

NTPC Ltd.

Corporate

Vendor Payments From 01.08.2016 To 31.08.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K MAITRA	DELHI	1020989	08.08.2016	2016110831		24,831.00	3116009117			CIB
A K VERMA	DELHI	1067168	17.08.2016	2016119088		1,652.00	3116010037			CIB
A.K SINGH	NOIDA	1033893	03.08.2016	2016106306		26,730.00	3416087379			CIB
A.K. Gautam	Noida	1032302	03.08.2016	2016106303		26,730.00	3416087376			CIB
A.K. Singh	Noida	1021058	03.08.2016	2016106300		27,684.00	3416087371			CIB
A.K.Hajela	Delhi	1015035	03.08.2016	2016106264		28,638.00	3416087315			CIB
A.K.Lahiri	Noida	1014909	03.08.2016	2016106256		22,077.00	3416087304			CIB
A.K.Saxena	Noida	1025292	03.08.2016	2016107086		13,365.00	3416087375			CIB
AANCHAL GOYAL	DELHI	1082917	03.08.2016	2016106086		12,265.00	3416088194			CIB
AAROHI CLUB	RAEBARELI	1043897	08.08.2016	2016112168		49,800.00	1816015886		1043897	CIB
ABDUL NADEEM	RATNAGIRI	1138211	03.08.2016	2016106502		25,110.00	3416087715			CIB
ABHASHA RANJAN MOHANTY	NOIDA	1102871	03.08.2016	2016105731		14,850.00	3416088230			CIB
ABHIJIT MAJUMDER	NOIDA	1139935	03.08.2016	2016106160		15,000.00	3416088291			CIB
ABHIJIT MANDAL	MUMBAI	1112961	03.08.2016	2016107168		23,400.00	3416087604			CIB
ABHILASA LADIES CLUB	SUNDARGARH	1106166	08.08.2016	2016112235		8,200.00	1816015886		1106166	CIB
ABHIMANYU SISODIA	UDAIPUR	1135750	23.08.2016	2016123971		9,500.00	3416095155		8200152604	CIB
ABHISHEK CHAUHAN	NOIDA	1142897	03.08.2016	2016107228		23,490.00	3416087758			CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	22.08.2016	2016122746		3,084.00	3416090446		4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	08.08.2016	2016110795		26,469.00	1316137999		4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	11.08.2016	2016115500		6,634.00	1316141216		4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	11.08.2016	2016115254		47,686.00	1316146567		4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	11.08.2016	2016114733		29,480.00	1316141229		4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	22.08.2016	2016122498		54,850.00	1316149452		4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	22.08.2016	2016122494		20,575.00	1316149772		LIAB. RAVI	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	16.08.2016	2016117807		26,469.00	1816016853			CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	16.08.2016	2016117808		7,692.00	3416089905		4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	19.08.2016	2016121509		2,752.00	3416085947		4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	02.08.2016	2016104602		16,893.00	1316134109		4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	02.08.2016	2016104603		1,854.00	1316134003		4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	10.08.2016	2016113732		59,097.00	3416085938		4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	08.08.2016	2016111020		45,738.00	1316136309		4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	02.08.2016	2016105039		12,186.00	3416057438		4800006984	CIB

ABHISHEK TOURS& TRAVELS	NOIDA	100095	02.08.2016	2016104608		45,609.00	1316133972	4800006984	CIB	
ABHISHEK TOURS& TRAVELS	NOIDA	100095	16.08.2016	2016118432		16,791.00	1816016853		CIB	
ABHISHEK TOURS& TRAVELS	NOIDA	100095	24.08.2016	2016124649		27,113.00	3416082156	4800006984	CIB	
ABHISHEK TOURS& TRAVELS	NOIDA	100095	08.08.2016	2016111032		16,791.00	3416083803	4800006984	CIB	
ABHISHEK TOURS& TRAVELS	NOIDA	100095	08.08.2016	2016111021		54,348.00	1316136185	4800006984	CIB	
ACE MANAGEMENT CONSULTANTS	NOIDA	1011899	09.08.2016	2016112313		247,230.00	3416083154	8200175725	CIB	
ACME OFFICE SOLUTIONS PVT LIMITED	NOIDA	1020285	17.08.2016	2016118974		6,973.00	1316147802	4800005355	CIB	
ACME OFFICE SOLUTIONS PVT LIMITED	NOIDA	1020285	02.08.2016	2016105191		8,411.00	3416060695	4500031852	CIB	
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	26.08.2016	2016125814		400,608.00	1316153577	8200150775	CIB	
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	08.08.2016	2016109182		14,139,565.00	1816014582	IMP COAL PM	CIB	
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	26.08.2016	2016125489		419,016.00	5216007564	Imp coal p	CIB	
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	08.08.2016	2016110189		27,420,940.00	1316139184	8200165049	CIB	
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	18.08.2016	2016118547		57,389,540.00	1316139580	Vanshi	CIB	
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	19.08.2016	2016120078		190,347,554.00	1316149870	8200174221	CIB	
ADHUNIK FIRE APPLIANCES	NOIDA	1008382	19.08.2016	2016121420		12,450.00	3016007958	100013372	CIB	
ADITI SHARMA SWAMI	NOIDA	1139750	03.08.2016	2016106510		14,000.00	3416087728		CIB	
AELPE SERVICES	NEW DELHI	1131192	16.08.2016	2016117813		20,272.00	3416089890	4800006698	CIB	
AELPE SERVICES	NEW DELHI	1131192	23.08.2016	2016123519		65,720.00	1316150105	4800006698	CIB	
AEN B-III JAIPUR VIDYUT VITRAN NIGAM LTD	JAIPUR	1016548	22.08.2016	3516019278	59124	73,457.00	3416096301	RA.BILL	8200161504	Cheque
AES LABORATORES (PVT) LTD.	NOIDA	1055931	19.08.2016	2016121458		16,162.00	3016007949	100015100	CIB	
AES LABORATORES (PVT) LTD.	NOIDA	1055931	10.08.2016	2016113817		5,572.00	3016007134	100014414	CIB	
AES LABORATORES (PVT) LTD.	NOIDA	1055931	19.08.2016	2016121313		5,610.00	3016007948	100015101	CIB	
AFAQ AHMED	NEW DELHI	1128623	12.08.2016	2016115910		20,821.00	3116009768		CIB	
AGILENT TECHNOLOGIES INDIA PVT LTD	BANGALORE	1012022	02.08.2016	2016105011		13,233.00	3416053140	4800006791	CIB	
AHMAD RAIS SIDDIQI	NEW DELHI	1086836	03.08.2016	2016105622		18,384.00	3116008605		CIB	
AIRADS LTD	NEW DELHI	1009157	22.08.2016	2016122538		52,800.00	3416090633	8200176403	CIB	
AIRADS LTD	NEW DELHI	1009157	04.08.2016	2016108414		586,689.00	1316136242	8200173767	CIB	
AIRPORTS AUTHORITY OF INDIA	NEW DELHI	1015966	19.08.2016	2016120949		1,009,738.00	3416091884	AAI	CIB	
AJ INSTRUMENTS INDIA PVT LTD	DELHI	1136299	02.08.2016	2016105240		277,172.00	3416072231	4800007835	CIB	
AJ INSTRUMENTS INDIA PVT LTD	DELHI	1136299	16.08.2016	2016118403		48,690.00	1316147909	4800007390	CIB	
AJAY CHADHA	NEW DELHI	1096145	03.08.2016	2016105726		25,110.00	3416088214		CIB	
AJAY KUMAR KASALIYA	GHAZIABAD	1105552	03.08.2016	2016106117		25,110.00	3416088236		CIB	
AJAY KUMAR VERMA	NOIDA	1133666	03.08.2016	2016107204		17,100.00	3416087685		CIB	
AJIT KUMAR BHATNAGAR	NEW DELHI	1077537	03.08.2016	2016106338		32,400.00	3416087429		CIB	
AJIT PRATAP SINGH	GHAZIABAD	1117369	03.08.2016	2016107180		14,850.00	3416087628		CIB	
AJIT TOURIST TAXI SERVICE	NEW DELHI	1105989	16.08.2016	2016117811		46,733.00	1316147137	4800006700	CIB	
AJIT TOURIST TAXI SERVICE	NEW DELHI	1105989	05.08.2016	2016109170		1,759.00	1316135775	4800005430	CIB	
AJIT TOURIST TAXI SERVICE	NEW DELHI	1105989	24.08.2016	2016124650		17,673.00	1316151598	4800007692	CIB	
AJIT TOURIST TAXI SERVICE	NEW DELHI	1105989	03.08.2016	2016107289		3,851.00	3416077458	4800006700	CIB	
AJOY KUMAR ROY	NEW DELHI	1087306	03.08.2016	2016106358		29,025.00	3416087460		CIB	

AK FLORIST	NEW DELHI	1012041	10.08.2016	2016114206	200,782.00	1316141417	4800007695	CIB
AKANKSHA JAIN	DELHI	1101482	03.08.2016	2016107141	18,074.00	3416087543		CIB
AKASHAR PRAKASHAN PVT LTD	NEW DELHI	1131378	04.08.2016	2016108112	19,600.00	3416075030	8200175042	CIB
AKHILESH KUMAR	NOIDA	1132580	17.08.2016	2016119050	5,189.00	3116010036		CIB
AKHILESH AWASTHY	NOIDA	1150369	16.08.2016	2016117657	3,600.00	3416085827	8200175990	CIB
AKHILESH AWASTHY	NOIDA	1150369	16.08.2016	2016118096	7,200.00	3416091472	8200176003	CIB
AKHOURI HRIDAYANAND SINHA	NOIDA	1112965	03.08.2016	2016106442	26,730.00	3416087605		CIB
ALAKNANDA MAHILA SAMITI	JOSHIMATH	1065173	08.08.2016	2016112096	5,000.00	1816015886	1065173	CIB
ALKA ASTHANA	GHAZIABAD	1116613	03.08.2016	2016106128	15,000.00	3416088251		CIB
ALKA TANEJA	NEW DELHI	1097683	03.08.2016	2016106385	10,780.00	3416087502		CIB
ALOK KUMAR SINHA	NOIDA	1134361	08.08.2016	2016111545	23,128.00	3116009409		CIB
ALOK KUMAR SRIVASTAVA & PRACHI SRIVA STAVA	NOIDA	1115312	03.08.2016	2016106449	25,110.00	3416087618		CIB
AMAN PRINTOFAST	NEW DELHI	1012066	08.08.2016	2016110877	4,225.00	3016006896	100013624	CIB
AMAR ENGRAVING WORKS	NEW DELHI	1012070	01.08.2016	2016103423	8,210.00	3416079638	4500032003	CIB
AMAR ENGRAVING WORKS	NEW DELHI	1012070	08.08.2016	2016111049	5,770.00	3016006946	100013803	CIB
AMAR ENGRAVING WORKS	NEW DELHI	1012070	19.08.2016	2016121421	6,480.00	3016007993	100014267	CIB
AMAR ENGRAVING WORKS	NEW DELHI	1012070	26.08.2016	2016125858	7,312.00	3016008166	100014433	CIB
AMAR KRISHNA BALA	GHAZIABAD	1033868	24.08.2016	2016124624	10,675.00	3116010614		CIB
AMAR NATH BHATIA	FARIDABAD	1091218	03.08.2016	2016105760	2,657.00	3116008587		CIB
AMAR SANDESH	NEW DELHI	1064464	05.08.2016	2016109850	14,700.00	3416084433	8200175736	CIB
AMAR SINGH	NOIDA	1147483	03.08.2016	2016107241	13,950.00	3416087810		CIB
AMARJIT SINGH SAHI	DELHI	1075677	03.08.2016	2016106063	12,265.00	3416088162		CIB
AMARNATH VASDEV	GURGAON	1068139	10.08.2016	2016113715	11,366.00	3416094240		CIB
AMBARISH MISHRA	GHAZIABAD	1076721	03.08.2016	2016105714	23,490.00	3416088167		CIB
AMEETA GOEL	NEW DELHI	1072054	03.08.2016	2016106328	18,837.00	3416087414		CIB
AMIT	NOIDA	1100013	03.08.2016	2016107134	23,490.00	3416087527		CIB
AMIT KHANNA & KIRTI KHANNA	NOIDA	1107024	03.08.2016	2016106429	25,110.00	3416087584		CIB
AMIT KUMAR	NOIDA	1114484	03.08.2016	2016107170	26,730.00	3416087609		CIB
AMIT KUMAR	NOIDA	1116657	03.08.2016	2016107179	22,077.00	3416087627		CIB
AMIT KUMAR	NOIDA	1136902	03.08.2016	2016106497	25,110.00	3416087707		CIB
AMIT TIWARI	GHAZIABAD	1085208	03.08.2016	2016107107	27,900.00	3416087450		CIB
AMIT TRIPATHI	NOIDA	1106865	03.08.2016	2016107162	23,490.00	3416087582		CIB
AMRITA SINGH	AURAIYA	1086155	04.08.2016	2016107820	44,055.00	3416089536		CIB
ANAMIKA CHANDRA	NOIDA	1081647	03.08.2016	2016106081	13,950.00	3416088189		CIB
ANAND BHUSHAN SINHA DR BHARTI SINHA	UP	1134138	08.08.2016	2016111544	21,225.00	3116009410		CIB
ANAND KUMAR JHA	NOIDA	1101483	10.08.2016	2016113724	44,550.00	3416094244		CIB
ANAND KUMAR JHA	NOIDA	1135720	03.08.2016	2016107209	32,400.00	3416087696		CIB
ANANDARUP DAS	NEW DELHI	1151091	29.08.2016	2016127815	5,400.00	3416094715	8200176719	CIB
ANANYA EDU TECH CONSULTANCY SERVICES	NEW DELHI	1009093	05.08.2016	2016109842	2,608.00	3016006919	100013774	CIB

ANGSHUMAN KASHYAP	JORHAT	1141387	11.08.2016	2016114866	48,000.00	3416094766	8200176433	CIB
	SAHIBABAD , DIST							
ANIL GARG	GHAZIABAD	1110328	05.08.2016	2016109243	17,203.00	3116009093		CIB
ANIL BHATNAGAR	GHAZIABAD	1012101	12.08.2016	2016116706	21,600.00	3416089134	8200176242	CIB
ANIL J. MORCHALE	NOIDA	1133714	03.08.2016	2016107205	13,050.00	3416087686		CIB
ANIL KUMAR	NEW DELHI	1012103	30.08.2016	2016128887	1,361.00	3016008408	100015331	CIB
ANIL KUMAR	NEW DELHI	1012103	26.08.2016	2016125937	2,857.00	3016008156	100015279	CIB
ANIL KUMAR	NEW DELHI	1012103	19.08.2016	2016121186	4,251.00	3016007842	100014122	CIB
ANIL KUMAR	NEW DELHI	1012103	29.08.2016	2016127824	923	3016008393	100015330	CIB
ANIL KUMAR	NEW DELHI	1012103	22.08.2016	2016122679	300	3016007839	100014573	CIB
ANIL KUMAR	NEW DELHI	1012103	05.08.2016	2016109848	737	3016006974	100014096	CIB
ANIL KUMAR	NEW DELHI	1012103	22.08.2016	2016122567	1,856.00	3016007844	100014424	CIB
ANIL KUMAR	NEW DELHI	1012103	22.08.2016	2016122566	293	3016007708	100014599	CIB
ANIL KUMAR AGARWAL	NEW DELHI	1130159	16.08.2016	2016117946	43,743.00	3116009844		CIB
ANIL KUMAR KHANIJOW	NEW DELHI	1113555	24.08.2016	2016124648	21,098.00	3116010616		CIB
ANIL KUMAR MATHUR	NEW DELHI	1117055	08.08.2016	2016110839	34,702.00	3116009115		CIB
ANIL KUMAR SHARMA	NCR - HQ	1121624	12.08.2016	2016115909	28,501.00	3116009773		CIB
ANIL KUMAR GUPTA	GHAZIABAD	1038947	03.08.2016	2016106044	22,077.00	3416088140		CIB
ANIL KUMAR GUPTA & CHANDA GUPTA	NEW DELHI	1136608	10.08.2016	2016114121	118,800.00	3416094334		CIB
	GAUTAM BUDH NAGAR							
ANIL KUMAR JHA	NAGAR	1078622	03.08.2016	2016105719	27,000.00	3416088173		CIB
ANIL MANCHANDA	DELHI	1079451	03.08.2016	2016106070	19,404.00	3416088176		CIB
ANIL SHARMA	DELHI	1093683	03.08.2016	2016106371	22,077.00	3416087483		CIB
ANILA AGARWAL	G.B.NAGAR	1115230	22.08.2016	2016122912	14,252.00	3116010407		CIB
ANINDYA RAY & NILANJANA RAY	NCR NOIDA	1143402	03.08.2016	2016106540	27,684.00	3416087768		CIB
ANITA ARORA	NEW DELHI	1103909	03.08.2016	2016106415	24,530.00	3416087562		CIB
ANJALI BHARDWAJ	NOIDA	1142735	03.08.2016	2016106531	13,050.00	3416087755		CIB
ANJU CHHABRA	FARIDABAD	1057076	03.08.2016	2016106051	13,050.00	3416088148		CIB
ANJU CHHABRA KHURANA	NEW DELHI	1150832	19.08.2016	2016120963	1,918,013.00	1316150025	F & F SETT	CIB
ANJU CHHABRA KHURANA	NEW DELHI	1150832	31.08.2016	2016129538	737,592.00	1316155133	E00003057	CIB
ANJU DAHIYA	NOIDA	1147354	03.08.2016	2016106567	13,365.00	3416087804		CIB
ANKUR TRIPATHI	NOIDA	1147351	03.08.2016	2016107239	13,050.00	3416087802		CIB
ANPEA		1020183	08.08.2016	2016112036	6,000.00	1816015886	1020183	CIB
ANSHUL AJIT	NOIDA	1132739	03.08.2016	2016106482	22,077.00	3416087681		CIB
ANUJ KANTI CHAKRABORTY	NOIDA	1033717	03.08.2016	2016105710	25,110.00	3416088135		CIB
ANUJ SHARMA	FARIDABAD	1038079	22.08.2016	2016123141	18,546.00	3416100978		CIB
ANUP AGRAWAL	NOIDA	1101893	03.08.2016	2016107146	23,490.00	3416087551		CIB
ANUP KUMAR PANDEY	NOIDA	1080806	03.08.2016	2016105722	25,110.00	3416088183		CIB
ANUP RANJAN	NOIDA	1130788	03.08.2016	2016107197	13,950.00	3416087664		CIB

ANUPAM CHATURVEDI	NOIDA	1104881	03.08.2016	2016107158		14,850.00	3416087570		CIB
ANUPAM KUMAR	NEW DELHI	1129835	03.08.2016	2016106142		28,800.00	3416088271		CIB
ANUPAMA CHOUDHARY	NEW DELHI	1119862	03.08.2016	2016106133		25,110.00	3416088257		CIB
ANURADHA SHARMA SHRI RAKESH SHARMA	DELHI	1051218	03.08.2016	2016106045		19,404.00	3416088141		CIB
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	26.08.2016	3516019808	59133	4,941.00	3416100232	Jul-16	8200118688 Cheque
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	26.08.2016	3516019804	59131	1,395.00	3416100224	1022668168	8200118688 Cheque
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	26.08.2016	3516019802	59130	54,296.00	3416099121	1012387015	8200173254 Cheque
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	18.08.2016	3516018930	59116	3,352.00	3416099697	BSNL BILL	8200139993 Cheque
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	18.08.2016	3516018910	59106	30,602.00	3416095241	1011457833	8200061341 Cheque
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	26.08.2016	3516019806	59132	345,013.00	3416100236	1012378607	8200118688 Cheque
APARAJITA MAHILA SAMAJ	ALLAHABAD	1099615	08.08.2016	2016112231		4,700.00	1816015886		1099615 CIB
APEX	BIJIGOL	1056407	08.08.2016	2016112084		13,160.00	1816015886		1056407 CIB
APEX	KORBA	1037823	08.08.2016	2016112153		7,280.00	1816015886		1037823 CIB
APEX KAWAS AC NO 1467 PNB NTPC COMP	SURAT	1022630	08.08.2016	2016112038		3,150.00	1816015886		1022630 CIB
AQUAGREEN ENGG MANAGEMENT PVT LTD.	NEW DELHI	1120209	23.08.2016	2016123548		317,729.00	3416100923		5500018591 CIB
ARASHDEEP GOSWAMI	GHAZIABAD	1104713	03.08.2016	2016106418		13,950.00	3416087568		CIB
ARCHANA KUMARI	NOIDA (UP)	1090702	03.08.2016	2016106361		14,950.00	3416087468		CIB
ARCHANA MISHRA	NOIDA	1131987	03.08.2016	2016106478		23,760.00	3416087676		CIB
ARCHANA PATHAK	NEW DELHI	1091684	03.08.2016	2016106365		22,077.00	3416087472		CIB
ARINDOM BHATTACHARJEE	NOIDA	1148372	03.08.2016	2016107245		24,300.00	3416087820		CIB
ARPITA MAHILA SAMITI	RAIPUR	1095241	08.08.2016	2016112228		5,920.00	1816015886		1095241 CIB
ARTEMIS MEDICARE SERVICES LIMITED	GURGAON	1094072	23.08.2016	2016123618		99,827.00	1316149940		54475/1700 CIB
ARUN A THACHIL	NOIDA	1116655	03.08.2016	2016107177		23,490.00	3416087625		CIB
ARUN KUMAR SHARMA	GHAZIABAD	1119238	16.08.2016	2016117862		15,610.00	3116009860		CIB
ARUN KUMAR & SADHNA SHARMA	DELHI	1148179	03.08.2016	2016106572		22,077.00	3416087812		CIB
ARUN PRAKASH TRIVEDI	NOIDA	1118059	08.08.2016	2016111607		26,143.00	3116009440		CIB
ARUNAVA CHOUDHURY	DELHI	1100478	03.08.2016	2016106407		19,404.00	3416087539		CIB
ARUSH RASTOGI	DELHI	1085306	03.08.2016	2016106089		23,490.00	3416088197		CIB
ARVIND PANDEY	NOIDA	1145062	03.08.2016	2016107235		13,950.00	3416087784		CIB
ASAF ALI	DELHI	1131303	03.08.2016	2016106146		22,077.00	3416088276		CIB
ASEEM JAIN	NOIDA	1090819	03.08.2016	2016106362		15,000.00	3416087469		CIB
ASHA KAUL	NEW DELHI	1097765	17.08.2016	2016119090		15,347.00	3116010048		CIB
ASHA SHARMA	NOIDA	1130228	03.08.2016	2016106143		22,050.00	3416088272		CIB
ASHA SINGH	GHAZIABAD	1099550	03.08.2016	2016107129		13,050.00	3416087518		CIB
ASHIMA BHARDWAJ	DELHI	1142972	04.08.2016	2016108015		21,753.00	3416050339		8200160373 CIB
ASHISH GOEL	GHAZIABAD	1117373	03.08.2016	2016106454		13,950.00	3416087630		CIB
ASHOK KHARE	DELHI	1135454	17.08.2016	2016119051		2,830.00	3116010038		CIB
ASHOK KUMAR	NEW DELHI	1092624	08.08.2016	2016110835		3,758.00	3116009112		CIB
ASHOK GUPTA	NEW DELHI	1107241	24.08.2016	2016124641		3,088.00	3116010621		CIB
ASHOK K BANGOTRA	DELHI	1088247	10.08.2016	2016113717		41,400.00	3416094242		CIB

ASHOK KUMAR	DELHI	1074996	03.08.2016	2016106060	13,950.00	3416088159	CIB
ASHOK KUMAR	GHAZIABAD	1104297	03.08.2016	2016107156	12,555.00	3416087566	CIB
ASHOK KUMAR	NOIDA	1064732	17.08.2016	2016119044	19,235.00	3116010046	CIB
ASHOK KUMAR	NOIDA	1070778	05.08.2016	2016109225	2,158.00	3116008857	CIB
ASHOK KUMAR GUPTA	SAHIBABAD, GHAZIABAD	1100980	05.08.2016	2016109278	16,872.00	3116008860	CIB
ASHOK KUMAR GUPTA	NOIDA	1131544	03.08.2016	2016106476	12,265.00	3416087674	CIB
ASHOK KUMAR MALHOTRA	LUCKNOW	1129325	03.08.2016	2016106468	23,400.00	3416087660	CIB
ASHOK SURI	New Delhi	1084051	03.08.2016	2016106087	19,404.00	3416088195	CIB
ASHOK TREHAN	NEW DELHI	1020399	04.08.2016	2016108118	41,580.00	3116008628	CIB
ASHOKA KURIEN	NEW DELHI	1074658	04.08.2016	2016108122	11,518.00	3116008651	CIB
ASHU KANSAL & NEHA MITTAL	NOIDA	1140751	03.08.2016	2016106520	19,980.00	3416087742	CIB
ASHUTOSH PANDE	NOIDA	1103920	03.08.2016	2016107155	14,850.00	3416087564	CIB
ASHVINI KUMAR SINGH	NOIDA	1115226	03.08.2016	2016107174	23,490.00	3416087617	CIB
ASHWANI SHARMA	HARYANA	1101290	04.08.2016	2016108130	11,220.00	3116008640	CIB
ASHWANI SHARMA	HARYANA	1101290	03.08.2016	2016105762	1,486.00	3116008559	CIB
ASHWANI KUMAR	GAUTAM BUDH NAGAR	1051592	04.08.2016	2016107959	48,000.00	3416071404	8200174584 CIB
ASOKAN CHERIYANDYIL	GHAZIABAD	1142459	17.08.2016	2016119094	2,223.00	3116010044	CIB
ASSOCIATION FOR RURAL SOCIAL INTEGRAL DEVELOPMENT (ARSID)	BHUBNESHWAR	1139734	16.08.2016	2016117681	49,000.00	3416089376	8200176224 CIB
ATMA JAGRITI SAMAJIK VIKAS SAMITI	KORBA	1037860	08.08.2016	2016112158	1,841.00	1816015886	1037860 CIB
ATMY ANALYTICAL LABS PVT LTD	FARIDABAD	1149539	04.08.2016	2016108017	16,042.00	3016006837	100012801 CIB
ATUL GOYAL	G B NAGAR	1110330	17.08.2016	2016119048	6,482.00	3116010043	CIB
ATUL GOYAL	G B NAGAR	1110330	24.08.2016	2016124642	959	3116010609	CIB
ATUL KAPIL & NITI KAPIL	GHAZIABAD	1103487	03.08.2016	2016107150	25,110.00	3416087557	CIB
ATUL KUMAR AGRAWAL&SHIVANI AGRAWAL	NOIDA	1136711	03.08.2016	2016106495	26,730.00	3416087704	CIB
ATUL PRADHAN	BAREILLY	1135839	03.08.2016	2016106491	27,450.00	3416087699	CIB
ATUL SHRIVASTAVA AND RASHMI SRIVASTAVA	BARAN	1137407	03.08.2016	2016106152	25,110.00	3416088283	CIB
AVINASH CHANDER MEHTA	DELHI	1073895	03.08.2016	2016106058	25,110.00	3416088157	CIB
AVNINDRA KUMAR MATHUR	NOIDA	1075135	05.08.2016	2016109211	17,129.00	3116008833	CIB
AVTAR TRAVELS	NEW DELHI	1012216	03.08.2016	2016107287	132,268.00	3416080376	4800006596 CIB
AVTAR TRAVELS	NEW DELHI	1012216	26.08.2016	2016125963	21,814.00	1316151486	4800006699 CIB
AVTAR TRAVELS	NEW DELHI	1012216	26.08.2016	2016126263	1,836.00	1316148418	4800004282 CIB
AVTAR TRAVELS	NEW DELHI	1012216	04.08.2016	2016108813	1,667.00	1316136191	4800005426 CIB
AVTAR TRAVELS	NEW DELHI	1012216	22.08.2016	2016122495	23,716.00	1316148648	4800004282 CIB
AVTAR TRAVELS	NEW DELHI	1012216	02.08.2016	2016105040	45,347.00	1316131990	4800004282 CIB
AVUTHU VAMSI KUMAR REDDY	GHAZIABAD	1105294	10.08.2016	2016113725	23,490.00	3416094245	CIB
AZB & Partners	Mumbai	1073215	10.08.2016	2016114105	8,320,173.00	1316139697	8200137578 CIB

Aarushi Communications	Delhi	1072848	08.08.2016	2016111033	19,600.00	3416084423	8200175759	CIB
Ajay Bhurat	JAIPUR	1073908	26.08.2016	2016126682	109,147.00	3416094583	3200016458	CIB
Ajay Moidasani	Ghaziabad	1084332	03.08.2016	2016106350	13,950.00	3416087446		CIB
Anand Swaroop Srivastava	Gorakhpur	1078795	03.08.2016	2016105638	4,371.00	3116008584		CIB
Anil Kumar Das	NOIDA	1015212	03.08.2016	2016107073	110,736.00	3416087328		CIB
Anil Uniyal	Ghaziabad	1015607	03.08.2016	2016107081	46,980.00	3416087358		CIB
Anita Puri	New Delhi	1014919	03.08.2016	2016106257	22,077.00	3416087305		CIB
Anita Verma	Noida	1051511	03.08.2016	2016106313	20,457.00	3416087393		CIB
Anjan Kumar Sinha & Mala Sinha	Ghaziabad	1020792	03.08.2016	2016105709	27,684.00	3416088132		CIB
Anju Kinra	New Delhi	1063711	03.08.2016	2016106320	19,404.00	3416087403		CIB
Annamma Jacob	Delhi	1081990	03.08.2016	2016107106	19,404.00	3416087444		CIB
Anoop Bali	Delhi	1015377	03.08.2016	2016106278	21,600.00	3416087341		CIB
Anshu Agarwal	Delhi	1015092	03.08.2016	2016106266	28,800.00	3416087317		CIB
Anumeha Bansal	Faridabad	1015299	03.08.2016	2016106275	25,200.00	3416087335		CIB
Anupama Kumar	NEW DELHI	1015667	10.08.2016	2016114118	46,980.00	3416094329		CIB
Anupama Kumar	NEW DELHI	1015667	03.08.2016	2016106012	46,980.00	3416088102		CIB
Apex Auraiya		1020192	08.08.2016	2016112141	650	1816015886	1020192	CIB
Arti Srivastava	Delhi	1056509	03.08.2016	2016106314	29,025.00	3416087397		CIB
Arun Kumar Chatterjee & Sumona Chatterje	New Delhi	1074684	03.08.2016	2016106059	32,400.00	3416088158		CIB
Arvind Babu	NOIDA	1023852	22.08.2016	2016122999	41,526.00	3416100151		CIB
Arvind Kumar Singh	Ghaziabad	1078240	03.08.2016	2016105718	23,490.00	3416088172		CIB
Arvind R. & Manjri Gopalan	Ghaziabad	1078241	03.08.2016	2016107103	25,110.00	3416087432		CIB
Ashok Kumar Dayma	New Delhi	1064018	03.08.2016	2016107096	25,110.00	3416087404		CIB
Ashok Kumar Sharma	Delhi	1065798	03.08.2016	2016106323	23,490.00	3416087409		CIB
Ashok Kumar Tandan	Gujarat	1077749	03.08.2016	2016106340	24,285.00	3416087431		CIB
Assistant Secretary, CENTRAL ELECTRICITY REGULATORY COMMISSION	New Delhi	1084839	12.08.2016	2016116192	2,300.00	3416093409	8200176622	CIB
Assistant Secretary, CENTRAL ELECTRICITY REGULATORY COMMISSION	New Delhi	1084839	10.08.2016	2016113815	300,000.00	3416091447	8200176409	CIB
Assistant Secretary, CENTRAL ELECTRICITY REGULATORY COMMISSION	New Delhi	1084839	10.08.2016	2016113813	1,050.00	3416088550	8200176191	CIB
Assistant Secretary, CENTRAL ELECTRICITY REGULATORY COMMISSION	New Delhi	1084839	30.08.2016	2016128540	1,020.00	3416102951	8200177542	CIB
Assistant Secretary, CENTRAL ELECTRICITY REGULATORY COMMISSION	New Delhi	1084839	08.08.2016	2016111244	1,949,300.00	3416085227	8200175102	CIB
Assistant Secretary, CENTRAL ELECTRICITY REGULATORY COMMISSION	New Delhi	1084839	05.08.2016	2016109378	1,740.00	3416088495	8200176190	CIB
Assistant Secretary, CENTRAL ELECTRICITY REGULATORY COMMISSION	New Delhi	1084839	31.08.2016	2016129516	300,000.00	3416104043	8200177695	CIB

