021048	04.07.2016	2016080748	29,565.00	3416061868		CIB
Prasanna Kumar K.S.	NOIDA	1015769	13.07.2016	2016088899	22,077.00	3416071467		CIB
Prasenjit Pal	Delhi	1015156	04.07.2016	2016080370	27,684.00	3416061826		CIB
Praveen Kumar	Haryana	1050553	04.07.2016	2016080389	25,110.00	3416061890		CIB
Prime Audio Visuals	New Delhi	1020337	11.07.2016	2016086703	1,568.00	3016005108	100011797	CIB
Puru Bansal & Manish Chandra Bansal	Ghaziabad	1081579	04.07.2016	2016080256	25,110.00	3416062564		CIB
Pushpa Dhoundiyal	Noida	1014899	04.07.2016	2016080031	22,077.00	3416062469		CIB
QAMARUDDIN	NEW DELHI	1077189	25.07.2016	2016098672	1,360.00	3116007792		CIB
R C LAHOTI	Noida	1009020	13.07.2016	2016089459	990,000.00	1316119275	8200134114	CIB
R K JAIN	NOIDA	1093409	19.07.2016	2016094476	12,704.00	3116007034		CIB
R K GARG	MEHRAULI	1106569	29.07.2016	2016102306	6,430.00	3116008360		CIB
R K Jain	NEW DELHI	1072945	27.07.2016	2016100684	15,119.00	3116007869		CIB
R K Maggon	NEW DELHI	1015778	04.07.2016	2016080206	29,025.00	3416062495		CIB
R S TOURIST SERVICE	NEW DELHI	1006913	06.07.2016	2016083390	2,804.00	3416058605	4800004281	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	05.07.2016	2016081691	1,755.00	1316089703	4800005050	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	20.07.2016	2016095000	1,370.00	1316124227	LIAB.JAN-M	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	05.07.2016	2016081907	4,328.00	1316097916	4800004120	CIB

R S TOURIST SERVICE	NEW DELHI	1006913	05.07.2016	2016081684		2,972.00	3416046691	4800002613	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	01.07.2016	2016078369		1,022.00	3416049509	4800004281	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	15.07.2016	2016091596		119,139.00	1316110576	4800004281	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	08.07.2016	2016084542		3,943.00	1316104883	4800004281	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	26.07.2016	2016099394		4,248.00	3416073642	4800004281	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	06.07.2016	2016083522		10,951.00	3416060734	4800004281	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	05.07.2016	2016081911		35,316.00	1316095282	4800001405	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	11.07.2016	2016086259		2,750.00	1316106575	4800004281	CIB
R SARATHA	DELHI	1130231	04.07.2016	2016080923		22,077.00	3416062159		CIB
R,Nagrajan	Noida	1015123	04.07.2016	2016080368		23,490.00	3416061823		CIB
R.K,THAKUR	GURGAON	1078073	29.07.2016	2016102298		25,471.00	3116008390		CIB
RADHA DEVI	NOIDA	1102899	25.07.2016	2016098696		5,304.00	3116007803		CIB
RADHEY SHYAM TYAGI	NOIDA	1106524	08.07.2016	2016084607		9,809.00	3116006503		CIB
RADIUS SYSTEMS PVT LTD	NEW DELHI	1097042	15.07.2016	2016091184		6,400.00	3416051579	4500031703	CIB
RADIUS SYSTEMS PVT LTD	NEW DELHI	1097042	20.07.2016	2016095288		2,799.00	3016005874	100011921	CIB
RAGHUBIR SINGH	NIDA(U.P.)	1020417	22.07.2016	2016097209		10,276.00	3116007686		CIB
RAGHUVANSH, KUMAR MATHUR	NEW DELHI	1104742	22.07.2016	2016097182		3,641.00	3116007676		CIB
RAHUL GAUTAM AND ANJU GAUTAM	INDRAPURAM	1134041	04.07.2016	2016080503		22,230.00	3416062190		CIB
RAJ KUMAR MEHTA	NEW DELHI	1104888	15.07.2016	2016091512		7,871.00	3116007177		CIB
RAJ LAXMI SHARMA & DD SHARMA	NOIDA	1116535	04.07.2016	2016080902		18,837.00	3416062118		CIB
RAJ SETH	NOIDA	1144790	04.07.2016	2016081004		13,950.00	3416062281		CIB
RAJAN VARGHESE	NOIDA	1142456	21.07.2016	2016096139		9,965.00	3116007614		CIB
RAJAN CHOWDHRY	DELHI	1137044	04.07.2016	2016080955		27,000.00	3416062211		CIB
RAJANI A. MORCHALE	NOIDA	1133717	04.07.2016	2016080940		13,050.00	3416062188		CIB
RAJBIR SINGH	GREATER NOIDA	1093584	18.07.2016	2016093207		73,000.00	3116007013		CIB
RAJEEV AGARWAL	NOIDA	1143158	21.07.2016	2016095999		800	3116007602		CIB
RAJEEV CHOUDHARY	ALWAR	1094022	04.07.2016	2016080054		22,500.00	3416062591		CIB
RAJEEV RANJAN	NOIDA	1130795	04.07.2016	2016080495		13,050.00	3416062166		CIB
RAJENDER KUMAR GAUR	NEW DELHI	1091956	19.07.2016	2016094473		13,508.00	3116006988		CIB
RAJENDRA PRASAD	NEW DELHI	1094253	29.07.2016	2016102302		12,819.00	3116008442		CIB
RAJENDRA PRASAD	NEW DELHI	1108585	25.07.2016	2016098606		25,255.00	3116007774		CIB
RAJENDRA CHAND SINGHVI	NOIDA	1123730	18.07.2016	2016093214		9,716.00	3116007028		CIB
RAJENDRA KUMAR TIWARI	NOIDA	1132584	21.07.2016	2016096132		14,214.00	3116007534		CIB
RAJENDRA PRASAD MISHRA	INDRAPURAM	1135347	25.07.2016	2016098734		7,318.00	3116007762		CIB
RAJESH PRASAD	NOIDA	1111953	15.07.2016	2016091625		6,642.00	3116007182		CIB
RAJESH G MOHADIKAR&BEBI G MOHADIKAR	NOIDA	1143403	04.07.2016	2016080998		25,200.00	3416062272		CIB
RAJESH JAIN	MUMBAI	1142356	05.07.2016	3516012794	506732	18,000.00	3416056653	SEC:BM:434	8200168541 Cheque
RAJESH JAIN	MUMBAI	1142356	14.07.2016	3516014429	506771	18,000.00	5216005177	SITTING FE	8200168541 Cheque
RAJESH JAIN	MUMBAI	1142356	22.07.2016	5216005867	506815	18,000.00	5216005441	SITTING FE	8200168541 Cheque

RAJESH JAIN	MUMBAI	1142356	14.07.2016	3516014427	506769	18,000.00	3516014427		Cheque
RAJESH JAIN	MUMBAI	1142356	22.07.2016	5216005848	506812	18,000.00	5216005848		Cheque
RAJESH KHAIRWA	NOIDA	1121048	04.07.2016	2016080479		23,490.00	3416062131		CIB
RAJESH KUMAR AGARWAL	Surat	1080937	04.07.2016	2016080797		24,750.00	3416061940		CIB
RAJESH KUMAR GUPTA	AGRA	1141256	04.07.2016	2016080978		22,050.00	3416062246		CIB
RAJESH KUMAR NAGRATH	NEW DEHI	1129534	04.07.2016	2016080069		19,800.00	3416062647		CIB
RAJESHWAR SIROHI SECURITY AGENCY	GURGAON	1122973	13.07.2016	2016088911		1,578,059.00	3416060933	4800006497	CIB
RAJINDER PARSHAD	GURGAON	1089617	04.07.2016	2016080275		19,404.00	3416062583		CIB
RAJINDER KUMAR AHUJA	NEW DELHI	1092770	04.07.2016	2016080278		18,837.00	3416062588		CIB
RAJINDER KUMAR BATRA	NEW DELHI	1073937	29.07.2016	2016102215		9,151.00	3116008394		CIB
RAJINDER PAUL MITTAL	DELHI	1100220	27.07.2016	2016100687		3,208.00	3116007870		CIB
RAJIV CHOPRA	NEW DELHI	1146293	21.07.2016	2016096001		7,652.00	3116007521		CIB
RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE	NEW DELHI	1008645	22.07.2016	2016097550		77,459.00	1316126901	55700/4918	CIB
RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE	NEW DELHI	1008645	08.07.2016	2016084320		72,481.00	1316108941	52768/2542	CIB
RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE	NEW DELHI	1008645	22.07.2016	2016097894		212,400.00	3116005664	53823	CIB
RAJIV GAUR	GAUTAM BUDH NAGAR	1133166	04.07.2016	2016080939		22,050.00	3416062184		CIB
RAJIV KHARE & RACHANA KHARE	ANTA	1131127	04.07.2016	2016080928		26,730.00	3416062169		CIB
RAJIV KUMAR	GHAZIABAD	1079985	04.07.2016	2016080250		13,950.00	3416062557		CIB
RAJNI SHARGA	UP	1084249	29.07.2016	2016102300		4,167.00	3116008364		CIB
RAJNISH RASTOGI	RIHANDNAGAR	1095495	13.07.2016	2016088902		26,730.00	3416071470		CIB
RAJVIR SINGH	NEW DELHI	1128843	04.07.2016	2016080920		22,050.00	3416062154		CIB
RAKESH KHETARPAL	NEW DELHI	1116866	18.07.2016	2016093210		7,744.00	3116006986		CIB
RAKESH BALA SHARMA	NEW DELHI	1093677	04.07.2016	2016080279		19,404.00	3416062589		CIB
RAKESH CHANDER DHUP	NEW DELHI	1105282	18.07.2016	2016093209		13,030.00	3116007014		CIB
RAKESH KUMAR JAIN & POONAM JAIN	NOIDA	1138218	04.07.2016	2016080514		26,730.00	3416062218		CIB
RAKESH KUMAR SOOD	DELHI	1080812	04.07.2016	2016080254		14,319.00	3416062562		CIB
RAKESH MARWAHA	NOIDA	1096466	04.07.2016	2016080283		23,400.00	3416062595		CIB
RAKESH SWAMI	NOIDA	1139747	04.07.2016	2016080518		14,000.00	3416062230		CIB
RAM BAHADUR PRASAD	NOIDA	1115055	04.07.2016	2016080898		13,842.00	3416062111		CIB
RAM DAYAL GUPTA	GREATER NOIDA	1149396	18.07.2016	2016093092		7,200.00	3416060038	8200173830	CIB
RAM GOPAL	DELHI	1134549	19.07.2016	2016094492		9,508.00	3116006991		CIB
RAM GOPAL PAL	NOIDA	1080970	04.07.2016	2016080798		23,490.00	3416061941		CIB
RAM KISHAN SHARMA	GAUTAM BUDH NAGAR	1119630	29.07.2016	2016102310		8,839.00	3116008388		CIB

RAM KRISHAN ASTHANA	GHAZIABAD	1116472	04.07.2016	2016080306	15,000.00	3416062629		CIB
RAM KRISHNA NIRANJAN	DELHI	1065711	04.07.2016	2016080772	14,850.00	3416061906		CIB
RAM KUMAR SHARMA	GHAZIABAD	1074999	04.07.2016	2016080783	22,077.00	3416061918		CIB
RAM PRAKASH PAYASI	NOIDA	1099540	04.07.2016	2016080847	35,100.00	3416062012		CIB
	GAUTAM BUDH NAGAR	1092311	15.07.2016	2016091510	2,505.00	3116007167		CIB
RAMA CHATTOPADHYAY	ROURKELA	1139695	20.07.2016	2016095041	135,681.00	3416078043		CIB
RAMA SHANKAR YADAVA	NOIDA	1149369	25.07.2016	2016098739	24,071.00	3116007764		CIB
RAMAKANT YADAV	NOIDA	1135553	04.07.2016	2016080505	13,950.00	3416062196		CIB
	VISAKHAPATNA							
RAMAMOORTHY (N) & CO CHARTERED ACCOUNTANTS	M	1129575	04.07.2016	2016079784	52,250.00	1316078443	8200152777	CIB
RAMAN NARULA	NEW DELHI	1072359	04.07.2016	2016080232	23,490.00	3416062530		CIB
RAMASHANKAR YADAVA	NOIDA	1145060	04.07.2016	2016081008	14,782.00	3416062285		CIB
RAMBAGH PALACE HOTEL PVT LTD	JAIPUR	1149275	20.07.2016	2016095039	70,602.00	3416059027	8200173730	CIB
RAMESH CHAND	NEW DELHI	1108642	29.07.2016	2016102307	507	3116008434		CIB
RAMESH CHAND JAIN	NEW DELHI	1124603	19.07.2016	2016094484	5,982.00	3116006993		CIB
RAMESH CHAND SINGH	GHAZIABAD, UP	1089693	21.07.2016	2016095992	15,041.00	3116007555		CIB
RAMESH CHANDRA VERMA	GHAZIABAD	1134898	29.07.2016	2016102233	12,237.00	3116008396		CIB
RAMESH CHANDRA VERMA	GHAZIABAD	1134898	21.07.2016	2016096488	9,990.00	3116007444		CIB
RAMESH GANDHI	DELHI	1074997	04.07.2016	2016080237	13,950.00	3416062535		CIB
RAMESH KUMAR AKHAURY	NOIDA	1092623	29.07.2016	2016102217	10,212.00	3116008355		CIB
	NOIDA. DISTT.							
RAMESH KUMAR SRIVASTAVA	G.B. NAGAR	1138093	21.07.2016	2016096136	17,628.00	3116007621		CIB
RAMESHWAR	NEW DDELHI	1146299	15.07.2016	2016091637	6,286.00	3116007175		CIB
RAMESHWAR DAYAL SHARMA	DELHI	1131700	15.07.2016	2016091628	14,777.00	3116007152		CIB
RAMPHOOL SINGH	NEW DELHI	1138884	21.07.2016	2016096137	9,230.00	3116007541		CIB
RAMVIR SINGH	BHUBANESWAR	1127863	04.07.2016	2016080317	23,490.00	3416062642		CIB
RANA VOHRA	NOIDA	1086209	22.07.2016	2016097215	16,657.00	3116007687		CIB
RANI RANJIT KAMRAN	NEW DELHI	1129328	04.07.2016	2016080068	22,077.00	3416062645		CIB
RANITA GHOSH	NEW DELHI	1145056	12.07.2016	2016087667	6,300.00	3416054232	8200173197	CIB
RANJAN KUMAR MAHARANA	BHUBANESWAR	1144428	27.07.2016	2016100693	13,052.00	3116007861		CIB
RANJITH BABU N	MADURAI	1140988	18.07.2016	2016093253	48,000.00	3416064975	8200173939	CIB
RANJITHA NAIK V	BRAHMAVARA	1141215	18.07.2016	2016093220	48,000.00	3416064969	8200173944	CIB
RASHI RASTOGI	NOIDA	1137043	04.07.2016	2016080331	26,730.00	3416062661		CIB
RASHMI GUPTA	GHAZIABAD	1079986	04.07.2016	2016080251	13,950.00	3416062558		CIB
RASHMI PRIYA	NOIDA	1132472	04.07.2016	2016080936	15,000.00	3416062181		CIB
RASTRA SAMAJ	NEW DELHI	1149787	26.07.2016	2016099267	9,800.00	3416067941	8200174343	CIB

RATAN,KUMAR SINGH	GAUTAM BUDH NAGAR	1121476	29.07.2016	2016102228	21,952.00	3116008393	CIB
	SOUTH 24						
RATNESWAR MANDAL	PARGANAS,WB	1135975	04.07.2016	2016080949	25,110.00	3416062204	CIB
RAVI PRAKASH MUNGLA	NOIDA	1020447	21.07.2016	2016096482	42,468.00	3116007429	CIB
RAVI PRASAD AND PARUL C PRASAD	BENGALURU	1145674	04.07.2016	2016081016	23,400.00	3416062295	CIB
RAVI SHEKHAR	NOIDA	1097245	04.07.2016	2016080418	24,300.00	3416061992	CIB
RAVI TOURS & TRAVELS	DELHI	1013894	05.07.2016	2016081908	21,776.00	1316096387	4800004124 CIB
RAVI TOURS & TRAVELS	DELHI	1013894	25.07.2016	2016098718	2,212.00	3416078230	4800007267 CIB
RAVI TOURS & TRAVELS	DELHI	1013894	26.07.2016	2016099488	1,577.00	3416038485	4800007267 CIB
RAVI, KIRAN ABROL	NOIDA	1105488	21.07.2016	2016095994	6,606.00	3116007620	CIB
RAVINDER KUMAR KHURANA	NOIDA	1114968	29.07.2016	2016102219	6,953.00	3116008389	CIB
RAVINDER KUMAR GUPTA	201010	1132578	18.07.2016	2016093216	10,767.00	3116006961	CIB
RAVINDER PANDITA	NEW DELHI	1020340	20.07.2016	2016095523	214,118.00	1316125115	4800006779 CIB
RAVINDER PANDITA	NEW DELHI	1020340	28.07.2016	2016101346	61,000.00	1316132438	1020340 CIB
RAVINDRA KUMAR AND CHANDANA KUMARI	NOIDA	1145031	04.07.2016	2016081006	23,490.00	3416062283	CIB
RECREATION CENTRE	BIJIGOL	1056461	08.07.2016	2016086078	332,610.00	1816010876	1056461 CIB
RECREATION CENTRE	Saktinagar	1059891	08.07.2016	2016086081	307,700.00	1816010876	1059891 CIB
RECREATION CLUB RSTPS	JYOTINAGAR	1004756	08.07.2016	2016085988	310,560.00	1816010876	1004756 CIB
REENA MUKHERJEE	NEW DELHI	1146303	21.07.2016	2016096140	5,829.00	3116007609	CIB
REENA GUPTA	NOIDA	1115013	04.07.2016	2016080897	13,950.00	3416062110	CIB
REENA SINGH & SHASHI PRAKASH SINGH	NOIDA	1112967	04.07.2016	2016080465	25,110.00	3416062102	CIB
REKHA NIGAM	LUCKNOW	1120705	06.07.2016	2016083028	7,425.00	3416051315	8200172910 CIB
REKHA SOOD	DELHI	1137596	04.07.2016	2016080334	16,200.00	3416062664	CIB
RENU SOOD	NEW DELHI	1145290	19.07.2016	2016094503	15,089.00	3116006900	CIB
RENU GUPTA	NOIDA	1102559	04.07.2016	2016080864	19,404.00	3416062050	CIB
RENU GUPTA	NOIDA	1131530	04.07.2016	2016080497	12,265.00	3416062171	CIB
RESHMA HARISINGHANEY	NOIDA	1077538	04.07.2016	2016080789	29,565.00	3416061929	CIB
RGCCPP, EMPLOYEES UNION	ALLEPPEY	1033472	08.07.2016	2016086051	30	1816010876	1033472 CIB
RICHA GOEL	GHAZIABAD	1117374	04.07.2016	2016080904	13,950.00	3416062125	CIB
RICOH INDIA LTD	NEW DELHI	1006920	19.07.2016	2016094025	15,750.00	1316123732	4800007286 CIB
RIGHT MANAGEMENT INDIA PVT LTD	GURGAON	1075892	05.07.2016	2016082494	99,000.00	1316099514	40056223 CIB
RITIKA PRIYAM	NEW DELHI	1141244	25.07.2016	2016098972	4,433.00	3416050126	8200155898 CIB
RITU DEEN	NOIDA	1100074	04.07.2016	2016080854	13,950.00	3416062028	CIB
RODA NAVRANG LAB.	NEW DELHI	1013945	15.07.2016	2016091182	4,535.00	1316119657	4800006409 CIB
ROHDE & SCHWARZ INDIA PVT LTD	NEW DELHI	1115513	20.07.2016	2016095006	1,258,750.00	1316124376	4800007570 CIB
ROHDE & SCHWARZ INDIA PVT LTD	NEW DELHI	1115513	08.07.2016	2016084911	36,000.00	1316108790	40044104 CIB
ROHIT SINGH	NOIDA	1142733	04.07.2016	2016080987	13,050.00	3416062256	CIB
ROLI PANDE	NOIDA	1103912	04.07.2016	2016080866	14,850.00	3416062057	CIB

ROYAL FURNISHERS	NEW DELHI	1013951	08.07.2016	2016084419	19,706.00	1316104543	100012390	CIB
RUCHI RATHI	GHAZIABAD	1086709	04.07.2016	2016080406	14,850.00	3416061954		CIB
RUDRESHWAR MAHADEV MANDIR SAMITI	BARH	1066884	08.07.2016	2016086209	7,728.00	1816010876	1066884	CIB
RURAL ELECTRIFICATION CORP LTD	NEW DELHI	1013966	19.07.2016	2016094161	293,247.00	1316122680	8200173335	CIB
RUTU BATRA ICICI S/B A/C 003101509837	NAGPUR	1014176	12.07.2016	2016087885	13,527.00	3416071800		CIB
Raadhika Goteti & Srinivas Murthy Goteti	MUMBAI	1078709	04.07.2016	2016080791	25,110.00	3416061932		CIB
Rajeshwari Rana	Ghaziabad	1015583	04.07.2016	2016080737	23,490.00	3416061853		CIB
Rajiv Aggarwal & Ruchi Aggarwal	Noida	1015232	04.07.2016	2016080372	23,490.00	3416061831		CIB
Ram Avtar Bansal & Nirmala Bansal	New Delhi	1015345	04.07.2016	2016080375	23,490.00	3416061840		CIB
Raman Bansal	DELHI	1015926	04.07.2016	2016080381	26,730.00	3416061865		CIB
Ramesh Chand	New Delhi	1080629	04.07.2016	2016080402	23,490.00	3416061939		CIB
Ramesh Chander Malik	NEW DELHI	1075053	25.07.2016	2016098671	1,412.00	3116007798		CIB
Ramesh Chander Malik	NEW DELHI	1075053	21.07.2016	2016096024	5,600.00	3116007525		CIB
Ramnarayan Lal Shrivastava	NOIDA	1021002	21.07.2016	2016095989	6,611.00	3116007622		CIB
Ramnarayan Lal Shrivastava	NOIDA	1021002	29.07.2016	2016102212	13,315.00	3116008395		CIB
Ravi Kiran Dewan	DELHI	1015699	04.07.2016	2016080192	23,490.00	3416062481		CIB
Ravindra Kumar	NEW DELHI	1015660	04.07.2016	2016080186	23,490.00	3416062474		CIB
Recreation Centre, Faridabad	Faridabad	1007038	08.07.2016	2016086011	22,050.00	1816010876	1007038	CIB
Reenu Jain	Delhi	1032802	04.07.2016	2016080753	27,684.00	3416061875		CIB
Renu Agarwal	NEW DELHI	1080149	04.07.2016	2016080252	19,404.00	3416062559		CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	08.07.2016	2016086173	388,348.00	1816010876	1044410	CIB
Richa Aggarwal & Ashish Aggarwal	Noida	1076743	04.07.2016	2016080397	23,400.00	3416061924		CIB
S ADIMAHESWARA RAO	GHAZIABAD	1100474	04.07.2016	2016080434	25,110.00	3416062033		CIB
S B SINHA	NEW DELHI	1132238	13.07.2016	2016089460	990,000.00	3416056888	8200134124	CIB
S C BHARDWAJ	GURGAON (HARYANA)	1016031	19.07.2016	2016094457	2,639.00	3116006996		CIB
S C MANGAL	DELHI	1033869	21.07.2016	2016095990	10,927.00	3116007531		CIB
S G SHARMA	BHOPAL	1020963	08.07.2016	2016084603	3,502.00	3116006511		CIB
S JAI SANKAR	THIRUVANTHAPU RAM	1100505	25.07.2016	2016098691	2,249.00	3116007766		CIB
S JAI SANKAR	THIRUVANTHAPU RAM	1100505	15.07.2016	2016091619	6,709.00	3116007196		CIB
S K BANERJEE	GHAZIABAD	1076224	04.07.2016	2016080242	25,110.00	3416062541		CIB
S K CHAKROBARTY	NEW DELHI	1055499	22.07.2016	2016097211	16,687.00	3116007674		CIB
S K CHATTERJEE	Dadri	1063640	19.07.2016	2016094463	10,418.00	3116006984		CIB
S K CHATTOPHADHYAY	DELHI	1020911	15.07.2016	2016091502	14,023.00	3116007157		CIB
S K DHAR	GHAZIABAD	1102284	29.07.2016	2016102303	10,674.00	3116008362		CIB
S K KAPOOR & CO	KANPUR	1139388	05.07.2016	2016081943	89,102.00	3416054476	8200151018	CIB
S K KAPOOR & CO	KANPUR	1139388	06.07.2016	2016083229	720,829.00	3416058221	8200173475	CIB

S K KAPOOR & CO	KANPUR	1139388	21.07.2016	2016096144	22,349.00	3416072519	8200151018	CIB
S K NARULA	NEW DELHI	1015997	29.07.2016	2016102293	32,616.00	3116008436		CIB
S K SOHAL	Pathankot	1063649	25.07.2016	2016098670	4,107.00	3116007771		CIB
S M IBRAHIM RAZI	NOIDA	1080281	04.07.2016	2016080796	12,555.00	3416061938		CIB
S R GERA	DELHI	1020438	22.07.2016	2016097210	29,754.00	3116007705		CIB
S S MEHDI SECURITY AGENCY	NOIDA	1131094	04.07.2016	2016079808	1,360,769.00	1316097936	4800006656	CIB
S S Nargas	New Delhi	1074187	25.07.2016	2016098603	12,558.00	3116007796		CIB
S S STUDIO	NEW DELHI	1139995	21.07.2016	2016096174	13,988.00	1316126934	4800006415	CIB
S S STUDIO	NEW DELHI	1139995	15.07.2016	2016091185	4,086.00	1316119578	4800006415	CIB
S ZOHRA HASAN	NOIDA	1119573	04.07.2016	2016080905	13,950.00	3416062129		CIB
S. N. BADONI	INDIRAPURAM	1098547	04.07.2016	2016080839	13,050.00	3416062002		CIB
S.C. Kukreja	Faridabad	1063194	04.07.2016	2016080228	27,000.00	3416062524		CIB
S.Chakrabarti	Noida	1014892	04.07.2016	2016080706	29,565.00	3416061807		CIB
S.D.PRASAD	GHAZIABAD	1076303	21.07.2016	2016096025	890	3116007564		CIB
S.K. Jain	DELHI	1016496	21.07.2016	2016096481	1,092.00	3116007441		CIB
S.K.Soni	Noida	1014788	04.07.2016	2016080704	22,500.00	3416061805		CIB
S.Khadanga	Noida	1015169	04.07.2016	2016080718	22,077.00	3416061827		CIB
S.S.Adhikari	Ghaziabad	1015278	04.07.2016	2016080724	26,730.00	3416061836		CIB
S.UMADEVI	GHAZIABAD	1102039	04.07.2016	2016080862	17,558.00	3416062047		CIB
SABARNI CHAUDHURI	GHAZIABAD	1141492	04.07.2016	2016080982	14,850.00	3416062251		CIB
SACHIN KUMAR TOMAR & RUCHI	NOIDA	1110158	04.07.2016	2016080886	25,110.00	3416062090		CIB
SAGAR & ASSOCIATES	HYDERABAD	1139389	06.07.2016	2016083230	720,829.00	3416058203	8200173465	CIB
SAGAR & ASSOCIATES	HYDERABAD	1139389	06.07.2016	2016083309	7,173.00	3416054470	8200151013	CIB
	VISAKHAPATNA							
SAGARIKA RECREATION CLUB SIMHADRI	M	1033685	08.07.2016	2016086002	118,800.00	1816010876	1033685	CIB
SAHELI CLUB	NOIDA	1014004	08.07.2016	2016086023	29,600.00	1816010876	1014004	CIB
SAHELI CLUB	NOIDA	1014004	29.07.2016	2016102583	167,940.00	3416071540	8200172220	CIB
SAHIB RAM ARORA	NEW DELHI	1135842	04.07.2016	2016080947	23,490.00	3416062201		CIB
SAMACHARLINE.COM	UJJAIN	1149707	26.07.2016	2016099266	19,600.00	3416060471	8200173895	CIB
SAMAR BHADRA	KOLKATA	1094268	04.07.2016	2016080281	26,640.00	3416062592		CIB
SAMARPAN	Saktinagar	1059904	08.07.2016	2016086082	610	1816010876	1059904	CIB
SAMIR KUMAR SINGH AND NALINI SINGH	GURGAON	1099678	04.07.2016	2016080288	20,457.00	3416062604		CIB
SAMMI ART SERVICE	NEW DELHI	1008534	26.07.2016	2016099396	13,483.00	3416058528	4800006007	CIB
SAMMI ART SERVICE	NEW DELHI	1008534	06.07.2016	2016083312	14,962.00	3416046738	8200169103	CIB
SAMMI ART SERVICE	NEW DELHI	1008534	29.07.2016	2016102581	8,464.00	3416060390	8200172221	CIB
SAMPARK	MUMBAI	1096787	08.07.2016	2016086112	70,400.00	1816010876	1096787	CIB
SAMPRITI	NEW DELHI	1049959	08.07.2016	2016086185	550	1816010876	1049959	CIB
	GAUTAM BUDH							
SAMRENDRA KUMAR SINHA	NAGAR	1143630	15.07.2016	2016091634	24,811.00	3116007189		CIB
SANAT KUMAR NAYAK	Ghaziabad	1073573	19.07.2016	2016094464	26,522.00	3116006911		CIB