Assistant Secretary, CENTRAL ELECTRICITY REGULATORY COMMISSION	New Delhi	1084839	17.08.2016	2016119037	2,260.00	3416095893	8200176817	CIB
Assistant Secretary, CENTRAL ELECTRICITY REGULATORY COMMISSION	New Delhi	1084839	30.08.2016	2016128536	1,050.00	3416102960	8200177546	CIB
Assistant Secretary, CENTRAL ELECTRICITY REGULATORY COMMISSION	New Delhi	1084839	30.08.2016	2016128513	300,000.00	3416102483	8200177541	CIB
Assistant Secretary, CENTRAL ELECTRICITY REGULATORY COMMISSION	New Delhi	1084839	31.08.2016	2016129511	300,000.00	3416104533	8200177745	CIB
Assistant Secretary, CENTRAL ELECTRICITY REGULATORY COMMISSION	New Delhi	1084839	22.08.2016	2016122834	300,000.00	3416097470	8200176996	CIB
Assistant Secretary, CENTRAL ELECTRICITY REGULATORY COMMISSION	New Delhi	1084839	03.08.2016	2016106589	1,050.00	3416083415	8200175762	CIB
Assistant Secretary, CENTRAL ELECTRICITY REGULATORY COMMISSION	New Delhi	1084839	03.08.2016	2016106602	760	3416085388	8200175945	CIB
Assistant Secretary, CENTRAL ELECTRICITY REGULATORY COMMISSION	New Delhi	1084839	03.08.2016	2016106614	560	3416085381	8200175942	CIB
Association of power Executive	SONEBHADRA	1090994	08.08.2016	2016112118	15,900.00	1816015886	1090994	CIB
Atar Singh	Ghaziabad	1015594	03.08.2016	2016106289	22,077.00	3416087354		CIB
B G SYSTEMS	NEW DELHI	1135659	12.08.2016	2016116760	85,217.00	3416085015	4800007078	CIB
B G SYSTEMS	NEW DELHI	1135659	10.08.2016	2016113737	516,600.00	3416077561	4800007832	CIB
B M CHATRATH & CO	KOLKATTA	1139387	30.08.2016	2016128739	436,000.00	3416065972	8200174186	CIB
B P CIVIL CONTRACTOR	NEW DELHI	1012227	19.08.2016	2016121276	18,320.00	1316149862	4800007583	CIB
B.K. PANDEY	NOIDA	1011888	03.08.2016	2016107063	25,110.00	3416087300		CIB
B.N. Srivastav, Prateek Srivastav a Akanksha Srivastav	Ghaziabad	1073709	03.08.2016	2016106057	26,730.00	3416088156		CIB
B.S.Negi	Noida	1015322	03.08.2016	2016106276	33,300.00	3416087336		CIB
BACKUP POWER SOLUTIONS	MOHALI	1132647	22.08.2016	2016122483	6,664.00	3416089140	4800007517	CIB
BADRI VISHAL GUPTA AND MAMTA GUPTA	NOIDA	1131989	03.08.2016	2016106479	22,050.00	3416087677		CIB
BAKSHI STUDIO	NEW DELHI	1008397	24.08.2016	2016124677	18,360.00	3416093599	4800006413	CIB
BAL BHARATI PUBLIC SCHOOL SIMHADRI	VISAKHAPATNA M	1033678	08.08.2016	2016112008	388,830.00	1816015886	1033678	CIB
BAL BHAVAN	BARH	1049054	08.08.2016	2016112183	6,600.00	1816015886	1049054	CIB
BAL BHAVAN	FARAKKA	1055803	08.08.2016	2016112193	15,600.00	1816015886	1055803	CIB
BAL BHAVAN SIMHADRI	VISAKHAPATNA M	1033679	08.08.2016	2016112009	4,000.00	1816015886	1033679	CIB
BAL BHAVAN, Kawas	SURAT	1022634	08.08.2016	2016112039	3,060.00	1816015886	1022634	CIB
BAL BHAWAN	BIJPURE	1048385	08.08.2016	2016112178	8,080.00	1816015886	1048385	CIB
BAL BHAWAN	BILASPUR	1065824	08.08.2016	2016112098	5,000.00	1816015886	1065824	CIB
BAL BHAWAN	SIPAT	1058949	08.08.2016	2016112202	9,450.00	1816015886	1058949	CIB

BAL BHAWAN	SONEBHADRA	1090987	08.08.2016	2016112114	11,700.00	1816015886	1090987	CIB
BAL BHAWAN KAYAMKULAM		1023653	08.08.2016	2016112045	2,800.00	1816015886	1023653	CIB
BAL BHAWAN SAMITI	NOIDA	1012238	08.08.2016	2016112031	27,400.00	1816015886	1012238	CIB
BALAJI DUBEY	GAZIABAD	1101122	03.08.2016	2016106110	26,730.00	3416088226		CIB
BALAJI MALEPATI & KOLAPARTHI SUSHMA	NOIDA	1098624	03.08.2016	2016106391	23,490.00	3416087511		CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	17.08.2016	2016118933	209,783.00	1316147620	54558/2467	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	08.08.2016	2016111433	94,329.00	1316138655	54568/2469	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	11.08.2016	2016114780	17,647.00	1316140029	55610/2491	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	11.08.2016	2016114728	150,558.00	1316139997	55206/2484	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	11.08.2016	2016114781	394,476.00	1316140113	54627/2471	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	11.08.2016	2016115591	20,620.00	1316141580	55219/2478	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	05.08.2016	2016109161	503,917.00	1316137952	54925/2472	CIB
BALBIR KAUR	DELHI	1040086	22.08.2016	2016123000	3,806.00	3116010409		CIB
BALKAN CONSULTING	GHAZIABAD	1111635	12.08.2016	2016116189	394,041.00	1316147514	4800007689	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	04.08.2016	2016108073	820,448.00	1316138115	BL 000210	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	26.08.2016	2016126229	78,135.00	1816017893		CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	08.08.2016	2016110952	138,806.00	3416083420	8200018143	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	23.08.2016	2016123679	846,223.00	1316150811	BL LOT 632	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	18.08.2016	2016120034	740,381.00	1316149277	BL LOT 631	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	02.08.2016	2016104701	613,302.00	1316134102	BL 100014	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	24.08.2016	2016125038	1,045,925.00	3416083424	8200018145	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	02.08.2016	2016104591	608,127.00	1316134919	BL LOT 627	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	04.08.2016	2016108146	1,062,697.00	1316138392	BL lot 62	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	29.08.2016	2016127499	498,740.00	1316153749	BL LOT 636	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	16.08.2016	2016117830	427,042.00	1316148610	BL LOT 630	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	31.08.2016	2016129733	479,605.00	1316153109	BL LOT 635	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	29.08.2016	2016127462	634,964.00	1316152928	BL LOT 634	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	01.08.2016	2016103729	363,367.00	1316133363	BL LOT 626	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	26.08.2016	2016126216	231,254.00	1316152642	BL LOT 633	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	09.08.2016	2016112320	677,082.00	1316139973	BL 1000280	CIB
BALWANT KUMAR	NOIDA	1098623	03.08.2016	2016107127	23,490.00	3416087510		CIB

BALWANT SINGH RANA	GAUTAM BUDH NAGAR	1100884	12.08.2016	2016115906	34,973.00	3116009777		CIB
BANADANA THAKUR & CHITRA KUMAR THAK UR	GHAZIABAD	1145477	03.08.2016	2016106557	22,050.00	3416087789		CIB
BAR DWI SIKHLA LADIES CLUB	KOKRAJHAR (BTAD)	1069655	08.08.2016	2016112212	15,400.00	1816015886	1069655	CIB
BARUN KUMAR DE	NOIDA	1118922	24.08.2016	2016124644	15,485.00	3116010606		CIB
BAS CONSULTANT & ENGINEERS	NEW DELHI	1142320	19.08.2016	2016121230	115,381.00	1316149479	4800007793	CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	23.08.2016	2016123599	342,507.00	1316149252	54781/5697	CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	22.08.2016	2016122901	164,460.00	1316149348	55076/5783	CIB
BB STATIONERY CENTER , NOIDA	NOIDA	1008401	19.08.2016	2016121268	2,485.00	3016007950	100015209	CIB
BB STATIONERY CENTER , NOIDA	NOIDA	1008401	16.08.2016	2016118082	500	3016007295	100014471	CIB
BB STATIONERY CENTER , NOIDA	NOIDA	1008401	16.08.2016	2016118081	807	3016007520	100014396	CIB
BB STATIONERY CENTER , NOIDA	NOIDA	1008401	10.08.2016	2016113733	3,000.00	3016007289	100014016	CIB
BB STATIONERY CENTER , NOIDA	NOIDA	1008401	26.08.2016	2016125855	1,080.00	3016008167	100014903	CIB
BEENA PANWAR	NOIDA	1143517	03.08.2016	2016107232	13,050.00	3416087770		CIB
BEI CONFLUENCE COMMUNICATION LTD	NEW DELHI	1009210	22.08.2016	2016122563	832,607.00	1316149517	8200173756	CIB
BETRICSON FERNANDEZ	NOIDA	1106519	03.08.2016	2016106425	14,850.00	3416087577		CIB
BHAGWAN JEE PRASAD	DELHI	1087356	05.08.2016	2016109226	7,790.00	3116008846		CIB
BHAGWAN JEE PRASAD	DELHI	1087356	12.08.2016	2016115904	11,439.00	3116009779		CIB
BHAGWAT SWAROOP SHARMA	NOIDA	1099557	03.08.2016	2016105688	4,940.00	3116008562		CIB
BHAGWATI PRASAD	NOIDA	1117891	24.08.2016	2016124643	7,632.00	3116010619		CIB
BHAJAN LAL GOEL	GHAZIABAD	1143289	03.08.2016	2016106538	13,050.00	3416087765		CIB
BHAJAN PRATAP SINGH	DELHI	1116926	05.08.2016	2016109228	15,230.00	3116008854		CIB
BHAKTA BATSALA PATRA AND MANASWINI SAHOO	MUMBAI	1148577	03.08.2016	2016106579	27,000.00	3416087824		CIB
BHARAT SINGH	INDORE	1114703	03.08.2016	2016105628	6,386.00	3116008505		CIB
BHARAT BHUSHAN GULATI	NEW DELHI	1096377	03.08.2016	2016106378	23,400.00	3416087492		CIB
BHARAT COKING COAL LIMITED	DHANBAD	1043739	26.08.2016	2016125574	300,000,000.00	5216007748	FSA ADV 3R	CIB
BHARAT COKING COAL LIMITED	DHANBAD	1043739	08.08.2016	2016110657	147,800,000.00	5216006460	BCCL-Coal-	CIB
BHARAT COKING COAL LIMITED	DHANBAD	1043739	18.08.2016	2016118575	70,000,000.00	5216007089	FSA ADV 2N	CIB
BHARAT COKING COAL LIMITED	DHANBAD	1043739	08.08.2016	2016105776	70,000,000.00	5216006182	FSA ADV 1S	CIB
BHARAT HEADLINE	NEW DELHI	1134479	04.08.2016	2016108113	9,800.00	3416080050	8200175467	CIB
BHARAT VISION CORPORATION	NEW DELHI	1120665	24.08.2016	2016124638	2,949.00	1316151431	4800006410	CIB
BHARATI ARORA	DELHI	1089647	03.08.2016	2016107116	28,800.00	3416087465		CIB
BHARATI TRIPATHI	NEW DELHI	1090139	08.08.2016	2016110895	12,690.00	3416083223	8200175727	CIB
BHARTI ADVERTISERS & PRINTERS	NEW DELHI	1093614	30.08.2016	2016128727	4,500.00	3016008412	100015355	CIB
BHARTI ADVERTISERS & PRINTERS	NEW DELHI	1093614	23.08.2016	2016124093	5,880.00	3416095260	8200176758	CIB

BHARTI AIRTEL LTD	Gurgaon	1078764	26.08.2016	2016126494		161,136.00	3416060721		4800004908	CIB
BHARTI AIRTEL LTD	Gurgaon	1078764	18.08.2016	2016120295		1,895.00	3416080103		4800004908	CIB
BHARTI AIRTEL LTD	Gurgaon	1078764	18.08.2016	2016120294		138,273.00	3416060674		4800004908	CIB
BHARTI AIRTEL LTD	NEW DELHI	1012278	11.08.2016	3516018188	59087	2,758.00	3416095642	AIRTEL BIL	8200142144	Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	18.08.2016	3516018911	59107	72,721.00	3416096411	Jul-16	8200106232	Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	18.08.2016	3516018915	59110	14,415.00	3416099518	AIRTEL BIL	8200142144	Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	18.08.2016	3516018916	59111	71,086.00	3416099509	AIRTEL BIL	8200142136	Cheque
BHASKAR SINGHA	NOIDA	1150935	10.08.2016	2016113727		39,600.00	3416094249			CIB
BHAVANA SETHI	NOIDA	1088261	03.08.2016	2016106095		13,950.00	3416088203			CIB
BHAWNA PANT	NEW DELHI	1150367	16.08.2016	2016117656		22,050.00	3416090392		8200175949	CIB
BHOLENDRA KUMAR GUPTA	GHAZIABAD	1099553	03.08.2016	2016106107		25,110.00	3416088223			CIB
BHOPAL EMPLOYEES WELFARE ASSOCIATIO		1020198	08.08.2016	2016112145		5,200.00	1816015886		1020198	CIB
BHUPESH DHINGRA	NEW DELHI	1092230	08.08.2016	2016110865		1,128.00	3016007056		100014218	CIB
BHUVNESH KUMAR	NOIDA	1099554	03.08.2016	2016106397		14,850.00	3416087519			CIB
BIBHUTI BHUSAN PARIDA	GHAZIABAD	1103048	03.08.2016	2016107149		23,490.00	3416087556			CIB
BIDISHA PAUL	NOIDA	1126372	03.08.2016	2016107192		18,450.00	3416087654			CIB
BIJAY KANT JHA VIJAY	DELHI	1084763	03.08.2016	2016106352		25,110.00	3416087448			CIB
BIMAL DAYAL	GHAZIABAD	1011835	03.08.2016	2016106252		27,684.00	3416087299			CIB
BIMAL KUMAR ROY	DELHI	1020461	03.08.2016	2016105616		4,896.00	3116008515			CIB
BINA BUDHWAR	NEW DELHI	1102038	05.08.2016	2016109242		23,697.00	3116009118			CIB
BIPIN KUMAR ARORA AND SONIA ARORA	NOIDA	1147481	03.08.2016	2016106570		22,077.00	3416087808			CIB
BIRENDRA KUMAR	MUMBAI	1132583	24.08.2016	2016124956		21,042.00	3116010832			CIB
BIRLA INSTITUTE OF MANAGEMENT TECHNOLOGY	GREATER NOIDA	1045132	12.08.2016	2016116759		94,500.00	3416089715		8200176233	CIB
BISHNU PADA CHAKRABORTY&RUMA CHAKRA BORTY	NOIDA	1147384	03.08.2016	2016106569		27,684.00	3416087807			CIB
BISHNU DATTA DASH	NOIDA	1104238	03.08.2016	2016106115		25,200.00	3416088232			CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	08.08.2016	2016111432		54,814.00	1316138719		54600/0091	CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	08.08.2016	2016111416		46,461.00	3116006120		53190	CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	24.08.2016	2016124938		9,698.00	1316150850		55621 5 HE	CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	24.08.2016	2016124939		72,303.00	3116010492		56571	CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	24.08.2016	2016125012		2,089.00	3116010485		55078	CIB
BLUE STAR LTD	GURGAON	1000923	01.08.2016	2016103692		113,553.00	3416077813		4800006224	CIB
BLUE STAR LTD	NEW DELHI	1006682	09.08.2016	2016112787		382,042.00	1316139801		4800006266	CIB
BLUE STAR LTD	NEW DELHI	1006682	12.08.2016	2016116183		18,988.00	1316147311		4800007189	CIB
BLUE STAR LTD	NEW DELHI	1006682	12.08.2016	2016116184		323,575.00	1316147331		4800006266	CIB
BLUE STAR LTD	NEW DELHI	1006682	05.08.2016	2016109058		29,629.00	1316135805		4800005143	CIB
BLUE STAR LTD	NEW DELHI	1006682	10.08.2016	2016114204		125,447.00	1316141481		4800006266	CIB
BLUESKY LEARNING PVT LTD	GURGAON	1129850	23.08.2016	2016123549		239,532.00	3416097505		8200176424	CIB
BODHISATVA GAUTAM	NEW DELHI	1140985	11.08.2016	2016114895		48,000.00	3416093511		8200176444	CIB

BOMBAY STOCK EXCHANGE LTD	MUMBAI	1009206	24.08.2016	2016124917		12,075.00	5216007643		8200177640	CIB
BOOK LINK INDIA	NEW DELHI	1008774	23.08.2016	2016124089		9,576.00	3416098734		8200177088	CIB
BOOK MAN	GHAZIABAD	1009207	30.08.2016	2016128886		5,210.00	3016008411		100015354	CIB
BOOK MAN	GHAZIABAD	1009207	08.08.2016	2016110934		4,535.00	3016006888		100013307	CIB
	ROHTAK									
BRAHAM SINGH	HARYANA	1097525	08.08.2016	2016110836		1,420.00	3116009113			CIB
BRHAMPAL SINGH	Faridabad	1057982	03.08.2016	2016106315		20,457.00	3416087398			CIB
BRIJ MOHAN TYAGI	RIHANDNAGAR	1143043	03.08.2016	2016105636		2,271.00	3116008514			CIB
BRIJ MOHAN GUPTA	GHAZIABAD	1081927	03.08.2016	2016105686		2,624.00	3116008555			CIB
	GREATER									
BRIJESH BHATT	NOIDA	1138288	16.08.2016	2016118404		36,000.00	3416083085		8200149803	CIB
BRIJESH KUMAR	DELHI	1143221	04.08.2016	2016107798		37,480.00	3416089515			CIB
BRIJESH KUMAR MEHTA	NEW DELHI	1095844	03.08.2016	2016106377		20,700.00	3416087491			CIB
BRY AIR ASIA PVT LTD	Gurgaon	1051005	18.08.2016	2016120293		580,191.00	3416077700		4800007577	CIB
BSES RAJDHANI POWER LTD	new delhi	1016160	02.08.2016	3516016640	59070	22,450.00	3416083270	164	8200159159	Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	03.08.2016	3516016740	59072	25,920.00	1316134545			LIABILITY Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	03.08.2016	3516016741	59073	26,460.00	1316134550			LIABILITY Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	03.08.2016	3516016744	59074	4,970.00	1316134552			LIABILITY Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	03.08.2016	3516016746	59075	550	1316134553			LIABILITY Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	03.08.2016	3516016748	59076	360	1316134557			LIABILITY Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	03.08.2016	3516016750	59077	300	1316134558			LIABILITY Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	03.08.2016	3516016756	59078	270	1316134563			PMT Cheque
BTPS EXECUTIVES ASSOCIATION OF NTPC A/C DS-1526		1047686	08.08.2016	2016112177		8,900.00	1816015886		1047686	CIB
BTPS RESIDENTS WELFARE ASSOCIATION	NEW DELHI	1047687	08.08.2016	2016112066		82,250.00	1816015886		1047687	CIB
Bal Bharathi P School		1020193	08.08.2016	2016112142		171,995.00	1816015886		1020193	CIB
Bal Bhavan,AURIAYA		1020190	08.08.2016	2016112139		2,700.00	1816015886		1020190	CIB
	Ambedkar									
Bal Bhawan	Nagar	1086015	08.08.2016	2016112111		5,200.00	1816015886		1086015	CIB
BalBhawan NTPC-Faridabad	Faridabad	1040306	08.08.2016	2016112061		1,400.00	1816015886		1040306	CIB
Bharti Chaturvedi	Noida	1074985	03.08.2016	2016106330		18,837.00	3416087416			CIB
Bratin Chowdhury	NOIDA	1084682	11.08.2016	2016114861		8,957.00	3116009669			CIB
	GREATER									
C & T ENGINEERS	NOIDA	1102462	26.08.2016	2016126235		16,767.00	3416098459		8200176593	CIB
	GREATER									
C & T ENGINEERS	NOIDA	1102462	12.08.2016	2016116773		288,275.00	1316146529		4800007484	CIB
	GREATER									
C & T ENGINEERS	NOIDA	1102462	10.08.2016	2016114476		18,369.00	1316141680		4800007484	CIB

C & T ENGINEERS	GREATER NOIDA	1102462	10.08.2016	2016114477		16,817.00	3416083936		8200174873	CIB
C SURESH	GAUTAMBUDH A NAGAR (UP)	1126399	12.08.2016	2016116017		7,969.00	3116009775			CIB
C.B. DHINGRA	NEW DELHI	1059226	04.08.2016	2016108096		18,865.00	3116008648			CIB
C.B.S. Rana	Noida	1015448	03.08.2016	2016106283		23,490.00	3416087346			CIB
CANFIN HOMES LTD	NEW DELHI	1014763	19.08.2016	3516019037	59119	11,597.00	1316149840	FIR JULY20		Cheque
CAPITAL REFRIGERATION SERVICES	NEW DELHI	1012357	30.08.2016	2016128621		7,660.00	3016008421		100014558	CIB
CAPITAL REFRIGERATION SERVICES	NEW DELHI	1012357	26.08.2016	2016125859		9,690.00	3016008169		100015488	CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	19.08.2016	2016121312		25,612.00	3416091779		4800007347	CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	22.08.2016	2016122477		24,500.00	3416094675		4800002993	CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	26.08.2016	2016125856		2,813.00	3016008171		100014614	CIB
CD-Adapco India Pvt Ltd	Bangalore	1071686	12.08.2016	2016116839		38,645.00	3416019723		4800002461	CIB
CEMENT CORPORATION OF INDIA LTD	NEW DELHI	1069761	19.08.2016	2016120952		1,155,170.00	3416091524		3200005451	CIB
CENTRAL BOARD OF IRRIGATION & POWER	NEW DELHI	1009212	01.08.2016	2016103675		862,500.00	3416073004		8200174880	CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	26.08.2016	2016125780		430,000,000.00	5216007549		CCL-COAL -	CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	18.08.2016	2016117732		140,000,000.00	5216006988			CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	26.08.2016	2016125365		66,928,614.00	5216007706			CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	26.08.2016	2016125362		100,000,000.00	5216007705			CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	26.08.2016	2016125358		100,000,000.00	5216007703			CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	08.08.2016	2016110597		234,800,000.00	5216006461		CCL-Coal-0	CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	08.08.2016	2016110643		160,000,000.00	5216006209			CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	26.08.2016	2016125341		100,000,000.00	5216007702			CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	26.08.2016	2016125174		129,881,191.00	5216007641			CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	26.08.2016	2016125339		100,000,000.00	5216007701			CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	26.08.2016	2016125329		100,000,000.00	5216007700			CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	26.08.2016	2016125302		100,000,000.00	5216007697			CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	26.08.2016	2016125326		100,000,000.00	5216007699			CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	26.08.2016	2016125308		100,000,000.00	5216007698			CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	08.08.2016	2016105092		476,600,000.00	5216006238		NS Dt. 25.	CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	18.08.2016	2016117157		476,600,000.00	5216007044		NS Dt. 25.	CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	18.08.2016	2016117444		476,600,000.00	1316148975		2016117257	CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	26.08.2016	2016124565		171,800,000.00	5216007535		NS Dt. 17.	CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	08.08.2016	2016110222		100,000,000.00	5216006601		CCL RCR Ad	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	22.08.2016	2016122570		165	3016007838		100013903	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	26.08.2016	2016125939		1,706.00	3016008158		100015281	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	17.08.2016	2016119019		57,937.00	1316148438		8200142147	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	24.08.2016	2016124637		381,507.00	3416098740		8200176145	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	08.08.2016	2016110878		1,642.00	3016006904		100013401	CIB

CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	23.08.2016	2016123515	46,985.00	3416097029	8200176935	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	08.08.2016	2016111053	2,684.00	3016006973	100013308	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	24.08.2016	2016124636	15,433.00	3416095753	8200176809	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	30.08.2016	2016128726	1,152.00	3016008409	100015392	CIB
CENTRAL POWER RESEARCH INSTITUTE	BANGALORE	1001055	31.08.2016	2016130166	113,326.00	3416099042	9100000049	CIB
CENTRAL POWER RESEARCH INSTITUTE	BANGALORE	1001055	31.08.2016	2016130165	69,250.00	3416098999	9100000049	CIB
CENTRAL POWER RESEARCH INSTITUTE	BANGALORE	1001055	23.08.2016	2016123545	646,001.00	3416100972	8200069422	CIB
CH CHANDRA KISHORE & CH RUPA	GHAZIABAD	1100015	03.08.2016	2016106401	25,110.00	3416087529		CIB
	NOIDA, GAUTAM BUDH NAGAR							
CHACHA TAXI SERVICE PROPRIETOR SH. DHEERAJ	NAGAR	1132321	23.08.2016	2016123929	196,280.00	1316150504	4800006578	CIB
CHANDA MISHRA	INDIRAPURAM	1136497	03.08.2016	2016106494	13,842.00	3416087703		CIB
CHANDA SINHA	NOIDA	1098613	03.08.2016	2016106389	14,319.00	3416087507		CIB
CHANDANA ACADEMY OF PERFORMING AND ALLIED ARTS	NEW DELHI	1150309	04.08.2016	2016108115	34,300.00	3416078251	8200175299	CIB
CHANDEKAR PRADEEP GOPAL	NOIDA	1144785	03.08.2016	2016107234	23,490.00	3416087776		CIB
CHANDERI DEVELOPMENT SOCIETY HANDLOOM WEAVERS SAMITI	ASHOK NAGAR	1134025	18.08.2016	2016120023	60,000,000.00	3416097401	8200138143	CIB
CHANDRA MOHAN KAPUR	NEW DELHI	1083393	04.08.2016	2016108098	24,945.00	3116008637		CIB
CHARANPAL SINGH CHADHA	DELHI	1135419	12.08.2016	2016115912	5,550.00	3116009770		CIB
CHARAT MAHESHWARI	NOIDA	1148180	03.08.2016	2016106573	25,110.00	3416087813		CIB
CHARU SINHA	GHAZIABAD	1088059	03.08.2016	2016107113	13,950.00	3416087462		CIB
CHEENA MEHRA	GHAZIABAD	1112463	03.08.2016	2016106122	19,404.00	3416088242		CIB
CHEITNA	Kahalgaoon	1061191	08.08.2016	2016112094	7,548.00	1816015886	1061191	CIB
CHEITNA	Rihandnagar	1042930	08.08.2016	2016112064	996	1816015886	1042930	CIB
CHITRA REKHA DHAMI	JABALPUR	1119886	03.08.2016	2016105765	3,388.00	3116008607		CIB
CHITRA SINGH	DELHI	1086425	03.08.2016	2016107109	13,050.00	3416087455		CIB
CLARIDGES HOTEL PVT. LTD	New Delhi	1062866	01.08.2016	2016103523	43,183.00	3416072946	8200152205	CIB
CLARIDGES HOTEL PVT. LTD	New Delhi	1062866	23.08.2016	2016124235	39,654.00	3416095954	8200068645	CIB
CLUB MOVIE	SINGRAULI	1113189	08.08.2016	2016112238	180,000.00	1816015886	1113189	CIB
CLUB NO 1	Saktinagar	1058809	08.08.2016	2016112088	50,700.00	1816015886	1058809	CIB
CMYK PRINTECH LIMITED	NEW DELHI	1079983	16.08.2016	2016117680	98,000.00	3416089460	8200176143	CIB
COMPUTER SOLUTION	NEW DELHI	1100962	26.08.2016	2016126765	8,054.00	3416088048	4800004560	CIB
COMTECH PERIPHERALS	NEW DELHI	1012460	08.08.2016	2016111050	8,313.00	3016006945	100013505	CIB
CONCEPT COMMUNICATION LTD	NEW DELHI	1009213	22.08.2016	2016122618	705,587.00	3416060307	8200173838	CIB
CONCEPT PUBLIC RELATIONS INDIA LTD	MUMBAI	1144671	18.08.2016	2016120299	26,125.00	3416091269	8200169483	CIB
CONTINENTAL ADVERTISING SERVICES	NEW DELHI	1001215	16.08.2016	2016117828	652,482.00	1316141241	8200173769	CIB
CORPORATE EXECUTIVE ASSOCIATION OF NTPC	NOIDA	1008660	08.08.2016	2016112028	32,375.00	1816015886	1008660	CIB

CRITIQUE COMMUNICATION PVT LTD	NEW DELHI	1001268	16.08.2016	2016118251	606,112.00	3416060318	8200173848	CIB
CROCKERY EMPORIUM	NEW DELHI	1009241	08.08.2016	2016111046	11,873.00	3016006931	100011976	CIB
CROSSLAY REMEDIES LIMITED	GHAZIABD	1094070	08.08.2016	2016111415	33,713.00	1316136066	54515/9909	CIB
CROSSLAY REMEDIES LIMITED	GHAZIABD	1094070	05.08.2016	2016109160	25,459.00	1316136020	54307/9593	CIB
CROSSLAY REMEDIES LIMITED	GHAZIABD	1094070	11.08.2016	2016115589	236,836.00	1316146525	54708/1056	CIB
CROSSLAY REMEDIES LIMITED	GHAZIABD	1094070	11.08.2016	2016114810	41,051.00	1316141224	54716/1015	CIB
CROSSLAY REMEDIES LIMITED	GHAZIABD	1094070	11.08.2016	2016114809	22,941.00	1316141185	56123/1237	CIB
CROSSLAY REMEDIES LIMITED	GHAZIABD	1094070	11.08.2016	2016114791	83,842.00	1316141277	55740/1178	CIB
CSIR-Advanced Material and Processes Research								
Institute	BHOPAL	1093647	12.08.2016	2016116005	2,300,000.00	3416060497	9100000107	CIB
CUMMINS SALES & SERVICE PVT LTD	NOIDA	1100826	26.08.2016	2016126234	1,019,491.00	1316152410	4800006427	CIB
CUMMINS SALES & SERVICE PVT LTD	NOIDA	1100826	10.08.2016	2016114475	48,850.00	1316141409	4800006427	CIB
CYFUTURE INDIA PVT LTD	NOIDA	1086120	30.08.2016	2016128925	25,689.00	1316153753	4800007541	CIB
CYRIL AMARCHAND MANGALDAS	MUMBAI	1147402	22.08.2016	2016122501	450,000.00	1816017491	Legal Coun	CIB
Cherian K.A.	DELHI	1015701	03.08.2016	2016106018	25,110.00	3416088108		CIB
Clique Developments Ltd	Mumbai	1082985	12.08.2016	2016116188	21,937.00	3416078445	4500032019	CIB
Clique Developments Ltd	Mumbai	1082985	10.08.2016	2016114474	52,169.00	1316141479	4800007636	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	12.08.2016	2016116182	5,500.00	3416090219	4500032123	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	08.08.2016	2016111069	30,326.00	3016006897	100013438	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	22.08.2016	2016122732	16,500.00	3416090169	4500032116	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	22.08.2016	2016122564	1,790.00	3016007847	100014305	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	12.08.2016	2016116756	18,000.00	3416084355	4500032018	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	30.08.2016	2016128616	6,330.00	3016008404	100012666	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	22.08.2016	2016122677	3,249.00	3016007836	100013015	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	26.08.2016	2016125934	20,900.00	3016008154	100015536	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	18.08.2016	2016120019	11,000.00	3416078485	4500031946	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	05.08.2016	2016109166	19,000.00	3016006611	100014202	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	22.08.2016	2016123139	14,450.00	3016007976	100014896	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	08.08.2016	2016111044	7,600.00	3016006969	100013974	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	18.08.2016	2016120007	5,500.00	3416078476	4500031787	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	29.08.2016	2016127821	1,455.00	3016008392	100015111	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	08.08.2016	2016110859	17,529.00	3016007032	100014270	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	19.08.2016	2016121319	14,162.00	3016007975	100012984	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	23.08.2016	2016123832	5,954.00	3016008067	100015309	CIB
D K SOOD	DELHI	1137588	03.08.2016	2016106153	16,200.00	3416088284		CIB
D N MISHRA	NEW DELHI	1023813	03.08.2016	2016105619	8,021.00	3116008509		CIB
D P SINHA	AHMEDABAD	1038874	24.08.2016	2016124618	5,325.00	3116010622		CIB
D P SINHA	AHMEDABAD	1038874	03.08.2016	2016105649	30,313.00	3116008512		CIB
D S K LEGAL	NEW DELHI	1150678	11.08.2016	2016115397	74,205.00	3416085487	8200175961	CIB
D S K LEGAL	NEW DELHI	1150678	18.08.2016	2016120015	82,935.00	3416087266	8200176149	CIB