SANDEEP	NOIDA	1119372	04.07.2016	2016080478	22,050.00	3416062128		CIB
SANDEEP BALHRA	NEW DELHI	1132363	04.07.2016	2016080327	13,050.00	3416062657		CIB
SANDEEP KUMAR	JHLAWAR	1141216	18.07.2016	2016093221	48,000.00	3416062869	8200173938	CIB
SANDEEP KUMAR	NOIDA	1089701	04.07.2016	2016080413	23,490.00	3416061965		CIB
SANDHYA SETH	GHAZIABAD	1098118	12.07.2016	2016087886	49,382.00	3416071801		CIB
SANGAM CLUB (PNB A/C 39430001000054	SURAT	1022682	08.07.2016	2016086033	28,400.00	1816010876	1022682	CIB
SANGEETA SUDHIR	NOIDA	1107140	04.07.2016	2016080881	51,840.00	3416062082		CIB
SANGEETA TOMAR	MEERUIT	1099562	04.07.2016	2016080850	14,850.00	3416062017		CIB
SANGINI SANGH	BILASPUR	1008042	08.07.2016	2016086018	10,000.00	1816010876	1008042	CIB
SANGITA DASH	NOIDA	1104239	04.07.2016	2016080061	48,600.00	3416062614		CIB
SANGWARI MAHILA SAMITI	SIPAT	1041303	08.07.2016	2016086163	25,800.00	1816010876	1041303	CIB
SANJAY SINGH	NEW DELHI	1116867	22.07.2016	2016097184	7,964.00	3116007677		CIB
SANJAY DHAWAN	DELHI	1082602	04.07.2016	2016080261	19,404.00	3416062569		CIB
SANJAY DIESELS	NEW DELHI	1116176	25.07.2016	2016098973	13,047.00	1316129529	4800007324	CIB
SANJAY KAUSHAL & USHA KAUSHAL	GHAZIABAD	1124942	04.07.2016	2016080911	23,490.00	3416062140		CIB
SANJAY KUMAR	GHAZIABAD	1097038	04.07.2016	2016080417	25,110.00	3416061990		CIB
SANJAY KUMAR	GHAZIABAD	1121550	04.07.2016	2016080067	23,490.00	3416062639		CIB
SANJEEV KUMAR	NOIDA	1135847	14.07.2016	2016090689	14,107.00	3416054720	8200173213	CIB
SANJEEV KUMAR SINGH	NOIDA	1130787	04.07.2016	2016080491	12,250.00	3416062161		CIB
SANSKRITI CLUB	SIPAT	1041301	08.07.2016	2016086161	314,200.00	1816010876	1041301	CIB
SANTHOSH J.S	SALEM	1141471	18.07.2016	2016093254	48,000.00	3416059995	8200156981	CIB
SANTOSH NAGPAL	NOIDA	1136232	29.07.2016	2016102222	17,419.00	3116008366		CIB
SANTOSH KUMARI	NOIDA	1141937	04.07.2016	2016080985	27,450.00	3416062254		CIB
SANTOSH SHARMA	NEW DELHI	1094358	08.07.2016	2016084305	18,409.00	3416039830		CIB
SANTOSH SHARMA	NEW DELHI	1094358	12.07.2016	2016087873	18,408.00	3416071822		CIB
SAPNA MALVIYA	NOIDA	1145926	04.07.2016	2016080351	13,365.00	3416062684		CIB
SAPNA SAH	DELHI	1079971	04.07.2016	2016080050	25,110.00	3416062556		CIB
SARANJIT KAUR AHUJA	NEW DELHI	1101126	04.07.2016	2016080291	25,110.00	3416062607		CIB
SARASWATI SISHU VIDYA MANDIR	ANGUL	1091803	08.07.2016	2016086224	34,030.00	1816010876	1091803	CIB
SARITA SONI	NOIDA	1147204	19.07.2016	2016094505	27,444.00	3116006990		CIB
SARITA AGARWAL & ARUN KUMAR AGGARWA L	GHAZIABAD	1147922	04.07.2016	2016080539	29,565.00	3416062314		CIB
SAROJ KUMAR	GREATER ZNOIDA	1127663	25.07.2016	2016098701	1,057.00	3116007779		CIB
SAROJ NASA & RAJENDER KUMAR NASA	NEW DELHI	1110033	04.07.2016	2016080062	18,837.00	3416062620		CIB
SAROJ YADAV	NOIDA	1135552	04.07.2016	2016080504	13,950.00	3416062195		CIB
SARVJEET SINGH KAPOOR&PUNAM KAPOOR	KOLKATA	1115987	04.07.2016	2016080901	22,050.00	3416062117		CIB
SARWADEV MANDIR SAMITI	SIPAT	1041302	08.07.2016	2016086162	17,415.00	1816010876	1041302	CIB
SASWATI MAJUMDER	NOIDA	1139940	04.07.2016	2016080341	15,000.00	3416062671		CIB
SATINDER KAUR	NEW DELHI	1149166	13.07.2016	2016089067	8,148.00	3416056646	8200173023	CIB
SATINDER KUMAR BABBAR	DELHI	1127215	27.07.2016	2016100692	19,094.00	3116007872		CIB

SATISH CHANDER GROVER	NOIDA	1116287	19.07.2016	2016094481		24,813.00	3116006901		CIB
SATISH CHANDRA SHARMA	NEW DELHI	1111257	04.07.2016	2016080888		22,077.00	3416062092		CIB
SATISH KUMAR GUPTA	NEW DELHI	1119404	22.07.2016	2016097220		21,950.00	3116007690		CIB
SATISH KUMAR GARG	Delhi	1015146	04.07.2016	2016080369		47,380.00	3416061824		CIB
SATKAR TOURIST BUS SERVICE	NEW DELHI	1014044	08.07.2016	2016084679		37,059.00	3416061649	4800006292	CIB
SATKAR TOURIST BUS SERVICE	NEW DELHI	1014044	18.07.2016	2016092852		16,150.00	1316121992	4800007299	CIB
SATYA ARORA AND NAVNEET RAI ARORA	NEW DELHI	1145478	04.07.2016	2016080350		25,110.00	3416062682		CIB
SATYANANDA MISHRA	NEW DELHI	1128432	08.07.2016	2016084528		72,000.00	3416068292	8200125372	CIB
SAVITA JOLLY	NOIDA	1008623	04.07.2016	2016080362		25,110.00	3416061802		CIB
SAVITA VERMA	NEW DELHI	1139989	15.07.2016	2016091461		2,479.00	1816012005	STIPEND -	CIB
SBI, CAG BRANCH	NEW DELHI		25.07.2016	2016098693	47281	68,700,000.00			Cheque
SBI, CAG BRANCH	NEW DELHI		15.07.2016	3516014576	47279	179,100,000.00			Cheque
SBI, CAG BRANCH	NEW DELHI	1043718	25.07.2016	2016098101	47283	350,000,000.00			Cheque
SBI, CAG BRANCH	NEW DELHI	1090505	25.07.2016	2016098229	47282	125,094,261.00			Cheque
SBI, CAG BRANCH	NEW DELHI	1150339	28.07.2016	5216006152	47286	56,700,000.00			Cheque
	NTPC								
SC & ST WELFARE ASSOCIATION	JYOTINAGAR	1006479	08.07.2016	2016085992		5,850.00	1816010876	1006479	CIB
SC MANGAL	KORBA	1075665	11.07.2016	2016086670		10,816.00	3116006736		CIB
SC/ST EMPLOYEE WELFARE ASSOCIATION									
RIHANDNAGAR	BIJPURE	1040991	08.07.2016	2016086054		6,500.00	1816010876	1040991	CIB
SC/ST Employee Welfare Association	Mouda	1080433	08.07.2016	2016086214		7,900.00	1816010876	1080433	CIB
SCHNEIDER ELECTRIC IT BUSINESS INDIA PVT LTD	LUCKNOW	1143314	18.07.2016	2016093091		65,040.00	3416065892	4800006155	CIB
SECRETARY , BAL BHAVAN	RAEBARELI	1044107	08.07.2016	2016086169		11,900.00	1816010876	1044107	CIB
SECRETARY PRIYADARSHINI CLUB	RAEBARELI	1044108	08.07.2016	2016086170		15,400.00	1816010876	1044108	CIB
	NTPC								
SECRETARY, BAL BHAVAN	JYOTINAGAR	1006513	08.07.2016	2016085993		15,200.00	1816010876	1006513	CIB
SECRETARY, EWA	TALCHER	1055871	08.07.2016	2016086071		129,600.00	1816010876	1055871	CIB
SECRETARY, SAGARIKA LADIES CLUB	TALCHER	1055869	08.07.2016	2016086070		14,100.00	1816010876	1055869	CIB
SECRETARY,SPORTS COUNCIL	SIDHI	1032630	08.07.2016	2016086047		7,480.00	1816010876	1032630	CIB
SEEMA GUPTA AND RAJU RAM GUPTA	DELHI	1131535	04.07.2016	2016080930		22,077.00	3416062174		CIB
SEEMA RANI	GHAZIABAD	1140232	04.07.2016	2016080972		13,950.00	3416062239		CIB
SEHDEV NANGIA	NEW DELHI	1131531	04.07.2016	2016080929		27,450.00	3416062172		CIB
SENIORS CLUB , ANTA	ANTA	1019978	08.07.2016	2016086025		29,600.00	1816010876	1019978	CIB
	BADARPUR NEW								
SH MAHADEV	DELHI	1016021	15.07.2016	2016091498		1,780.00	3116007159		CIB
SH.D.K.SINGH	NEW DELHI	1015989	08.07.2016	2016084648		1,000.00	3116006506		CIB
SH.JAGDISH LAL	NOIDA (UP)	1015988	19.07.2016	2016094455		8,448.00	3116007023		CIB
SHAIENDRA BHARDWAJ	NOIDA	1142734	04.07.2016	2016080524		13,050.00	3416062257		CIB

SHAIENDRA KUMAR PANDEY & KAILASH NATH								
PANDEY	NOIDA	1102544	04.07.2016	2016080443	25,110.00	3416062049		CIB
SHAKTI NATH TRIPATHI	GHAZIABAD	1115630	04.07.2016	2016080900	25,110.00	3416062115		CIB
SHAKTINAGAR MANDIR SANCHALAN SAMITI	SONEBHADRA	1090988	08.07.2016	2016086222	7,954.00	1816010876	1090988	CIB
SHAKUNTALA YADAV	NEW DELHI	1057071	04.07.2016	2016080224	22,077.00	3416062520		CIB
SHAKUNTLA GOEL	GHAZIABAD	1143290	04.07.2016	2016080996	13,050.00	3416062269		CIB
SHALIKA SAXENA & SATYENDRA KISHORE	NOIDA	1145238	04.07.2016	2016081012	22,077.00	3416062291		CIB
SHALINI WUNNAVA	GREATER NOIDA	1141976	28.07.2016	2016101424	3,500.00	3416069912	PO No 8200	CIB
SHAMALA SARATHY	NEW DELHI	1119724	08.07.2016	2016084610	21,214.00	3116006482		CIB
SHAMSHER SINGH	HARYANA	1101130	08.07.2016	2016084656	4,729.00	3116006484		CIB
SHANTI GOPAL HOSPITAL	GHAZIABAD	1094071	22.07.2016	2016097553	66,993.00	1316124451	51889/2016	CIB
SHARAD CHANDRA	AGRA	1085952	04.07.2016	2016080805	25,110.00	3416061949		CIB
SHARDA SHARMA	DELHI	1140375	04.07.2016	2016080342	23,400.00	3416062672		CIB
SHARMA FLORIST	GHAZIABAD	1008541	08.07.2016	2016085234	76,421.00	1316106795	4800007633	CIB
SHARMA PHOTO STUDIO	NEW DELHI	1010045	21.07.2016	2016096172	4,517.00	3416068493	4800006412	CIB
SHARMA PHOTO STUDIO	NEW DELHI	1010045	15.07.2016	2016091180	14,008.00	3416055329	4800006412	CIB
SHASHANK MAURIA & DEEPIKA MAURIA	NEW DELHI	1125386	04.07.2016	2016080913	22,077.00	3416062144		CIB
SHASHI AHUJA	NEW DELHI	1140382	19.07.2016	2016094499	18,233.00	3116006902		CIB
SHASHI BHARGAVA	NEW DELHI	1102220	04.07.2016	2016080863	23,490.00	3416062048		CIB
SHASHI KAPOOR & RISHI KAPOOR	DELHI	1092826	04.07.2016	2016080415	25,110.00	3416061975		CIB
SHASHI MITTAL	DELHI	1084515	12.07.2016	2016087868	19,911.00	3416071811		CIB
SHASHI PRABHA SHUKLA	NOIDA	1015994	18.07.2016	2016093201	7,643.00	3116006903		CIB
SHEELA KUMARI & ANIL KUMAR MEENA	NOIDA	1139939	04.07.2016	2016080969	20,457.00	3416062234		CIB
SHEETAL GENERAL STORE	NEW DELHI	1126826	25.07.2016	2016098828	217,972.00	3416071880	4500024229	CIB
SHER SINGH	NOIDA	1148794	15.07.2016	2016091640	9,074.00	3116007169		CIB
GAUTAM BUDH								
SHER SINGH BANGARI	NAGAR	1101718	27.07.2016	2016100688	7,214.00	3116007875		CIB
SHIBESH DUTTA CHOWDHURY	DELHI	1105650	29.07.2016	2016102304	11,385.00	3116008373		CIB
SHIKHA GOYAL	NEW DELHI	1144851	13.07.2016	2016089066	4,500.00	3416050114	PO No 8200	CIB
SHIKHA GOYAL	NEW DELHI	1144851	28.07.2016	2016101426	3,333.00	1316132465	8200163659	CIB
SHIKHAR ORGANISATION FOR SOCIAL DEVELOPMENT	NEW DELHI	1149538	26.07.2016	2016099265	29,400.00	3416059890	8200173813	CIB
SHILPA DNYANESHWAR NANDESHWAR	NOIDA	1105554	04.07.2016	2016080872	13,950.00	3416062069		CIB
SHILPA VARMA	NOIDA	1149514	04.07.2016	2016081045	39,150.00	3416062340		CIB
SHILPI CHATURVEDI	NOIDA	1104872	04.07.2016	2016080869	14,850.00	3416062064		CIB
SHILPY ARORA	NOIDA	1144786	04.07.2016	2016081003	13,950.00	3416062280		CIB
SHISH PAL SINGH PUNDIR	GHAZIABAD	1106511	04.07.2016	2016080455	14,850.00	3416062071		CIB
SHIV DAYAL THAREJA & SANTOSH KUMARI	GURGAON	1138937	04.07.2016	2016080335	22,077.00	3416062665		CIB
SHIV KUMAR SHARMA	GHAZIABAD	1020969	21.07.2016	2016095988	8,404.00	3116007617		CIB

	GAUTAM BUDH							
SHIV RAM SHARAN PANDEY	NAGAR	1094340	19.07.2016	2016094477	14,991.00	3116006906		CIB
SHIV RATAN AGARWAL	NOIDA	1084587	04.07.2016	2016080266	25,110.00	3416062574		CIB
SHIV SHANKAR KUMAR	PATNA	1130786	04.07.2016	2016080924	22,050.00	3416062160		CIB
	GAUTAM BUHDH							
SHIVANI ENGINEERING & CONSTRUCTION CO	NAGAR	1046743	12.07.2016	2016088131	29,943.00	3416055430	4800006820	CIB
SHIVJI PANDEY	NOIDA	1127328	15.07.2016	2016091627	8,026.00	3116007184		CIB
SHRADDHA FOUNDATION	MUMBAI	1149802	21.07.2016	2016096201	49,000.00	3416067939	8200174342	CIB
SHRADHA-E-VOICE	TALCHER	1055873	08.07.2016	2016086072	11,600.00	1816010876	1055873	CIB
SHRI GIRISH KUMAR YADAV	G B NAGAR	1086275	08.07.2016	2016084654	8,978.00	3116006472		CIB
SHRI PRAKASH SHARMA SECURITY AGENCY	GREATER NOIDA	1131080	04.07.2016	2016081111	1,056,191.00	3416050591	4800006658	CIB
SHRI SHRI BISWESWAR MAHADEV TEMPLE TALCHER								
THERMAL	TALCHER	1055878	08.07.2016	2016086074	2,100.00	1816010876	1055878	CIB
SHWETA BHARTI	BANGALURU	1141464	18.07.2016	2016093223	48,000.00	3416060020	8200156983	CIB
SHWETA GUPTA & SARVESH GUPTA	DELHI	1142347	04.07.2016	2016080345	23,490.00	3416062675		CIB
SHWETA SAINI	NEW DELHI	1033718	04.07.2016	2016080217	23,490.00	3416062511		CIB
SHYAM SUNDER	FARIDABAD	1139437	19.07.2016	2016094496	7,981.00	3116006977		CIB
SHYAM MAGOON	NOIDA	1106079	04.07.2016	2016080298	10,465.00	3416062617		CIB
SHYAM SUNDER VISHNANI	NEW DELHI	1104011	15.07.2016	2016091621	3,716.00	3116007150		CIB
SHYAMAL KUMAR DEY	NOIDA	1142736	04.07.2016	2016080989	25,110.00	3416062259		CIB
SHYAMALENDU DASGUPTA	GHAZIABAD	1128379	19.07.2016	2016094486	2,612.00	3116007017		CIB
SIDDHARTH SONI	NOIDA	1140225	04.07.2016	2016080970	12,265.00	3416062236		CIB
SIDDHESWAR SEN	NEW DELHI	1136437	13.07.2016	2016089065	313,500.00	3416065532	9100000074	CIB
SIDHARTHA SHANKAR & SWATI SIDHI ROY	GHAZIABAD	1101880	04.07.2016	2016080859	25,110.00	3416062039		CIB
SIEMENS Ltd	BANGALORE	1079136	25.07.2016	2016098825	945,000.00	3416061191	8200173899	CIB
SIGMA GASES & SERVICES	NEW DELHI	1027516	11.07.2016	2016086262	18,427.00	3016005361	100011498	CIB
	VISAKHAPATNA							
SIMHADRI EXECUTIVE ASSOCIATION SIMHADRI	M	1033688	08.07.2016	2016086004	17,450.00	1816010876	1033688	CIB
SIMPLE SHARMA	NOIDA	1103807	04.07.2016	2016080448	23,490.00	3416062056		CIB
SIPAT EXECUTIVE ASSOCIATION	SIPAT	1058957	08.07.2016	2016086201	18,850.00	1816010876	1058957	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	01.07.2016	2016078115	416,497.00	3116005532	53877	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	01.07.2016	2016078537	865,719.00	3116005619	53872	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	01.07.2016	2016078715	413,646.00	3116005616	53765	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	19.07.2016	2016094151	26,542.00	3116006288	55669	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	15.07.2016	2016091233	38,299.00	3116005944	54942	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	14.07.2016	2016090868	269,323.00	3116006409	55163	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	14.07.2016	2016090869	109,964.00	3116006407	55407	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	15.07.2016	2016091309	238,853.00	3116006404	54893	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	22.07.2016	2016097383	169,231.00	1316121368	54944/2876	CIB

SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	15.07.2016	2016091308	174,676.00	3116006207	55462	CIB
SITA RAM KHANEJA	NEW DELHI	1138796	25.07.2016	2016098736	2,749.00	3116007793		CIB
SITAL KUMAR	NOIDA	1148291	04.07.2016	2016081032	29,565.00	3416062321		CIB
SIYARAM SILK MILLS LTD	MUMBAI	1139187	21.07.2016	2016096210	11,042,428.00	1316127143	4800007362	CIB
SLEEK SALES	NEW DELHI	1005969	21.07.2016	2016096382	14,129.00	1316127585	4800007497	CIB
SMITA MULEY	NOIDA	1144783	04.07.2016	2016081001	16,200.00	3416062277		CIB
SMITA SEN & HIMANSHU KANASKAR	NOIDA	1125153	04.07.2016	2016080484	23,490.00	3416062142		CIB
SMT PREETY GOEL	BAREILLY	1134831	04.07.2016	2016080329	26,730.00	3416062659		CIB
SNEH NIDHI & SHARAD SHANKAR	NOIDA	1133921	04.07.2016	2016080941	21,600.00	3416062189		CIB
SOCIETY FOR ENVIRONMENTAL COMMUNICATIONS	New Delhi	1062231	25.07.2016	2016098682	39,200.00	3416058819	8200173698	CIB
SOHAIL RAJ SINGH SODHI	NEW DELHI	1140777	18.07.2016	2016093252	48,000.00	3416073152	8200173930	CIB
SOMA BANIK	INDORE	1141390	18.07.2016	2016093222	48,000.00	3416062853	8200173932	CIB
SOMANATH KUMAR MAJHI	NOIDA	1142610	04.07.2016	2016080986	23,490.00	3416062255		CIB
SON VARSHA VANI	AURANGABAD	1113979	25.07.2016	2016098683	24,500.00	3416060668	8200173910	CIB
SONIA KHORANA WALIA	N.DELHI	1134540	04.07.2016	2016080328	22,077.00	3416062658		CIB
SOUMEN SARDAR	NOIDA	1140526	04.07.2016	2016080522	14,000.00	3416062241		CIB
SOUMYOJYOTI DEBROY & SUJATA DEBROY	NOIDA	1141294	04.07.2016	2016080981	23,490.00	3416062250		CIB
SOUTH EASTERN COAL FIELDS LIMITED	KORBA	1037770	25.07.2016	2016097767	400,000,000.00	1316129945	8000003347	CIB
SOUTH EASTERN COAL FIELDS LIMITED	KORBA	1037770	18.07.2016	2016092085	500,000,000.00	5216005443	8000003415	CIB
SOUTH EASTERN COAL FIELDS LIMITED	KORBA	1037770	25.07.2016	2016097801	777,073,632.00	1316129945	8000003347	CIB
SOUTH EASTERN COAL FIELDS LIMITED	KORBA	1037770	25.07.2016	2016097768	500,000,000.00	5216005726	8000003415	CIB
SOUTH EASTERN COAL FIELDS LIMITED	KORBA	1037770	08.07.2016	2016083022	500,000,000.00	1316108831	20160707	CIB
SOUTH EASTERN COAL FIELDS LTD	BILASPUR	1007378	25.07.2016	2016098644	234,679,605.00	5216005649	8000003395	CIB
SOUTH EASTERN COAL FIELDS LTD	BILASPUR	1007378	18.07.2016	2016092695	121,256,504.00	5216005372	8000003395	CIB
SOUTH EASTERN COAL FIELDS LTD	BILASPUR	1007378	08.07.2016	2016084133	121,256,504.00	5216004577	8000003395	CIB
SOUTH EASTERN COALFIELDS LTD.	BILASPUR	1031850	25.07.2016	2016098086	926,863,600.00	5216005729	SECL ADV P	CIB
SOUTH EASTERN COALFIELDS LTD.	BILASPUR	1031850	18.07.2016	2016091174	626,342,000.00	5216004595	Adv payt D	CIB
SOUTH EASTERN COALFIELDS LTD.	BILASPUR	1031850	08.07.2016	2016084184	626,342,000.00	5216004592	Adv payt D	CIB
SPANDANA	NTPC JYOTINAGAR	1006036	08.07.2016	2016085989	41,540.00	1816010876	1006036	CIB
SPECTRUM CLUB	TALCHER	1055868	08.07.2016	2016086069	27,900.00	1816010876	1055868	CIB
SPORTS COUNCIL	BHARUCH	1020162	08.07.2016	2016086138	5,280.00	1816010876	1020162	CIB
SPORTS COUNCIL	NTPC JYOTINAGAR	1006053	08.07.2016	2016085990	35,290.00	1816010876	1006053	CIB
SPORTS COUNCIL	RAEBARELI	1044120	08.07.2016	2016086171	18,250.00	1816010876	1044120	CIB
SPORTS COUNCIL	Saktinagar	1059186	08.07.2016	2016086080	3,970.00	1816010876	1059186	CIB
SPORTS COUNCIL	Vidyut Nagar	1050746	08.07.2016	2016086188	4,398.00	1816010876	1050746	CIB
SPORTS COUNCIL RIHAND NAGAR	BIJPURE	1048671	08.07.2016	2016086179	16,135.00	1816010876	1048671	CIB
SPORTS COUNCIL ANTA		1020182	08.07.2016	2016086026	1,870.00	1816010876	1020182	CIB

SPORTS COUNCIL KOLDAM	MANDI	1097507	08.07.2016	2016086113		8,050.00	1816010876		1097507	CIB
SPORTS COUNCIL NTPC MOUDA	MOUDA	1105681	08.07.2016	2016086232		4,500.00	1816010876		1105681	CIB
SPORTS COUNCIL NTPC TANDA	Tanda	1055371	08.07.2016	2016086064		12,775.00	1816010876		1055371	CIB
SPORTS COUNCIL, KAWAS	SURAT	1022690	08.07.2016	2016086034		6,720.00	1816010876		1022690	CIB
SPORTS COUNCIL, KAYAMKULAM		1025765	08.07.2016	2016086040		5,700.00	1816010876		1025765	CIB
SR.POSTMASTER LODI ROAD HPO	NEW DELHI	1009733	27.07.2016	3516016066	506827	199,648.00	1316131822	BILL NO.03		Cheque
SRI SAI PHOTOSTAT	NEW DELHI	1014209	22.07.2016	2016097604		16,110.00	3016006021		100012960	CIB
SRI SRI KALI MANDIR	KORBA	1037858	08.07.2016	2016086157		3,266.00	1816010876		1037858	CIB
SRI SRI SARVESHWAR MANDIR COMMITTEE	KORBA	1037827	08.07.2016	2016086156		12,027.00	1816010876		1037827	CIB
SRI SRI SRI ABHAYANJANEYA SWAMY TEMPLE	JYOTHINAGAR	1072148	08.07.2016	2016086010		9,474.00	1816010876		1072148	CIB
SRIJAN VIHAR MANDIR SAMITI	ALLAHABAD	1139137	08.07.2016	2016086242		15,200.00	1816010876		1139137	CIB
SRINATH M V	DELHI	1126457	11.07.2016	2016086684		5,045.00	3116006740			CIB
SRIPATI KUMAR CHAND	NOIDA	1139831	21.07.2016	2016096490		5,628.00	3116007183			CIB
SS ENTERPRISES	NEW DELHI	1010200	22.07.2016	2016097602		376	3016006019		100013003	CIB
SS ENTERPRISES	NEW DELHI	1010200	20.07.2016	2016095091		630	3016005871		100012793	CIB
SS ENTERPRISES	NEW DELHI	1010200	06.07.2016	2016083393		630	3016005152		100012377	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	08.07.2016	2016084377		22,575.00	3416058069		8200168687	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	13.07.2016	2016089261		14,936,131.00	3416056473		8200173114	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	20.07.2016	2016095092		23,549.00	3016005865		100011979	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	20.07.2016	2016095222		621,076.00	3416068396	SCOPE		CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	08.07.2016	2016084602		24,494,023.00	3416062773		8200148573	CIB
STAR GALAXY	Sundargarh	1085878	08.07.2016	2016086220		26,000.00	1816010876		1085878	CIB
STATE BANK OF HYDERABAD	NEW DELHI		14.07.2016	3516014410	340998	19,311.58				Cheque
STATE BANK OF HYDERABAD	NEW DELHI		15.07.2016	3516014361	340999	2,083,333,333.00				Cheque
STATE BANK OF HYDERABAD	NEW DELHI		01.07.2016	3516012067	340997	1,017,162,418.00				Cheque
STATE BANK OF HYDERABAD	NEW DELHI		15.07.2016	3516014402	341000	753,729,458.00				Cheque
STATE BANK OF INDIA	NOIDA	1008663	20.07.2016	3516015192	506798	66,242.00	1316127269	FIR JUNE20		Cheque
STRUCTURAL SOLUTIONS PVT LTD	HYDERABAD	1059156	08.07.2016	2016084365		392,647.00	3416058938		800007620	CIB
SUBBA RAJU PALATHOTI & PALATHOTI PRA SANNA	NOIDA	1126326	04.07.2016	2016080914		26,730.00	3416062145			CIB
SUBHAS CHANDER SHARMA	NEW DELHI	1107839	21.07.2016	2016096128		7,097.00	3116007624			CIB
SUBHASH KHANNA	NEW DELHI	1087678	04.07.2016	2016080269		19,404.00	3416062577			CIB
SUBHASH SINGH	Noida	1026142	19.07.2016	2016094307		293	3016005852		100013152	CIB
SUBHASH CHAND SHARMA	GHAZIABAD	1137415	19.07.2016	2016094494		21,855.00	3116006973			CIB
SUBHASH CHANDER CHETAL	NEW DELHI	1136625	14.07.2016	3516014412	506765	18,000.00	3416073774	HONORARIUM	8200174877	Cheque