D S MAJITHEA	BHOPAL	1064728	24.08.2016	2016124619		5,049.00	3116010607		CIB
D. K. CHATURVEDI & RENU CHATURVEDI	NOIDA	1139303	03.08.2016	2016107218		25,110.00	3416087722		CIB
D.N.Khurana	NEW DELHI	1016488	17.08.2016	2016119043		20,452.00	3116010051		CIB
D.S.SHARMA	NEW DELHI	1020425	05.08.2016	2016109210		17,270.00	3116008841		CIB
D.S.Singh	Noida	1015601	03.08.2016	2016106290		13,050.00	3416087356		CIB
DAINIK BHASKAR A UNIT OF D B CORP LIMITED	NOIDA	1112993	01.08.2016	2016103632		49,000.00	3416072672	8200174800	CIB
DAKSHIN DEEPANJALI MAHILA SAMITHI	HYDERABAD	1032980	08.08.2016	2016112006		9,150.00	1816015886	1032980	CIB
DAKSHINAMURTHY CHAGANTY	NOIDA	1122345	03.08.2016	2016106460		23,490.00	3416087645		CIB
DALIP KUMAR UBRIANI	NEW DELHI	1144601	03.08.2016	2016106167		20,457.00	3416088299		CIB
DAV PUBLIC SCHOOL NTPC KANIHA	ANGUL	1149811	08.08.2016	2016112245		1,611,660.00	1816015886	1149811	CIB
DAYAWATI	GHAZIABAD	1053216	03.08.2016	2016107093		21,600.00	3416087394		CIB
DDO-II,CENTRAL WATER COMMISSION	NEW DELHI	1012511	17.08.2016	3516018802	59104	1,189,800.00	3416087169	TVHPP:CWC	9100000021 Cheque
DDO-II,CENTRAL WATER COMMISSION	NEW DELHI	1012511	17.08.2016	3516018803	59105	4,000,000.00	3415275036	CWC:TVHPP	9100000021 Cheque
DEBALEENA DAS	NOIDA	1135725	03.08.2016	2016107210		18,000.00	3416087697		CIB
DEBESH KUMAR PADHI	NOIDA	1101890	03.08.2016	2016107144		13,842.00	3416087549		CIB
DEE COLOR PRODUCERS PVT LTD	NEW DELHI	1009274	24.08.2016	2016124635		27,838.00	1316151441	4800006414	CIB
DEEPA KANOJIA	NEW DELHI.	1097634	03.08.2016	2016106382		13,050.00	3416087498		CIB
DEEPA PUNDIR	GHAZIABAD	1106515	03.08.2016	2016106424		14,850.00	3416087576		CIB
DEEPAK GOSWAMI	DELHI	1148447	03.08.2016	2016107246		22,500.00	3416087822		CIB
DEEPAK GUPTA	NOIDA	1100160	03.08.2016	2016106404		23,490.00	3416087533		CIB
DEEPAK JINDAL	NOIDA	1129532	03.08.2016	2016106141		26,000.00	3416088269		CIB
DEEPAK KUMAR	Ghaziabad(UP)	1078627	03.08.2016	2016106069		25,110.00	3416088175		CIB
DEEPAK KUMAR JUNEJA	Ghaziabad	1095291	03.08.2016	2016106374		25,110.00	3416087486		CIB
DEEPAK KUMAR RAJWANI	NOIDA	1089425	03.08.2016	2016107115		34,965.00	3416087464		CIB
DEEPIKA LADIES CLUB SIMHADRI	VISAKHAPATNA								
DEEPIKA LADIES CLUB SIMHADRI	M	1033681	08.08.2016	2016112010		20,200.00	1816015886	1033681	CIB
DEEPIKA SINGH	NOIDA	1142737	03.08.2016	2016106533		13,050.00	3416087757		CIB
DEEPMALA LADIES CLUB, BANGALORE	BANGALORE	1065166	08.08.2016	2016112015		1,800.00	1816015886	1065166	CIB
DEEPTI GUPTA AND PRADEEP KUMAR GUPT A	AGRA	1137205	03.08.2016	2016106500		25,110.00	3416087711		CIB
DEEPTI MAHILA SAMITHI	NTPC								
DEEPTI MAHILA SAMITHI	JYOTINAGAR	1001399	08.08.2016	2016111993		25,000.00	1816015886	1001399	CIB
DELHI MANAGEMENT ASSOCIATION	NEW DELHI	1012521	16.08.2016	2016117684		4,200.00	3416085505	8200175916	CIB
DELHI MANAGEMENT ASSOCIATION	NEW DELHI	1012521	10.08.2016	2016113735		100,000.00	3416083927	8200175807	CIB
DELHI PUBLIC SCHOOL	FARAKKA	1055804	08.08.2016	2016112075		445,833.00	1816015886	1055804	CIB
DELHI PUBLIC SCHOOL	Vidyut Nagar	1050698	08.08.2016	2016112067		895,470.00	1816015886	1050698	CIB
DELUXE PRINTERY	NEW DELHI	1011906	16.08.2016	2016118088		20,866.00	3416089750	4800007945	CIB
DELUXE PRINTERY	NEW DELHI	1011906	22.08.2016	2016122478		6,185.00	3016007967	100014899	CIB

DES RAJ WADHWA	GAUTAM BUDH NAGAR	1131102	12.08.2016	2016115911	1,700.00	3116009781		CIB
DES RAJ WADHWA	GAUTAM BUDH NAGAR	1131102	05.08.2016	2016109229	720	3116008845		CIB
DESIGN DEVELOPMENT AND RESEARCH CENTRE	NOIDA	1148522	02.08.2016	2016105019	51,728.00	3416038201	8200171594	CIB
DEVENDRA KUMAR AND VANDANA SHARMA	NEW DELHI	1128619	03.08.2016	2016106467	22,077.00	3416087659		CIB
DEVINDER JIT SINGH	N DELHI	1057431	04.08.2016	2016108120	11,945.00	3116008652		CIB
DEVINDER KAUL	NOIDA	1071894	08.08.2016	2016111535	1,981.00	3116009437		CIB
DEVKI DEVI FOUNDATION	NEW DELHI	1111556	08.08.2016	2016111417	92,925.00	1316138117	54629/2255	CIB
DHANANJAYA MOHAPATRA&DEBASMITA MOHA PATRA	BHADRAK	1146706	03.08.2016	2016107238	23,490.00	3416087799		CIB
DHARAM VIR ARORA	NEW DELHI	1119722	16.08.2016	2016117945	4,248.00	3116009848		CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	24.08.2016	2016124729	40,383.00	1316150628	55318/2794	CIB
DHARMADAS CHAKRABARTY	NOIDA	1120075	03.08.2016	2016106134	32,400.00	3416088258		CIB
DHEERAJ JAIN	DELHI	1101478	03.08.2016	2016106409	18,074.00	3416087542		CIB
DHEERENDRA MISHRA	NOIDA	1143263	03.08.2016	2016107230	13,050.00	3416087762		CIB
DHERMENDRA SINGH BIST	NOIDA	1149480	03.08.2016	2016106585	14,850.00	3416087831		CIB
DIBYENDU DE	KOLKATA	1116209	19.08.2016	2016121190	157,500.00	3416060825	8200173945	CIB
DILIP MEHRA	GHAZIABAD	1127216	03.08.2016	2016105767	17,484.00	3116008611		CIB
DINESH CHANDRA GUPTA	NEW DELHI	1132509	03.08.2016	2016105645	9,970.00	3116008609		CIB
DINESH INDUSTRIAL CORPORATION	NOIDA	1133167	23.08.2016	2016123591	43,460.00	1316150661	4800007465	CIB
DINESH KUMAR	GHAZIABAD	1023744	04.08.2016	2016108094	7,528.00	3116008635		CIB
DIPAKSHI NURSING & MATERNITY HOME PVT LTD	NOIDA	1091819	24.08.2016	2016124916	39,392.00	3116010493	56532	CIB
DIPAKSHI NURSING & MATERNITY HOME PVT LTD	NOIDA	1091819	23.08.2016	2016123593	39,116.00	3116006201	55807	CIB
DIPAKSHI NURSING & MATERNITY HOME PVT LTD	NOIDA	1091819	24.08.2016	2016124937	14,737.00	3116010494	56567	CIB
DIPAKSHI NURSING & MATERNITY HOME PVT LTD	NOIDA	1091819	02.08.2016	2016104999	10,280.00	3116006387	54481	CIB
DIPAKSHI NURSING & MATERNITY HOME PVT LTD	NOIDA	1091819	04.08.2016	2016108034	52,953.00	3116006323	55819	CIB
DIPANKAR BAGCHI & RINU BAGCHI	NOIDA	1099539	03.08.2016	2016106395	23,490.00	3416087515		CIB
DIRECTOR RESEARCH ACCOUNT	WARANGAL	1148970	02.08.2016	2016105241	429,178.00	5216004993	9100000109	CIB
DK CHATURVEDI	BHOPAL	1075225	04.08.2016	2016108123	7,068.00	3116008645		CIB
DNYANESHWAR LAHANU NANDESHWAR	NOIDA	1105553	03.08.2016	2016106421	13,950.00	3416087572		CIB
DOLLY MOTORS	NOIDA	1008423	01.08.2016	2016103672	63,103.00	1316133279	8200138770	CIB
DOLLY MOTORS	NOIDA	1008423	04.08.2016	2016108011	75,720.00	3416081526	5107866053	CIB

DOLLY MOTORS	NOIDA	1008423	23.08.2016	2016123546	66,679.00	3416096361	8200138770	CIB
DOTCOM SERVICES INDIA PVT LTD	MUMBAI	1012581	01.08.2016	2016103424	4,988.00	3416080471	8200175548	CIB
DR. B.L.KAPUR MEMORIAL HOSPITAL	NEW DELHI	1079758	05.08.2016	2016109159	24,854.00	1316135995	54459/9183	CIB
DR. B.L.KAPUR MEMORIAL HOSPITAL	NEW DELHI	1079758	24.08.2016	2016124730	81,995.00	1316150171	53826/9099	CIB
DR. B.L.KAPUR MEMORIAL HOSPITAL	NEW DELHI	1079758	04.08.2016	2016108033	73,400.00	1316135882	53874/9054	CIB
DR. NIHAL SINGH	NOIDA	1144927	03.08.2016	2016106548	22,077.00	3416087779		CIB
DR. S.K.JAIN	FARIDABAD	1099473	03.08.2016	2016106394	23,400.00	3416087514		CIB
DWARIKA PRASAD SEMWAL	Ghaziabad	1065846	03.08.2016	2016106324	23,490.00	3416087410		CIB
Dayawati	Ghaziabad	1014995	03.08.2016	2016107066	23,850.00	3416087311		CIB
Deep Shikha Club	NEW DELHI	1022793	08.08.2016	2016112148	13,200.00	1816015886	1022793	CIB
Deepa Dubey & D.K.Dubey	Delhi	1015346	03.08.2016	2016106277	22,077.00	3416087339		CIB
Devinder Kumar Duggal	DELHI	1020910	03.08.2016	2016105617	17,368.00	3116008543		CIB
Dinesh Yadav&Smt.Sureeta Yadav	SAHIBABAD	1015933	03.08.2016	2016106037	23,490.00	3416088129		CIB
Dun& Bradstreet Information Services India Pvt Ltd	Mumbai	1025857	24.08.2016	2016125060	147,000.00	3416060412	8200173872	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	08.08.2016	2016108910	100,000,000.00	5216006465	NS Dt. 01.	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	18.08.2016	2016119024	108,600,000.00	5216007048		CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	05.08.2016	2016109031	108,600,000.00	5216006394	8000003396	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	26.08.2016	2016125573	670,000,000.00	5216007747	FSA ADV 3R	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	18.08.2016	2016118564	570,000,000.00	5216007087	FSA ADV 2N	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	18.08.2016	2016118394	100,000,000.00	5216007016		CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	18.08.2016	2016118485	220,000,000.00	5216006965	ECL-FSA	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	05.08.2016	2016109032	23,434,208.00	1316139523	8000003171	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	08.08.2016	2016109327	218,700,000.00	5216006190	ECL-FSA	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	26.08.2016	2016125487	289,379,831.00	5216007724		CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	05.08.2016	2016109064	110,000,000.00	5216006331	8000002526	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	04.08.2016	2016108008	22,402,043.00	5216006397		CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	08.08.2016	2016110201	80,000,000.00	5216006396		CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	08.08.2016	2016109035	250,000,000.00	5216006174		CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	26.08.2016	2016125580	210,000,000.00	5216007627	ECL ADVANC	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	26.08.2016	2016125491	100,000,000.00	5216007489		CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	18.08.2016	2016119052	400,000,000.00	5216006681		CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	26.08.2016	2016125773	300,000,000.00	5216007460		CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	02.08.2016	2016103390	100,000,000.00	5216006142	ADVANCE TO	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	08.08.2016	2016105774	570,000,000.00	5216006181	FSA ADV 1S	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	16.08.2016	2016118302	169,900,000.00	5216007168	ECL ADVANC	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	12.08.2016	2016114876	195,000,000.00	5216006658	ADVANCE TO	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	26.08.2016	2016125183	220,000,000.00	5216007644	ECL-FSA	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	24.08.2016	2016124118	195,000,000.00	5216007583	ADVANCE TO	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	31.08.2016	2016128393	195,000,000.00	5216007880	ADVANCE TO	CIB

EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	26.08.2016	2016125572		310,000,000.00	5216007746		FSA ADV 3R	CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	18.08.2016	2016118368		700,000,000.00	1316149399		2016115945	CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	26.08.2016	2016125492		914,500,000.00	5216007132			CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	08.08.2016	2016105771		290,000,000.00	5216006180		FSA ADV 1S	CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	18.08.2016	2016115945		700,000,000.00	5216007015			CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	18.08.2016	2016118554		290,000,000.00	5216007090		FSA ADV 2N	CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	26.08.2016	2016125490		600,000,000.00	5216007488			CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	08.08.2016	2016109034		500,000,000.00	5216006198			CIB
ECIL RAPISCAN LIMITED	Hyderabad	1001556	16.08.2016	2016117651		27,502.00	3416087071		4800005496	CIB
EDS TECHNOLOGIES PVT LTD	BANGALORE	1128038	12.08.2016	2016116733		393,709.00	5216005409			CIB
EEPC INDIA	MUMBAI	1121571	24.08.2016	2016125043		1,076,446.00	3416090400		8200173855	CIB
EKTA INTERNATIONAL	NEW DELHI	1134957	19.08.2016	2016121192		17,850.00	3016007843		100014326	CIB
EKTA SHARMA & AMIT SHARMA	NOIDA	1128256	03.08.2016	2016107195		25,110.00	3416087658			CIB
EMARSON COMPUTERS	NEW DELHI	1055985	24.08.2016	2016125040		29,261.00	3416087994		4800006136	CIB
EMERSON NETWORK POWER (INDIA) PVT LTD	GURGAON	1001662	05.08.2016	2016109840		460,818.00	3416083320		4800006147	CIB
EMERSON NETWORK POWER (INDIA) PVT LTD	NOIDA	1114080	18.08.2016	2016120296		120,017.00	1316148672		4800007045	CIB
EMPLOYEE WELFARE ASSOCIATION DARLIPALI STPP	SUNDARGARH	1098002	08.08.2016	2016112123		21,200.00	1816015886		1098002	CIB
EMPLOYEES WELFARE ASSOCIATION	BARH	1049059	08.08.2016	2016112184		170,300.00	1816015886		1049059	CIB
EMPLOYEES WELFARE ASSOCIATION	BIJPURE	1048409	08.08.2016	2016112179		374,890.00	1816015886		1048409	CIB
EMPLOYEES WELFARE ASSOCIATION	RAEBARELI	1043999	08.08.2016	2016112169		237,900.00	1816015886		1043999	CIB
EMPLOYEES WELFARE CLUB - NTPC -	NOIDA	1008661	08.08.2016	2016112029		1,800.00	1816015886		1008661	CIB
ENHANCE AND EXCEL	PUNE	1090106	19.08.2016	2016121278		63,000.00	3416095038		8200176746	CIB
ENKAY TECHNOLOGIES INDIA PVT LTD	NEW DELHI	1001689	11.08.2016	2016115390		6,211.00	1316146336		4800005655	CIB
ENRICH DATA SERVICES PVT LTD	NEW DELHI	1126754	19.08.2016	2016121229		21,066.00	3416093496		4500032174	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	17.08.2016	2016119005		21,704.00	1316146903		55464/1930	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	11.08.2016	2016114787		304,821.00	1316141173		54425/1241	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	22.08.2016	2016122757		15,000.00	1316147896		55922/2406	CIB

ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	17.08.2016	2016119035		24,443.00	1316132514		53037/1137	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	11.08.2016	2016115588		270,386.00	1316141564		56771/1659	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	17.08.2016	2016119032		237,043.00	1316146685		55978/2507	CIB
ESCORTS HOSPITAL & RESEARCH CENTRE LIMITED	FARIDABAD	1006737	26.08.2016	2016126039		16,748.00	3115031052		46313	CIB
ESCORTS HOSPITAL & RESEARCH CENTRE LIMITED	FARIDABAD	1006737	24.08.2016	2016124914		37,186.00	1316086267		52348/1231	CIB
ETA GENERAL PVT LTD	NEW DELHI	1047966	17.08.2016	2016119021		268,529.00	1316148388		4800006996	CIB
	NTPC									
EXECUTIVE ASSOCIATION	JYOTINAGAR	1001756	08.08.2016	2016111994		22,700.00	1816015886		1001756	CIB
EXECUTIVE ASSOCIATION	TALCHER	1055866	08.08.2016	2016112077		18,200.00	1816015886		1055866	CIB
EXECUTIVE ASSOCIATION APEX-MOUDA	NAGPUR	1092008	08.08.2016	2016112227		7,500.00	1816015886		1092008	CIB
EXECUTIVE ENGINEER, E.U.D.D. I, NOI	NOIDA	1016098	17.08.2016	3516018796	59103	1,369,560.00	3416098398	BILL358420	8200059234	Cheque
EXECUTIVE ENGINEER, E.U.D.D. I, NOI	NOIDA	1016098	17.08.2016	3516018795	59102	345,107.00	3416098399	BILL772625	8200059234	Cheque
EXECUTIVE ENGINEER, E.U.D.D. I, NOI	NOIDA	1016098	30.08.2016	3516020113	59135	26,605.00	3416100970	BILL-88299	8200148773	Cheque
EXECUTIVE ENGINEER, E.U.D.D. I, NOI	NOIDA	1016098	10.08.2016	3516018108	59086	6,449,110.00	3416094628	BILL231621	8200173222	Cheque
Employee Welfare Association	SOLAPUR	1086179	08.08.2016	2016112112		164,000.00	1816015886		1086179	CIB
Employee Welfare Association Salakati	Kokrajhar	1082469	08.08.2016	2016112221		73,500.00	1816015886		1082469	CIB
Employee welfare Association, AURIA		1020191	08.08.2016	2016112140		45,750.00	1816015886		1020191	CIB
Evani Shastry	Noida	1015077	03.08.2016	2016105704		28,980.00	3416088094			CIB
Executive Association,gandhar		1020194	08.08.2016	2016112143		2,900.00	1816015886		1020194	CIB
Executive Engineer E.U.D.D. III, Noida	NOIDA	1091242	09.08.2016	3516017903	506845	1,985,134.00	3416090737	16-Jul	8200172302	Cheque
FALGUNI CHAKRABORTY	GHAZIABAD	1121418	03.08.2016	2016107188		13,950.00	3416087642			CIB
FICCI ADITYA BIRLA CSR CENTRE	NEW DELHI	1102367	01.08.2016	2016103428		36,750.00	3416083911		8200175806	CIB
FIRST FLIGHT COURIERS LTD	NEW DELHI	1008433	01.08.2016	2016103521		3,689.00	1316133557		4800006313	CIB
FLT LT RAJAN DHALL CHARITABLE TRUST	NEW DELHI	1079757	24.08.2016	2016124703		267,275.00	1316150604		54903/9374	CIB
FLT LT RAJAN DHALL CHARITABLE TRUST	NEW DELHI	1079757	08.08.2016	2016111452		57,906.00	1316139187		52238/9330	CIB
FLYJAC LOGISTICS PVT LTD	NEW DELHI	1075628	05.08.2016	2016109181		91,406.00	3416079228		4800007490	CIB
FLYJAC LOGISTICS PVT LTD	NEW DELHI	1075628	05.08.2016	2016109145		10,979.00	3416078489		4800007136	CIB
FONTUS WATER PRIVATE LIMITED	New Delhi	1073534	01.08.2016	2016103427		100,737.00	1316120357		4800007795	CIB
FONTUS WATER PRIVATE LIMITED	New Delhi	1073534	16.08.2016	2016117686		96,283.00	1316146784		4800007795	CIB
FORTIS HEALTHCARE LIMITED	DELHI	1135122	24.08.2016	2016124732		47,962.00	3116010800		56371	CIB
FORTIS HEALTHCARE LIMITED	DELHI	1135122	08.08.2016	2016111434		21,600.00	1316139136		56030/1727	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	24.08.2016	2016125013		448,088.00	1316149736		55302/1786	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	26.08.2016	2016126060		125,754.00	1316151684		56184/1803	CIB
FOSSILS EWA NTPC LTD	RAIGARH	1077845	08.08.2016	2016112103		17,200.00	1816015886		1077845	CIB
FOURTH DIMENSION SOLUTIONS LTD	NEW DELHI	1139451	18.08.2016	2016120297		196,000.00	1316149200		40038791	CIB

FRANCIS KLEIN & CO PVT LTD	BANGALORE	1042007	01.08.2016	2016103426		69,000.00	1316133849		40048138	CIB
FRIENDS CLUB, Kawas	SURAT	1022648	08.08.2016	2016112040		97,200.00	1816015886		1022648	CIB
FSTPP EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD.	FARAKKA	1055805	08.08.2016	2016112194		86,743.00	1816015886		1055805	CIB
Faridabad Executive Association of	Faridabad	1007041	08.08.2016	2016112023		5,850.00	1816015886		1007041	CIB
G M RUGHWANI	DELHI	1039007	04.08.2016	2016108119		11,417.00	3116008625			CIB
G PRABHAKAR RAO	SURAT	1148402	03.08.2016	2016106176		27,684.00	3416088312			CIB
G.L Huria & Mangla Huria	Noida	1063707	03.08.2016	2016106319		29,565.00	3416087402			CIB
G.V.N.K.SWAMY & G.MADHAVI	NOIDA	1099555	03.08.2016	2016106398		25,110.00	3416087520			CIB
G.V.Pandey	Ghaziabad	1034418	03.08.2016	2016105711		22,077.00	3416088137			CIB
GADARWARA EXECUTIVES ASSOCIATION OF NTPC	GADARWARA	1130666	08.08.2016	2016112241		8,050.00	1816015886		1130666	CIB
GAGAN MALHOTRA	CHENNI	1139010	03.08.2016	2016106156		25,200.00	3416088287			CIB
GAGANDEEP SINGH	NOIDA	1141636	03.08.2016	2016106527		24,300.00	3416087750			CIB
GAJENDRA VATS	NEW DELHI	1142457	08.08.2016	2016110845		2,853.00	3116009110			CIB
GALAXY AUTOMOBILES PVT LTD	New Delhi	1085757	24.08.2016	2016125041		55,831.00	3416094272		8200134939	CIB
GARGI GARG	NOIDA	1114768	03.08.2016	2016105735		15,000.00	3416088245			CIB
GARIMA MAHILA MANDAL NTPC TANDA	Tanda	1055364	08.08.2016	2016112069		13,800.00	1816015886		1055364	CIB
GAURAV SRIVASTAVA & B N SRIVASTAVA	NOIDA	1095442	03.08.2016	2016106375		66,150.00	3416087489			CIB
GAURI TRIVEDI	AHMEDABAD	1142354	16.08.2016	5216007169	59097	18,000.00	5216006959	SITTING FE	8200168539	Cheque
GAURI TRIVEDI	AHMEDABAD	1142354	16.08.2016	5216007179	59099	18,000.00	5216006962	SITTING FE	8200168539	Cheque
GAVENDRA SHARMA	NOIDA	1138940	03.08.2016	2016106504		13,950.00	3416087718			CIB
GAYATRI LADIES CLUB	BHARUCH	1020133	08.08.2016	2016112131		12,600.00	1816015886		1020133	CIB
GAYATRI PANDA	NOIDA	1101885	03.08.2016	2016106412		13,842.00	3416087547			CIB
GEETA	NEW DELHI	1130785	03.08.2016	2016106145		13,050.00	3416088275			CIB
GEETA DUBEY & SWATANTRA KUMAR DUBEY	NOIDA	1132468	03.08.2016	2016106480		22,077.00	3416087678			CIB
GEETHA NATRAJ	NOIDA	1020978	12.08.2016	2016115901		23,065.00	3116009776			CIB
GEMINI POWER HYDRAULICS PVT LTD	MUMBAI	1006757	09.08.2016	2016112788		12,000.00	1316140093		1006757	CIB
GENESIS OFFICE SOLUTIONS PVT LTD	NOIDA	1119244	23.08.2016	2016124094		26,349.00	3416088038		4800006328	CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	26.08.2016	2016126057		191,413.00	1316152140		55408/1700	CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	26.08.2016	2016126058		101,421.00	3116010870		56888	CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	26.08.2016	2016126059		111,749.00	1316152151		55408/1700	CIB
GLOBUS INFOCOM LTD	Noida	1002043	09.08.2016	2016112713		16,531.00	3416084123		4800004884	CIB
GLS IMPRESSIONS	NEW DELHI	1009414	05.08.2016	2016109843		4,592.00	3016006949		100013473	CIB
GOBIND, RAM BHOJWANI	DELHI	1139872	03.08.2016	2016105651		12,086.00	3116008504			CIB
GODREJ & BOYCE MFG CO LTD	NEW DELHI	1006762	22.08.2016	2016122565		18,022.00	3416093353		4800007350	CIB
GODREJ & BOYCE MFG CO LTD	NEW DELHI	1006762	09.08.2016	2016112715		419,766.00	3416081702		4800007071	CIB
GODREJ & BOYCE MFG CO LTD	NEW DELHI	1006762	09.08.2016	2016112714		1,274,120.00	1316139761		4800007071	CIB
GODREJ & BOYCE MFG CO LTD	NEW DELHI	1006762	16.08.2016	2016118269		18,208,388.00	1316147949		4800007057	CIB
GOKUL CHANDRA PATNAIK	NEW DELHI	1087353	03.08.2016	2016105639		11,796.00	3116008570			CIB

GOLDMINE ADVERTISING LIMITED	MUMBAI	1074271	01.08.2016	2016103728	637,342.00	1316133201	8200172716	CIB
GOLDMINE ADVERTISING LIMITED	MUMBAI	1074271	16.08.2016	2016117814	624,476.00	3416085617	8200175972	CIB
GOOD IMPRESSIONS	DELHI	1012755	16.08.2016	2016118090	12,666.00	3016007273	100014451	CIB
GOOD IMPRESSIONS	DELHI	1012755	16.08.2016	2016118089	15,007.00	3414246862	8200137268	CIB
GOPAL KRISHAN	NOIDA	1128380	11.08.2016	2016114863	20,685.00	3116009667		CIB
GOPALAKRISHNAN P C	NEW DELHI	1131052	03.08.2016	2016106472	23,850.00	3416087667		CIB
GORAKH NATH GUPTA	GHAZIABAD	1112437	03.08.2016	2016107164	13,950.00	3416087599		CIB
GULSHAN KUMAR	NEW DELHI	1084250	04.08.2016	2016108127	13,858.00	3116008642		CIB
GULSHAN THAPAR	NEW DELHI	1081322	08.08.2016	2016110833	8,311.00	3116009107		CIB
GULWANT BINEPAL	DELHI	1033871	03.08.2016	2016105648	34,274.00	3116008542		CIB
GURCHARAN JIT SINGH	NEW DELHI	1121744	03.08.2016	2016105766	26,813.00	3116008599		CIB
GURJARI CLUB	BHARUCH	1020136	08.08.2016	2016112132	26,400.00	1816015886	1020136	CIB
GURU CHARAN ARORA	NEW DELHI	1115434	04.08.2016	2016108132	9,900.00	3116008649		CIB
GURU SINGH SABHA	Vidyut Nagar	1080726	08.08.2016	2016112219	5,638.00	1816015886	1080726	CIB
GURUDUTTA SHARMA	INDIRAPURAM	1139767	03.08.2016	2016106511	25,200.00	3416087730		CIB
Ganga Singh	Aligarh	1054357	03.08.2016	2016107095	26,730.00	3416087396		CIB
Garuda Advertising Private Limited	New Delhi	1074272	22.08.2016	2016122500	725,200.00	3416084153	4800007942	CIB
Geeta Matta	New Delhi	1077113	03.08.2016	2016107102	23,490.00	3416087428		CIB
Geeta Singh & Indra Vir Singh	Ghaziabad	1050552	03.08.2016	2016106311	23,490.00	3416087390		CIB
Goel Construction & Engineers	New Delhi	1074563	19.08.2016	2016120953	4,756.00	1316149333	4800006706	CIB
Gunjan Mukherjee&Pritichhaya Mukherjee	Ghaziabad	1038788	03.08.2016	2016107090	25,110.00	3416087384		CIB
Gurmukh Singh	Amritsar	1072033	04.08.2016	2016108121	5,398.00	3116008633		CIB
Gurpreet Kaur	Noida	1015614	03.08.2016	2016106292	25,110.00	3416087359		CIB
H K GARG	NOIDA	1020925	16.08.2016	2016117937	8,154.00	3116009856		CIB
H S BHATTAL	LUDHIANA	1020457	08.08.2016	2016110828	9,872.00	3116009119		CIB
H S MASS MEDIA PVT LTD	NEW DELHI	1099966	19.08.2016	2016121316	9,800.00	3416089424	8200176215	CIB
	SAS NAGAR							
HARBHAJAN SINGH MANN	MOHALI	1099345	03.08.2016	2016106393	19,530.00	3416087513		CIB
HARI PRAKASH SHARMA	NOIDA	1131571	05.08.2016	2016109279	138	3116008859		CIB
HARI SINGH MEENA	NOIDA	1147213	03.08.2016	2016105747	12,555.00	3416088309		CIB
HARIDWAR CAR RENTAL	HARIDWAR	1139624	23.08.2016	2016123930	33,559.00	3416100628	4800007450	CIB
	NTPC							
HARIHARA DEVALAYAM COMMITTEE	JYOTINAGAR	1002183	08.08.2016	2016111995	49,104.00	1816015886	1002183	CIB
HARJEET KAUR	DELHI	1075678	03.08.2016	2016106064	12,265.00	3416088163		CIB
HARJEET SINGH SAWHNEY	DELHI	1082818	10.08.2016	2016113716	50,220.00	3416094241		CIB
HARSHA	NOIDA	1133662	03.08.2016	2016107203	17,100.00	3416087684		CIB
HARSHITA SHARMA	NEW DELHI	1146767	05.08.2016	2016109558	8,000.00	3416072511	8200170999	CIB
HAVELLS INDIA LTD	NOIDA	1006770	19.08.2016	2016120941	22,851,601.00	3416072087	4800007744	CIB
HCL COMNET LTD	NOIDA	1089295	16.08.2016	2016118400	1,299,573.00	3416063068	4800006268	CIB