SUBHASH CHANDER SAHNI	DELHI	1073662	22.07.2016	2016097212	7,448.00	3116007680		CIB
SUBHASH CHANDRA PANDEY	NOIDA	1143966	08.07.2016	2016084669	9,669.00	3116006491		CIB
SUBHASH KHAN VIMAL	NEW DELHI	1087019	19.07.2016	2016094469	4,856.00	3116007027		CIB
SUBHASH MANCHANDA	DELHI	1066899	29.07.2016	2016102213	14,635.00	3116008372		CIB
SUBHASH MULEY	NOIDA	1015657	04.07.2016	2016080742	16,200.00	3416061861		CIB
SUBODH KUMAR SAXENA	NOIDA	1087304	04.07.2016	2016080808	11,745.00	3416061957		CIB
SUDERSHAN KUMAR BHATIA	NEW DELHI	1105353	11.07.2016	2016086707	9,022.00	3116006718		CIB
SUDHA YADAV	NOIDA	1145061	04.07.2016	2016081009	14,782.00	3416062286		CIB
SUDHANSU SEKHAR SENAPATI,KABITA SEN APATI	DEEPSHIKHA,AN GUL,ODISHA	1114375	04.07.2016	2016080894	68,980.00	3416062104		CIB
SUDHIR DAHIYA	NOIDA	1147353	04.07.2016	2016081023	13,365.00	3416062306		CIB
SUDHIR KUMAR DIXIT	NOIDA	1081089	22.07.2016	2016097180	5,231.00	3116007675		CIB
SUDHIR KUMAR SAXENA	NOIDA	1097166	04.07.2016	2016080057	22,077.00	3416062599		CIB
SUDHIR PURI & NILAY PURI	Lucknow	1086755	04.07.2016	2016080407	22,050.00	3416061955		CIB
SUHASINI SANGH , VINDHYANAGAR	SIDHI	1032631	08.07.2016	2016086048	27,000.00	1816010876	1032631	CIB
SUJATA LADIES CLUB	PATNA	1058056	08.07.2016	2016086197	5,200.00	1816010876	1058056	CIB
SUJAY KARMAKAR	NOIDA	1145925	04.07.2016	2016080534	13,842.00	3416062299		CIB
SUKHBIR SINGH	DELHI	1086424	04.07.2016	2016080807	11,745.00	3416061951		CIB
SUKHPAL SINGH JAIN	DELHI	1021001	27.07.2016	2016100683	21,341.00	3116007860		CIB
SUKHVEER SINGH CHAUHAN	NOIDA	1010141	19.07.2016	2016094304	9,756.00	3016005825	100013337	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	18.07.2016	2016092951	481,278.00	3416060605	4800007229	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	01.07.2016	2016078060	44,987.00	1316096255	4800007225	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	01.07.2016	2016078059	25,269.00	1316096210	4800007229	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	14.07.2016	2016090685	68,635.00	3416062870	4800007229	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	14.07.2016	2016090684	296,257.00	1316120536	4800007436	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	06.07.2016	2016083616	345,526.00	3416062808	4800006987	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	06.07.2016	2016083609	1,262,744.00	3416065250	4800007225	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	19.07.2016	2016094156	44,987.00	1316124273	4800007225	CIB
SUMAN HARIPRIYA & RANAJIT CHAKRAVARTY	GUWAHATI	1091170	04.07.2016	2016080816	22,050.00	3416061970		CIB
SUMAN VENKATESWARAN	NOIDA	1038784	04.07.2016	2016080219	13,842.00	3416062514		CIB
SUMERA MEHREEN KHAN	NEW DELHI	1122520	04.07.2016	2016080315	25,200.00	3416062640		CIB
SUMIT BAKSHI	NOIDA	1099237	04.07.2016	2016080059	25,110.00	3416062602		CIB

SUMITRA ABHISHEK & ABHISHEK KUMAR SHARMA	CHENNAI	1145920	04.07.2016	2016081017	23,400.00	3416062297		CIB
SUNAINA SHARMA	NEW DELHI	1101584	04.07.2016	2016080292	25,110.00	3416062608		CIB
SUNIL KUMAR	GURGAON	1114404	04.07.2016	2016080303	24,030.00	3416062623		CIB
SUNIL KUMAR	NOIDA	1053785	04.07.2016	2016080391	14,950.00	3416061895		CIB
SUNIL KUMAR GUPTA AND ANJU GUPTA	PUNE	1145967	04.07.2016	2016081020	22,500.00	3416062301		CIB
SUNIL KUMAR SINGH	NOIDA	1118269	04.07.2016	2016080310	14,850.00	3416062633		CIB
SUNIL MOHNOT	JODHPUR	1145929	04.07.2016	2016081019	13,500.00	3416062300		CIB
SUNITA SAXENA	NOIDA	1106128	04.07.2016	2016080873	14,850.00	3416062070		CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	05.07.2016	2016081685	2,150.00	3016004801	100010921	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	06.07.2016	2016083395	6,328.00	3016005153	100011521	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	20.07.2016	2016095093	1,650.00	3016005872	100011986	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	20.07.2016	2016095003	2,510.00	3016005806	100012064	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	05.07.2016	2016081885	340	3016004800	100011970	CIB
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SUNNY ENTERPRISES	NEW DELHI	1014250	08.07.2016	2016084378	1,215.00	3016005312	100011409	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	22.07.2016	2016097605	989	3016006022	100012961	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	05.07.2016	2016081678	132	3016004885	100012072	CIB
SUPARNA BISWAS	NOIDA	1137464	04.07.2016	2016080513	22,077.00	3416062215		CIB
SUPARNA CHATTERJEE	NEW DELHI	1124090	27.07.2016	2016100691	12,058.00	3116007859		CIB
SUPER DRYCLEANERS	GAUTAM BUDH NAGAR	1121194	19.07.2016	2016094029	27,740.00	1316124179	4800007722	CIB
SUPERVISOR ASSOCIATION	VINDHYANAGAR	1081212	08.07.2016	2016086099	20	1816010876	1081212	CIB
SUPERVISORY ASSOCIATION	NTPC JYOTINAGAR	1006311	08.07.2016	2016085991	160	1816010876	1006311	CIB
SUPRATIM KURI	NOIDA	1114485	04.07.2016	2016080467	35,334.00	3416062107		CIB
SUPRITI	GHAZIABAD	1109868	04.07.2016	2016080459	22,077.00	3416062088		CIB
SURAJIT CHAUDHURI	Ghaziabad	1083701	04.07.2016	2016080800	13,365.00	3416061944		CIB
SURAJPUR SALES & SERVICE STATION	Gautam Budh Nagar	1071135	06.07.2016	2016083307	169,740.00	3416053846	4800006803	CIB
SURANJANA SOUMEN	NOIDA	1140527	04.07.2016	2016080974	14,000.00	3416062242		CIB
SURBHI AGGARWAL	DELHI	1139643	04.07.2016	2016080516	25,110.00	3416062227		CIB
SURENDER KUMAR GAMBHIR	DELHI	1114432	25.07.2016	2016098607	28,563.00	3116007775		CIB
SURENDER KUMAR AGGARWAL	NEW DELHI	1080366	21.07.2016	2016096027	13,236.00	3116007607		CIB
SURENDRA KUMAR KOTHIWAL	JAIPUR	1116116	29.07.2016	2016102227	1,470.00	3116008401		CIB
SURENDRA PRAKASH VERMA REETA VERMA	NEW DELHI	1139180	15.07.2016	2016091633	21,665.00	3116007190		CIB
SURESH SHARMA	DELHI	1092807	08.07.2016	2016084655	8,309.00	3116006501		CIB
SURESH CHAND	GHAZIABAD	1100471	04.07.2016	2016080432	13,000.00	3416062030		CIB
SURESH CHANDRA MISHRA	GHAZIABAD	1079915	04.07.2016	2016080794	13,842.00	3416061935		CIB

SURESH CHANDRA VARSHNEY	GHAZIABAD	1088109	04.07.2016	2016080410	19,404.00	3416061962		CIB
SURESH KUMAR SAPRA	NOIDA	1139007	04.07.2016	2016080962	22,077.00	3416062222		CIB
SURESH THAMDEO HEDAU	GHAZIABAD	1134407	04.07.2016	2016080943	23,490.00	3416062192		CIB
SURUCHI PARANJAPE	JABALPUR	1142365	12.07.2016	2016087883	47,044.00	3416071830		CIB
SUSHEEL KUMAR	NEW DELHI	1087595	04.07.2016	2016080268	22,077.00	3416062576		CIB
SUSHI FERNANDEZ	NOIDA	1106526	04.07.2016	2016080876	14,850.00	3416062075		CIB
SUSHIL KUMAR AGARWAL	GHAZIABAD	1107838	04.07.2016	2016080882	12,000.00	3416062085		CIB
SUSHIL KUMAR BANATIANDKIRAN BANATI	NEW DELHI	1094078	04.07.2016	2016080824	23,400.00	3416061981		CIB
SUSHIL KUMAR BARDIA	DELHI	1145036	04.07.2016	2016080348	30,685.00	3416062679		CIB
SUSHMA BAGGA	NOIDA	1112494	04.07.2016	2016080891	23,490.00	3416062099		CIB
SUSHMA TANDON	DELHI	1066383	04.07.2016	2016080229	13,050.00	3416062525		CIB
SUSHMA VIKIRNA	NEW DELHI	1133439	22.07.2016	2016097222	12,790.00	3116007689		CIB
SUSHREE SUBHADARSINI SAMANTRAY	GHAZIABAD	1112444	04.07.2016	2016080463	13,950.00	3416062098		CIB
SUSHUMA KUMARI	NOIDA	1118475	04.07.2016	2016080066	27,684.00	3416062635		CIB
SV CHEMICALS & TRADERS	NEW DELHI	1014276	05.07.2016	2016081645	2,433.00	3016004593	100010811	CIB
SV CHEMICALS & TRADERS	NEW DELHI	1014276	25.07.2016	2016098719	6,414.00	3016006090	100013397	CIB
SWAMINATHAN BALAMEENAKSHI	NEW DELHI	1130653	11.07.2016	2016086685	1,077.00	3116006727		CIB
SWAMINATHAN BALAMEENAKSHI	NEW DELHI	1130653	29.07.2016	2016102231	933	3116008392		CIB
SWAN REALTIME NETWORK PVT LTD	HYDERABAD	1139809	13.07.2016	2016089187	921,000.00	1316120397	40055679	CIB
SWARANJIT SINGH NARULA SECURITY AGENCY	NEW DELHI	1131154	19.07.2016	2016093851	412,134.00	1316122401	4800006657	CIB
SWAROOP LAL	NEW DELHI	1131365	08.07.2016	2016084665	17,511.00	3116006495		CIB
SWARUP & ASSOCIATES	NEW DELHI	1010061	19.07.2016	2016093868	143,167.00	3416058373	8200169374	CIB
SWARUP KHAN	NOIDA	1131528	04.07.2016	2016080496	23,490.00	3416062170		CIB
SWATANTRA KUMAR	N-DELHI	1086833	25.07.2016	2016098677	8,197.00	3116007765		CIB
SWATI LADIES CLUB	SURAT	1022692	08.07.2016	2016086035	5,100.00	1816010876	1022692	CIB
SWATI ROY	KOLKATTA	1149512	04.07.2016	2016081044	66,231.00	3416062339		CIB
SWEETY	FARIDABAD	1130482	04.07.2016	2016080070	13,050.00	3416062652		CIB
SYGURU INNOVATORS PVT LTD	VADODARA	1019748	08.07.2016	2016084907	44,000.00	1316108798	40045449	CIB
SYMBIOSIS INSTITUTE OF INTERNATIONAL BUSINESS	PUNE	1134538	22.07.2016	2016097231	440,000.00	1316129960	EDU LOAN	CIB
SYNDICATE NETWORKING SOLUTIONS	NEW DELHI	1022546	19.07.2016	2016094027	20,000.00	1316122476	4800005092	CIB
SYSWARE INFOTECH PVT LTD	NEW DELHI	1124784	26.07.2016	2016099408	10,924.00	3416073661	4800006514	CIB
Sakhi Mahila Samithi		1020197	08.07.2016	2016086028	18,400.00	1816010876	1020197	CIB
Samara Automax Pvt Ltd	New Delhi	1084951	25.07.2016	2016098826	11,071.00	3416075491	8200134936	CIB
Samir Sharma&Kavita Sharma	Ghaziabad	1015606	04.07.2016	2016080740	26,730.00	3416061857		CIB
Samruddhi Ladies Club	Mouda	1066536	08.07.2016	2016086205	24,200.00	1816010876	1066536	CIB
Sandhya Bansal	New Delhi	1014845	04.07.2016	2016080705	29,565.00	3416061806		CIB
Sanjay Thakur	Chennai	1015615	04.07.2016	2016080379	22,050.00	3416061859		CIB
Saroj Choudhary	Delhi	1015455	04.07.2016	2016080734	25,110.00	3416061849		CIB
Satish Chand	Noida	1015241	04.07.2016	2016080722	22,077.00	3416061833		CIB