HDFC LOAN A/C NO.616681667	FARIDABAD	1150939	22.08.2016	3516019280	59125	1,950,000.00	1316150740	OFFCYCLE	Cheque
HDFC LTD	NEW DELHI	1007434	19.08.2016	3516019035	59118	90,462.00	1316149840	FIR JULY20	Cheque
HEERA MUNI SINGH	NOIDA	1101891	03.08.2016	2016107145		13,050.00	3416087550		CIB
HELPEVER	RAEBARELI	1044014	08.08.2016	2016112170		190	1816015886		1044014 CIB
HEMA KUMARI BAGHEL	NOIDA	1130790	03.08.2016	2016107198		12,250.00	3416087665		CIB
HEMENDRA NAINWAYA	NEW DELHI	1115224	03.08.2016	2016106125		23,490.00	3416088247		CIB
HEMENDRA SINGH CHOUHAN	GHAZIABAD	1100473	03.08.2016	2016107138		23,490.00	3416087536		CIB
HEMKUNT SERVICE STATION PVT LTD	NEW DELHI	1140189	30.08.2016	2016128493		644,000.00	3416097397		4800007246 CIB
HEWLETT PACKARD ENTERPRISE INDIA PVT LTD	BANGALORE	1141222	05.08.2016	2016109063		3,720,179.00	3416071580		4800006046 CIB
HEWLETT PACKARD ENTERPRISE INDIA PVT LTD	BANGALORE	1141222	05.08.2016	2016109062		6,807,135.00	1316135993		4800006046 CIB
HI-TECH SWEET WATER TECH PVT LTD	NEW DELHI	1088492	17.08.2016	2016119023		112,609.00	1316148408		4800006818 CIB
HI-TECH SWEET WATER TECH PVT LTD	NEW DELHI	1088492	01.08.2016	2016103629		112,609.00	1316133170		4800006818 CIB
HIND ELECTRONICS	NEW DELHI	1009461	01.08.2016	2016103422		261,000.00	3416065502		4800007392 CIB
HIND ELECTRONICS	NEW DELHI	1009461	30.08.2016	2016128563		1,703,246.00	1316151796		4800007762 CIB
HIND ELECTRONICS	NEW DELHI	1009461	30.08.2016	2016128564		81,112.00	3416072780		4800007759 CIB
HIRA MANI SHARMA	DELHI	1095592	03.08.2016	2016106102		22,077.00	3416088213		CIB
HIRA SINGH BIST AND RADHA BIST	NOIDA	1141288	03.08.2016	2016106523		23,490.00	3416087745		CIB
HIRALAL GOVINDRAM NATHANI	NOIDA	1145662	03.08.2016	2016106558		22,050.00	3416087790		CIB
HOLY CROSS CHURCH	SIDHI	1032616	08.08.2016	2016112052		2,270.00	1816015886		1032616 CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	17.08.2016	2016119030		26,920.00	3116006258		55889 CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	02.08.2016	2016104922		41,132.00	1316134636		55873/1600 CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	02.08.2016	2016104997		101,830.00	1316134628		54454/882 CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	05.08.2016	2016109158		59,671.00	1316137940		54357/829 CIB
HORIZON TECHNOLOGIES	NOIDA	1006783	19.08.2016	2016121310		9,728.00	1316150017		4800005986 CIB
HORIZON TECHNOLOGIES	NOIDA	1006783	19.08.2016	2016121456		5,400.00	3416089792		4500032013 CIB
HOTEL LE LAVENTURE LTD	NEW DELHI	1094288	01.08.2016	2016103630		141,668.00	3416075155		8200123414 CIB
HOUSE DECOR	NEW DELHI	1009486	08.08.2016	2016111047		10,862.00	3016006959		100013670 CIB
HOUSE DECOR	NEW DELHI	1009486	19.08.2016	2016121270		19,119.00	3016007997		100014265 CIB
HST & BROS ENTERPRISES	NEW DELHI	1009475	02.08.2016	2016105010		11,948.00	1316134283		4800006575 CIB
HST & BROS ENTERPRISES	NEW DELHI	1009475	30.08.2016	2016128618		5,112.00	3016008396		100014338 CIB
HST & BROS ENTERPRISES	NEW DELHI	1009475	26.08.2016	2016125857		4,250.00	3016008153		100015186 CIB
Harbhajan Singh	New Delhi	1023625	03.08.2016	2016106302		14,850.00	3416087373		CIB
Harish Chandra Goel	Noida	1078505	22.08.2016	2016122910		15,559.00	3116010402		CIB
Harish Kumar Mittal	Ghaziabad	1074987	03.08.2016	2016106331		23,490.00	3416087417		CIB
Harpreet Kaur	New Delhi	1021057	03.08.2016	2016106039		26,730.00	3416088133		CIB
Hema Maidasani	Ghaziabad	1084333	03.08.2016	2016106351		13,950.00	3416087447		CIB
Home Style	NEW DELHI	1072000	04.08.2016	2016108848		22,000.00	1316138212		1072000 CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	24.08.2016	2016124851		58,612.00	3116010481		56470/666 CIB

ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	24.08.2016	2016124915		61,200.00	3116005882		55118	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	24.08.2016	2016124936		61,200.00	3116010788		57171	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	23.08.2016	2016123617		25,200.00	3116006265		55158	CIB
ICEBERG FOOD LTD	NEW DELHI	1009566	19.08.2016	2016121184		39,835.00	1316149471		4800007412	CIB
ICICI BANK LTD LOAN A/C NO.LBDEL00002245998	NOIDA	1151282	24.08.2016	3516019580	59127	2,000,000.00	1316152279	1001-00001		Cheque
ICICIBankLtd A/cNTPCA/c000705003470	New Delhi	1016472	22.08.2016	2016121666		215,086,070.00	1816017454		srs 55 Int	CIB
ICICIBankLtd A/cNTPCA/c000705003470	New Delhi	1016472	10.08.2016	2016113285		266,692,776.00	1816015161		srs 37 Int	CIB
ICW GROUP	NAVI MUMBAI	1150290	02.08.2016	2016105020		61,950.00	3416075353		8200174992	CIB
ICWCS LTD	NOIDA	1008447	29.08.2016	2016127335		861	3016008324		100015830	CIB
ICWCS LTD	NOIDA	1008447	04.08.2016	2016107770		248,716.00	1316134318		8200174061	CIB
ICWCS LTD	NOIDA	1008447	19.08.2016	2016121457		28,465.00	3016007954		100015204	CIB
ICWCS LTD	NOIDA	1008447	04.08.2016	2016107768		347,711.00	3416081383		8200165289	CIB
ICWCS LTD	NOIDA	1008447	30.08.2016	2016128617		1,965.00	3016008419		100016045	CIB
ICWCS LTD	NOIDA	1008447	22.08.2016	2016122475		30,221.00	3016007943		100014851	CIB
ICWCS LTD	NOIDA	1008447	16.08.2016	2016118084		20,658.00	3416083915		8200168122	CIB
ICWCS LTD	NOIDA	1008447	23.08.2016	2016123833		132,030.00	3416096844		8200174353	CIB
ICWCS LTD	NOIDA	1008447	12.08.2016	2016116147		65,538.00	3016007421		100014858	CIB
ICWCS LTD	NOIDA	1008447	10.08.2016	2016113697		394,047.00	3416082097		4800007907	CIB
ICWCS LTD	NOIDA	1008447	10.08.2016	2016113698		586,218.00	1316140202		4800007683	CIB
ICWCS LTD	NOIDA	1008447	26.08.2016	2016126678		30,995.00	3016008223		100014243	CIB
ICWCS LTD	NOIDA	1008447	05.08.2016	2016109105		131,165.00	3016006846		100011570	CIB
ICWCS LTD	NOIDA	1008447	16.08.2016	2016118083		30,249.00	3016007525		100014383	CIB
ICWCS LTD	NOIDA	1008447	29.08.2016	2016127822		10,445.00	3016008425		100015883	CIB
ICWCS LTD	NOIDA	1008447	23.08.2016	2016123513		16,587.00	3016008053		100014859	CIB
ICWCS LTD	NOIDA	1008447	23.08.2016	2016123502		60,775.00	3016008047		100015238	CIB
ICWCS LTD	NOIDA	1008447	26.08.2016	2016125935		32,651.00	3016008336		100015788	CIB
ICWCS LTD	NOIDA	1008447	26.08.2016	2016126056		978	3016008325		100015913	CIB
IKRA RYE ENGINEERS	NEW DELHI	1121850	16.08.2016	2016118401		235,021.00	1316147977		4800006011	CIB
INDER JIT KAPOOR	NEW DELHI	1139308	08.08.2016	2016111546		2,379.00	3116009414			CIB
INDIA BOILER DOT COM	VADODARA	1012885	08.08.2016	2016111241		215,775.00	3416083677		8200172443	CIB
INDIA INFRASTRUCTURE PUBLISHING PVT LTD	NEW DELHI	1009551	16.08.2016	2016117682		39,375.00	3416085488		8200175928	CIB
INDIA INFRASTRUCTURE PUBLISHING PVT LTD	NEW DELHI	1009551	29.08.2016	2016127798		43,890.00	3416038703		8200171865	CIB
INDIAN OIL CORPORATION LTD. (MD)	AGRA	1034386	11.08.2016	2016115393		630,888.00	5216006873		4800006501	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	05.08.2016	2016109106		782	3016006624		100014237	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	26.08.2016	2016126264		6,777.00	3016008327		100015365	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	01.08.2016	2016103695		411	3016006531		100012929	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	19.08.2016	2016121422		8,119.00	3016007732		100014946	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	01.08.2016	2016103694		3,758.00	3016006534		100012798	CIB

INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	16.08.2016	2016118091	31,105.00	3416096624	8200005668	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	16.08.2016	2016117678	3,094.00	3016007427	100013534	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	12.08.2016	2016116148	92,546.00	3016007355	100014756	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	26.08.2016	2016125938	29,888.00	3016008334	100015347	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	22.08.2016	2016122898	50,616.00	3016007733	100014804	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	22.08.2016	2016122899	1,553.00	3016007746	100013631	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	23.08.2016	2016123503	24,749.00	3016008057	100015385	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	23.08.2016	2016123514	26,232.00	3016008062	100015013	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	10.08.2016	2016113700	7,644.00	3016007193	100014233	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	08.08.2016	2016110863	89,946.00	3416065628	8200005668	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	23.08.2016	2016123834	19,729.00	3016008060	100015178	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	19.08.2016	2016120934	44,946.00	3016007738	100014366	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	19.08.2016	2016120929	47,082.00	3016007731	100014941	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	04.08.2016	2016107787	55,564.00	3016006612	100013259	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	04.08.2016	2016107794	80,491.00	3016006628	100013478	CIB
INDIAN INSTITUTE OF CORPORATE AFFAIRS	NEW DELHI	1124621	30.08.2016	2016128492	1,496,250.00	3416095330	8200166656	CIB
INDIAN INSTITUTE OF MANAGEMENT AHMEDABAD	AHMEDABAD	1012905	16.08.2016	2016118399	88,825.00	3416015853	8200169330	CIB
INDIAN INSTITUTE OF MANAGEMENT AHMEDABAD	AHMEDABAD	1012905	02.08.2016	2016105012	472,500.00	3416083124	8200175723	CIB
INDIAN NATIONAL PRESS (BOMBAY) PVT LTD	MUMBAI	1104391	29.08.2016	2016127750	98,000.00	3416094742	8200176714	CIB
INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	NEW DELHI	1141515	01.08.2016	2016103429	93,398.00	3416060971	4800007340	CIB
INDO GULF PEST CONTROL PVT LTD	NEW DELHI	1117798	02.08.2016	2016105015	43,447.00	3416062886	4800007684	CIB
INDO GULF PEST CONTROL PVT LTD	NEW DELHI	1117798	30.08.2016	2016128926	11,348.00	1316149465	4800007855	CIB
INDRADHANUSH	BIJPURE	1048431	08.08.2016	2016112180	106,003.00	1816015886	1048431	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	17.08.2016	2016119036	58,828.00	3116009839	54419	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	02.08.2016	2016105001	57,351.00	3115040153	52159	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	02.08.2016	2016105000	63,724.00	3116006400	55414	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	11.08.2016	2016115540	1,216,858.00	1316146260	53397/3781	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	11.08.2016	2016115590	166,785.00	1316141600	52343/1397	CIB
INDU GUPTA	DELHI	1081330	03.08.2016	2016106078	18,837.00	3416088186		CIB
INDU JAIN	DELHI	1116850	03.08.2016	2016106129	44,154.00	3416088252		CIB
INFINITY ADVERTISING SERVICES PVT LTD	NEW DELHI	1012958	10.08.2016	2016114471	47,040.00	3415170040	8200156374	CIB
INFINIUM (INDIA) LTD	AHMEDABAD	1143026	18.08.2016	2016120298	209,000.00	1316149216	40047856	CIB

INFRA LINE TECHNOLOGIES INDIA PVT LTD	NEW DELHI	1012968	01.08.2016	2016103676	557,813.00	3416068173	8200174362	CIB
INSTITUTE OF DIRECTORS	NEW DELHI	1012984	16.08.2016	2016117679	50,025.00	3416086010	8200175116	CIB
INSTITUTE OF DIRECTORS	NEW DELHI	1012984	30.08.2016	2016128565	490,000.00	3416098814	8200177131	CIB
INTEC INFONET PVT LTD	NEW DELHI	1002604	05.08.2016	2016109144	203,242.00	3415134966	4800006623	CIB
INTEC INFONET PVT LTD	NEW DELHI	1002604	31.08.2016	2016129859	37,635.00	1316153877	4800005419	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	01.08.2016	2016103680	950,112.00	3416058021	8200173597	CIB
INTERNATIONAL INSTITUTE OF INFORMATION TECHNOLOGY	BANGALORE	1013015	09.08.2016	2016112272	157,500.00	3416084309	9100000091	CIB
INTERNATIONAL SOCIETY FOR KRISHANA CONSCIOUSNESS-SCHOOL PROJ	VRINDAVAN	1150799	16.08.2016	2016118405	1,550,000.00	3416090190	8200176329	CIB
ION EXCHANGE (INDIA) LTD	GHAZIABAD	1116647	23.08.2016	2016123589	144,000.00	1316150731	1116647	CIB
IRAN KUMAR KHOSLA	NOIDA,	1108447	17.08.2016	2016119091	3,357.00	3116010029		CIB
IRC ENGINEERING SERVICES INDIA PVT LTD	NEW DELHI	1010974	16.08.2016	2016118087	7,402.00	3016007528	100014303	CIB
ISHWER SINGH	FARIDABAD	1127324	03.08.2016	2016105631	16,268.00	3116008503		CIB
ITC LTD - MAURYA	NEW DELHI	1009495	01.08.2016	2016103690	504,237.00	3416075276	8200139274	CIB
ITC LTD - MAURYA	NEW DELHI	1009495	30.08.2016	2016128923	44,141.00	3416100241	8200080869	CIB
Indian Dream	Delhi	1069859	09.08.2016	2016112274	19,600.00	3416084426	8200175748	CIB
Indian Prashasan	New Delhi	1040668	09.08.2016	2016112273	24,500.00	3416084441	8200175741	CIB
Indra Devi	New Delhi	1069215	03.08.2016	2016106326	22,077.00	3416087412		CIB
Indranil Mitra	NEW DELHI	1015682	03.08.2016	2016106294	28,638.00	3416087363		CIB
Institute of Business Laws	New Delhi	1038799	23.08.2016	2016123588	5,752.00	3416095445	8200176654	CIB
Institute of Public Administration	Bangalore	1026185	16.08.2016	2016117655	68,447.00	3416086015	65500	CIB
International Electronics & Communication Systems Pvt Ltd	NEW DELHI	1009520	22.08.2016	2016122998	28,692.00	1316150479	4800004778	CIB
J D CONSTRUCTIONS	VISAKHAPATNA M	1026903	13.08.2016	2016117574	63,128.00	1315055452	4000143119	CIB
J K KHILAR CATERERS	SURAT	1130927	23.08.2016	2016123928	1,221.00	3016008151	100014131	CIB
J K KHILAR CATERERS	SURAT	1130927	19.08.2016	2016121317	102,246.00	1316149803	4800007521	CIB
J P FLORIST	NEW DELHI	1143764	19.08.2016	2016121193	6,900.00	3016007841	100014391	CIB
J P FLORIST	NEW DELHI	1143764	08.08.2016	2016110938	7,056.00	3016006937	100013569	CIB
J SINHAMAHAPATRA	G.B.NAGAR GREATER	1120670	05.08.2016	2016109196	5,257.00	3116008840		CIB
J.K.DEFENCE FIRE ENGG.SERVICES	NOIDA	1102409	30.08.2016	2016128491	345,393.00	1316153998	4800006308	CIB
J.P. Upadhyay & Urmila Upadhyay	Noida	1075604	03.08.2016	2016106062	23,490.00	3416088161		CIB
J.P. Upadhyay & Urmila Upadhyay	Noida	1075604	03.08.2016	2016106334	22,077.00	3416087420		CIB
J.S.Chandok	Noida	1015204	03.08.2016	2016107072	13,842.00	3416087326		CIB
J.S.Pandey	New Delhi	1015418	03.08.2016	2016106006	25,200.00	3416088095		CIB
JAGANNATH BISWAL	NOIDA	1140529	03.08.2016	2016106518	23,490.00	3416087740		CIB
JAGANNATH TEMPLE COMMITTEE,TALCHER THERMAL	TALCHER	1055874	08.08.2016	2016112082	6,075.00	1816015886	1055874	CIB

JAGAT PRAKASH	DELHI	1106272	12.08.2016	2016115908	11,748.00	3116009767		CIB
JAGDISH KUMAR SHARMA	NEW DELHI	1120427	03.08.2016	2016105692	12,945.00	3116008578		CIB
JAGDISH NARAIN	LUCKNOW	1139595	03.08.2016	2016106508	25,110.00	3416087723		CIB
JAGDISH PRASHAD SHARMA	DELHI	1081939	04.08.2016	2016108126	7,550.00	3116008626		CIB
JAGMOHAN	GHAZIABAD	1099730	03.08.2016	2016106400	23,490.00	3416087524		CIB
JAGRITI MAHILA SANGH, A/C NO UBI-3159868	HAZARIBAGH	1066633	08.08.2016	2016112099	4,200.00	1816015886	1066633	CIB
JAI KRISHAN MATHPAL	NOIDA	1140381	11.08.2016	2016114864	7,491.00	3116009662		CIB
JAI NARAIN SHUKLA	NOIDA	1082719	22.08.2016	2016122911	13,728.00	3116010393		CIB
JAINENDRA KUMAR & MEENAKSHI	NOIDA	1150154	22.08.2016	2016123004	117,450.00	3416100147		CIB
JAIPUR GOLDEN HOSPITAL	NEW DELHI	1013051	03.08.2016	2016105664	68,379.00	1316134517	54496/17/1	CIB
JAIPUR GOLDEN HOSPITAL	NEW DELHI	1013051	03.08.2016	2016105657	98,042.00	1316134539	55349/17/2	CIB
JAIPUR GOLDEN HOSPITAL	NEW DELHI	1013051	17.08.2016	2016118958	92,171.00	1316147319	55663/3547	CIB
JAMA MASJID COMMITTEE (MOSQUE)	SIDHI	1032617	08.08.2016	2016112053	8,100.00	1816015886	1032617	CIB
JANKI SINGHANI	NEW DELHI	1133436	03.08.2016	2016105633	8,282.00	3116008502		CIB
JASBIR SINGH	DELHI	1080940	04.08.2016	2016108097	23,822.00	3116008650		CIB
JASLEEN KAUR	NOIDA	1137463	03.08.2016	2016107215	25,110.00	3416087712		CIB
JASMER SINGH & VIJATA KAUR	GHAZIABAD	1101882	03.08.2016	2016106411	26,730.00	3416087546		CIB
JATINDRA DAS	NOIDA	1135726	03.08.2016	2016107211	18,000.00	3416087698		CIB
JAYANTA SEN	NOIDA	1106864	03.08.2016	2016106427	14,850.00	3416087581		CIB
JEETENDRA KUMAR GUPTA	NOIDA	1126373	03.08.2016	2016107193	18,450.00	3416087655		CIB
JEEVAN DEEP SEWA SAMITI	RAEBARELI	1073057	08.08.2016	2016112100	2,247.00	1816015886	1073057	CIB
JETSETGO AVIATION SERVICES PVT LTD	NEW DELHI	1149096	23.08.2016	2016124236	35,190.00	3416098672	8200177110	CIB
JGGPP EMPLOYEES WELFARE ASSOCIATION	BHARUCH	1020140	08.08.2016	2016112133	56,800.00	1816015886	1020140	CIB
JHAJHAN LAL	NOIDA	1092885	03.08.2016	2016107120	13,050.00	3416087477		CIB
JHIMLI DHAR	NOIDA	1129326	10.08.2016	2016113719	22,500.00	3416094246		CIB
JITENDRA KUMAR	NOIDA.	1099238	24.08.2016	2016124954	6,178.00	3116010831		CIB
JITENDRA KUMAR PANDEY & AMAN PANDEY	NOIDA	1145474	03.08.2016	2016106556	22,077.00	3416087788		CIB
JITESH KUMAR BHASKAR & KIRAN CHAUDH ARY	NEW DELHI	1150963	10.08.2016	2016113722	46,980.00	3416094253		CIB
JITIN MAURYA	DELHI	1139752	03.08.2016	2016107222	25,110.00	3416087729		CIB
JMD PRINT LINE	NOIDA	1008463	29.08.2016	2016127336	2,015.00	3016008320	100015473	CIB
JOGINDER PAL	DELHI	1143519	03.08.2016	2016106542	23,490.00	3416087771		CIB
JOGINDER PAL	NEW DELHI	1020430	16.08.2016	2016117935	8,361.00	3116009850		CIB
JOYTI KUKREJA	MUMBAI	1148286	03.08.2016	2016106574	21,513.00	3416087817		CIB
JUNAID JAWAID	NOIDA	1116508	03.08.2016	2016106127	26,730.00	3416088250		CIB
JYOTI AUTOMAC SYSTEM	NEW DELHI	1147323	05.08.2016	2016109854	9,000.00	3016006962	100013085	CIB
JYOTI KEJRIWAL	NOIDA	1091793	03.08.2016	2016105724	14,850.00	3416088208		CIB
JYOTI NAINWAL	DELHI	1096665	03.08.2016	2016106104	12,555.00	3416088216		CIB
Jadav Datta	New Delhi	1040096	03.08.2016	2016106308	23,490.00	3416087385		CIB
Jagrati Mahela Mandal		1020187	08.08.2016	2016112136	3,800.00	1816015886	1020187	CIB

Jagriti Samaj	Dadri	1022792	08.08.2016	2016112147	29,700.00	1816015886	1022792	CIB
Jasbir Singh Bedi	NEW DELHI	1015726	03.08.2016	2016106023	23,400.00	3416088113		CIB
Jaydeep Tushir	Faridabad	1082226	03.08.2016	2016106082	13,050.00	3416088190		CIB
Jitendra Kumar	Ghaziabad	1034393	03.08.2016	2016107088	25,110.00	3416087381		CIB
Jogender Kumar Ahuja	NEW DELHI	1015713	03.08.2016	2016106020	23,490.00	3416088110		CIB
Jyoti Bajaj	NEW DELHI	1072935	03.08.2016	2016106329	24,300.00	3416087415		CIB
K C Sachan	NEW DELHI	1015928	03.08.2016	2016105707	23,490.00	3416088128		CIB
K JAYALAKSHMI	NEW DELHI	1107553	03.08.2016	2016106120	23,400.00	3416088239		CIB
K K SOOD	NEW DELHI	1020896	08.08.2016	2016110829	22,339.00	3116009111		CIB
	GREATER							
K K Sinha	NOIDA	1016611	08.08.2016	2016110826	44,161.00	3116009099		CIB
	GREATER							
K N GAKHAR	NOIDA	1032283	11.08.2016	2016114892	4,499.00	3116009660		CIB
K V MOHAN	NEW DELHI	1009633	09.08.2016	2016112271	59,223.00	3415276004	8200167238	CIB
K. Mukundan	Kerala	1038570	03.08.2016	2016106307	22,077.00	3416087383		CIB
K. S. PEETHAMBARAN	THRISSUR	1133034	03.08.2016	2016106483	22,077.00	3416087682		CIB
K.C.CHAUDHARY	NEW DELHI	1020440	16.08.2016	2016117936	12,161.00	3116009842		CIB
K.C.CHAUDHARY	NEW DELHI	1020440	22.08.2016	2016122907	4,850.00	3116010400		CIB
K.JAMES & V.A.JAMES	Noida	1015426	03.08.2016	2016106280	22,077.00	3416087343		CIB
K.Kannan	Noida	1076725	03.08.2016	2016107098	19,404.00	3416087423		CIB
K.M.PRASHANTH	NOIDA	1038783	03.08.2016	2016106042	13,842.00	3416088138		CIB
KAILASH BIHARI SINGH	NOIDA	1121626	11.08.2016	2016114893	10,125.00	3116009673		CIB
KAILASH CHAND BEDWAL	NOIDA	1100021	03.08.2016	2016107136	13,050.00	3416087530		CIB
KAILASH CHAND JAIN & CO	MUMBAI	1129601	05.08.2016	2016109853	97,707.00	1316138864	8200152797	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	26.08.2016	2016126049	74,314.00	1316150724	55403/7094	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	24.08.2016	2016124748	213,056.00	1316150651	55487/7202	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	26.08.2016	2016126040	55,425.00	1316150709	55582/8492	CIB
KALANI & CO	JAIPUR	1009632	30.08.2016	2016128737	420,000.00	3416065960	8200174181	CIB
KALANI & CO	JAIPUR	1009632	22.08.2016	2016122748	43,948.00	3416091051	8200151009	CIB
KALINDI ASHOK SAVEDKAR	NOIDA	1145237	03.08.2016	2016106554	13,000.00	3416087786		CIB
KALPANA SRIVASTAVA	GHAZIABAD	1088050	03.08.2016	2016106093	13,950.00	3416088201		CIB
KALYAN CHAKRABORTY	GHAZIABAD	1121419	03.08.2016	2016107189	13,950.00	3416087643		CIB
KAMAL KISHOR VERMA	NOIDA	1137155	03.08.2016	2016107214	22,077.00	3416087710		CIB
KAMAL KUMAR	DELHI	1099818	03.08.2016	2016106109	13,050.00	3416088225		CIB
KAMAL SINGH PANWAR	NOIDA	1143262	03.08.2016	2016107229	13,050.00	3416087761		CIB
KAMLESH GULATI	NEW DELHI	1090335	24.08.2016	2016124952	11,300.00	3116010815		CIB
KAMLESH GUPTA	DELHI	1131695	03.08.2016	2016106147	18,837.00	3416088278		CIB
KAMRUDEEN (BOOK-BINDER)	FARIDABAD	1008991	19.08.2016	2016121183	3,065.00	3016007713	100014400	CIB
KAMRUDEEN (BOOK-BINDER)	FARIDABAD	1008991	26.08.2016	2016125936	6,260.00	3016008385	100015312	CIB
KAMRUDEEN (BOOK-BINDER)	FARIDABAD	1008991	08.08.2016	2016110860	824	3016007023	100014104	CIB

KAMRUDEEN (BOOK-BINDER)	FARIDABAD	1008991	08.08.2016	2016110933	4,431.00	3016007024	100014127	CIB
KANAK LATA	NOIDA	1140605	03.08.2016	2016106519	13,842.00	3416087741		CIB
KANHAIYA LAL AGRAWAL	NOIDA	1077879	03.08.2016	2016105717	23,490.00	3416088171		CIB
KANTA RAJPAL	FARIDABAD	1057073	03.08.2016	2016106050	15,848.00	3416088147		CIB
KANWAL KISHORE CHOPRA	FARIDABAD	1120533	08.08.2016	2016111543	9,413.00	3116009416		CIB
KANWAL KISHORE NARANG	Delhi	1075857	03.08.2016	2016106065	26,730.00	3416088164		CIB
KANWAL NAIN SINGH	DELHI	1076226	03.08.2016	2016106067	19,404.00	3416088166		CIB
KANWAL RAJ KALRA	NOIDA	1088011	03.08.2016	2016106359	23,400.00	3416087461		CIB
KAPSONS DISPLAY SYSTEM	NEW DELHI	1067670	19.08.2016	2016121189	4,156.00	3016007845	100014126	CIB
KAPTAN SINGH	GURGAON	1145289	08.08.2016	2016111547	4,303.00	3116009417		CIB
KARNAIL SINGH	DELHI	1090259	03.08.2016	2016106360	23,490.00	3416087467		CIB
KASA VENKATESWARA PRASAD	NOIDA	1129327	10.08.2016	2016113726	22,500.00	3416094247		CIB
KASHMIR GOVT. ARTS EMPORIUM	NEW DELHI	1008272	05.08.2016	2016109557	65,625.00	3416083708	4800007939	CIB
KAUSHAL KISHORE SHARMA	NOIDA	1007509	03.08.2016	2016105701	46,800.00	3416088091		CIB
KAVA OFFICE EQUIPMENT PVT LTD	NOIDA	1139574	05.08.2016	2016109173	9,850.00	3416083261	4500032098	CIB
KAVITA	NEW DELHI	1110326	03.08.2016	2016106121	23,490.00	3416088241		CIB
KAVITA KUMAR	NEW DELHI	1084516	04.08.2016	2016107818	40,036.00	3416089534		CIB
KAVITA MAGON	NOIDA	1139213	03.08.2016	2016106507	23,490.00	3416087721		CIB
KAVITA VERMA	NOIDA	1100012	03.08.2016	2016107133	13,050.00	3416087526		CIB
KAYAMKULAM EXECUTIVE ASSOCIATION		1023926	08.08.2016	2016112047	6,500.00	1816015886	1023926	CIB
KBS ELECTRICALS	NEW DELHI	1009662	01.08.2016	2016103522	305,721.00	1316133481	4800006369	CIB
KBS ELECTRICALS	NEW DELHI	1009662	08.08.2016	2016111240	79,805.00	1316139390	4800006659	CIB
KEERTI	GHAZIABAD	1143097	12.08.2016	2016116564	4,984.00	1816017036	STIPEND -J	CIB
KELVIN SYSTEMS PVT LTD	NEW DELHI	1009671	11.08.2016	2016115392	2,089.00	3416085844	4800005124	CIB
KELVIN SYSTEMS PVT LTD	NEW DELHI	1009671	26.08.2016	2016126230	4,057.00	3416103399	4800005287	CIB
KELVIN SYSTEMS PVT LTD	NEW DELHI	1009671	16.08.2016	2016117683	14,091.00	1316146518	480004929	CIB
KENDRIYA BHANDAR	GHAZIABAD	1008467	01.08.2016	2016103421	37,441.00	3416075920	4500031819	CIB
KENDRIYA BHANDAR	GHAZIABAD	1008467	01.08.2016	2016103726	48,239.00	3416075919	4500031817	CIB
KENT RO SYSTEMS LTD	NOIDA	1007745	31.08.2016	2016130167	34,360.00	1316147243	4800007895	CIB
KENT RO SYSTEMS LTD	NOIDA	1007745	01.08.2016	2016103609	34,360.00	5216005416	4800007895	CIB
KESHRI MAL JAIN	NOIDA	1098026	03.08.2016	2016106386	14,782.00	3416087503		CIB
KEWA		1025766	08.08.2016	2016112050	59,000.00	1816015886	1025766	CIB
KEWAL KRISHAN GUPTA	DELHI	1086832	08.08.2016	2016111538	6,130.00	3116009443		CIB
KGPP EMP.WELFARE ASSOCIATION	SURAT	1022663	08.08.2016	2016112041	43,200.00	1816015886	1022663	CIB
KIC FOOD PRODUCTS PVT LTD	NEW DELHI	1116342	05.08.2016	2016109061	36,018.00	3416082953	8200113765	CIB
KIC FOOD PRODUCTS PVT LTD	NEW DELHI	1116342	31.08.2016	2016129861	27,417.00	3416101616	8200113765	CIB
KIRAN & CHANDER PRAKASH SINGH	NOIDA	1134537	03.08.2016	2016106489	23,490.00	3416087692		CIB
KIRAN DIWAKAR & MUKESH BABU	NOIDA	1149482	03.08.2016	2016107248	22,077.00	3416087833		CIB
KIRAN SHARMA	BHILAI	1108921	04.08.2016	2016107824	43,643.00	3416089538		CIB
KIRAN SINGH	NEW DELHI	1110524	03.08.2016	2016106437	32,400.00	3416087595		CIB

KIRANA B. SHIVAPPA	MUMBAI	1117897	04.08.2016	2016107826		60,531.00	3416089592			CIB
KISHOR RAMDAS CHANDRATRE	PUNE	1149972	02.08.2016	3516016639	59069	26,125.00	3416073009	1617/077	8200174879	Cheque
KISHOR RAMDAS CHANDRATRE	PUNE	1149972	01.08.2016	3516016459	506831	26,125.00	3416069896	1617/01	8200174571	Cheque
KISHORE KUMAR	DELHI	1141259	04.08.2016	2016107833		24,354.00	3416089599			CIB
KISHORI, LAL KATYAL	DELHI	1114504	03.08.2016	2016105643		2,721.00	3116008582			CIB
KOTAK MAHINDRA PRIME LTD	MUMBAI	1135962	12.08.2016	2016116070		320,301.00	5216006372		4800006881	CIB
KOTAK MAHINDRA PRIME LTD	MUMBAI	1135962	12.08.2016	2016116347		559,455.00	5216006359		4800007247	CIB
KPMG	Gurgaon	1071108	19.08.2016	2016121314		876,750.00	3416096469		8200175410	CIB
KRISHAN KUMAR GAUR	DELHI	1104004	12.08.2016	2016115907		2,911.00	3116009774			CIB
KRISHAN KUMAR MATAI	NEW DELHI	1084513	24.08.2016	2016124951		10,509.00	3116010818			CIB
	GREATER									
KRISHAN PAL SINGH	NOIDA	1144436	24.08.2016	2016124959		1,844.00	3116010833			CIB
	GREATER									
KRISHAN PAL SINGH	NOIDA	1144436	05.08.2016	2016109280		4,080.00	3116008866			CIB
	NOIDA,NEAR									
	RAMAGYA									
KRISHNA KUMAR	SCHOOL	1118004	22.08.2016	2016122913		7,298.00	3116010405			CIB
KRISHNA SHARMA	DELHI	1108360	03.08.2016	2016106433		23,490.00	3416087590			CIB
KRISHNAND BHATT	NOIDA	1092622	24.08.2016	2016124639		11,076.00	3116010610			CIB
KRISHNAND BHATT	NOIDA	1092622	03.08.2016	2016105624		721	3116008548			CIB
KRITI FOUNDATION	NEW DELHI	1105905	18.08.2016	2016119996		29,400.00	3415270239		8200166321	CIB
KRITI PRASAD	NOIDA	1148399	03.08.2016	2016106577		26,730.00	3416087821			CIB
KUDLAPPA B DESAI	GHAZIABAD	1090295	03.08.2016	2016105723		23,490.00	3416088206			CIB
	NEW DELHI									
KULWANT SINGH	110070	1020998	03.08.2016	2016105647		6,839.00	3116008506			CIB
KUNTI DEVI	NEW DELHI	1065864	04.08.2016	2016107815		10,078.00	3416089531			CIB
KUNWAR VIKRANT SINGH	GHAZIABAD	1098620	03.08.2016	2016107126		23,490.00	3416087509			CIB
Kamal Gupta	Noida	1023634	03.08.2016	2016107085		19,404.00	3416087374			CIB
Kanwal Krishan	ALWAR	1074108	03.08.2016	2016105758		4,290.00	3116008580			CIB
Kashmir Ekka	New Delhi	1082379	10.08.2016	2016114119		60,915.00	3416094330			CIB
Kawal Nain Kalra	Ghaziabad	1079831	03.08.2016	2016106071		12,265.00	3416088177			CIB
Koldam Employees Welfare Associatio	Bilaspur	1007472	08.08.2016	2016112025		17,400.00	1816015886		1007472	CIB
Koldam Executive Association	BILASPUR	1007473	08.08.2016	2016112026		6,050.00	1816015886		1007473	CIB
Krishan Chander	New Delhi	1063200	03.08.2016	2016106317		23,490.00	3416087400			CIB
Krishna Patni (Smt.)	DELHI	1015689	03.08.2016	2016106016		249,156.00	3416088106			CIB
Kuldip Singh	Surat	1023756	03.08.2016	2016106040		24,300.00	3416088134			CIB
LA CUISINE PVT LTD	NEW DELHI	1013184	16.08.2016	2016117652		28,604.00	3416079984		8200168692	CIB
LA CUISINE PVT LTD	NEW DELHI	1013184	19.08.2016	2016121287		5,645.00	3016007992		100012046	CIB
LABOUR LAW REPORTER	NEW DELHI	1008276	30.08.2016	2016128723		3,150.00	3016008382		100015926	CIB
LAJPAT RAI	NEW DELHI	1059816	29.08.2016	2016127812		7,200.00	3416099142		8200177124	CIB

LAKSHMI KUMARAN & SRIDHARAN	New Delhi	1008993	01.08.2016	2016103673		90,000.00	3416075265	8200174918	CIB	
LAL ENTERPRISES	Bhagalpur	1060346	09.08.2016	2016112717		115,032.00	3416084021	4800006377	CIB	
LAL ENTERPRISES	Bhagalpur	1060346	22.08.2016	2016122499		836,092.00	1316149886	4800007420	CIB	
LALIT KHOSLA	NEW DELHI	1121404	04.08.2016	2016107830		26,172.00	3416089596		CIB	
LALIT VARMA	NOIDA	1149508	03.08.2016	2016107249		13,050.00	3416087834		CIB	
LALIT VIKRAM BASANTWANI	NOIDA	1085092	03.08.2016	2016106353		22,500.00	3416087449		CIB	
LE MERIDIEN	NEW DELHI	1013205	26.08.2016	3516019796	59128	197,899.00	3416096173	APPROVAL	8200176749	Cheque
LG ELECTRONICS INDIA PVT LTD	NEW DELHI	1013213	22.08.2016	2016122768		34,913.00	1316149569		4800005652	CIB
LIBERTY SHOES LTD	KARNAL	1138540	19.08.2016	2016121242		714,000.00	1316149211		40043090	CIB
LIBKIN HOTEL SERVICES	NEW DELHI	1142744	11.08.2016	2016114898		270,000.00	5216006786	CommI.meet		CIB
LIC OF INDIA	CHANDIGARH	1008607	24.08.2016	2016124927		107,297.00	1316151936	lic LEASE		CIB
LIC OF INDIA	NEW DELHI	1008671	19.08.2016	3516019066	59121	167,654.00	1316149866	LIC JULY16		Cheque
LIC OF INDIA	NEW DELHI	1008671	19.08.2016	3516019067	59122	73,375.00	1316149866	LIC JULY16		Cheque
LIC OF INDIA LTD	MUMBAI	1009699	05.08.2016	2016108727		252,008,808.00	1816015156	srs 23	REd	CIB
LIC OF INDIA LTD	MUMBAI	1009699	02.08.2016	2016103874		503,380,822.00	1816015024	srs 21	REd	CIB
LIC of India	Chandigarh	1077234	24.08.2016	2016124920		17,292.00	3416094165		8200172403	CIB
LIC of India	Chandigarh	1077234	24.08.2016	2016124921		454	3416094168		8200172403	CIB
LIFE INSURANCE CORPORATION OF INDIA LIC TERM LOAN-IV	MUMBAI		04.08.2016	3516016626	341006	207,394,521.00				Cheque
LIVING MEDIA INDIA LTD HBR CUSTOMER CARE DIVISION,	NOIDA	1087473	26.08.2016	2016125862		711	3016008161		100015503	CIB
LOK SINDHU	KANPUR	1053603	29.08.2016	2016127827		9,800.00	3416094235		8200176599	CIB
LOKNAYAK JAYAPRAKASH INTERNATIONAL STUDIES DEVELOPMENT CENTRE	FARIDABAD	1103344	04.08.2016	2016108110		19,600.00	3416080053		8200175466	CIB
Lalit Kumar	NEW DELHI	1015675	03.08.2016	2016106014		22,077.00	3416088104			CIB
Lalita Devi	New Delhi	1085469	04.08.2016	2016107819		16,982.00	3416089535			CIB
Laxman Das Gupta	New Delhi	1058387	04.08.2016	2016108095		46,907.00	3116008638			CIB
M BHATIA	DELHI	1020453	12.08.2016	2016115900		2,686.00	3116009778			CIB
M C GULATI	NOIDA	1020914	16.08.2016	2016117858		7,018.00	3116009854			CIB
M K Srivastava	Noida	1079927	24.08.2016	2016124626		1,774.00	3116010612			CIB
M K V RAMA RAO	PANCHKULA (HARYANA)	1117933	17.08.2016	2016119061		6,875.00	3116010049			CIB
M L KOTHARI	Gurgaon	1025825	26.08.2016	2016126680		7,200.00	3416099141		8200177123	CIB
M L KOTHARI	Gurgaon	1025825	08.08.2016	2016110894		7,200.00	3416080941		8200175521	CIB
M M GULATI	DELHI	1020439	08.08.2016	2016111530		19,788.00	3116009413			CIB
M RAMESH & P VASANTHI	NOIDA	1125254	03.08.2016	2016107191		25,110.00	3416087650			CIB
M S CONTRACTOR	NEW DELHI	1139697	19.08.2016	2016121289		89,066.00	3416083977		8200151097	CIB
M SRINIVAS RAO	GHAZIABAD	1091912	03.08.2016	2016107118		18,837.00	3416087473			CIB
M.C BANSAL	NOIDA	1093583	03.08.2016	2016106370		27,450.00	3416087482			CIB
M.K.Samuel Kutty and Anne Samuel	Noida	1015547	03.08.2016	2016106286		29,565.00	3416087350			CIB

M.L.CHHABRA	FARIDABAD(HA RYANA)	1015871	03.08.2016	2016106035		13,050.00	3416088126		CIB
M.M.S.Arora		1016485	04.08.2016	2016108092		7,872.00	3116008631		CIB
M.S.RAMESH AND AKILA RAMESH	NOIDA	1148536	03.08.2016	2016106578		26,730.00	3416087823		CIB
MADAN GOPAL	N DELHI	1089327	03.08.2016	2016105650		7,141.00	3116008517		CIB
MADAN LAL AND PADMA GARG	DEHRADUN	1136743	03.08.2016	2016106496		25,110.00	3416087705		CIB
MADHU BALA	NEW DELHI	1120529	17.08.2016	2016119049		11,970.00	3116010035		CIB
MADHU BALA AGARWAL	DELHI	1105217	03.08.2016	2016106116		18,837.00	3416088235		CIB
MADHU PRAKASH	NOIDA	1117982	04.08.2016	2016107827		60,219.00	3416089593		CIB
MADHUCHHANDA MOHANTY	NOIDA	1120895	04.08.2016	2016107828		62,579.00	3416089594		CIB
MADHURI KUMARI	GHAZIABAD	1114951	03.08.2016	2016106445		13,950.00	3416087611		CIB
MAHABIR YADAV	NOIDA	1100508	03.08.2016	2016107140		23,490.00	3416087540		CIB
MAHANADI CLUB	BIJIGOL	1056435	08.08.2016	2016112085		47,500.00	1816015886	1056435	CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	26.08.2016	2016124749		179,574,542.00	5216007463		CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	08.08.2016	2016110745		97,326,600.00	5216006675	1st adv -M	CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	08.08.2016	2016110417		421,934,085.00	5216006623		CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	18.08.2016	2016119026		243,473,090.00	5216006682		CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	18.08.2016	2016118956		97,326,600.00	5216007225		CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	26.08.2016	2016125755		191,017,700.00	5216007744		CIB
MAHANADI COALFIELDS LTD	Kolkata	1025475	18.08.2016	2016118907		670,000,000.00	5216006961	ADVANCE TO	CIB
MAHANADI COALFIELDS LTD	Kolkata	1025475	26.08.2016	2016125777		880,000,000.00	5216007584	ADVANCE TO	CIB
MAHANADI COALFIELDS LTD	Kolkata	1025475	08.08.2016	2016110223		670,000,000.00	5216006222	ADVANCE TO	CIB
MAHAVIR ENTERPRISES	NEW DELHI	1116494	22.08.2016	2016122482		9,504.00	3016007527	100014637	CIB
MAHAVIR ENTERPRISES	NEW DELHI	1116494	10.08.2016	2016113701		5,601.00	3016007132	100014297	CIB
MAHAVIR ENTERPRISES	NEW DELHI	1116494	10.08.2016	2016113736		4,500.00	3016007287	100014296	CIB
MAHENDRA KUMAR	GHAZIABAD	1097214	03.08.2016	2016106380		19,404.00	3416087495		CIB
MAHENDRA PRASAD SINGH	GHAZIABAD	1099563	03.08.2016	2016107130		13,050.00	3416087522		CIB
MAITRY MAHILA SAMITI	KORBA	1037864	08.08.2016	2016112159		16,200.00	1816015886	1037864	CIB
MAKHAN CHOUDHARY	NOIDA	1143047	17.08.2016	2016119064		14,146.00	3116010028		CIB
MALA GHOSH CHOUDHURY	NOIDA	1011843	03.08.2016	2016105702		26,730.00	3416088092		CIB
MALA TRIPATHI	NOIDA	1147363	03.08.2016	2016107240		13,050.00	3416087805		CIB
MALVIYA MISSION	Rihandnagar	1042932	08.08.2016	2016112065		2,550.00	1816015886	1042932	CIB
MAN MOHAN THAKUR	NOIDA	1145035	03.08.2016	2016105769		6,638.00	3116008581		CIB
MANAS SAMANTRAY	GHAZIABAD	1112443	03.08.2016	2016107166		13,950.00	3416087601		CIB
MANDAKINI CLUB	BARH	1039680	08.08.2016	2016112161		12,600.00	1816015886	1039680	CIB
MANDIR NIRMAN SAMITI NIRMAN	FARIDABAD	1007433	08.08.2016	2016112024		6,899.00	1816015886	1007433	CIB
MANDIR SAMITI	Rihandnagar	1042929	08.08.2016	2016112167		11,532.00	1816015886	1042929	CIB
MANDIR SAMITI, VINDHYANAGAR	SIDHI	1032620	08.08.2016	2016112054		9,473.00	1816015886	1032620	CIB
MANEKSHAW CENTRE MAIN	NEW DELHI	1103196	29.08.2016	5216007904	59134	186,990.00	5216007685	APPROVAL	Cheque
MANI BHUSHAN KUMAR	NOIDA	1147066	03.08.2016	2016106565		23,490.00	3416087801		CIB

MANIK RAO BARMASE	NEW DELHI	1082725	05.08.2016	2016109193	30,484.00	3116008836		CIB
MANINATH PRASAD	GHAZIABAD	1114954	03.08.2016	2016106446	13,950.00	3416087612		CIB
MANIPAL UNIVERSITY JAIPUR	POST THIKARIA,JAIPU R	1108808	03.08.2016	2016106634	219,500.00	1316138075	EDU LOAN	CIB
MANIPAL UNIVERSITY JAIPUR	POST THIKARIA,JAIPU R	1108808	03.08.2016	2016107583	219,500.00	1316138996	EDU LOAN	CIB
MANISH KUMAR MALVIYA	NOIDA	1145928	03.08.2016	2016106172	13,365.00	3416088306		CIB
MANISH KUMAR RATHI	GHAZIABAD	1086708	03.08.2016	2016107110	14,850.00	3416087456		CIB
MANJEET KAUR	NOIDA	1097559	03.08.2016	2016106381	13,842.00	3416087497		CIB
MANJIT SINGH CHAWLA	GHAZIABAD	1096314	03.08.2016	2016105640	14,512.00	3116008566		CIB
MANJU CHAUDHARI	NOIDA	1147482	03.08.2016	2016106571	13,950.00	3416087809		CIB
MANJU RAVI	NEW DELHI	1013280	04.08.2016	2016107813	6,044.00	3416089587		CIB
MANJUL TEWARI & VIBHA TEWARI	NOIDA	1148369	03.08.2016	2016106576	19,404.00	3416087819		CIB
MANMOHAN KUMAR DUA	Bangalore	1079577	17.08.2016	2016119089	2,741.00	3116010034		CIB
MANMOHAN SINGH	NOIDA	1077795	22.08.2016	2016122909	5,497.00	3116010398		CIB
MANOHAR OCHANI	NEW DELHI	1131329	08.08.2016	2016110844	1,400.00	3116009102		CIB
MANOJ KUMAR BIRLA AND NEENA SHARMA BIRLA	DELHI	1136698	03.08.2016	2016106150	23,400.00	3416088281		CIB
MANOJ KUMAR RAY	DELHI	1016505	22.08.2016	2016122906	18,160.00	3116010394		CIB
MANOJ KUMAR SAHU & ANAMIKA SAHU	NOIDA	1116656	03.08.2016	2016107178	23,490.00	3416087626		CIB
MANOJ MAURYA & SARITA MOURYA	NEW BOMBAY	1125089	03.08.2016	2016106463	23,490.00	3416087648		CIB
MASJID COMMITTEE NTPC UNCHA HAR	RAEBARELI	1071350	08.08.2016	2016112213	5,050.00	1816015886	1071350	CIB
MASJID COMMITTEE NTPC/NCPS	Vidyut Nagar	1080727	08.08.2016	2016112106	9,221.00	1816015886	1080727	CIB
MASJID COMMITTEE RIHANDNAGAR	BIJPURE	1040966	08.08.2016	2016112062	5,100.00	1816015886	1040966	CIB
MASZID COMMITTEE	SONEBHADRA	1090989	08.08.2016	2016112225	4,050.00	1816015886	1090989	CIB
MATRA BHUMI DARPAN	NEW DELHI	1120587	01.08.2016	2016103845	19,600.00	3416072700	8200174794	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	11.08.2016	2016114821	87,744.00	1316139789	55557/1530	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	02.08.2016	2016104998	167,616.00	1316134760	54922/1525	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	17.08.2016	2016118957	66,331.00	3116009744	55620	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	17.08.2016	2016119004	234,298.00	1316147226	55802/1539	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	17.08.2016	2016118932	393,942.00	1316147697	55437/1525	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	11.08.2016	2016114808	161,032.00	1316139807	55181/1530	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	11.08.2016	2016114822	41,807.00	1316139496	54960/1523	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	04.08.2016	2016108032	365,983.00	1316135739	55021/1528	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	04.08.2016	2016108031	3,937.00	1316135919	55081,80/2	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	17.08.2016	2016119034	153,088.00	1316133258	53718/1508	CIB

MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	17.08.2016	2016119031		167,208.00	1316147637	53785/1508	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	11.08.2016	2016114727		135,091.00	1316139877	55735/1534	CIB
MBD CAB SERVICES	NOIDA	1131297	11.08.2016	2016114735		11,387.00	1316141220	4800006703	CIB
MBD CAB SERVICES	NOIDA	1131297	08.08.2016	2016111034		8,930.00	1316138954	4800006703	CIB
MBD CAB SERVICES	NOIDA	1131297	02.08.2016	2016104609		7,840.00	1316134149	4800006703	CIB
MD RAGHIB HASAN	NOIDA	1149507	10.08.2016	2016113787		69,750.00	3416094335		CIB
MD. ANSAR ALI SHEKH	NEW DELHI	1129161	03.08.2016	2016105632		5,185.00	3116008513		CIB
MD. REYAZUDDIN	NOIDA	1115225	03.08.2016	2016107173		50,220.00	3416087616		CIB
MEDIA TRACK	NEW DELHI	1080821	18.08.2016	2016120008		408	1316148403	4800007460	CIB
MEENA THAKUR	NOIDA	1136900	03.08.2016	2016107213		25,110.00	3416087706		CIB
MEENAKSHI	NOIDA	1149481	03.08.2016	2016106586		14,850.00	3416087832		CIB
MEENU DEVI	GHAZIABAD	1100472	03.08.2016	2016106405		13,000.00	3416087535		CIB
MEETU JAIN	NOIDA	1150964	24.08.2016	2016124583		29,221.00	3416102669		CIB
MEGHALI MAZUMDAR	NEW DELHI	1148401	03.08.2016	2016105748		22,077.00	3416088311		CIB
MEJA EMPLOYEES WELFARE ASSOCIATION	ALLAHABAD	1099280	08.08.2016	2016112230		75,500.00	1816015886	1099280	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	26.08.2016	2016126041		57,332.00	3116010795	56151	CIB
MICRO X-PRESS SYSTEMS	NEW DELHI	1087466	09.08.2016	2016112856		37,732.00	3416085319	4800006533	CIB
MICRO X-PRESS SYSTEMS	NEW DELHI	1087466	09.08.2016	2016112855		30,612.00	3416084408	4800006533	CIB
MID DAY INFOMEDIA LTD	NEW DELHI	1115853	03.08.2016	2016106968		49,000.00	3416074759	8200174893	CIB
MINAKSHI PATHAK	GHAZIABAD	1103478	22.08.2016	2016122481		46,500.00	3416100014		CIB
MINI SONI	New Delhi	1070940	03.08.2016	2016106055		26,730.00	3416088154		CIB
MINOTY ROY	DELHI	1130229	03.08.2016	2016106144		25,110.00	3416088273		CIB
MITASHA SAINI	DELHI	1143265	03.08.2016	2016106537		12,265.00	3416087764		CIB
	SHAHADRA								
MITESH SURANA	DELHI	1148537	03.08.2016	2016106177		19,404.00	3416088313		CIB
MITHALI LADIES CLUB	BIJAPUR	1115441	08.08.2016	2016112239		9,000.00	1816015886	1115441	CIB
MJUNCTION SERVICES LTD	KOLKATA	1135815	22.08.2016	3516019257	47293	83,269,296.00			Cheque
MODERN HVAC SOLUTIONS PVT LTD	NEW DELHI	1119490	02.08.2016	2016105016		144,476.00	1316134604	4800007381	CIB
MODERN HVAC SOLUTIONS PVT LTD	NEW DELHI	1119490	05.08.2016	2016109146		8,918.00	3416083284	4800006287	CIB
	GREATER								
MOHAN CHANDRA MANDAL	NOIDA	1138082	03.08.2016	2016105634		2,239.00	3116008510		CIB
MOHAN MEESALA	NOIDA	1112435	03.08.2016	2016106439		12,265.00	3416087597		CIB
MOHINDER KUMAR	NEW DELHI	1080942	08.08.2016	2016111537		5,311.00	3116009420		CIB
MOHIT KAPOOR	NEW DELHI	1141494	03.08.2016	2016106526		23,490.00	3416087749		CIB
MOHIT KUMAR SHAH	NEW DELHI	1060431	08.08.2016	2016110853		38,016.00	1316138464	8200159671	CIB
MOHITJAIN, PAYAL JAIN	GHAZIABAD	1098508	03.08.2016	2016107125		23,490.00	3416087504		CIB
MOHUA SEN	NODIA	1106866	03.08.2016	2016106428		14,850.00	3416087583		CIB
MONA SAHA	GHAZIABAD	1112442	03.08.2016	2016107165		13,950.00	3416087600		CIB
MONIKA AGARWAL	GHAZIABAD	1107098	03.08.2016	2016106430		12,000.00	3416087585		CIB
MONIKA SODHI	NEW DELHI	1150803	30.08.2016	2016128729		10,800.00	3016008381	100015071	CIB

MONJORI KARMAKAR	NOIDA	1145922	03.08.2016	2016106561		13,842.00	3416087794		CIB
MOOLCHAND KHAIRATI RAM HOSPITAL	New Delhi	1040899	23.08.2016	2016123616		1,890.00	3116006232	52001	CIB
MRITUNJAYA MALIK	Noida	1014970	03.08.2016	2016106260		14,512.00	3416087309		CIB
MRS. SWATI RAJENDRA BADADHE	NOIDA	1113991	03.08.2016	2016106443		19,404.00	3416087607		CIB
MS KNOWLEDGE PROCESSING PVT LTD	NEW DELHI	1137957	19.08.2016	2016121279		16,435.00	3416091418	8200176435	CIB
MS. SANGEETA GAUR	NOIDA	1145034	03.08.2016	2016106550		22,050.00	3416087781		CIB
MTNL	NEW DELHI	1008914	11.08.2016	3516018189	59088	837	3416095643	MTNL PAYME	8200139990 Cheque
MTNL	NEW DELHI	1008914	18.08.2016	3516018928	59115	13,692.00	3416099699	MTNL BILL	8200139990 Cheque
MTNL	NEW DELHI	1008914	02.08.2016	3516016636	59068	1,156.00	3416083824	MTNL L/L B	8200139984 Cheque
MTNL	NEW DELHI	1008914	18.08.2016	3516018927	59114	357	3416099505	MTNL BILL	8200139990 Cheque
MTNL	NEW DELHI	1008914	18.08.2016	3516018926	59113	394,429.00	3416099497	MTNL PAYME	8200139984 Cheque
MTNL, DELHI	NEW DELHI	1072184	18.08.2016	3516018913	59108	357	3416096402	Jul-16	8200118682 Cheque
MTNL, DELHI	NEW DELHI	1072184	18.08.2016	3516018914	59109	1,626.00	3416096381	JULY 2016/	8200118682 Cheque
MUDRIKA PRASAD	NOIDA	1127326	03.08.2016	2016105644		1,080.00	3116008603		CIB
MUKESH GOEL	DELHI	1123704	03.08.2016	2016106461		26,100.00	3416087646		CIB
MUKESH KUMAR SHARMA	NOIDA	1092680	03.08.2016	2016106367		19,800.00	3416087475		CIB
MUKESH RAJPAL	FARIDABAD	1057072	03.08.2016	2016106049		15,848.00	3416088146		CIB
MUKESH RAJPAL & KANTA RAJPAL	FARIDABAD	1139181	03.08.2016	2016106157		22,077.00	3416088288		CIB
MUKTA MALIK	NOIDA	1097638	03.08.2016	2016106384		14,512.00	3416087500		CIB
MUKUL	NEW DELHI	1142899	03.08.2016	2016106534		25,200.00	3416087759		CIB
MUNISH CHANDRA SINGHAL	MEERUT	1138795	03.08.2016	2016106503		24,300.00	3416087717		CIB
MUNNI DEVI	NEW DELHI	1020934	24.08.2016	2016124949		2,676.00	3116010830		CIB
MURLI MANOHAR SRIVASTAVA	GHAZIABAD	1088051	03.08.2016	2016106094		13,950.00	3416088202		CIB
Mahesh Chandra Pandey	New Delhi	1076733	03.08.2016	2016107099		21,600.00	3416087424		CIB
Malkit Singh	Mohali	1015326	03.08.2016	2016107076		22,077.00	3416087337		CIB
Mandir Utsav Simiti, Koldam	Bilaspur	1062218	08.08.2016	2016112095		5,883.00	1816015886	1062218	CIB
Manoj Kumar Singh	Ghaziabad	1079917	03.08.2016	2016107104		23,490.00	3416087437		CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	10.08.2016	2016113822		475,355.00	1316140162	4800007500	CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	10.08.2016	2016113823		576,173.00	1316140201	4800006883	CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	10.08.2016	2016114205		125,125.00	3416085332	4800007783	CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	12.08.2016	2016116327		550,360.00	1316147307	4800007249	CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	01.08.2016	2016103843		1,653.00	3416075865	4800007249	CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	23.08.2016	2016123946		343,126.00	3416093247	4800007713	CIB
	Ambedkar								
Masjid Committee NTPC Tanda	Nagar	1078645	08.08.2016	2016112105		6,650.00	1816015886	1078645	CIB
Meenakshi Saxena	NOIDA	1033524	03.08.2016	2016106305		11,745.00	3416087378		CIB
Mithi Interiors Pvt Ltd	NEW DELHI	1071999	12.08.2016	2016116193		995,859.00	1316147260	4800007543	CIB
Monica Jyotsna Barwa	New Delhi	1082380	10.08.2016	2016114120		60,915.00	3416094332		CIB
Mouda Employees Welfare Association	Mouda	1066653	08.08.2016	2016112210		185,640.00	1816015886	1066653	CIB
Mrs. Nirmal Gogia Sb A/C 1501000100298029	DELHI	1015650	03.08.2016	2016106008		26,730.00	3416088097		CIB

Mukti Pande and Manoj Kumar Pande	Baranasi	1021061	03.08.2016	2016106301	23,400.00	3416087372	CIB
N A Madhavan	NEW DELHI	1015720	03.08.2016	2016106021	23,490.00	3416088111	CIB
	MALLESWARA						
N GOPALAN	M,BANGALORE	1020441	03.08.2016	2016105755	4,899.00	3116008550	CIB
N T P C EMPLOYEES WELFARE ASSOCIATION	FARAKKA	1055808	08.08.2016	2016112196	429,250.00	1816015886	1055808 CIB
N T P C HIGH SCHOOL	FARAKKA	1055807	08.08.2016	2016112195	12,735.00	1816015886	1055807 CIB
N T P C SPORTS COUNCIL	FARAKKA	1055809	08.08.2016	2016112197	23,480.00	1816015886	1055809 CIB
N. K. SHARMA & NEERU SHARMA	NOIDA	1121245	03.08.2016	2016106458	23,400.00	3416087641	CIB
N.N. Dewan	New Delhi	1077114	03.08.2016	2016106068	23,490.00	3416088168	CIB
NAAD FOUNDATION	GURGAON	1149995	04.08.2016	2016108114	49,000.00	3416072851	8200174856 CIB
NABIN KUMAR TRIPATHI & TULIKA PANDE	NOIDA	1131836	03.08.2016	2016106477	22,050.00	3416087675	CIB
NAGAR STUDIO & COLOUR LAB	NOIDA	1011913	04.08.2016	2016108012	14,853.00	3416079074	8200174719 CIB
NAGAR STUDIO & COLOUR LAB	NOIDA	1011913	24.08.2016	2016124678	8,480.00	3416093823	4800006376 CIB
NAGRAJ DARPAN	KANPUR	1145458	29.08.2016	2016127830	24,500.00	3416094170	8200176597 CIB
NAM TODAY	NEW DELHI	1138592	30.08.2016	2016128929	40,000.00	1316153101	8200173934 CIB
NAM TODAY	NEW DELHI	1138592	05.08.2016	2016109172	37,600.00	1316135284	8200173934 CIB
NAMITA	NOIDA	1013397	04.08.2016	2016107814	13,702.00	3416089588	CIB
NAMITA AGGARWAL	DELHI	1077539	03.08.2016	2016105715	26,730.00	3416088169	CIB
NAND KISHORE	NEW DELHI	1096672	03.08.2016	2016105761	15,082.00	3116008610	CIB
NANRITAM	KOLKATA	1140113	23.08.2016	2016124181	577,000.00	3416097579	8200156943 CIB
NARADVANI SANCHAR MADHYAM PVT LTD	DELHI	1117017	05.08.2016	2016109536	19,600.00	3416084430	8200175731 CIB
NARENDER KUMAR KHURANA	DELHI	1130158	17.08.2016	2016119093	7,449.00	3116010041	CIB
NARENDRA SINGH	NOIDA	1144420	11.08.2016	2016114867	997	3116009665	CIB
NARENDRA CHAPLOT	NOIDA	1115821	03.08.2016	2016107176	26,100.00	3416087622	CIB
NARESH KUMAR	GHAZIABAD	1120384	03.08.2016	2016106135	23,490.00	3416088259	CIB
NARESH KUMAR	SAMBA	1148494	04.08.2016	2016107960	48,000.00	3416071411	8200174590 CIB
NARESH KUMAR SHARMA	DELHI	1111396	03.08.2016	2016105626	10,967.00	3116008544	CIB
NARINDER JIT RAI MADHOK	NEW DELHI	1094270	03.08.2016	2016106373	23,400.00	3416087485	CIB
NARINDER SINGH	NEW DELHI	1051215	03.08.2016	2016106312	14,850.00	3416087392	CIB
NARSINGH PAL SINGH	NOIDA	1148249	03.08.2016	2016107243	52,794.00	3416087814	CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	19.08.2016	2016121311	18,685.00	3016007965	100014959 CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	22.08.2016	2016122733	18,938.00	3016007849	100014349 CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	04.08.2016	2016108405	654,927.00	3416060273	8200173745 CIB
NATIONAL FERTILIZERS LTD	NOIDA	1013414	26.08.2016	2016126232	1,700,608.00	3416084216	8200173141 CIB
NATIONAL FERTILIZERS LTD	NOIDA	1013414	10.08.2016	2016114207	467,206.00	3416084210	8200171782 CIB
NATIONAL HEART INSTITUTE	NEW DELHI	1014775	02.08.2016	2016104925	36,462.00	1316134765	55847/2785 CIB
NATIONAL HEART INSTITUTE	NEW DELHI	1014775	02.08.2016	2016104924	114,725.00	1316134763	55847/2835 CIB
NATIONAL INFORMATICS CENTRE SERVICES INCORPORATED	NEW DELHI	1101835	01.08.2016	2016103949	573,462.00	5216006160	4800007948 CIB