Satish Maheshwari	New Delhi	1071003	04.07.2016	2016080778	23,490.00	3416061913	CIB
Sh.K.T.Ramaswamy	NEW DELHI	1015772	04.07.2016	2016080202	23,490.00	3416062491	CIB
Shahabuddin	Surat	1015101	04.07.2016	2016080367	27,675.00	3416061822	CIB
Shaifali Sharma	Noida	1038127	04.07.2016	2016080386	27,684.00	3416061880	CIB
Shakuntla Dixit	Noida	1015003	04.07.2016	2016080713	25,110.00	3416061817	CIB
Shamsunnahar	Delhi	1015256	04.07.2016	2016080723	26,730.00	3416061834	CIB
Shashi Batra	New Delhi	1014924	04.07.2016	2016080709	29,565.00	3416061810	CIB
Shashidhar Uppar & Rakshita Uppar	Ghaziabad	1076902	04.07.2016	2016080398	25,110.00	3416061925	CIB
Shri P. K. Saluja	NEW DELHI	1015869	04.07.2016	2016080210	13,050.00	3416062499	CIB
Shri Sarveshwar Mandir		1020188	08.07.2016	2016086141	6,393.00	1816010876	1020188 CIB
Shri Yash Paul Chawla	NEW DELHI.	1015664	04.07.2016	2016080188	23,490.00	3416062477	CIB
Shriniwas Sharma	Gurgaon	1015205	04.07.2016	2016080720	24,390.00	3416061830	CIB
Sita Ram Yadav	Greater Noida	1039323	08.07.2016	2016084604	8,521.00	3116006477	CIB
Smt Manju Saluja	NEW DELHI	1015870	04.07.2016	2016080034	13,050.00	3416062500	CIB
Smt Seema Mishra	NOIDA	1015774	04.07.2016	2016080204	12,265.00	3416062493	CIB
Smt Sushila Singh	NEW DELHI	1015992	15.07.2016	2016091497	27,250.00	3116007149	CIB
Smt. Indra Sharma	NEW DELHI	1015728	04.07.2016	2016080199	22,077.00	3416062488	CIB
Smt. Kanchan Maggo	NEW DELHI	1015685	04.07.2016	2016080191	22,077.00	3416062480	CIB
Smt. Kuldeep Kaur	NEW DELHI	1015637	04.07.2016	2016080184	19,404.00	3416062472	CIB
Smt. Manju Sharma	DELHI	1015764	04.07.2016	2016080744	22,077.00	3416061863	CIB
Smt. Renu Sharma	NEW DELHI.	1015663	04.07.2016	2016080187	22,077.00	3416062476	CIB
Smt. Santosh Mishra	NEW DELHI	1015730	04.07.2016	2016080200	23,490.00	3416062489	CIB
Smt. Sosamma Mathew	DELHI.	1015710	04.07.2016	2016080194	23,490.00	3416062483	CIB
Smt.Paramjit Kohli & Ajit Singh Kohli	DELHI	1015867	04.07.2016	2016080209	19,404.00	3416062498	CIB
Smt.Prakash Bhati	GHAZIABAD	1015829	04.07.2016	2016080208	23,490.00	3416062497	CIB
Smt.Samundri Devi	BAHADURGARH	1015661	04.07.2016	2016080033	23,490.00	3416062475	CIB
Smt.Sunita Jain	DELHI	1015919	04.07.2016	2016080212	25,110.00	3416062502	CIB
Smt.Usha Blaggan & Shri Nand Kishore	NEW DELHI	1015669	04.07.2016	2016080189	23,400.00	3416062478	CIB
Somnath Das	New Delhi	1014944	04.07.2016	2016080364	27,684.00	3416061812	CIB
Somnath Samanta	NOIDA	1016704	04.07.2016	2016080746	27,684.00	3416061866	CIB
Sone Sanskriti Club	Aurangabad	1076787	08.07.2016	2016086212	11,600.00	1816010876	1076787 CIB
Sports Council	Kahalgaon	1061176	08.07.2016	2016086202	20,180.00	1816010876	1061176 CIB
Sports Council	Deepashikha	1075377	08.07.2016	2016086093	9,500.00	1816010876	1075377 CIB
Sports Council,AURIAYA		1020189	08.07.2016	2016086142	3,200.00	1816010876	1020189 CIB
Srujana Ladies Club Ntpc Solapur	Solapur	1085172	08.07.2016	2016086101	36,400.00	1816010876	1085172 CIB
Subhash Kumar Bhattacharjee & Suchita Bhattacharjee	Delhi	1066966	04.07.2016	2016080775	23,490.00	3416061910	CIB
Subhramani Khadanga & Alka Khadanga	Noida	1042391	04.07.2016	2016080758	51,075.00	3416061886	CIB
Suchismita Das & Soumya Sarkar	Noida	1015449	04.07.2016	2016080376	25,110.00	3416061848	CIB

Sudhir Gupta & Neeru Gupta	New Delhi	1015061	04.07.2016	2016080716	26,730.00	3416061820		CIB
Sujeet Kumar	Faridabad	1034392	04.07.2016	2016080384	25,110.00	3416061878		CIB
Sukriti Mahila Sangh, Faridabad	Faridabad	1007040	08.07.2016	2016086013	7,360.00	1816010876	1007040	CIB
Suman Sangar	NOIDA	1091913	04.07.2016	2016080818	20,457.00	3416061973		CIB
Sunil Kumar	Bhagalpur	1039171	04.07.2016	2016080040	22,500.00	3416062516		CIB
Sunil Kumar Mishra	NOIDA	1016486	21.07.2016	2016095987	18,971.00	3116007618		CIB
Sunil Kumar Rampal	Delhi	1016436	04.07.2016	2016080214	23,490.00	3416062506		CIB
Sunita Aggarwal	DELHI	1015771	04.07.2016	2016080745	22,077.00	3416061864		CIB
Sunita Aswal	Noida	1015437	04.07.2016	2016080731	22,077.00	3416061845		CIB
Sunita Prasad	NOIDA	1080143	04.07.2016	2016080795	13,842.00	3416061937		CIB
Surendar Kumar Jain	GHAZIABAD	1086422	04.07.2016	2016080806	23,400.00	3416061950		CIB
Surendar Sarish Malick	GREATER NOIDA	1067108	08.07.2016	2016084652	20,098.00	3116006508		CIB
Surjeet Singh	DELHI	1015777	04.07.2016	2016080205	26,100.00	3416062494		CIB
Susham Lata Gupta	Ghaziabad	1020796	04.07.2016	2016080747	22,050.00	3416061867		CIB
T P CHOPRA	GHAZIABAD	1067514	22.07.2016	2016097178	7,041.00	3116007707		CIB
T R CHADHA & CO LLP	NEW DELHI	1145233	21.07.2016	2016096175	720,829.00	3416058193	8200173459	CIB
T. NEERAJA	NOIDA	1121052	04.07.2016	2016080481	13,050.00	3416062133		CIB
T. RAMAMURTHY	NOIDA	1121049	04.07.2016	2016080480	13,050.00	3416062132		CIB
T.K. Jain & Pawan Jain	Ghaziabad	1062222	04.07.2016	2016080766	25,110.00	3416061899		CIB
T.M.Devi	Noida	1015196	13.07.2016	2016088903	23,490.00	3416071466		CIB
T.S. Parameswaran	New Delhi	1076903	04.07.2016	2016080787	22,077.00	3416061926		CIB
TABASSUM	GHAZIABAD	1143092	15.07.2016	2016091462	4,984.00	1816012004	STIPEND -	CIB
TANDA EMPLOYEES WELFARE ASSOCIATION	VIDYUT NAGAR	1055372	08.07.2016	2016086065	147,300.00	1816010876	1055372	CIB
TANVI SANGAM	BIJIGOL	1056483	08.07.2016	2016086196	12,900.00	1816010876	1056483	CIB
TAPAS KUMAR BASU	NOIDA	1101297	08.07.2016	2016084657	3,828.00	3116006490		CIB
TARA CHAND ARORA	FARIDABAD	1130045	19.07.2016	2016094487	13,780.00	3116006963		CIB
TARA CHARAN SRINIVAS	GHAZIABAD	1037966	29.07.2016	2016102296	20,945.00	3116008391		CIB
TARA SINGH RANA	GAUTAM BUDH NAGAR	1087020	27.07.2016	2016100685	9,299.00	3116007876		CIB
TARAMANI SHARMA	JAIPUR	1148252	04.07.2016	2016080355	19,530.00	3416062689		CIB
TARANDEEP SINGH ANAND	NEW DELHI	1130342	20.07.2016	2016095525	17,398.00	3416068027	4800007334	CIB
TARANGAM	VISAKHAPATAM	1062263	08.07.2016	2016086005	51,300.00	1816010876	1062263	CIB
TARUN GARG	NOIDA	1148253	04.07.2016	2016080541	23,490.00	3416062319		CIB
TATA TELESERVICES LTD	NEW DELHI	1014305	08.07.2016	2016084906	7,590.00	3416060699	8200142145	CIB
TATA TELESERVICES LTD	NEW DELHI	1014305	14.07.2016	3516014398	506758	299	3416065812 TATA BILL	8200142145 Cheque
TEAM COMPUTERS PVT LTD	NEW DELHI	1006989	19.07.2016	2016094157	166,673.00	1316123742	4800006764	CIB
TECHMARK ENGINEERS AND CONSULTANTS	New Delhi - 110024	1004887	20.07.2016	2016095225	14,250.00	1316126598	4800006389	CIB

TECHNOWARE SYSTEMS INDIA (P) LTD	NOIDA	1014322	15.07.2016	2016091904	14,068.00	1316120390	4800006419	CIB
TECHNOWARE SYSTEMS INDIA (P) LTD	NOIDA	1014322	15.07.2016	2016091905	25,269.00	3416061137	4800006565	CIB
TECHNOWARE SYSTEMS INDIA (P) LTD	NOIDA	1014322	06.07.2016	2016083355	150,452.00	3416058289	4800005922	CIB
TECHTRIX	NEW DELHI	1140770	05.07.2016	2016081944	292,200.00	3416052320	4500031662	CIB
TEJWANT SINGH KAMBOJ	CHANDIGARH	1145288	19.07.2016	2016094502	2,618.00	3116007032		CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	05.07.2016	2016081887	3,211.00	3416050871	4800006702	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	05.07.2016	2016081926	24,572.00	3416043657	480000	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	05.07.2016	2016081910	2,505.00	1316089646	4800006969	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	05.07.2016	2016081924	54,067.00	3416055318	4800006969	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	01.07.2016	2016078267	16,207.00	3416040277	4800006969	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	27.07.2016	2016100601	163,797.00	3416078459	4800006983	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	26.07.2016	2016099511	22,099.00	3416071779	4800006969	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	26.07.2016	2016099489	34,801.00	1316128614	4800006969	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	05.07.2016	2016081647	23,131.00	1316089614	4800006702	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	26.07.2016	2016099263	28,302.00	3416071443	4800006969	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	18.07.2016	2016092820	18,049.00	3416051391	4800006969	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	08.07.2016	2016084547	12,851.00	3416058553	4800006969	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	06.07.2016	2016083557	40,410.00	1316099721	4800006969	CIB
THE AVULA SMRUTI	BHUBANESHWAR	1149424	26.07.2016	2016099275	39,200.00	3416058638	8200173676	CIB
THE HANDICRAFTS AND HANDLOOM EXPORT CORPORATION OF INDIA LTD	NOIDA [UP]	1097110	27.07.2016	2016100538	23,472.00	3416071795	4500031944	CIB
THE IMPRESSIVE TIMES	FARIDABAD	1124659	25.07.2016	2016098686	44,100.00	3416060859	8200173956	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	12.07.2016	2016087837	190,320,000.00	5216004582	6000692195	CIB
THE LINKING TREE	NEW DELHI	1088226	12.07.2016	2016088132	241,500.00	3416053837	8200173047	CIB
THE ORIENTAL INSURANCE COMPANY LTD	NOIDA	1008313	26.07.2016	2016099087	21,835,339.00	5216005921	4800007920	CIB
THE PRESS TRUST OF INDIA LTD	NEW DELHI	1010215	15.07.2016	2016091282	31,500.00	3416048049	8200172694	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	22.07.2016	2016096113	12,155,675.00	5216005751		CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	22.07.2016	2016095962	93,619,020.00	1316129039	8000003357	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	21.07.2016	2016095049	39,537,183.00	5216005669		CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	21.07.2016	2016094988	62,951,040.00	1316128339	8000003357	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	20.07.2016	2016094167	68,120,146.00	5216005612		CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	20.07.2016	2016093821	85,872,919.00	1316127457	8000003357	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	19.07.2016	2016093058	12,550,834.00	5216005526		CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	19.07.2016	2016092708	57,246,938.00	1316126546	8000003357	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	18.07.2016	2016092674	26,354,106.00	5216005482		CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	18.07.2016	2016092625	91,279,996.00	1316125711	8000003357	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	01.07.2016	2016075946	68,616,720.00	1316096526	8000003357	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	02.07.2016	2016076319	78,169,461.00	1316097657	8000003357	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	02.07.2016	2016077923	29,741,707.00	5216004682	32/02	CIB

THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	04.07.2016	2016078449	155,085,573.00	1316101549	8000003357	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	16.07.2016	2016091313	34,667,220.00	3416074608	8000003406	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	16.07.2016	2016091261	27,367,592.00	5216005427		CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	15.07.2016	2016090545	12,128,584.00	5216005384		CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	15.07.2016	2016090259	81,099,868.00	1316124045	8000003357	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	14.07.2016	2016088948	28,119,440.00	5216005335		CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	14.07.2016	2016088894	97,214,075.00	1316123021	8000003357	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	13.07.2016	2016088679	54,910,825.00	5216005298		CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	13.07.2016	2016087625	100,291,304.00	1316121790	8000003357	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	12.07.2016	2016086908	84,607,732.00	1316120860	8000003357	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	05.07.2016	2016079234	62,234,465.00	1316103175	8000003357	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	05.07.2016	2016081540	13,071,108.00	5216004835		CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	11.07.2016	2016085782	278,542,496.00	1316120240	8000003357	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	11.07.2016	2016085664	186,735,477.00	5216005167		CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	05.07.2016	2016081541	30,263,283.00	5216004836		CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	06.07.2016	2016082975	57,687,064.00	5216004989		CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	06.07.2016	2016082984	73,926,362.00	1316103240	8000003357	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	08.07.2016	2016083610	146,254,057.00	1316110145	8000003357	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	08.07.2016	2016083884	13,442,353.00	5216005054		CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	29.07.2016	2016101993	12,247,156.00	5216006114		CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	26.07.2016	2016098590	95,124,669.00	1316131705	8000003357	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	29.07.2016	2016101294	12,894,707.00	3416084412	8000003406	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	30.07.2016	2016102159	73,383,171.00	3416085098	8000003406	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	30.07.2016	2016102190	16,137,138.00	5216006141		CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	27.07.2016	2016099057	56,311,448.00	1316132328	8000003357	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	25.07.2016	2016098285	53,788,448.00	5216005890		CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	27.07.2016	2016099822	45,930,428.00	5216005996		CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	28.07.2016	2016100447	38,605,685.00	1316133001	8000003357	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	25.07.2016	2016098204	298,155,562.00	1316130686	8000003357	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	28.07.2016	2016101108	13,914,374.00	5216006089		CIB
THOMAS ASSESSMENTS PVT LTD	NEW DELHI	1014382	05.07.2016	2016082708	99,000.00	1316099503	40056223	CIB
THOMAS COOK INDIA LTD	NEW DELHI	1009951	19.07.2016	2016094303	1,074,257.00	1316126583	FA/C&B/201	CIB
THOMAS COOK INDIA LTD	NEW DELHI	1009951	04.07.2016	2016081108	404,457.00	1316101767	FA/C&B/201	CIB
THOMAS COOK INDIA LTD	NEW DELHI	1009951	25.07.2016	2016098611	443,988.00	1316129389	FA/C&B/201	CIB
TILAK RAJ TANEJA	NEW DELHI	1097674	04.07.2016	2016080419	10,780.00	3416061997		CIB
TILOTTAMA LADIES CLUB, NTPC LTD	RAIGARH	1078171	08.07.2016	2016086095	4,800.00	1816010876	1078171	CIB
TIRUPATI TOURS	JAIPUR	1008572	08.07.2016	2016084202	2,252.00	3416049992	8200154222	CIB
TIRUPATI TOURS	JAIPUR	1008572	06.07.2016	2016083025	4,678.00	3416009954	8200154222	CIB
TOTAL SOLUTIONS	NEW DELHI	1007003	18.07.2016	2016092953	364,610.00	1316122396	4800007349	CIB
TOWERS WATSON INDIA PVT LTD	GURGAON	1119704	28.07.2016	2016101421	70,000.00	1316132453	6000615369	CIB

TRANSTEK INFOWAYS PVT LTD	NEW DELHI	1115436	06.07.2016	2016083514		4,209.00	3416054735		4800007338	CIB
TREASURY OFFICER, J&K GOVERNMENT NEW DELHI	NEW DELHI	1143702	15.07.2016	3516014612	506781	6,500.00	1816011382	REMIT. DEP		Cheque
TRIBOTECH	MUMBAI	1005095	19.07.2016	2016094155		452,025.00	1316124810		4800007728	CIB
TRILOK CHAND VERMA	NOIDA	1138240	29.07.2016	2016102339		8,084.00	3116008445			CIB
TUFANI RAM	FARIDABAD	1136457	21.07.2016	2016096134		21,121.00	3116007594			CIB
TUKIA SINGH	GAZIABAD	1016018	29.07.2016	2016102294		14,171.00	3116008383			CIB
TULSI ENGINEERING WORKS	NEW DELHI	1005133	20.07.2016	2016095472		108,983.00	1316125016		4800006103	CIB
TUSHAR MEHTA	NEW DELHI	1128969	19.07.2016	2016093870		420,749.00	3416058380		8200169370	CIB
Tapovan Vishnugarh Employee Welfar Association	Joshimath	1065507	08.07.2016	2016086088		22,400.00	1816010876		1065507	CIB
Taurus Nursery	DELHI	1075213	06.07.2016	2016083416		14,400.00	3016005096		100009568	CIB
Technomech Books International	New Delhi	1069594	20.07.2016	2016095287		6,076.00	3416070021		8200174591	CIB
Technomech Books International	New Delhi	1069594	08.07.2016	2016084545		9,200.00	3416058970		8200173468	CIB
Telecommunications consultants India Ltd	New Delhi	1023921	13.07.2016	2016089529		101,887.00	3416057180		5000000592	CIB
U. P. Handloom Tripal Carpet House	NOIDA	1052595	05.07.2016	2016081646		11,550.00	3016004795		100011926	CIB
UMA NAND	VAIBHAV KHAND	1106755	22.07.2016	2016097218		20,201.00	3116007670			CIB
UMESH CHANDRA SHARMA	SURAT	1098013	04.07.2016	2016080058		25,200.00	3416062601			CIB
UMESH KUMAR GARG	UNCHAHAR	1119013	29.07.2016	2016102308		17,014.00	3116008367			CIB
UMESH PRASAD GUPTA	DELHI	1110332	11.07.2016	2016086680		16,508.00	3116006742			CIB
UNION CHURCH	SONEBHADRA	1090991	08.07.2016	2016086106		2,000.00	1816010876		1090991	CIB
UNITED INDIA INSURANCE CO LTD	NEW DELHI	1005224	13.07.2016	5216005346	506753	16,382.00	5216005309	8200174862	8200174862	Cheque
UPMA GUPTA	NOIDA	1141257	04.07.2016	2016080979		13,950.00	3416062247			CIB
URJA VIHAR MANDIR SAMITI	RAEBARELI	1044127	08.07.2016	2016086172		10,079.00	1816010876		1044127	CIB
URJESHWAR SPIRITUALITY FOUNDATION	BARUCH	1020214	08.07.2016	2016086150		3,375.00	1816010876		1020214	CIB
URS CERTIFICATION LTD	NOIDA	1069095	08.07.2016	2016084379		3,780.00	3416045312		8200149663	CIB
URVASHI SINGH	GHAZIABAD	1117370	04.07.2016	2016080475		14,850.00	3416062123			CIB
USHA TANDON	NOIDA	1092688	25.07.2016	2016098604		10,038.00	3116007770			CIB
USHA AGARWAL	NOIDA	1126329	04.07.2016	2016080915		14,850.00	3416062146			CIB
USHA AGGARWAL	GHAZIABAD	1099662	04.07.2016	2016080426		22,077.00	3416062019			CIB
USHA DEVI	GHAZIABAD	1121841	08.07.2016	2016084306		28,727.00	3416039836			CIB
USHA DEVI	GHAZIABAD	1121841	12.07.2016	2016087881		28,727.00	3416071828			CIB
USHA GOSAIN	NOIDA	1120062	04.07.2016	2016080906		19,404.00	3416062130			CIB
USHA MANDHYAN	NOIDA	1145172	04.07.2016	2016080349		13,250.00	3416062681			CIB
USHA SIROHI	NEW DELHI	1140229	04.07.2016	2016080971		24,300.00	3416062237			CIB
UTILITY POWERTECH LIMITED	Noida	1016068	25.07.2016	2016098665		102,915.00	3416065268		4800007644	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	25.07.2016	2016098666		334,119.00	3416072656		480000778	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	20.07.2016	2016095037		724,879.00	3416068344		4800007724	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	27.07.2016	2016100731		378,667.00	3416062720		4800007243	CIB

UTILITY POWERTECH LIMITED	Noida	1016068	25.07.2016	2016098813		435,692.00	3416062751	4800007243	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	05.07.2016	2016082709		573,470.00	3416055263	4800006502	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	26.07.2016	2016099280		59,486.00	3416062829	4800007243	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	26.07.2016	2016099281		245,345.00	3416062893	4800007243	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	15.07.2016	2016091264		26,559.00	3416067013	4800007341	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	15.07.2016	2016091265		89,258.00	3416060885	4800007473	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	15.07.2016	2016091266		48,964.00	3416059449	480007201	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	08.07.2016	2016084401		69,415.00	3416055140	4800007294	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	13.07.2016	2016089528		39,085.00	3416058971	4800007193	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	14.07.2016	2016090260		594,715.00	3416051776	4800007289	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	14.07.2016	2016090555		475,653.00	3416062828	4800007631	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	08.07.2016	2016084402		5,026,304.00	3416055631	4800007402	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	14.07.2016	2016090554		52,997.00	3416059351	4800007201	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	01.07.2016	2016077906		27,835.00	3416045477	4800007402	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	01.07.2016	2016077907		26,242.00	1316096232	4800006994	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	08.07.2016	2016084303		27,211.00	3416053724	4800006241	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	08.07.2016	2016084403		45,864.00	3416052078	4800007289	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	13.07.2016	2016088916		18,227.00	1316121937	4600034725	CIB
UTPAL KUMAR CHATTERJEE	Delhi	1088916	15.07.2016	2016091509		7,430.00	3116007162		CIB
UTTARA MAHILA MANDAL	LUCKNOW	1099229	08.07.2016	2016086115		7,800.00	1816010876	1099229	CIB
Uma Joshi	New Delhi	1015001	04.07.2016	2016080712		20,457.00	3416061816		CIB
Umesh Kumar Mishra	NOIDA	1015773	04.07.2016	2016080203		12,265.00	3416062492		CIB
Utility Power Tech Ltd	NEW DELHI	1010279	08.07.2016	2016084400		574,313.00	3416057882	4800006785	CIB
Utsav Club	Auraiya	1020186	08.07.2016	2016086139		10,200.00	1816010876	1020186	CIB
V K CHANDRA MOHAN	MUMBAI	1139211	04.07.2016	2016080338		29,700.00	3416062668		CIB
V K SARASWAT	DELHI	1100253	14.07.2016	3516014411	506764	18,000.00	3416073740	HONORARIUM	8200174874
V. K. Sharma	NOIDA	1015959	04.07.2016	2016080036		21,600.00	3416062505		CIB
V. R. NAGPAL	DELHI	1076011	04.07.2016	2016080241		23,490.00	3416062540		CIB
V.A. KUNJUKUTTAN	GHAZIABAD	1102027	04.07.2016	2016080442		17,558.00	3416062046		CIB
V.K.BHATNAGAR	NEW DELHI	1128616	22.07.2016	2016097185		3,562.00	3116007691		CIB
VAISHALI CLUB	PATNA	1023731	08.07.2016	2016086154		15,000.00	1816010876	1023731	CIB
VALLABH KRISHAN MADAN	NEW DELHI	1123619	21.07.2016	2016095996		8,371.00	3116007623		CIB
VALUEMAX ADVISORS CONSULTING PVT LTD	NEW DELHI	1148504	14.07.2016	2016090691		15,174.00	3416039541	8200171934	CIB
VANDANA SHARMA	DELHI	1137589	04.07.2016	2016080957		27,684.00	3416062216		CIB
VANDANA SONI	NOIDA	1140224	04.07.2016	2016080520		12,265.00	3416062235		CIB
VANITA SAMAJ	Saktinagar	1058861	08.07.2016	2016086198		22,350.00	1816010876	1058861	CIB
VARTIKA MAHILA MANDAL	BIJPURE	1048756	08.07.2016	2016086180		22,000.00	1816010876	1048756	CIB
VASDEV AKELA	GHAZIABAD	1144615	15.07.2016	2016091636		11,553.00	3116007166		CIB
VASUDHA MAHILA MANDAL	BHUBANESWAR	1077401	08.07.2016	2016086213		6,800.00	1816010876	1077401	CIB