NATIONAL INSURANCE COMPANY LTD	GHAZIABAD	1092940	04.08.2016	2016107935		57,667.00	5216006288		4800007954	CIB
NATIONAL INSURANCE COMPANY LTD	NEW DELHI	1095520	12.08.2016	3516018436	59095	10,272.00	5216006523	8200176478	8200176478	Cheque
NATIONAL INSURANCE COMPANY LTD	NEW DELHI	1095520	12.08.2016	3516018435	59094	10,272.00	5216006526	8200176482	8200176482	Cheque
NATIONAL INSURANCE COMPANY LTD	NEW DELHI	1095520	12.08.2016	3516018434	59093	12,823.00	5216006527	8200176483	8200176483	Cheque
NATIONAL INSURANCE COMPANY LTD	NEW DELHI	1095520	12.08.2016	3516018433	59092	11,547.00	5216006524	8200176479	8200176479	Cheque
NATIONAL INSURANCE COMPANY LTD	NEW DELHI	1095520	12.08.2016	3516018431	59091	10,272.00	5216006525	8200176481	8200176481	Cheque
NATIONAL INSURANCE COMPANY LTD	NEW DELHI	1095520	12.08.2016	3516018428	59090	16,711.00	5216006528	8200176484	8200176484	Cheque
NATIONAL STOCK EXCHANGE OF INDIA LTD	BANDRA STN ROAD	1009830	24.08.2016	2016124918		5,000.00	5216007647		8200177638	CIB
NAVEEN DEEP SHARMA	NOIDA	1104945	03.08.2016	2016106420		26,730.00	3416087571			CIB
NAVEEN KAPOOR	NEW DELHI	1118866	05.08.2016	2016109171		9,000.00	3416061770		8200173990	CIB
NAVIN CHANDRA	NEW DELHI	1116547	05.08.2016	2016109195		6,704.00	3116008843			CIB
NAVIN KISHORE	NOIDA.	1115223	03.08.2016	2016106124		26,730.00	3416088246			CIB
NAVJODHI LADIES CLUB		1025808	08.08.2016	2016112051		6,400.00	1816015886		1025808	CIB
NAVNEET KUMAR	NOIDA	1101887	03.08.2016	2016107143		14,850.00	3416087548			CIB
NAZIYA HASAN	NOIDA	1149513	10.08.2016	2016114122		69,750.00	3416094336			CIB
NCL CSR ACCOUNT	SIDHI	1029394	08.08.2016	2016110930		190,366,835.00	5216006660			CIB
NCL CSR ACCOUNT	SIDHI	1029394	08.08.2016	2016110931		194,705,656.00	5216006662			CIB
NCL CSR ACCOUNT	SIDHI	1029394	08.08.2016	2016111072		968,800,000.00	5216006175			CIB
NCL CSR ACCOUNT	SIDHI	1029394	18.08.2016	2016118909		156,300,000.00	5216006993			CIB
NCL CSR ACCOUNT	SIDHI	1029394	18.08.2016	2016118908		843,100,000.00	5216006992			CIB
NCL CSR ACCOUNT	SIDHI	1029394	26.08.2016	2016125156		663,105,284.00	5216007712		3rd PI Aug	CIB
NCL CSR ACCOUNT	SIDHI	1029394	08.08.2016	2016111104		179,600,000.00	5216006176			CIB
NCL CSR ACCOUNT	SIDHI	1029394	09.08.2016	2016112662		100,902,001.00	5216006758			CIB
NCL CSR ACCOUNT	SIDHI	1029394	09.08.2016	2016112661		91,729,092.00	5216006757			CIB
NCL CSR ACCOUNT	SIDHI	1029394	08.08.2016	2016110497		643,400,000.00	5216006656		1st PI Aug	CIB
NCL CSR ACCOUNT	SIDHI	1029394	08.08.2016	2016110496		454,890,608.00	5216006654			CIB
NCL CSR ACCOUNT	SIDHI	1029394	18.08.2016	2016118464		643,400,000.00	5216007165		2nd PI Aug	CIB
NCL CSR ACCOUNT	SIDHI	1029394	26.08.2016	2016125772		660,237,297.00	5216007534			CIB
NCR Janmat Samachar	New Delhi	1032341	10.08.2016	2016114473		29,400.00	3416078257		8200175264	CIB
NEAT	Tanda	1055367	08.08.2016	2016112070		11,900.00	1816015886		1055367	CIB
NEELAM GUPTA	MUMBAI	1127874	03.08.2016	2016106466		25,110.00	3416087657			CIB
NEELAM JAIN	NOIDA	1090856	03.08.2016	2016106363		15,000.00	3416087470			CIB
NEELAM SHARMA	DELHI	1097046	03.08.2016	2016106105		23,490.00	3416088218			CIB
NEELAM SINGH	NOIDA	1118270	03.08.2016	2016106132		14,850.00	3416088255			CIB
NEERAJ GOSWAMI	GHAZIABAD	1104616	03.08.2016	2016107157		13,950.00	3416087567			CIB
NEERAJ KUMAR	GHAZIABAD	1115482	03.08.2016	2016105736		22,077.00	3416088248			CIB
NEETA GUPTA	GHAZIABAD	1121304	04.08.2016	2016107829		56,578.00	3416089539			CIB
NEETA VOHRA	DELHI	1150831	10.08.2016	2016113720		23,490.00	3416094248			CIB
NEETU GARG	GHAZIABAD	1068361	03.08.2016	2016105713		20,340.00	3416088152			CIB

NETSOFT CONSULTING SERVICES PVT LTD	NEW DELHI	1090886	16.08.2016	2016118092		45,000.00	1316147914		40047745	CIB
NEWS ACTIVITIES	NEW DELHI	1133879	01.08.2016	2016103846		24,500.00	3416072694		8200174796	CIB
NEX COMMUNICATION SYSTEMS	NOIDA	1105225	16.08.2016	2016118093		6,370.00	3416065671		4800007336	CIB
NEXT GENERATION MOVEMENT	NEW DELHI	1093951	08.08.2016	2016110937		34,300.00	3416084418		8200175763	CIB
	VARTHUR HOBLI,BANGAL ORE	1014689	23.08.2016	2016123547		2,475,490.00	3416080595		4800007624	CIB
NI SYSTEMS INDIA PVT LTD	NOIDA	1139745	03.08.2016	2016107220		23,490.00	3416087726			CIB
NILESH MEHTA	NOIDA	1100014	03.08.2016	2016107135		23,490.00	3416087528			CIB
NIMIESH GOEL	NOIDA	1115091	03.08.2016	2016107172		13,950.00	3416087615			CIB
NIRAJ KUMAR	NOIDA	1132471	03.08.2016	2016107202		15,000.00	3416087679			CIB
NIRAJ KUMAR	NOIDA	1150336	03.08.2016	2016106972		147,000.00	3416078263		8200175270	CIB
NIRC OF INSTITUTE OF COST ACCOUNTANTS OF INDIA	NEW DELHI	1148997	03.08.2016	2016106581		13,050.00	3416087826			CIB
NIRMAL DEVI	NOIDA	1097854	04.08.2016	2016108128		2,397.00	3116008644			CIB
NIRMAL KUMAR GUPTA	DELHI	1091220	04.08.2016	2016107822		36,197.00	3416089537			CIB
NIRMALA JAMES	DURG									
	GAUTAM BUDH NAGAR	1078623	03.08.2016	2016105720		27,000.00	3416088174			CIB
NISHA JHA	NOIDA	1103704	03.08.2016	2016107153		13,050.00	3416087560			CIB
NITIKA SHARMA	NOIDA	1077545	03.08.2016	2016105716		23,490.00	3416088170			CIB
NITIN AGARWAL	DELHI	1151465	31.08.2016	2016129539		737,591.00	1316155133		E00003057	CIB
NITYA KHURANA	NEW DELHI	1009798	08.08.2016	3516017733	59085	2,957.00	3016006979	M201606567		Cheque
NOIDA GOLF COURSE SOCIETY	NOIDA									
	GREATER NOIDA	1013493	03.08.2016	3516016760	59079	1,242,511.00	3416085156	8000061452	8200059048	Cheque
NOIDA POWER COMPANY LTD	NOIDA	1139008	03.08.2016	2016106506		13,950.00	3416087720			CIB
NOOPUR SHARMA	NOIDA									
NORTHERN COALFIELDS LTD COAL REALISATION ACCOUNT	SINGRAULI	1057723	18.08.2016	2016118691		545,551,000.00	5216007188		Coal Adv P	CIB
NORTHERN COALFIELDS LTD COAL REALISATION ACCOUNT	SINGRAULI	1057723	26.08.2016	2016124657		250,000,000.00	5216007693		Coal Adv P	CIB
NORTHERN COALFIELDS LTD COAL REALISATION ACCOUNT	SINGRAULI	1057723	08.08.2016	2016110416		886,151,000.00	5216006621		Payment of	CIB
NTPC (KOLKATA) WELFARE CLUB	Kolkata	1025480	08.08.2016	2016112048		8,600.00	1816015886		1025480	CIB
NTPC - CW Employees Recreation Centre	NEW DELHI	1016085	08.08.2016	2016112004		16,200.00	1816015886		1016085	CIB
NTPC BAL BHAWAN	New Delhi	1050002	08.08.2016	2016112188		3,200.00	1816015886		1050002	CIB
NTPC CLUB	BARMANA	1087413	08.08.2016	2016112113		11,700.00	1816015886		1087413	CIB
NTPC CLUB	NEW DELHI	1049935	08.08.2016	2016112186		30,450.00	1816015886		1049935	CIB
NTPC CLUB	Vidyut Nagar	1050724	08.08.2016	2016112189		63,000.00	1816015886		1050724	CIB
NTPC CLUB TANDA	VIDYUT NAGAR	1055368	08.08.2016	2016112071		42,150.00	1816015886		1055368	CIB
NTPC Club , Faridabad	Faridabad	1007039	08.08.2016	2016112021		11,200.00	1816015886		1007039	CIB

NTPC DEEPSHIKHA MANDIR SAMITI	Cuttack	1056439	08.08.2016	2016112086	16,510.00	1816015886	1056439	CIB
NTPC EMP VOLUNTARY BENEVOLENT FUND TRUST	NEW DELHI	1016165	08.08.2016	2016112005	17,900.00	1816015886	1016165	CIB
NTPC EMPLOYEE WELFARE ASSOCIATION	LUCKNOW	1099279	08.08.2016	2016112125	23,200.00	1816015886	1099279	CIB
NTPC EMPLOYEE WELFARE ASSOCIATION, BANGALORE	BANGALORE	1065167	08.08.2016	2016112016	2,200.00	1816015886	1065167	CIB
NTPC EMPLOYEES ASSOCIATION OF TRICH	TRICHY	1080963	08.08.2016	2016112220	3,400.00	1816015886	1080963	CIB
NTPC EMPLOYEES UNION	MOUDA	1106497	08.08.2016	2016112236	450	1816015886	1106497	CIB
NTPC EMPLOYEES WELFARE ASSOCIATION, COALMINING PROJECT, HAZARIBAGH	HAZARIBAGH	1066634	08.08.2016	2016112208	17,200.00	1816015886	1066634	CIB
NTPC EMPLOYEES WELFARE COMITTEE	PATNA	1023713	08.08.2016	2016112149	6,900.00	1816015886	1023713	CIB
NTPC EMPLOYEES WELFARE COMMITTEE	Bhubaneswar	1086149	08.08.2016	2016112223	14,800.00	1816015886	1086149	CIB
NTPC EMPLOYEES WIVES WELFARE ASSOCIATION	BHOPAL	1074043	08.08.2016	2016112101	1,600.00	1816015886	1074043	CIB
NTPC EXECUTIVE ASSOCIATION	BARH	1051602	08.08.2016	2016112192	14,700.00	1816015886	1051602	CIB
NTPC EXECUTIVE ASSOCIATION	Vidyut Nagar	1080723	08.08.2016	2016112217	21,750.00	1816015886	1080723	CIB
NTPC EXECUTIVE ASSOCIATION BONGAIGAON	KOKRAJHAR	1109514	08.08.2016	2016112237	17,900.00	1816015886	1109514	CIB
NTPC EXECUTIVE ASSOCIATION NORTH KARANPURA	HAZARIBAGH	1146208	08.08.2016	2016112130	7,700.00	1816015886	1146208	CIB
NTPC EXECUTIVE ASSOCIATION, COALMINING PROJECT, HAZARIBAGH	HAZARIBAGH	1066635	08.08.2016	2016112209	3,600.00	1816015886	1066635	CIB
NTPC EXECUTIVE CLUB	SIPAT	1058953	08.08.2016	2016112203	49,500.00	1816015886	1058953	CIB
NTPC EXECUTIVES ASSOCIATION OF MEJA	ALLAHABAD	1134527	08.08.2016	2016112242	6,650.00	1816015886	1134527	CIB
NTPC EXECUTIVES ASSOCIATION-FARAKKA	FARAKKA	1055810	08.08.2016	2016112198	22,600.00	1816015886	1055810	CIB
NTPC Employees Co- Operative Thrift and Credit Society Ltd	NOIDA	1008668	08.08.2016	2016112003	4,136,476.00	1816016533	t&c jul'16	CIB
NTPC Executive Association	Kahalgaon	1061181	08.08.2016	2016112092	18,500.00	1816015886	1061181	CIB
NTPC KARAMCHARI SANGH FARIDABAD	FARIDABAD	1112799	08.08.2016	2016112127	480	1816015886	1112799	CIB
NTPC KUDAGI EMPLOYEES WELFARE ASSO CIATION	BIJAPUR	1103869	08.08.2016	2016112233	30,450.00	1816015886	1103869	CIB
NTPC LTD DEFINED CONTRIBUTION PENSION TRUST	NEW DELHI	1105503	31.08.2016	2016129561	210,000,000.00	1816018487	PENSION AU	CIB
NTPC LTD EMPLOYEES PROVIDENT FUND TRUST		1007462	12.08.2016	2016114794	656,738,353.00	1316147256	PF VENDOR	CIB
NTPC MADRAS RECREATION CLUB	CHENNAI	1080962	08.08.2016	2016112107	22,500.00	1816015886	1080962	CIB
NTPC NORTH KARANPURA EMPLOYEES WELFARE ASSOCIATION	HAZARIBAGH	1140897	08.08.2016	2016112128	15,800.00	1816015886	1140897	CIB
NTPC NORTH KARANPURA SPORTS COUNCIL	HAZARIBAG	1142575	08.08.2016	2016112129	6,600.00	1816015886	1142575	CIB
NTPC OFFICERS ASSOCIATION	Rihandnagar	1042927	08.08.2016	2016112166	15,960.00	1816015886	1042927	CIB

NTPC OFFICERS ASSOCIATION UNCHA HAR	UNCHA HAR	1051492	08.08.2016	2016112191		16,450.00	1816015886		1051492 CIB
NTPC PHYSICALLY CHALLENGED EMPLOYEES WELFARE ASSOCIATION	JYOTHINAGAR	1071189	08.08.2016	2016112017		1,750.00	1816015886		1071189 CIB
NTPC RAMMAM EXECUTIVES' ASSOCIATION (NREA)	JORETHANG	1148694	08.08.2016	2016112244		1,900.00	1816015886		1148694 CIB
NTPC RECREATION CENTRE	NOIDA	1008666	16.08.2016	2016118398		582,092.00	3416091945		8200176135 CIB
NTPC RECREATION CENTRE	NOIDA	1008666	08.08.2016	2016112030		153,200.00	1816015886		1008666 CIB
NTPC RECREATION CENTRE	NOIDA	1008666	29.08.2016	2016127823		29,400.00	3416094270		8200176601 CIB
NTPC RECREATION CLUB	HYDERABAD	1032981	08.08.2016	2016112007		3,640.00	1816015886		1032981 CIB
NTPC SC/ST EMPLOYEES WELFARE ASSOCIATION BARH	BARH	1120643	08.08.2016	2016112240		4,100.00	1816015886		1120643 CIB
NTPC SC/ST EMPLOYEES Welfare Association	SONEBHADRA	1090993	08.08.2016	2016112117		21,786.00	1816015886		1090993 CIB
NTPC SIMHADRI SC/ST EMPLOYEES WELFARE ASSOCIATION	VISAKHAPATNA M	1071825	08.08.2016	2016112018		5,200.00	1816015886		1071825 CIB
NTPC SMPP SPORTS COUNCIL SIMHADRI	VISAKHAPATNA M	1033686	08.08.2016	2016112012		44,165.00	1816015886		1033686 CIB
NTPC SOLAPUR EXECUTIVE ASSOCIATION	SOLAPUR	1104870	08.08.2016	2016112126		5,325.00	1816015886		1104870 CIB
NTPC SOLAPUR SPORTS COUNCIL	SOLAPUR	1093736	08.08.2016	2016112120		10,150.00	1816015886		1093736 CIB
NTPC SPORTS COUNCIL	BARH	1049070	08.08.2016	2016112185		15,700.00	1816015886		1049070 CIB
NTPC SPORTS COUNCIL	SIPAT	1041300	08.08.2016	2016112162		9,360.00	1816015886		1041300 CIB
NTPC SPORTS COUNCIL BADARPUR	NEW DELHI	1136735	08.08.2016	2016112243		3,200.00	1816015886		1136735 CIB
NTPC ST/SC Employees Welfare Assoc	Kahalgaoon	1061183	08.08.2016	2016112093		2,250.00	1816015886		1061183 CIB
NTPC SUPERVISOR ASSO.	KORBA	1037826	08.08.2016	2016112155		400	1816015886		1037826 CIB
NTPC SUPERVISORY ASSOCIATION	SONEBHADRA	1090992	08.08.2016	2016112116		280	1816015886		1090992 CIB
NTPC-SAIL POWER CO PVT LTD	NEW-DELHI	8000000	19.08.2016	3516019055	59120	61,852.00	1816017075	E.NO. 1033	Cheque
NTPC/TSTPS SC & ST EMPLOYEES' WELFARE ASSOCIATION	ANGUL	1093256	08.08.2016	2016112119		1,240.00	1816015886		1093256 CIB
NTPC/VSTPP EXECUTIVE ASSOCIATION, V	SIDHI	1032621	08.08.2016	2016112055		9,040.00	1816015886		1032621 CIB
NUCLEUS CLUB	KORBA	1037873	08.08.2016	2016112160		77,490.00	1816015886		1037873 CIB
Narain Bhagchandani	New Delhi	1070608	08.08.2016	2016111534		3,549.00	3116009435		20160805 CIB
Narvedshwar Mishra	GHAZIABAD	1016492	05.08.2016	2016109192		6,725.00	3116008844		CIB
National Fertilizers Ltd. A/C No.10297944831	NOIDA	1015967	26.08.2016	2016126493		9,283,402.00	3416094701		NFL CIB
National Textile Corporation Ltd.	NEW DELHI	1015969	19.08.2016	2016120950		3,216,086.00	3416091867		NTC CIB
Navin Chand Gupta & Nirupma Gupta	Ghaziabad	1078789	03.08.2016	2016106342		19,404.00	3416087434		CIB
Neelam Gupta	Faridabad	1014925	03.08.2016	2016106259		27,684.00	3416087307		CIB
Neelam Tiku	Noida	1042390	03.08.2016	2016107091		19,404.00	3416087386		CIB
Neeta Shandilya&Suresh Shandilya	FARIDABAD	1015653	03.08.2016	2016107083		29,025.00	3416087361		CIB
Nirmal Dewan	Delhi	1085791	03.08.2016	2016106354		46,980.00	3416087452		CIB

Nisha Book Distributors	New Delhi	1082582	08.08.2016	2016110796	7,852.00	3416073595	8200174910	CIB
Nisha Book Distributors	New Delhi	1082582	10.08.2016	2016113819	4,702.00	3416084840	8200175381	CIB
Nisha Book Distributors	New Delhi	1082582	23.08.2016	2016124091	16,000.00	3416098725	8200177089	CIB
O P GUPTA	DELHI	1026205	05.08.2016	2016109224	7,339.00	3116008847		CIB
O P KALIA	NEW DELHI	1020922	17.08.2016	2016119087	16,911.00	3116010042		CIB
O.P.SARBHOY	Delhi	1015390	03.08.2016	2016106279	22,050.00	3416087342		CIB
OCEAN TECHNOCRATS	NOIDA	1013517	26.08.2016	2016126679	49,875.00	3416061176	8200173903	CIB
OFFICE SOLUTION	NEW DELHI	1010468	08.08.2016	2016110936	3,780.00	3016006890	100013417	CIB
OFFICE SOLUTION	NEW DELHI	1010468	23.08.2016	2016123587	7,980.00	3416095933	4500032147	CIB
OM PRAKASH MADAN	FARIDABAD	1101298	03.08.2016	2016105689	9,872.00	3116008569		CIB
OM JAI SAI RAM	NEW DELHI	1009855	08.08.2016	2016110861	448	3016006997	100013300	CIB
OM JAI SAI RAM	NEW DELHI	1009855	08.08.2016	2016110935	975	3016006894	100013818	CIB
OM PARKASH MAKEN	NOIDA	1098384	11.08.2016	2016114862	12,840.00	3116009672		CIB
OM PARKASH PURI AND SMT ANITA PURI	DELHI	1082600	03.08.2016	2016106083	23,490.00	3416088191		CIB
OM PRAKASH KHORWAL	NEW DELHI	1101698	03.08.2016	2016105641	22,172.00	3116008595		CIB
OM PRAKASH ARORA	NEW DELHI	1123161	03.08.2016	2016106137	22,050.00	3416088262		CIB
OM PRAKASH MAKEN & SUNEETI MAKEN	NOIDA	1087776	03.08.2016	2016106092	22,500.00	3416088200		CIB
OM PRAKASH MALHOTRA&POONAM MALHOTRA	DELHI	1119137	03.08.2016	2016107182	20,457.00	3416087632		CIB
OM PRAKASH SHARMA	NOIDA	1109180	03.08.2016	2016106434	21,780.00	3416087591		CIB
OM SWAROOP CHANDNA	DELHI	1146508	03.08.2016	2016106173	22,050.00	3416088307		CIB
OPERATIONAL RESEARCH SOCIETY OF INDIA	BHUBANESHW AR	1149564	23.08.2016	2016124182	49,000.00	3416058925	8200173704	CIB
ORBIT CORPORATE & LEISURE TRAVELS INDIA PVT LTD	Mumbai	1074672	12.08.2016	2016116185	299,674.00	3416090820	8200176386	CIB
OTIS ELEVATOR COMPANY INDIA LTD	NEW DELHI	1007284	08.08.2016	2016110892	18,878.00	1316139447	4800007721	CIB
Omwati	Delhi	1076580	03.08.2016	2016106336	22,077.00	3416087422		CIB
P A & ASSOCIATES	BHUBANESWA R	1139390	30.08.2016	2016128742	446,000.00	3416065974	8200174187	CIB
P A & ASSOCIATES	BHUBANESWA R	1139390	04.08.2016	2016108402	691,164.00	3416083816	8200151015	CIB
P C GUPTA	FARIDABAD	1016013	03.08.2016	2016105637	1,148.00	3116008553		CIB
P J MATHEWS	U.P.	1106202	08.08.2016	2016110838	10,127.00	3116009101		CIB
P K CHOWDHURY	DELHI	1020961	11.08.2016	2016114859	8,607.00	3116009671		CIB
P K KUNDU	NOIDA	1020913	03.08.2016	2016105756	13,241.00	3116008602		CIB
P K KUNDU	NOIDA	1020913	24.08.2016	2016124622	5,813.00	3116010605		CIB
P K MODI	NEW DELHI	1074661	22.08.2016	2016123001	15,150.00	3116010392		CIB
P K S BABU	DELHI	1020908	16.08.2016	2016117857	6,929.00	3116009847		CIB

	NOIDA,GAUTA M BUDH NAGAR,	1015789	03.08.2016	2016106031		29,565.00	3416088121		CIB
P K Senapati									
P M V SUBBARAO	NEW DELHI	1013553	16.08.2016	2016117653		14,400.00	3416085347	8200175936	CIB
	GREATER NOIDA	1135008	29.08.2016	2016127338		5,488.00	3016008312	100015476	CIB
P N ENGINEERING WORKS									
	GREATER NOIDA	1135008	19.08.2016	2016121288		14,357.00	3016007434	100012324	CIB
P N ENGINEERING WORKS									
P N SHARMA & CO	NOIDA	1085741	02.08.2016	2016105013		4,860.00	3416083664	8200167271	CIB
P P FRANCIS	NOIDA	1144076	02.08.2016	2016105018		7,200.00	3416080984	8200175523	CIB
P R KUMAR & CO CHARTERED ACCOUNTANTS	NEW DELHI	1135437	11.08.2016	2016115395		83,600.00	1316146278	8200168218	CIB
P S D & ASSOCIATES	Jaipur	1038622	22.08.2016	2016122488		268,485.00	3416090771	8200151019	CIB
P S D & ASSOCIATES	Jaipur	1038622	30.08.2016	2016128738		420,000.00	3416065984	8200174189	CIB
P.K. Behera	Noida	1015236	03.08.2016	2016106271		26,730.00	3416087330		CIB
P.K.Duggal	Ghaziabad U.P.	1023916	12.08.2016	2016115902		24,075.00	3116009780		CIB
P.P.Nautiyal	New Delhi	1015188	03.08.2016	2016106269		29,484.00	3416087324		CIB
P.P.S.Tomar	Ghaziabad	1015562	03.08.2016	2016107079		30,600.00	3416087351		CIB
P.R.BATRA	NEW DELHI	1069763	03.08.2016	2016106054		22,077.00	3416088153		CIB
P.S. Pillai	Delhi	1063589	03.08.2016	2016106318		23,490.00	3416087401		CIB
P.V.EKANDE	NEW DELHI-	1020397	12.08.2016	2016116016		1,000.00	3116009764		CIB
P.V.EKANDE	NEW DELHI-	1020397	03.08.2016	2016105646		14,348.00	3116008508		CIB
P.V.JANARDHAN	DELHI	1053225	03.08.2016	2016106046		22,077.00	3416088142		CIB
PALKA MALIK	GURGAON	1087927	04.08.2016	2016107821		20,753.00	3416089589		CIB
PALLAVI SARAN	NOIDA	1130792	03.08.2016	2016106471		13,950.00	3416087666		CIB
PAMMY TRAVELS	CHANDIGARH	1091232	22.08.2016	2016122480		16,787.00	3016007940	100014197	CIB
PANCHAWATI YOGASHRAM & NATURE CURE CENTRE	NEW DELHI	1138821	03.08.2016	2016106971		29,400.00	3416074734	8200174911	CIB
PANCHSHILA CLUB	NEW DELHI	1073114	05.08.2016	3516017325	59082	2,862.00	3016006939	BILL/02241	Cheque
PANCHSHILA CLUB	NEW DELHI	1073114	05.08.2016	3516017326	59083	2,765.00	3016006940	BILL/02242	Cheque
PANKAJ GUPTA & DEEPA GUPTA	NCR	1140448	03.08.2016	2016106516		22,050.00	3416087737		CIB
PANKAJ KUMAR MITTAL	NOIDA	1140230	03.08.2016	2016107224		25,110.00	3416087735		CIB
PANKAJ NARULA	GURGAON	1092031	03.08.2016	2016106099		31,500.00	3416088209		CIB
PANKAJ TAYAL	SURAT	1135862	03.08.2016	2016107212		24,300.00	3416087701		CIB
PAO, CISF(MHA) NEW DELHI-03	NEW DELHI	1018471	24.08.2016	3516019579	59126	1,410,468.00	1816017854	LSC & PENS	Cheque
PAO, CISF(MHA) NEW DELHI-03	NEW DELHI	1018471	09.08.2016	3516017902	506844	438,200.00	1316141234	1000-00001	Cheque
PARAMJEET SINGH	DELHI	1143264	03.08.2016	2016106536		12,265.00	3416087763		CIB
PARDEEP KUMAR ADLAKHA	DELHI	1134403	03.08.2016	2016106487		19,404.00	3416087690		CIB
PARDEEP KUMAR CHAWLA	NEW DELHI	1094019	03.08.2016	2016106100		23,490.00	3416088210		CIB
PARIMAL PIYUSH	NOIDA	1142762	03.08.2016	2016105744		14,850.00	3416088298		CIB

PARIMITA MOHANTY	NOIDA	1102872	03.08.2016	2016106114	14,850.00	3416088231	CIB
PARINAY KUMAR	Ghaziabad	1086764	03.08.2016	2016107112	13,950.00	3416087458	CIB
PARIYOJANA MANDIR KALYAN SAMITI	Tanda	1055369	08.08.2016	2016112072	11,146.00	1816015886	1055369 CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	19.08.2016	2016121510	14,340.00	1316150055	4800006701 CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	19.08.2016	2016121130	3,543.00	1316149482	4800005424 CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	19.08.2016	2016121160	29,285.00	1316149739	LIAB. RAVI CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	26.08.2016	2016126271	35,741.00	1316151459	4800005424 CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	26.08.2016	2016126268	40,446.00	3416062413	4800006359 CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	24.08.2016	2016124659	49,163.00	1316150697	4800005424 CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	26.08.2016	2016125944	41,257.00	1816017944	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	22.08.2016	2016122773	2,808.00	1316148202	4800006386 CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	05.08.2016	2016109239	42,447.00	1316136042	4800005424 CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	10.08.2016	2016113734	3,986.00	1316141176	4800006701 CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	02.08.2016	2016104604	20,569.00	1316134182	4800006701 CIB
PARLIAMENT STREET	NEW DELHI	1056269	01.08.2016	2016103627	34,300.00	3416072680	8200174799 CIB
PARMINDER SINGH	CHANDIGARH	1128751	24.08.2016	2016124955	5,976.00	3116010819	CIB
PARSHOTAM RAJANI	NEW DELHI	1147338	05.08.2016	2016109281	5,560.00	3116008865	CIB
PARTH SARATHI	Noida	1025946	19.08.2016	2016120951	7,740.00	3416089862	8200176311 CIB
PARWATI NENWANI & MRS VEENA NENWANI	DELHI	1076009	03.08.2016	2016106335	22,077.00	3416087421	CIB
PAWAN HANS LTD	NEW DELHI	1064528	09.08.2016	2016112854	6,005,646.00	1316120374	8200170137 CIB
PAWAN HANS LTD	NEW DELHI	1064528	01.08.2016	2016103628	121,652.00	3416074400	8200174990 CIB
PAWAN HANS LTD	NEW DELHI	1064528	30.08.2016	2016128444	6,005,646.00	1316152781	8200170137 CIB
PAWAN NAYAR	NOIDA	1078541	16.08.2016	2016117940	5,474.00	3116009849	CIB
PAY & ACCOUNTS OFFICER, MINISTRY OF COAL	NEW DELHI	1123293	03.08.2016	2016107432	72,844,380.00	3416086053	8200176002 CIB
PAY & ACCOUNTS OFFICER, MINISTRY OF COAL	NEW DELHI	1123293	03.08.2016	2016107493	250,000,000.00	3416086048	8200176002 CIB
PEASFILL SERVICES	NEW DELHI	1008503	04.08.2016	2016108406	1,437,707.00	1316138181	4800007237 CIB
PEOPLES DEMOCRACY	New Delhi	1009016	01.08.2016	2016103674	24,500.00	3416059955	8200173815 CIB
PERFECT 10 ADVERTISING	NEW DELHI	1009938	16.08.2016	2016118334	605,795.00	1316141218	8200173825 CIB
PERFECT 10 ADVERTISING	NEW DELHI	1009938	22.08.2016	2016122539	5,555.00	3016007969	100014942 CIB
PHD CHAMBER OF COMMERCE & INDUSTRY	NEW DELHI	1009920	01.08.2016	2016103950	26,296.00	3416081064	8200175379 CIB
PINKI SIDHU	DELHI	1129528	03.08.2016	2016106140	23,490.00	3416088267	CIB
PIONEER COMMUNICATIONS	NEW DELHI	1009910	18.08.2016	2016120020	5,915.00	1316148367	4800007461 CIB
PIONEER ENTERPRISES (I)	NEW DELHI	1008505	30.08.2016	2016128562	50,879.00	3416099895	4800006170 CIB
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PLANET E-COM SOLUTIONS PVT LTD	NEW DELHI	1086180	09.08.2016	2016112793	78,000.00	3416081748	4800006671 CIB

PLANET E-COM SOLUTIONS PVT LTD	NEW DELHI	1086180	09.08.2016	2016112792		60,000.00	1316140144		4800006671	CIB
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POOJA KUSHWAHA & NEERAJ KUSHWAHA	GHAZIABAD	1149050	03.08.2016	2016106584		26,730.00	3416087830			CIB
POOJA PANDEY	NOIDA	1145063	03.08.2016	2016106553		13,950.00	3416087785			CIB
POONAM	NOIDA	1142760	03.08.2016	2016106166		14,850.00	3416088297			CIB
POORAN SINGH	FARIDABAD	1149049	03.08.2016	2016106583		22,500.00	3416087829			CIB
POORNIMA CHATURVEDI	NOIDA	1144608	03.08.2016	2016106543		22,077.00	3416087772			CIB
POORNIMA JAIN	New Delhi	1015032	03.08.2016	2016106263		29,565.00	3416087314			CIB
POST MASTER,NOIDA.H.O.,NOIDA201301	NOIDA	1013719	16.08.2016	3516018639	59096	74,594.00	3416093968	Jul-16	8200049457	Cheque
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	31.08.2016	2016129812		15,569,249.00	3416065804		4800006849	CIB
POWER HR FORUM	NOIDA	1013720	02.08.2016	2016105188		32,400.00	3416070013		8200174356	CIB
PRABASINI JENA	INDIRAPURAM	1140964	03.08.2016	2016106164		13,050.00	3416088295			CIB
PRABHAT KUMAR SINHA	NOIDA	1098615	03.08.2016	2016106390		14,319.00	3416087508			CIB
PRABHAT RANJAN	NOIDA	1149048	03.08.2016	2016107247		26,730.00	3416087828			CIB
PRABHAT RANJAN DEEN	NOIDA	1100073	03.08.2016	2016106402		13,950.00	3416087531			CIB
PRADEEP KUMAR ANAND	NOIDA	1128656	03.08.2016	2016106139		48,510.00	3416088265			CIB
PRADEEP KUMAR GARG	GAUTAM BUDH NAGAR	1146920	03.08.2016	2016106564		25,110.00	3416087800			CIB
PRADEEP KUMAR JENA	GHAZIABAD	1140580	03.08.2016	2016106163		13,050.00	3416088294			CIB
PRADEEP LAL	NOIDA	1020932	11.08.2016	2016114891		21,014.00	3116009661			CIB
PRADEEP PANDEY	DELHI	1124283	08.08.2016	2016110841		11,451.00	3116009094			CIB
PRADIP CHANDA	NOIDA	1141429	05.08.2016	2016109257		1,139.00	3116008858			CIB
PRAGATI CLUB	KORBA	1037824	08.08.2016	2016112154		654,770.00	1816015886		1037824	CIB
PRAHLAD & ASSOCIATES CHARTERED ACCOUNTANTS	NEW DELHI	1147445	01.08.2016	2016103633		10,350.00	3416078401		8200172692	CIB
PRAKASH CHANDRA	SONEBHADRA (UP)	1108478	03.08.2016	2016105690		2,627.00	3116008564			CIB
PRAKASH AGRAWAL & SONAL AGRAWAL	NOIDA	1106862	03.08.2016	2016107161		23,490.00	3416087580			CIB
PRAKASH CHANDRA RAI	GREATER NOIDA	1142259	10.08.2016	2016113702		56,700.00	3416084713		8200160240	CIB
PRAKASH HOSPITAL PVT LTD	NOIDA	1094016	08.08.2016	2016111453		46,195.00	1316138673		54281/B160	CIB
PRAKASH HOSPITAL PVT LTD	NOIDA	1094016	24.08.2016	2016124704		58,569.00	3116010790		55350	CIB
PRAKASH NAINWAL	DELHI	1096676	03.08.2016	2016105727		12,555.00	3416088217			CIB
PRAKASH STATIONERY	GHAZIABAD	1099683	08.08.2016	2016111054		2,117.00	3016006972		100013996	CIB
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PRAMOD BAHL & COMPANY	GAUTAM BUDH NAGAR	1004387	23.08.2016	2016123586		72,060.00	1316150782		4800007364	CIB
PRAMOD BAHL & COMPANY	GAUTAM BUDH NAGAR	1004387	23.08.2016	2016124088		92,326.00	1316151374		4800007364	CIB

PRAMOD BAHL & COMPANY	GAUTAM BUDH NAGAR	1004387	05.08.2016	2016109057	495,531.00	1316137960	4800007861	CIB
PRAMOD BAHL & COMPANY	GAUTAM BUDH NAGAR	1004387	08.08.2016	2016110891	13,387.00	3416084524	4800006738	CIB
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PRAN NATH BHATIA	DELHI	1096882	03.08.2016	2016106379	21,600.00	3416087493		CIB
PRASHANT CHOUBEY AND SAVITA CHOUBEY	NOIDA	1147380	03.08.2016	2016106568	27,000.00	3416087806		CIB
PRASHANT MEHTA	GWALIOR	1116011	08.08.2016	2016110855	108,000.00	3416087179	PO No 8200	CIB
PRASHANT NARAYAN GAUR	NOIDA	1144784	03.08.2016	2016106545	25,110.00	3416087775		CIB
PRATIBHA SHARMA	NEW DELHI	1148674	03.08.2016	2016106580	25,110.00	3416087825		CIB
PRATIBHA SINGH	NOIDA	1143292	03.08.2016	2016107231	26,730.00	3416087767		CIB
PRAVEEN KHANDELWAL & KRISHNA GUPTA	NOIDA	1122091	03.08.2016	2016106459	27,684.00	3416087644		CIB
PRAVEEN KUMAR SHARMA	NOIDA	1103488	03.08.2016	2016107151	13,050.00	3416087558		CIB
PRAVEEN MAGGO	DELHI	1074995	03.08.2016	2016106332	19,404.00	3416087418		CIB
PRAVEEN MISHRA	NOIDA	1020982	03.08.2016	2016105618	13,666.00	3116008516		CIB
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PREETI GOSWAMI	NEW DELHI	1074751	12.08.2016	2016115903	2,394.00	3116009765		CIB
PREETI JOSHI BHARDWAJ	NOIDA	1139304	03.08.2016	2016106159	19,350.00	3416088290		CIB
PREETI SINHA	DELHI	1065712	03.08.2016	2016107097	14,850.00	3416087407		CIB
PREETI SINHA	NOIDA	1101877	03.08.2016	2016107142	14,850.00	3416087544		CIB
PREMWATI	NOIDA	1092886	03.08.2016	2016106368	13,050.00	3416087478		CIB
PRERITA MAHILA SAMITI	RAIGARH	1097302	08.08.2016	2016112229	25,200.00	1816015886	1097302	CIB
PRERNA MAHILA MANDAL	anta	1019911	08.08.2016	2016112033	13,200.00	1816015886	1019911	CIB
PRESENTATION PEOPLE	NEW DELHI	1051251	17.08.2016	2016118975	15,750.00	3416090753	4500031866	CIB
PRESENTATION PEOPLE	NEW DELHI	1051251	30.08.2016	2016129055	281,200.00	1316154434	4800007820	CIB
PRESIDENT,NTPC MASJID COMMITTEE	NTPC JYOTINAGAR	1004448	08.08.2016	2016111996	8,800.00	1816015886	1004448	CIB
PRESSMAN ADVERTISING LTD	NEW DELHI	1008515	22.08.2016	2016122487	262,434.00	3416090893	8200167935	CIB
PRESSMAN ADVERTISING LTD	NEW DELHI	1008515	16.08.2016	2016117815	590,461.00	1316141301	8200173824	CIB
PRINCIPAL DAV PUBLIC SCHOOL	Vidyut Nagar	1050726	08.08.2016	2016112068	36,190.00	1816015886	1050726	CIB
PRINT-O-TECH	NOIDA	1013768	12.08.2016	2016116015	4,057.00	3016007296	100014472	CIB
PRINT-O-TECH	NOIDA	1013768	17.08.2016	2016118971	10,290.00	3016007519	100014295	CIB
PRINT-O-TECH	NOIDA	1013768	26.08.2016	2016126272	11,822.00	3016008155	100015531	CIB
PRITHPAL SINGH	NOIDA	1098628	03.08.2016	2016106392	22,275.00	3416087512		CIB
PRITI KUMARI&MANOJ KUMAR	NOIDA	1110157	03.08.2016	2016106435	23,490.00	3416087593		CIB
PROGILITY TECHNOLOGIES PVT LTD	NAVI MUMBAI	1148801	16.08.2016	2016118219	13,593,323.00	3416086052	4800007622	CIB

PROGILITY TECHNOLOGIES PVT LTD	NAVI MUMBAI	1148801	26.08.2016	2016126362		10,720,060.00	3416097402		4800007622	CIB
PROGRESSIVE WATER ENGINEERING PVT LTD	NEW DELHI	1150503	08.08.2016	2016110897		6,300.00	3416083782		8200175592	CIB
PROJECT MANAGEMENT ASSOCIATES	NEW DELHI	1016116	02.08.2016	2016105190		47,025.00	3416015821		8200169339	CIB
PUBARUN GANGOTRI CLUB	FARAKKA	1055812	08.08.2016	2016112076		51,300.00	1816015886		1055812	CIB
PURAN SHILL	DELHI	1108233	16.08.2016	2016117944		15,266.00	3116009845			CIB
PURSHOTAM DAS GUPTA	DELHI	1026211	24.08.2016	2016124623		7,723.00	3116010617			CIB
PUSHP RAJ AWASTHI	GHAZIABAD	1146703	16.08.2016	2016118095		2,457.00	3016007275		100014287	CIB
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PUSHPA GUPTA	DELHI	1020984	08.08.2016	2016111531		17,173.00	3116009442			CIB
PUSHPA KATTA	DELHI	1097167	03.08.2016	2016106106		25,200.00	3416088220			CIB
PUSHPA SHARMA AND RAM KUMAR SHARMA	NOIDA	1145828	03.08.2016	2016107236		25,110.00	3416087792			CIB
PUSHPAWATI SINGHANIA RESEARCH INST. FOR LIVER,RENAL& DIGESTIVE DISEASES	NEW DELHI	1016078	23.08.2016	2016123592		109,808.00	1316149552		52286/4000	CIB
PUSHPAWATI SINGHANIA RESEARCH INST. FOR LIVER,RENAL& DIGESTIVE DISEASES	NEW DELHI	1016078	08.08.2016	2016111330		102,739.00	3116006284		53709	CIB
Pay and Accounts Officer, Ministry of Power	NEW DELHI	1020026	04.08.2016	3516017059	506838	225,000,000.00	1816015247	COAL MINE		Cheque
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Perarna Samiti	Vidyut Nagar	1083921	08.08.2016	2016112109		3,330.00	1816015886		1083921	CIB
Piyali Basu	Distt.-Burdwan, Durgapur	1081825	04.08.2016	2016107816		21,112.00	3416089532			CIB
Popular Agencies	New Delhi	1068093	19.08.2016	2016121424		3,500.00	3016007998		100013586	CIB
Pradeep Kumar	Delhi	1064438	03.08.2016	2016106321		22,077.00	3416087405			CIB
Pradeep jain & Rajni Jain	Noida	1021048	03.08.2016	2016106299		29,565.00	3416087370			CIB
Prasenjit Pal	Delhi	1015156	03.08.2016	2016107070		27,684.00	3416087321			CIB
Praveen Kumar	Haryana	1050553	03.08.2016	2016107092		25,110.00	3416087391			CIB
Prehlad Singh & Sons	Delhi	1074022	19.08.2016	2016121315		17,028.00	3016007964		100014988	CIB
Pricewaterhouse Coopers Pvt. Ltd.	Hyderabad	1078835	18.08.2016	2016120021		156,611.00	3416066180		5500010509	CIB
Puru Bansal & Manish Chandra Bansal	Ghaziabad	1081579	03.08.2016	2016106079		25,110.00	3416088187			CIB
Pushpa Dhoundiyal	Noida	1014899	03.08.2016	2016105703		22,077.00	3416088093			CIB
R G JAISWAL	DELHI	1020889	11.08.2016	2016114858		15,134.00	3116009670			CIB
R K Jain	NEW DELHI	1072945	24.08.2016	2016124625		20,928.00	3116010620			CIB
R K SWAMY BBDO Private Limited	New Delhi	1074218	04.08.2016	2016108401		714,604.00	3416060854		8200173937	CIB
R K SWAMY BBDO Private Limited	New Delhi	1074218	11.08.2016	2016115394		68,073.00	1316141470		8200152720	CIB
R S POWER TRONIX	NEW DELHI	1013960	01.08.2016	2016103727		4,056.00	3416061733		4800006235	CIB
R S POWER TRONIX	NEW DELHI	1013960	01.08.2016	2016103677		15,957.00	3416054531		4800006235	CIB
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R S TOURIST SERVICE	NEW DELHI	1006913	05.08.2016	2016109167		18,175.00	1316135799	4800007261	CIB
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RADHEY SHYAM TYAGI	NOIDA	1106524	05.08.2016	2016109254		9,578.00	3116008861		CIB
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RAGHUVANSH, KUMAR MATHUR	NEW DELHI	1104742	08.08.2016	2016111606		11,882.00	3116009419		CIB
RAHUL GAUTAM AND ANJU GAUTAM	INDIRAPURAM	1134041	03.08.2016	2016107206		22,230.00	3416087689		CIB
RAJ KUMAR MEHTA	NEW DELHI	1104888	16.08.2016	2016117943		7,673.00	3116009846		CIB
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RAJAN CHOWDHRY	DELHI	1137044	03.08.2016	2016106499		27,000.00	3416087709		CIB
RAJANI A. MORCHALE	NOIDA	1133717	03.08.2016	2016106485		13,050.00	3416087687		CIB
RAJANI SUBASH	NEW DELHI	1128419	16.08.2016	2016118094		13,500.00	3016007536	100014316	CIB
RAJEEV CHOUDHARY	ALWAR	1094022	03.08.2016	2016105725		22,500.00	3416088211		CIB
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RAJENDRA SINGH SODHI	NOIDA	1098161	16.08.2016	2016117942		27,899.00	3116009841		CIB
RAJESH G MOHADIKAR&BEBI G MOHADIKAR	NOIDA	1143403	03.08.2016	2016106541		25,200.00	3416087769		CIB
RAJESH JAIN	MUMBAI	1142356	16.08.2016	5216007180	59100	18,000.00	5216007180		Cheque
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RAJESH KHAIRWA	NOIDA	1121048	03.08.2016	2016107185		23,490.00	3416087637		CIB
RAJESH KUMAR AGARWAL	Surat	1080937	03.08.2016	2016106346		24,750.00	3416087441		CIB
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RAJESH KUMAR NAGRATH	NEW DEHI	1129534	03.08.2016	2016105741		19,800.00	3416088270		CIB
RAJESHWAR DATT	DELHI	1109541	04.08.2016	2016108131		14,928.00	3116008636		CIB
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RAJINDER PARSHAD	GURGAON	1089617	03.08.2016	2016106097		19,404.00	3416088205		CIB
RAJIV CHOPRA	NEW DELHI	1146293	05.08.2016	2016109245		9,980.00	3116009097		CIB
RAJIV FILL & DRIVE	NOIDA	1013866	01.08.2016	2016103425		140,525.00	3416078031	4800006913	CIB
RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE	NEW DELHI	1008645	23.08.2016	2016123600		61,765.00	3116006395	55552	CIB
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RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE	NEW DELHI	1008645	24.08.2016	2016124850	223,242.00	3116010785	56583 CIB
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RAJIV GAUR	GAUTAM BUDH NAGAR	1133166	03.08.2016	2016106484	22,050.00	3416087683	CIB
RAJIV KHARE & RACHANA KHARE	ANTA	1131127	03.08.2016	2016106473	26,730.00	3416087668	CIB
RAJIV KUMAR	GHAZIABAD	1079985	03.08.2016	2016106073	13,950.00	3416088180	CIB
RAJIV KUMAR JAIN	GREATER NOIDA, G B NAGAR	1131777	11.08.2016	2016114894	10,353.00	3116009666	CIB
RAJKUMARI A\C-3077000100170961	DELHI	1015645	10.08.2016	2016114117	225,990.00	3416094328	CIB
RAJNISH RASTOGI	RIHANDNAGAR	1095495	03.08.2016	2016106376	26,730.00	3416087490	CIB
RAJU & PRASAD CHARTERED ACCOUNTANTS	HYDERABAD	1129599	05.08.2016	2016109852	5,114.00	1316138783	8200152786 CIB
RAKESH KAUSHIK	DELHI	1129793	03.08.2016	2016105768	11,669.00	3116008561	CIB
RAKESH KUMAR JAIN & POONAM JAIN	NOIDA	1138218	03.08.2016	2016107217	26,730.00	3416087716	CIB
RAKESH KUMAR SOOD	DELHI	1080812	03.08.2016	2016106077	14,319.00	3416088185	CIB
RAKESH MARWAHA	NOIDA	1096466	03.08.2016	2016106103	23,400.00	3416088215	CIB
RAKESH SWAMI	NOIDA	1139747	03.08.2016	2016107221	14,000.00	3416087727	CIB
RAM BAHADUR PRASAD	NOIDA	1115055	03.08.2016	2016106448	13,842.00	3416087614	CIB
RAM GOPAL PAL	NOIDA	1080970	03.08.2016	2016106347	23,490.00	3416087442	CIB
RAM KRISHAN ASTHANA	GHAZIABAD	1116472	03.08.2016	2016106126	15,000.00	3416088249	CIB
RAM KRISHNA NIRANJAN	DELHI	1065711	03.08.2016	2016106322	14,850.00	3416087406	CIB
RAM KUMAR SHARMA	GHAZIABAD	1074999	03.08.2016	2016106333	22,077.00	3416087419	CIB
RAM NIWAS PANDEY	Ghaziabad	1099552	17.08.2016	2016119060	17,303.00	3116010047	CIB
RAM NIWAS PANDEY	Ghaziabad	1099552	04.08.2016	2016108129	2,743.00	3116008646	CIB
RAM PARSHAD SANGAT	DELHI	1091609	24.08.2016	2016124582	46,980.00	3416102663	CIB
RAM PRAKASH PAYASI	NOIDA	1099540	03.08.2016	2016106396	35,100.00	3416087516	CIB
RAM SUNDAR SINGH	NOIDA	1146302	03.08.2016	2016105770	1,172.00	3116008604	CIB
RAMA CHATTOPADHYAY	ROURKELA	1139695	04.08.2016	2016107832	67,840.00	3416089598	CIB
RAMAKANT YADAV	NOIDA	1135553	03.08.2016	2016107208	13,950.00	3416087695	CIB
RAMAN NARULA	NEW DELHI	1072359	03.08.2016	2016106056	23,490.00	3416088155	CIB
RAMASHANKAR YADAVA	NOIDA	1145060	03.08.2016	2016106551	14,782.00	3416087782	CIB
RAMESH CHAND JAIN	NEW DELHI	1124603	03.08.2016	2016105630	2,320.00	3116008545	CIB
RAMESH GANDHI	DELHI	1074997	03.08.2016	2016106061	13,950.00	3416088160	CIB
RAMESH KUMAR SRIVASTAVA	NOIDA. DISTT. G.B. NAGAR	1138093	17.08.2016	2016119063	6,657.00	3116010040	CIB
RAMPHOOL SINGH	NEW DELHI	1138884	22.08.2016	2016122915	1,954.00	3116010390	CIB

	BHUBANESWA							
RAMVIR SINGH	R	1127863	03.08.2016	2016106138	25,110.00	3416088263		CIB
RANI RANJIT KAMRAN	NEW DELHI	1129328	03.08.2016	2016105739	22,077.00	3416088266		CIB
RANITA GHOSH	NEW DELHI	1145056	29.08.2016	2016127814	6,300.00	3416099183	8200177165	CIB
RASHI RASTOGI	NOIDA	1137043	03.08.2016	2016106151	26,730.00	3416088282		CIB
RASHMI GUPTA	GHAZIABAD	1079986	03.08.2016	2016106074	13,950.00	3416088181		CIB
RASHMI PRIYA	NOIDA	1132472	03.08.2016	2016106481	15,000.00	3416087680		CIB
RASHTRIYA SANSKRITI	NEW DELHI	1087048	16.08.2016	2016117968	49,000.00	3416089441	8200176176	CIB
	SOUTH 24							
RATNESWAR MANDAL	PARGANAS,WB	1135975	03.08.2016	2016106493	25,110.00	3416087702		CIB
RAVI KUMAR JAIN	INDORE	1148793	24.08.2016	2016124960	4,202.00	3116010822		CIB
RAVI PRASAD AND PARUL C PRASAD	BENGALURU	1145674	03.08.2016	2016106559	23,400.00	3416087791		CIB
RAVI SHEKHAR	NOIDA	1097245	03.08.2016	2016107123	24,300.00	3416087496		CIB
RAVI TOURS & TRAVELS	DELHI	1013894	26.08.2016	2016126265	22,060.00	3416077264	4800007267	CIB
RAVI TOURS & TRAVELS	DELHI	1013894	16.08.2016	2016117810	1,400.00	3416088914	4800006385	CIB
RAVI TOURS & TRAVELS	DELHI	1013894	03.08.2016	2016107288	3,215.00	1316134860	4800006385	CIB
RAVI TOURS & TRAVELS	DELHI	1013894	11.08.2016	2016115501	2,828.00	1316141311	4800005427	CIB
RAVINDER KUMAR GUPTA	201010	1132578	04.08.2016	2016108101	7,218.00	3116008641		CIB
RAVINDRA KUMAR AND CHANDANA KUMARI	NOIDA	1145031	03.08.2016	2016106549	23,490.00	3416087780		CIB
RAVISH CHAND JAIN	DELHI	1033870	22.08.2016	2016122908	18,986.00	3116010389		CIB
RAWAT TOURS & TRAVELS	JAIPUR	1150509	19.08.2016	2016121512	13,860.00	3416083094	8200175716	CIB
RECREATION CENTRE	BIJIGOL	1056461	08.08.2016	2016112087	322,900.00	1816015886	1056461	CIB
RECREATION CENTRE	Saktinagar	1059891	08.08.2016	2016112090	304,980.00	1816015886	1059891	CIB
RECREATION CLUB RSTPS	JYOTINAGAR	1004756	08.08.2016	2016111997	340,860.00	1816015886	1004756	CIB
REENA GUPTA	NOIDA	1115013	03.08.2016	2016106447	13,950.00	3416087613		CIB
REENA SINGH & SHASHI PRAKASH SINGH	NOIDA	1112967	03.08.2016	2016107169	25,110.00	3416087606		CIB
REKHA SOOD	DELHI	1137596	03.08.2016	2016106154	16,200.00	3416088285		CIB
RENU JERATH	DELHI	1111952	03.08.2016	2016105691	5,832.00	3116008567		CIB
RENU GUPTA	NOIDA	1102559	03.08.2016	2016106414	19,404.00	3416087555		CIB
RENU GUPTA	NOIDA	1131530	03.08.2016	2016107200	12,265.00	3416087670		CIB
RESHMA HARISINGHANEY	NOIDA	1077538	03.08.2016	2016106339	29,565.00	3416087430		CIB
RG Stone Urology & Laparoscopy Hospital	NEW DELHI	1008652	24.08.2016	2016124702	63,192.00	1316150163	55406/2046	CIB
RGCCPP, EMPLOYEES UNION	ALLEPPEY	1033472	08.08.2016	2016112060	30	1816015886	1033472	CIB
RIAZ AHMAD	NEW DELHI	1081926	04.08.2016	2016108124	32,220.00	3116008634		CIB
RICHA GOEL	GHAZIABAD	1117374	03.08.2016	2016106455	13,950.00	3416087631		CIB
RICHPURPLE INTERACTIVE PVT LTD	NOIDA	1135742	04.08.2016	2016108014	1,233,233.00	3416087262	4600040418	CIB
RIKOH INDIA LTD	NEW DELHI	1006920	22.08.2016	2016122537	11,586.00	3016007978	100013392	CIB
RIKOH INDIA LTD	NEW DELHI	1006920	16.08.2016	2016117676	4,094,977.00	1316147565	4800007717	CIB
RIKOH INDIA LTD	NEW DELHI	1006920	19.08.2016	2016121320	483,290.00	3416054632	4800007513	CIB

RICOH INDIA LTD	NEW DELHI	1006920	16.08.2016	2016117677	70,500.00	1316147621	4800007581	CIB
RICOH INDIA LTD	NEW DELHI	1006920	18.08.2016	2016120292	111,000.00	1316149206	40051122	CIB
RICOH INDIA LTD	NEW DELHI	1006920	11.08.2016	2016115391	55,429.00	1316146253	4800006331	CIB
RICOH INDIA LTD	NEW DELHI	1006920	26.08.2016	2016126055	1,359,649.00	1316152278	4800007366	CIB
RITIKA PRIYAM	NEW DELHI	1141244	04.08.2016	2016108816	5,833.00	3416088054	8200155898	CIB
RITIKA PRIYAM	NEW DELHI	1141244	23.08.2016	2016123972	7,000.00	3416095152	8200155898	CIB
RITU DEEN	NOIDA	1100074	03.08.2016	2016106403	13,950.00	3416087532		CIB
RODA NAVRANG LAB.	NEW DELHI	1013945	23.08.2016	2016123835	7,043.00	1316150657	4800006409	CIB
ROHIT SINGH	NOIDA	1142733	03.08.2016	2016106530	13,050.00	3416087753		CIB
ROLI PANDE	NOIDA	1103912	03.08.2016	2016106416	14,850.00	3416087563		CIB
ROYAL FURNISHERS	NEW DELHI	1013951	08.08.2016	2016111051	43,179.00	3016006963	100013471	CIB
RR ASSOCIATES	NEW DELHI	1010029	05.08.2016	2016109844	5,220.00	3016006978	100013793	CIB
RUCHI RATHI	GHAZIABAD	1086709	03.08.2016	2016107111	14,850.00	3416087457		CIB
RUDRESHWAR MAHADEV MANDIR SAMITI	BARH	1066884	08.08.2016	2016112211	7,928.00	1816015886	1066884	CIB
RUTU BATRA ICICI S/B A/C 003101509837	NAGPUR	1014176	04.08.2016	2016107796	13,527.00	3416089513		CIB
Raadhika Goteti & Srinivas Murthy Goteti	MUMBAI	1078709	03.08.2016	2016106341	25,110.00	3416087433		CIB
Rajeshwari Rana	Ghaziabad	1015583	03.08.2016	2016106288	23,490.00	3416087353		CIB
Rajiv Aggarwal & Ruchi Aggarwal	Noida	1015232	03.08.2016	2016107074	23,490.00	3416087329		CIB
Ram Avtar Bansal & Nirmala Bansal	New Delhi	1015345	03.08.2016	2016107077	23,490.00	3416087338		CIB
Ram Briksa Jha	GURGAON	1074107	03.08.2016	2016105685	5,496.00	3116008557		CIB
Rama Kant Dixit	NEW DELHI	1081508	24.08.2016	2016124950	12,330.00	3116010834		CIB
Raman Bansal	DELHI	1015926	03.08.2016	2016107084	26,730.00	3416087366		CIB
Ramesh Chand	New Delhi	1080629	03.08.2016	2016107105	23,490.00	3416087440		CIB
Ravi Kiran Dewan	DELHI	1015699	03.08.2016	2016106017	23,490.00	3416088107		CIB
Ravindra Kumar	NEW DELHI	1015660	03.08.2016	2016106009	23,490.00	3416088098		CIB
Recreation Centre, Faridabad	Faridabad	1007038	08.08.2016	2016112020	21,700.00	1816015886	1007038	CIB
Reenu Jain	Delhi	1032802	03.08.2016	2016106304	27,684.00	3416087377		CIB
Renu Agarwal	NEW DELHI	1080149	03.08.2016	2016106075	19,404.00	3416088182		CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	08.08.2016	2016112175	334,677.00	1816015886	1044410	CIB
Richa Aggarwal & Ashish Aggarwal	Noida	1076743	03.08.2016	2016107100	23,400.00	3416087425		CIB
Rishab Enterprises	New Delhi	1038824	26.08.2016	2016125861	3,517.00	3016008174	100015475	CIB
S ADIMAHESWARA RAO	GHAZIABAD	1100474	03.08.2016	2016107139	25,110.00	3416087537		CIB
S C KHANNA	NEW DELHI	1081929	04.08.2016	2016108125	17,963.00	3116008632		CIB
S F ENGINEERING WORKS	GREATER NOIDA	1149788	30.08.2016	2016128728	5,684.00	3016008427	100015477	CIB
S K DHAR	GHAZIABAD	1102284	24.08.2016	2016124640	5,892.00	3116010615		CIB
S K KAPOOR & CO	KANPUR	1139388	30.08.2016	2016128740	420,000.00	3416065978	8200174188	CIB
S M IBRAHIM RAZI	NOIDA	1080281	03.08.2016	2016106345	12,555.00	3416087439		CIB
S R SINGH	BULANDSHAR	1020950	16.08.2016	2016117938	34,652.00	3116009858		CIB