VATSALA MAHESHWAR	NEW DELHI	1145547	04.07.2016	2016080074	23,490.00	3416062683		CIB
VEENA MALHOTRA	DIBIYAPUR	1143806	28.07.2016	2016101425	110,404.00	1816014187		CIB
VEENU SRIVASTAVA	Allahabad	1112145	12.07.2016	2016087875	26,926.00	3416071823		CIB
VEERA SONI	DELHI	1119402	29.07.2016	2016102309	6,588.00	3116008397		CIB
VENKATA PRAVALLIKA PAKKI	NOIDA	1112436	04.07.2016	2016080890	12,265.00	3416062094		CIB
VEXIL BUSINESS PROCESS SERVICES PVT LTD	NEW DELHI	1014753	22.07.2016	2016097613	2,484.00	1316128137	8200116995	CIB
VHARWAH LEARNING SOLUTIONS OPC PVT LTD	GURGAON	1149182	12.07.2016	2016087668	45,684.00	3416055515	8200173160	CIB
VIBHASH KUMAR GUPTA	NOIDA	1141290	04.07.2016	2016080523	13,950.00	3416062249		CIB
VIBRANCE CLUB	VADODARA	1101606	08.07.2016	2016086230	4,000.00	1816010876	1101606	CIB
	GAUTAM BUHDH							
VIDYUT NAGAR RECREATION CENTRE	NAGAR	1047152	08.07.2016	2016086174	395,200.00	1816010876	1047152	CIB
VIDYUTNAGAR MANDIR SAMITI	Vidyut Nagar	1080725	08.07.2016	2016086216	26,515.00	1816010876	1080725	CIB
	GAUTAM BUDH							
VIJAI KUMAR SRIVASTAVA	NAGAR	1130162	25.07.2016	2016098714	4,243.00	3116007776		CIB
VIJAY KUMAR	NEW DELHI	1097637	04.07.2016	2016080834	13,050.00	3416061995		CIB
VIJAY KUMAR GULATI	NOIDA	1132400	21.07.2016	2016095998	12,856.00	3116007611		CIB
VIJAY KUMAR KEJRIWAL	NOIDA	1091788	04.07.2016	2016080276	14,850.00	3416062585		CIB
VIJAY KUMAR KEWALYA	NEW DELHI	1120536	08.07.2016	2016084661	14,669.00	3116006474		CIB
VIJAY MAGOON	NOIDA	1106130	04.07.2016	2016080299	10,465.00	3416062618		CIB
VIJAY RANI SOOD	DELHI	1080811	04.07.2016	2016080253	14,319.00	3416062561		CIB
VIJAY SHANKER TAMRAKAR	NOIDA (UP)	1136240	15.07.2016	2016091632	16,809.00	3116007192		CIB
VIJAY SHANKER TAMRAKAR	NOIDA (UP)	1136240	19.07.2016	2016094493	19,991.00	3116006912		CIB
VIJENDER SINGH	NOIDA	1099873	04.07.2016	2016080427	23,490.00	3416062021		CIB
VIKAS GOYAL	DELHI	1082916	04.07.2016	2016080262	12,265.00	3416062570		CIB
VIKAS KUMAR	NOIDA	1149047	04.07.2016	2016081039	39,150.00	3416062330		CIB
VIKAS KUMAR LUTHRA	KOLKATA	1092898	04.07.2016	2016080821	27,684.00	3416061978		CIB
VIMLA JAIN	NOIDA	1119139	04.07.2016	2016080477	14,782.00	3416062127		CIB
VIMTA LABS LTD	HYDERABAD	1005440	08.07.2016	2016084360	407,550.00	3416065422	5500020458	CIB
VINAY GARG	NOIDA	1114767	04.07.2016	2016080063	15,000.00	3416062624		CIB
VINAY, PRATAP SINGH	DELHI	1115622	22.07.2016	2016097183	5,824.00	3116007679		CIB
VINDHYA BAL BHAWAN	SIDHI	1032634	08.07.2016	2016086049	19,350.00	1816010876	1032634	CIB
VINDHYA CLUB	SIDHI	1032635	08.07.2016	2016086050	87,300.00	1816010876	1032635	CIB
VINEET KUMAR	NOIDA	1131534	04.07.2016	2016080498	22,077.00	3416062173		CIB
VINEY SETHI	NOIDA	1088262	04.07.2016	2016080274	13,950.00	3416062582		CIB
VINOD KUMAR AGARWAL	DELHI	1092611	19.07.2016	2016094475	3,506.00	3116006994		CIB
VINOD KUMAR GUPTA	GHAZIBAD	1145399	19.07.2016	2016094504	16,673.00	3116006999		CIB
VINOD KUMAR WASAN	NEW DELHI	1111397	11.07.2016	2016086681	10,023.00	3116006716		CIB
VINOD KUMAR MANI TRIPATHI	GHAZIABAD, UP	1136251	25.07.2016	2016098735	11,264.00	3116007805		CIB
VINOD KUMAR PADHA	NEW DELHI	1102158	04.07.2016	2016080293	32,400.00	3416062609		CIB

VINOD KUMAR TIKU	G.B.NAGAR	1121718	19.07.2016	2016094482		18,681.00	3116007030		CIB
VINOD KUMAR TIWARI	NOIDA	1139742	04.07.2016	2016080966		22,500.00	3416062228		CIB
VINOD SHARMA	NOIDA	1126275	25.07.2016	2016098700		12,089.00	3116007806		CIB
VIRENDER KUMAR JAIN	DELHI	1127660	13.07.2016	2016088904		22,500.00	3416071471		CIB
VIRENDRA NARAYAN CHOUDHARY	NEW DELHI	1091217	25.07.2016	2016098689		11,119.00	3116007802		CIB
VIRENDRA SINGH JAIN	NEW DELHI	1109687	08.07.2016	2016084527		72,000.00	3416068311	8200123741	CIB
VIRTUAL STUDIO PVT LTD	Noida	1014512	26.07.2016	2016099279		72,806.00	1316130036	4800005789	CIB
VISHAL DUBEY & PREETI DUBEY	RAE BARELY	1137041	04.07.2016	2016080954		25,110.00	3416062210		CIB
VISHAL ELECTRICALS	NEW DELHI	1010294	22.07.2016	2016097603		1,085.00	3016006030	100013020	CIB
VISHAL GARG	GHAZIABAD	1068360	04.07.2016	2016080041		20,340.00	3416062526		CIB
VISHAL KOHLI AND ARTI KOHLI	NEW DELHI	1117485	04.07.2016	2016080309		25,200.00	3416062632		CIB
VISHWA MOHAN SINGH	FARIDABAD	1088441	19.07.2016	2016094471		2,551.00	3116006975		CIB
VISHWA NATH SHARMA	NEW DELHI	1135186	04.07.2016	2016080945		27,684.00	3416062194		CIB
VISHWAROOP .	GREATER NOIDA, UP	1113368	11.07.2016	2016086709		26,465.00	3116006717		CIB
VIVACONNECT PRIVATE LIMITED	Mumbai	1084138	08.07.2016	2016084423		11,760.00	1316104463	4800002902	CIB
VIVEK CHANDRA	NOIDA	1081646	04.07.2016	2016080257		13,950.00	3416062565		CIB
VIVEK GUPTA&DIMPLE GUPTA	NOIDA	1103522	04.07.2016	2016080446		26,730.00	3416062054		CIB
VODAFONE MOBILE SERVICES LTD	NEW DELHI	1106303	15.07.2016	3516014588	506774	13,503.00	1316124322	VODAFONE B	Cheque
VOLTAS LTD	NEW DELHI	1007030	13.07.2016	2016089778		24,500.00	3416065478	4800007730	CIB
VOMMI DAYAL SARAN & V.MADHAVI LATHA	GHAZIABAD	1099545	04.07.2016	2016080423		25,110.00	3416062013		CIB
Veena Chauhan	NEW DELHI	1015744	04.07.2016	2016080201		22,077.00	3416062490		CIB
Veena Kalra	Ghaziabad	1079832	04.07.2016	2016080249		12,265.00	3416062555		CIB
Veena Rani	New Delhi	1014972	04.07.2016	2016080365		23,490.00	3416061814		CIB
Veena Tyagi & A.K.Tyagi	Noida	1015595	04.07.2016	2016080378		23,490.00	3416061855		CIB
Vijay Kumar	Gautam Budh Nagar	1055006	04.07.2016	2016080223		22,077.00	3416062519		CIB
Vijay Kushwaha	Noida	1048821	04.07.2016	2016080759		19,404.00	3416061888		CIB
Vijay Laxmi Dhoundiyal	Noida	1015567	04.07.2016	2016080736		25,200.00	3416061852		CIB
Vijay Shanker Goel	Delhi	1081989	04.07.2016	2016080799		19,404.00	3416061942		CIB
Vijaya Bank Vijaya Bank Term Loan-II	Delhi		30.07.2016	3516016274	341002	46,358,444.00			Cheque
Vikash Kumar Malhotra	Noida	1015272	04.07.2016	2016080373		22,077.00	3416061835		CIB
Vikramshila Club	Kahalgaoon FARIDABAD(HARY ANA)	1061178	08.07.2016	2016086204		62,700.00	1816010876	1061178	CIB
Vimal Kapoor	ANA)	1015725	04.07.2016	2016080197		22,077.00	3416062486		CIB
Vinod Lalchandani & Champa Lalchandani	New Delhi	1015443	04.07.2016	2016080732		23,490.00	3416061846		CIB
WESTERN COAL FIELDS LTD	NAGPUR	1005544	18.07.2016	2016092694		43,232,347.00	5216005370	8000003005	CIB
WESTERN COAL FIELDS LTD	NAGPUR	1005544	25.07.2016	2016098627		122,728,603.00	5216005650	8000003005	CIB
WESTERN COAL FIELDS LTD	NAGPUR	1005544	08.07.2016	2016084131		43,232,347.00	5216004578	8000003005	CIB
Workmen Union,GANDHAR		1020196	08.07.2016	2016086148		780	1816010876	1020196	CIB

Xploit News	NEW DELHI	1085622	08.07.2016	2016085240		2,651.00	1316104954		4800007462	CIB
Xploit News	NEW DELHI	1085622	21.07.2016	2016096221		2,856.00	1316127029		4800007462	CIB
Y DEVASHISH	NOIDA	1131346	04.07.2016	2016080071		37,501.00	3416062655			CIB
YASHODHARA MEENA	NOIDA	1147212	04.07.2016	2016080354		12,555.00	3416062687			CIB
YOGENDRA NATH CHATURVEDI	NOIDA	1088614	15.07.2016	2016091508		2,960.00	3116007161			CIB
YOGENDRA NATH CHATURVEDI	NOIDA	1088614	22.07.2016	2016097216		2,220.00	3116007682			CIB
YOGESH TRIPATHI	NODIA	1106520	04.07.2016	2016080456		25,110.00	3416062074			CIB
YOGESH ASHOK SAWEDKAR	NOIDA	1144609	04.07.2016	2016080530		13,000.00	3416062276			CIB
YOGESH CHANDRA	NEW DELHI	1020955	21.07.2016	2016096018		8,674.00	3116007548			CIB
YOGESH KUMAR MANDHYAN	NOIDA	1145159	04.07.2016	2016080073		13,250.00	3416062680			CIB
YOUNG FRIENDS & CO	NEW DELHI	1010349	13.07.2016	2016089780		83,250.00	3416065496		4800007896	CIB
YOURSELF-ACCOUNTANT GENERAL TRIPURA		1119831	15.07.2016	3516014593	506777	4,120.00	1816011401	REMIT. DEP		Cheque
YOURSELF-ACCOUNTS OFFICER/RPAO		1018456	13.07.2016	3516014253	506750	83,770.00	1316119129	1000-00001		Cheque
YOURSELF-ACCOUNTS OFFICER/RPAO		1018457	13.07.2016	3516014255	506751	75,740.00	1316119129	1000-00001		Cheque
YOURSELF-ACCOUNTS OFFICER/RPAO		1018458	13.07.2016	3516014256	506752	27,120.00	1316119129	1000-00001		Cheque
YOURSELF-ADM AND DL & LRO, BURDWAN		1136724	28.07.2016	5216006129	506828	91,348,491.00	5216004294	DL&LRO BUR		Cheque
YOURSELF-C.A.O (Cash), O/o CCA, Del		1083315	21.07.2016	3516015445	506811	10,763.00	3416079266	0816 DT.27	8200175400	Cheque
YOURSELF-DIRECTOR,SYMBIOSIS INSTITU		1133900	20.07.2016	3516015184	506793	295,000.00	1316126813	1001-00001		Cheque
YOURSELF-FA&CAO/ECR/HAJIPUR		1138579	15.07.2016	3516014595	506778	5,553.00	1816011397	REMIT. DEP		Cheque
YOURSELF-FA&CAO/ECR/HAJIPUR		1138579	15.07.2016	3516014597	506779	7,440.00	1816011397	REMIT. DEP		Cheque
YOURSELF-G.L.BAJAJ INSTITUTE OF TEC		1102104	21.07.2016	3516015393	506804	32,370.00	1316128521	1001-00001		Cheque
YOURSELF-GAUTAM BUDDHA UNIVERSITY		1082570	15.07.2016	3516014591	506775	139,500.00	1316124173	1000-00001		Cheque
YOURSELF-GAUTAM BUDDHA UNIVERSITY		1082570	20.07.2016	3516015185	506794	139,500.00	1316126796	1001-00001		Cheque
YOURSELF-INDERPRASTHA ENGINEERING C		1135837	15.07.2016	3516014592	506776	106,600.00	1316124177	1000-00001		Cheque
YOURSELF-NOIDA		1124183	06.07.2016	3516013234	506736	118,020.00	1316101769	REVERSAL		Cheque
YOURSELF-NOIDA		1124183	06.07.2016	3516013236	506737	217,564.00	1316101773	DD TO BE I		Cheque
YOURSELF-NSPCL EMPLOYEES PROVIDENT		1104924	14.07.2016	3516014400	506759	3,069,713.00	1316121197	E.NO.20510		Cheque
YOURSELF-NSPCL EMPLOYEES PROVIDENT		1104924	14.07.2016	3516014451	506772	3,185,521.00	1316121209	E.NO.90287		Cheque
YOURSELF-NSPCL EMPLOYEES PROVIDENT		1104924	14.07.2016	3516014362	506755	2,280,262.00	1316121102	E.NO.07608		Cheque
YOURSELF-NSPCL EMPLOYEES PROVIDENT		1104924	29.07.2016	3516016287	506829	262,998.00	1316134140	E.NO.10357		Cheque
YOURSELF-Pay and Accounts Officer,		1020026	22.07.2016	3516015567	506817	102,250.00	3416079432	CD:130	8200175452	Cheque
YOURSELF-Pay and Accounts Officer,		1020026	20.07.2016	3516015253	506801	525	3416071746	01:CD	8200174734	Cheque
YOURSELF-RADIUS SYSTEMS PVT LTD		1097042	13.07.2016	5216005347	506754	82,365.00	5216005009	PO NO 4800		Cheque
YOURSELF-SARASWATI MEDICAL & DENTAL		1148891	20.07.2016	3516015189	506795	250,000.00	1316126803	1001-00001		Cheque
ZED IMPEX	NEW DELHI	1137974	20.07.2016	2016095005		19,500.00	3016005789		100012923	CIB
ZILE SINGH	SONEPAT	1137459	11.07.2016	2016086686		4,047.00	3116006739			CIB
workmen union, KAYAMKULAM		1023925	08.07.2016	2016086037		4,400.00	1816010876		1023925	CIB
workmen union, erhq		1023917	08.07.2016	2016086155		160	1816010876		1023917	CIB