S S MEHDI SECURITY AGENCY	NOIDA	1131094	16.08.2016	2016118402	238,077.00	3416084944	4800006656	CIB
S S MEHDI SECURITY AGENCY	NOIDA	1131094	04.08.2016	2016108013	1,601,846.00	1316138129	4800006656	CIB
S ZOHRA HASAN	NOIDA	1119573	03.08.2016	2016106456	13,950.00	3416087635		CIB
S. N. BADONI	INDIRAPURAM	1098547	03.08.2016	2016106388	13,050.00	3416087506		CIB
S.C. Kukreja	Faridabad	1063194	03.08.2016	2016106052	27,000.00	3416088149		CIB
S.Chakrabarti	Noida	1014892	03.08.2016	2016106255	29,565.00	3416087303		CIB
S.K. Jain	DELHI	1016496	05.08.2016	2016109276	1,435.00	3116008864		CIB
S.K. Jain	DELHI	1016496	17.08.2016	2016119057	2,194.00	3116010045		CIB
S.K.Soni	Noida	1014788	03.08.2016	2016106253	22,500.00	3416087301		CIB
S.K.Tyagi	Delhi	1015536	03.08.2016	2016106285	225,990.00	3416087349		CIB
S.Khadanga	Noida	1015169	03.08.2016	2016106268	22,077.00	3416087323		CIB
S.N.RAMACHANDRAN	NOIDA	1119860	03.08.2016	2016105629	4,333.00	3116008507		CIB
S.N.Singh	GHAZIABAD	1034571	03.08.2016	2016105757	3,960.00	3116008600		CIB
S.S.Adhikari	Ghaziabad	1015278	03.08.2016	2016106274	26,730.00	3416087334		CIB
S.S.S. BUILDERS	GHAZIABAD	1016119	09.08.2016	2016112716	201,676.00	3416077680	4800006068	CIB
S.S.S. BUILDERS	GHAZIABAD	1016119	30.08.2016	2016128889	1,024,888.00	3416098970	4800006068	CIB
S.SATHEESH & SARBANI RAY	Noida	1015168	03.08.2016	2016106267	138,420.00	3416087322		CIB
S.UMADEVI	GHAZIABAD	1102039	03.08.2016	2016106413	17,558.00	3416087553		CIB
SABARNI CHAUDHURI	GHAZIABAD	1141492	03.08.2016	2016106525	14,850.00	3416087748		CIB
SACHIN KUMAR TOMAR & RUCHI	NOIDA	1110158	03.08.2016	2016106436	25,110.00	3416087594		CIB
SAGAR & ASSOCIATES	HYDERABAD	1139389	30.08.2016	2016128741	420,000.00	3416065969	8200174184	CIB
	VISAKHAPATNA							
SAGARIKA RECREATION CLUB SIMHADRI	M	1033685	08.08.2016	2016112011	117,000.00	1816015886	1033685	CIB
SAHELI CLUB	NOIDA	1014004	08.08.2016	2016112032	29,600.00	1816015886	1014004	CIB
SAHIB RAM ARORA	NEW DELHI	1135842	03.08.2016	2016106492	23,490.00	3416087700		CIB
SAMAR BHADRA	KOLKATA	1094268	03.08.2016	2016106101	26,640.00	3416088212		CIB
SAMARPAN	Saktinagar	1059904	08.08.2016	2016112091	590	1816015886	1059904	CIB
	BHUBANESHW							
SAMBHABANA	AR	1149016	01.08.2016	2016103847	39,200.00	3416048155	8200172703	CIB
SAMIIR KUMAR SINGH AND NALINI SINGH	GURGAON	1099678	03.08.2016	2016106108	20,457.00	3416088224		CIB
SAMMI ART SERVICE	NEW DELHI	1008534	08.08.2016	2016111045	16,016.00	3016006930	100013576	CIB
SAMMI ART SERVICE	NEW DELHI	1008534	19.08.2016	2016121269	1,668.00	3016007990	100014984	CIB
SAMMI ART SERVICE	NEW DELHI	1008534	22.08.2016	2016122767	11,634.00	3016007669	100013703	CIB
SAMPARK	MUMBAI	1096787	08.08.2016	2016112121	78,400.00	1816015886	1096787	CIB
SAMPRITI	NEW DELHI	1049959	08.08.2016	2016112187	550	1816015886	1049959	CIB
SANDEEP	NOIDA	1119372	03.08.2016	2016107184	22,050.00	3416087634		CIB
SANDEEP BALHRA	NEW DELHI	1132363	03.08.2016	2016106148	13,050.00	3416088279		CIB
SANDEEP KUMAR	NOIDA	1089701	03.08.2016	2016107117	23,490.00	3416087466		CIB
SANDHYA SETH	GHAZIABAD	1098118	04.08.2016	2016107797	49,382.00	3416089514		CIB

SANGAM CLUB (PNB A/C 39430001000054	SURAT	1022682	08.08.2016	2016112042		28,000.00	1816015886		1022682	CIB
SANGEETA SUDHIR	NOIDA	1107140	03.08.2016	2016106431		51,840.00	3416087586			CIB
SANGEETA TOMAR	MEERUIT	1099562	03.08.2016	2016106399		14,850.00	3416087521			CIB
SANGINI SANGH	BILASPUR	1008042	08.08.2016	2016112027		9,600.00	1816015886		1008042	CIB
SANGITA DASH	NOIDA	1104239	03.08.2016	2016105732		48,600.00	3416088233			CIB
SANGWARI MAHILA SAMITI	SIPAT	1041303	08.08.2016	2016112165		25,800.00	1816015886		1041303	CIB
SANJAY SINGH	NEW DELHI	1116867	17.08.2016	2016119092		5,935.00	3116010031			CIB
SANJAY SINGH	NEW DELHI	1116867	05.08.2016	2016109255		4,574.00	3116008856			CIB
SANJAY AGGARWAL	NEW DELHI	1134240	08.08.2016	2016111243		5,400.00	3416080981		8200175522	CIB
SANJAY DHAWAN	DELHI	1082602	03.08.2016	2016106084		19,404.00	3416088192			CIB
SANJAY JAIN	NEW DELHI	1141989	18.08.2016	2016120014		594,000.00	1316147759		8200173954	CIB
SANJAY JAIN	NEW DELHI	1141989	10.08.2016	2016114208		297,000.00	1316140095		8200173954	CIB
SANJAY KAUSHAL & USHA KAUSHAL	GHAZIABAD	1124942	03.08.2016	2016106462		23,490.00	3416087647			CIB
SANJAY KUMAR	GHAZIABAD	1097038	03.08.2016	2016107122		25,110.00	3416087494			CIB
SANJAY KUMAR	GHAZIABAD	1121550	03.08.2016	2016105738		23,490.00	3416088260			CIB
SANJAY KUMAR ARORA	NEW DELHI	1104293	03.08.2016	2016106417		24,530.00	3416087565			CIB
SANJAY SEN	NEW DELHI	1149304	08.08.2016	2016110880		211,500.00	1316138019		8200174160	CIB
SANJEEV KUMAR SINGH	NOIDA	1130787	03.08.2016	2016107196		12,250.00	3416087663			CIB
SANJEEV NARANG	GURGAON	1014030	02.08.2016	3516016642	59071	9,792.00	3416054141	FORM NO. 3	8200173182	Cheque
SANSKRITI CLUB	SIPAT	1041301	08.08.2016	2016112163		313,200.00	1816015886		1041301	CIB
SANTOSH KUMAR GUPTA	MANDLA	1092046	24.08.2016	2016124953		2,459.00	3116010829			CIB
SANTOSH KUMARI	NOIDA	1141937	03.08.2016	2016106528		27,450.00	3416087751			CIB
SANTOSH SAINI	GURGAON	1100797	03.08.2016	2016106408		87,480.00	3416087541			CIB
SANTOSH SHARMA	NEW DELHI	1094358	04.08.2016	2016107823		18,409.00	3416089590			CIB
SANTULAN EAP	NEW DELHI	1121014	16.08.2016	2016117687		51,841.00	1316146565		4800006710	CIB
SAPNA MALVIYA	NOIDA	1145926	03.08.2016	2016106171		13,365.00	3416088305			CIB
SAPNA SAH	DELHI	1079971	03.08.2016	2016105721		25,110.00	3416088179			CIB
SARANJIT KAUR AHUJA	NEW DELHI	1101126	03.08.2016	2016106111		25,110.00	3416088227			CIB
SARASWATI SISHU VIDYA MANDIR	ANGUL	1091803	08.08.2016	2016112226		34,030.00	1816015886		1091803	CIB
SARITA AGARWAL & ARUN KUMAR AGGARWAL	GHAZIABAD	1147922	03.08.2016	2016107242		29,565.00	3416087811			CIB
SAROJ NASA & RAJENDER KUMAR NASA	NEW DELHI	1110033	03.08.2016	2016105733		18,837.00	3416088240			CIB
SAROJ YADAV	NOIDA	1135552	03.08.2016	2016107207		13,950.00	3416087694			CIB
SARVADAMAN JOHARI	DELHI	1142455	22.08.2016	2016123003		11,559.00	3116010408			CIB
SARVATMA DAYAL MATHUR	NEW DELHI	1127323	04.08.2016	2016108100		6,869.00	3116008643			CIB
SARVJEET SINGH KAPOOR&PUNAM KAPOOR	KOLKATA	1115987	03.08.2016	2016106452		22,050.00	3416087623			CIB
SARWADEV MANDIR SAMITI	SIPAT	1041302	08.08.2016	2016112164		16,963.00	1816015886		1041302	CIB
SASWATI MAJUMDER	NOIDA	1139940	03.08.2016	2016106161		15,000.00	3416088292			CIB
SATINDER PAL SINGH ANAND	NEW DELHI	1112760	03.08.2016	2016105627		23,100.00	3116008501			CIB
SATINDER KAUR	NEW DELHI	1149166	04.08.2016	2016108016		9,000.00	3416072757		8200173023	CIB

SATINDER KAUR	NEW DELHI	1149166	18.08.2016	2016120024		8,710.00	3416091377	8200173023	CIB
SATISH KUMAR	NOIDA	1101303	04.08.2016	2016108099		4,664.00	3116008630		CIB
SATISH CHANDRA SHARMA	NEW DELHI	1111257	03.08.2016	2016106438		22,077.00	3416087596		CIB
SATISH KUMAR GUPTA	NEW DELHI	1123388	08.08.2016	2016110840		20,404.00	3116009105		CIB
SATISH KUMAR KANDHARI	DELHI	1138092	22.08.2016	2016122914		21,672.00	3116010403		CIB
SATISH KUMAR SEHGAL	GHAZIABAD	1116512	16.08.2016	2016117861		12,164.00	3116009857		CIB
SATISH KUMAR GARG	Delhi	1015146	03.08.2016	2016107069		21,600.00	3416087320		CIB
SATVINDER KAUR	NEW DELHI	1089324	17.08.2016	2016119045		3,382.00	3116010039		CIB
SATYA DEVI	NEW DELHI	1088445	12.08.2016	2016115905		12,130.00	3116009763		CIB
SATYA ARORA AND NAVNEET RAI ARORA	NEW DELHI	1145478	03.08.2016	2016106170		25,110.00	3416088303		CIB
SATYA NARAYAN GOEL	NOIDA	1105686	03.08.2016	2016105764		21,308.00	3116008608		CIB
SATYA SAMACHAR BULLETIN	LUCKNOW	1115842	18.08.2016	2016120010		49,000.00	3416089422	8200176218	CIB
SATYABIR SAINI	DELHI	1125830	08.08.2016	2016110842		3,623.00	3116009108		CIB
SATYANANDA MISHRA	NEW DELHI	1128432	26.08.2016	2016126496		36,000.00	3416098560	8200125372	CIB
SATYENDRA MOHAN SAXENA	GHAZIABAD	1087022	03.08.2016	2016105623		48,208.00	3116008499		CIB
SAVITA JOLLY	NOIDA	1008623	03.08.2016	2016107062		25,110.00	3416087298		CIB
SBI CAPITAL MARKETS LTD	NEW DELHI	1052521	26.08.2016	2016126233		679,250.00	3415277179	8200167348	CIB
	NTPC								
SC & ST WELFARE ASSOCIATION	JYOTINAGAR	1006479	08.08.2016	2016112001		5,850.00	1816015886	1006479	CIB
SC/ST EMPLOYEE WELFARE ASSOCIATION									
RIHANDNAGAR	BIJPURE	1040991	08.08.2016	2016112063		6,500.00	1816015886	1040991	CIB
SC/ST Employee Welfare Association	Mouda	1080433	08.08.2016	2016112216		8,100.00	1816015886	1080433	CIB
SCM ASSOCIATES	NEW DELHI	1100367	05.08.2016	2016109960		122,110.00	1316131907	8200152678	CIB
SCOPE COMPLEX	NEW DELHI		01.08.2016	3516016289	341003	1,059,408,574.00			Cheque
SECRETARY , BAL BHAWAN	RAEBARELI	1044107	08.08.2016	2016112171		12,300.00	1816015886	1044107	CIB
SECRETARY PRIYADARSHINI CLUB	RAEBARELI	1044108	08.08.2016	2016112172		15,200.00	1816015886	1044108	CIB
	NTPC								
SECRETARY, BAL BHAVAN	JYOTINAGAR	1006513	08.08.2016	2016112002		19,600.00	1816015886	1006513	CIB
SECRETARY, EWA	TALCHER	1055871	08.08.2016	2016112080		127,200.00	1816015886	1055871	CIB
SECRETARY, SAGARIKA LADIES CLUB	TALCHER	1055869	08.08.2016	2016112079		13,650.00	1816015886	1055869	CIB
SECRETARY,SPORTS COUNCIL	SIDHI	1032630	08.08.2016	2016112056		7,380.00	1816015886	1032630	CIB
SEEMA GUPTA AND RAJU RAM GUPTA	DELHI	1131535	03.08.2016	2016106475		22,077.00	3416087673		CIB
SEEMA RANI	GHAZIABAD	1140232	03.08.2016	2016106515		13,950.00	3416087736		CIB
SEETHA ARAVIND	NOIDA	1150937	22.08.2016	2016123005		41,526.00	3416100152		CIB
SEETHAPATHY CHANDER	BANGALORE	1150008	31.08.2016	3516020265	59137	18,000.00	5216007772	SITTING FE	8200175820
SEETHAPATHY CHANDER	BANGALORE	1150008	31.08.2016	3516020268	59139	18,000.00	5216007770	SITTING FE	8200175820
SEETHAPATHY CHANDER	BANGALORE	1150008	05.08.2016	5216006557	59084	18,000.00	5216006557		Cheque
SEETHAPATHY CHANDER	BANGALORE	1150008	16.08.2016	5216007171	59098	18,000.00	5216006960	SITTING FE	8200175820
SEETHAPATHY CHANDER	BANGALORE	1150008	16.08.2016	5216007181	59101	18,000.00	5216007181		Cheque
SEHDEV NANGIA	NEW DELHI	1131531	03.08.2016	2016106474		27,450.00	3416087671		CIB

SEHGAL TOURIST	New Delhi	1071190	05.08.2016	2016109535	14,700.00	3416080567	4800007089	CIB
SENIORS CLUB , ANTA	ANTA	1019978	08.08.2016	2016112034	28,000.00	1816015886	1019978	CIB
SH.D.K.SINGH	NEW DELHI	1015989	08.08.2016	2016111529	1,259.00	3116009451		CIB
SHAFALI R ANAND	NOIDA	1150125	01.08.2016	2016103902	415,800.00	3416077974	8200174767	CIB
SHAIFALI GARG	NOIDA	1129529	03.08.2016	2016105740	26,000.00	3416088268		CIB
SHAIL BHAKTA	NOIDA	1137345	24.08.2016	2016124646	1,497.00	3116010611		CIB
SHAIENDRA BHARDWAJ	NOIDA	1142734	03.08.2016	2016107227	13,050.00	3416087754		CIB
SHAIENDRA KUMAR PANDEY & KAILASH NATH PANDEY	NOIDA	1102544	03.08.2016	2016107148	25,110.00	3416087554		CIB
SHAKTI NATH TRIPATHI	GHAZIABAD	1115630	03.08.2016	2016106450	25,110.00	3416087619		CIB
SHAKTINAGAR MANDIR SANCHALAN SAMITI	SONEBHADRA	1090988	08.08.2016	2016112224	7,933.00	1816015886	1090988	CIB
SHAKUNTALA YADAV	NEW DELHI	1057071	03.08.2016	2016106048	22,077.00	3416088145		CIB
SHAKUNTALA GOEL	GHAZIABAD	1143290	03.08.2016	2016106539	13,050.00	3416087766		CIB
SHALIKA SAXENA & SATYENDRA KISHORE	NOIDA	1145238	03.08.2016	2016106555	22,077.00	3416087787		CIB
SHALINI WUNNAVA	GREATER NOIDA	1141976	23.08.2016	2016123973	5,000.00	3416095156	8200156685	CIB
SHANTI GOPAL HOSPITAL	GHAZIABAD	1094071	24.08.2016	2016124731	31,563.00	3116010784	56286	CIB
SHARAD CHANDRA	AGRA	1085952	03.08.2016	2016106355	5,670.00	3416087453		CIB
SHARDA SHARMA	DELHI	1140375	03.08.2016	2016106162	23,400.00	3416088293		CIB
SHARMA FLORIST	GHAZIABAD	1008541	02.08.2016	2016105009	45,879.00	3416079071	8200174716	CIB
SHASHANK MAURIA & DEEPIKA MAURIA	NEW DELHI	1125386	03.08.2016	2016106464	22,077.00	3416087651		CIB
SHASHI KAPOOR & RISHI KAPOOR	DELHI	1092826	03.08.2016	2016107119	25,110.00	3416087476		CIB
SHASHI MITTAL	DELHI	1084515	04.08.2016	2016107817	19,910.00	3416089533		CIB
SHEELA KUMARI & ANIL KUMAR MEENA	NOIDA	1139939	03.08.2016	2016106512	20,457.00	3416087731		CIB
SHER SINGH	NOIDA	1148794	12.08.2016	2016115913	7,066.00	3116009769		CIB
SHIKHA GOYAL	NEW DELHI	1144851	23.08.2016	2016123974	4,838.00	3416095153	8200163659	CIB
SHILPA DNYANESHWAR NANDESHWAR	NOIDA	1105554	03.08.2016	2016106422	13,950.00	3416087573		CIB
SHILPA VARMA	NOIDA	1149514	03.08.2016	2016106588	13,050.00	3416087836		CIB
SHILPI CHATURVEDI	NOIDA	1104872	03.08.2016	2016106419	14,850.00	3416087569		CIB
SHILPY ARORA	NOIDA	1144786	03.08.2016	2016106546	13,950.00	3416087777		CIB
SHISH PAL SINGH PUNDIR	GHAZIABAD	1106511	03.08.2016	2016107159	14,850.00	3416087575		CIB
SHIV DAYAL THAREJA & SANTOSH KUMARI	GURGAON	1138937	03.08.2016	2016106155	22,077.00	3416088286		CIB
SHIV KUMAR SHARMA	GHAZIABAD	1138088	03.08.2016	2016105695	1,785.00	3116008565		CIB
SHIV RATAN AGARWAL	NOIDA	1084587	03.08.2016	2016106088	25,110.00	3416088196		CIB
SHIV SHANKAR KUMAR	PATNA	1130786	03.08.2016	2016106470	22,050.00	3416087662		CIB
SHRADHA-E-VOICE	TALCHER	1055873	08.08.2016	2016112081	10,900.00	1816015886	1055873	CIB
SHRI NATH SHARMA	NOIDA	1079579	08.08.2016	2016110832	11,935.00	3116009116		CIB
SHRI PRAKASH SHARMA SECURITY AGENCY	GREATER NOIDA	1131080	04.08.2016	2016108814	1,066,680.00	1316138320	4800006658	CIB

SHRI SHRI BISWESWAR MAHADEV TEMPLE								
TALCHER THERMAL	TALCHER	1055878	08.08.2016	2016112083	2,025.00	1816015886		1055878 CIB
SHUBHAM COLLECTION	New Delhi	1078737	19.08.2016	2016121275	19,920.00	3016007995		100014755 CIB
SHWETA GUPTA & SARVESH GUPTA	DELHI	1142347	03.08.2016	2016106165	23,490.00	3416088296		CIB
SHWETA SAINI	NEW DELHI	1033718	03.08.2016	2016106041	23,490.00	3416088136		CIB
SHYAM SUNDER	FARIDABAD	1139437	24.08.2016	2016124958	5,215.00	3116010821		CIB
SHYAM BOOK CO	NEW DELHI	1010188	30.08.2016	2016128724	1,645.00	3016008410		100015353 CIB
SHYAM MAGOON	NOIDA	1106079	03.08.2016	2016106118	10,465.00	3416088237		CIB
SHYAM SUNDER VISHNANI	NEW DELHI	1104011	03.08.2016	2016105763	3,712.00	3116008586		CIB
SHYAMAL KUMAR DEY	NOIDA	1142736	03.08.2016	2016106532	25,110.00	3416087756		CIB
SHYAMALENDU DASGUPTA	GHAZIABAD	1128379	05.08.2016	2016109197	4,348.00	3116008837		CIB
SIDDHARTH SONI	NOIDA	1140225	03.08.2016	2016106513	12,265.00	3416087733		CIB
SIDHARTHA SHANKAR & SWATI SIDHI ROY	GHAZIABAD	1101880	03.08.2016	2016106410	25,110.00	3416087545		CIB
SIGMA GASES & SERVICES	NEW DELHI	1027516	22.08.2016	2016122479	5,381.00	3016007960		100014937 CIB
	VISAKHAPATNA							
SIMHADRI EXECUTIVE ASSOCIATION SIMHADRI	M	1033688	08.08.2016	2016112013	17,400.00	1816015886		1033688 CIB
SIMPLE SHARMA	NOIDA	1103807	03.08.2016	2016107154	23,490.00	3416087561		CIB
SIMPLEX-APEX ENCON (RAMMAM BARRAGE)								
CONSORTIUM	MUMBAI	1130545	18.08.2016	2016120894	10,780,000.00	5216007410	RA 8 - 1st	CIB
SIPAT EXECUTIVE ASSOCIATION	SIPAT	1058957	08.08.2016	2016112204	18,700.00	1816015886		1058957 CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	11.08.2016	2016115587	26,542.00	3116006225		54904 CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	22.08.2016	2016122747	127,546.00	1316148270	55714/4371	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	19.08.2016	2016121239	625,921.00	1316147904	55813/5111	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	22.08.2016	2016122756	415,505.00	1316147993	56154/5089	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	22.08.2016	2016122766	26,540.00	3116005913		55665 CIB
SITAL KUMAR	NOIDA	1148291	03.08.2016	2016106575	29,565.00	3416087818		CIB
SMART CHIP PVT LTD	NOIDA	1141601	11.08.2016	2016115396	1,157,820.00	3416086039		4800007678 CIB
SMITA MULEY	NOIDA	1144783	03.08.2016	2016106544	16,200.00	3416087774		CIB
SMITA SEN & HIMANSHU KANASKAR	NOIDA	1125153	03.08.2016	2016107190	23,490.00	3416087649		CIB
SMT PREETY GOEL	BAREILLY	1134831	03.08.2016	2016106149	26,730.00	3416088280		CIB
SNEH NIDHI & SHARAD SHANKAR	NOIDA	1133921	03.08.2016	2016106486	21,600.00	3416087688		CIB
SOBHAGYA ADVERTISING SERVICE	NEW DELHI	1007345	04.08.2016	2016108169	2,108,258.00	3416058061		8200173599 CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	31.08.2016	2016129860	911,302.00	3416101612		4800007662 CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	01.08.2016	2016103397	4,611,750.00	1316130187		480006780 CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	05.08.2016	2016109841	1,000,874.00	3416077596		4800007662 CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	03.08.2016	2016105663	1,668,878.00	1316136015		4800007662 CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	12.08.2016	2016116772	2,542,806.00	1316146961		4800007662 CIB
SOFTENGER INDIA PVT LTD	PUNE	1118146	24.08.2016	2016125042	690,030.00	3416065919		4800007378 CIB
SOFTLINE SERVICES INDIA PVT LTD	MUMBAI	1133864	29.08.2016	2016127813	56,033,705.00	3416091501		4800007909 CIB
SOFTLINE STUDIO SERVICES	NEW DELHI	1069916	05.08.2016	2016109851	10,000.00	3016006883		100012553 CIB

SOMA BARKAIT	NOIDA	1150936	10.08.2016	2016113721		39,600.00	3416094251		CIB
SOMANATH KUMAR MAJHI	NOIDA	1142610	03.08.2016	2016106529		23,490.00	3416087752		CIB
SOUMEN SARDAR	NOIDA	1140526	03.08.2016	2016107225		14,000.00	3416087738		CIB
SOUMYOJYOTI DEBROY & SUJATA DEBROY	NOIDA	1141294	03.08.2016	2016106524		23,490.00	3416087747		CIB
SOUTH EASTERN COAL FIELDS LIMITED	KORBA	1037770	18.08.2016	2016117181		400,000,000.00	5216007121	8000003415	CIB
SOUTH EASTERN COAL FIELDS LIMITED	KORBA	1037770	08.08.2016	2016110068		400,000,000.00	5216006569	8000003415	CIB
SOUTH EASTERN COAL FIELDS LIMITED	KORBA	1037770	26.08.2016	2016125269		892,960,276.00	1316152153	8000003415	CIB
SOUTH EASTERN COAL FIELDS LIMITED	KORBA	1037770	26.08.2016	2016125245		400,000,000.00	5216007626	8000003415	CIB
SOUTH EASTERN COALFIELDS LTD.	BILASPUR	1031850	08.08.2016	2016109153		624,956,000.00	5216006189	8000003384	CIB
SOUTH EASTERN COALFIELDS LTD.	BILASPUR	1031850	18.08.2016	2016118891		624,956,000.00	5216006931	SECL Adv P	CIB
SOUTH EASTERN COALFIELDS LTD.	BILASPUR	1031850	26.08.2016	2016125488		678,027,381.00	5216007550	SECL Adv P	CIB
SPAN AIR PVT LTD	NEW DELHI	1010058	09.08.2016	2016112789		887,409.00	3416084421	8200175832	CIB
	NTPC								
SPANDANA	JYOTINAGAR	1006036	08.08.2016	2016111998		44,010.00	1816015886	1006036	CIB
SPECTRUM CLUB	TALCHER	1055868	08.08.2016	2016112078		27,300.00	1816015886	1055868	CIB
SPORTS COUNCIL	BHARUCH	1020162	08.08.2016	2016112134		5,200.00	1816015886	1020162	CIB
SPORTS COUNCIL	KORBA	1037822	08.08.2016	2016112152		10,575.00	1816015886	1037822	CIB
	NTPC								
SPORTS COUNCIL	JYOTINAGAR	1006053	08.08.2016	2016111999		34,590.00	1816015886	1006053	CIB
SPORTS COUNCIL	RAEBARELI	1044120	08.08.2016	2016112173		17,975.00	1816015886	1044120	CIB
SPORTS COUNCIL	Saktinagar	1059186	08.08.2016	2016112089		3,950.00	1816015886	1059186	CIB
SPORTS COUNCIL	Vidyut Nagar	1050746	08.08.2016	2016112190		4,608.00	1816015886	1050746	CIB
SPORTS COUNCIL RIHAND NAGAR	BIJPURE	1048671	08.08.2016	2016112181		16,065.00	1816015886	1048671	CIB
SPORTS COUNCIL ANTA		1020182	08.08.2016	2016112035		1,830.00	1816015886	1020182	CIB
SPORTS COUNCIL KOLDAM	MANDI	1097507	08.08.2016	2016112122		7,800.00	1816015886	1097507	CIB
SPORTS COUNCIL NTPC MOUDA	MOUDA	1105681	08.08.2016	2016112234		4,480.00	1816015886	1105681	CIB
SPORTS COUNCIL NTPC TANDA	Tanda	1055371	08.08.2016	2016112073		12,635.00	1816015886	1055371	CIB
SPORTS COUNCIL, KAWAS	SURAT	1022690	08.08.2016	2016112043		6,680.00	1816015886	1022690	CIB
SPORTS COUNCIL, KAYAMKULAM		1025765	08.08.2016	2016112049		5,600.00	1816015886	1025765	CIB
SR ASIA	NEW DELHI	1132546	19.08.2016	2016120977		27,000.00	3416060199	8200173858	CIB
SR.POSTMASTER LODI ROAD HPO	NEW DELHI	1009733	19.08.2016	3516019068	59123	120,555.00	3416098798	BILL NO.04	8200143745 Cheque
SREE NEELACHALA SEWA SANGHA DELHI (REGD)	NEW DELHI	1133884	29.08.2016	2016127829		49,000.00	3416094729	8200176716	CIB
SRI SAI PHOTOSTAT	NEW DELHI	1014209	19.08.2016	2016121187		2,951.00	3016007726	100013422	CIB
SRI SAI PHOTOSTAT	NEW DELHI	1014209	29.08.2016	2016127825		3,377.00	3016008384	100015273	CIB
SRI SRI KALI MANDIR	KORBA	1037858	08.08.2016	2016112157		3,224.00	1816015886	1037858	CIB
SRI SRI SARVESHWAR MANDIR COMMITTEE	KORBA	1037827	08.08.2016	2016112156		11,873.00	1816015886	1037827	CIB
SRI SRI SRI ABHAYANJANEYA SWAMY TEMPLE	JYOTHINAGAR	1072148	08.08.2016	2016112019		9,013.00	1816015886	1072148	CIB
SRINATH M V	DELHI	1126457	04.08.2016	2016108133		17,662.00	3116008647		CIB

SS ENTERPRISES	NEW DELHI	1010200	19.08.2016	2016121185		597	3016007922		100014418	CIB
SS ENTERPRISES	NEW DELHI	1010200	08.08.2016	2016111048		2,313.00	3016006952		100014071	CIB
SS ENTERPRISES	NEW DELHI	1010200	19.08.2016	2016121272		1,350.00	3016007991		100013912	CIB
SS ENTERPRISES	NEW DELHI	1010200	30.08.2016	2016128620		376	3016008400		100015314	CIB
SS ENTERPRISES	NEW DELHI	1010200	09.08.2016	2016112790		752	3016007194		100009239	CIB
ST. STEPHEN'S HOSPITAL	NEW DELHI	1008648	02.08.2016	2016104923		10,289.00	1316134651		55519/4916	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	16.08.2016	2016117685		11,340.00	3416085496		8200175929	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	01.08.2016	2016103456		15,000,661.00	3416078083		8200173114	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	22.08.2016	2016122568		5,470.00	3016007833		100014255	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	08.08.2016	2016110893		20,000.00	1314427388		8200119309	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	22.08.2016	2016122680		18,275.00	3016007835		100014231	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	04.08.2016	2016108415		4,065,390.00	1316138405		8200170720	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	19.08.2016	2016121188		9,605.00	3016007893		100013988	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	30.08.2016	2016128725		3,690,544.00	3416100968		8200170720	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	19.08.2016	2016120948		621,076.00	3416091883		SCOPE	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	05.08.2016	2016109849		8,797.00	3016006980		100012424	CIB
STAR GALAXY	Sundargarh	1085878	08.08.2016	2016112222		26,000.00	1816015886		1085878	CIB
STATE BANK OF HYDERABAD	NEW DELHI		16.08.2016	3516018203	341008	250,000,001.00				Cheque
STATE BANK OF HYDERABAD	NEW DELHI		16.08.2016	3516018204	341009	787,655,886.00				Cheque
STATE BANK OF HYDERABAD	NEW DELHI		17.08.2016	3516018810	341010	100,000,000.00				Cheque
STATE BANK OF HYDERABAD	NEW DELHI		19.08.2016	3516019041	341011	68,951,273.00				Cheque
STATE BANK OF HYDERABAD	NEW DELHI		04.08.2016	3516016625	341005	714,285,715.00				Cheque
STATE BANK OF HYDERABAD SBH TERM LOAN-II	NEW DELHI		01.08.2016	3516016281	341004	33,596,478.00				Cheque
STATE BANK OF INDIA	NOIDA	1008663	19.08.2016	3516019033	59117	63,792.00	1316149840	FIR JULY20		Cheque
STATE BANK OF INDIA	new delhi		17.08.2016	2016119123	47290	19,000,000.00				Cheque
STATE BANK OF INDIA SBI TERM LOAN-V	New Delhi		01.08.2016	3516016279	47287	1,014,045,805.00				Cheque
STOCK HOLDING CORPORATION OF INDIA LTD	NEW DELHI	1010123	05.08.2016	2016109845		952	3016006982		100013407	CIB
STRATEGIC MANAGEMENT GROUP	NEW DELHI	1014228	05.08.2016	2016109191		40,500.00	3416077758		8200175268	CIB

SUBBA RAJU PALATHOTI &PALATHOTI PRA SANNA	NOIDA	1126326	03.08.2016	2016106465	26,730.00	3416087653	CIB
SUBEY RAM	P.O. MEHRAULI NEW DELHI	1143965	05.08.2016	2016109230	9,197.00	3116008849	CIB
SUBHASH KHANNA	NEW DELHI	1087678	03.08.2016	2016106091	19,404.00	3416088199	CIB
SUBHASH SINGH	Noida	1026142	23.08.2016	2016123516	317	3016008068	100015308 CIB
SUBHASH CHAND MALHOTRA	NEW DELHI	1087815	03.08.2016	2016105759	15,331.00	3116008597	CIB
SUBHASH KHAN VIMAL	NEW DELHI	1087019	08.08.2016	2016110834	3,112.00	3116009104	CIB
SUBHASH MULEY	NOIDA	1015657	03.08.2016	2016106293	16,200.00	3416087362	CIB
SUBIR CHATTERJEE	GHAZIABAD	1059228	08.08.2016	2016111532	19,552.00	3116009439	CIB
SUBODH KUMAR SAXENA	NOIDA	1087304	03.08.2016	2016106357	11,745.00	3416087459	CIB
SUDERSHAN KUMAR AGNIHOTRI	MOHALI	1129550	03.08.2016	2016105694	10,003.00	3116008552	CIB
SUDERSHAN KUMAR AGNIHOTRI	MOHALI	1129550	24.08.2016	2016124645	5,390.00	3116010608	CIB
SUDHA YADAV	NOIDA	1145061	03.08.2016	2016106552	14,782.00	3416087783	CIB
SUDHANSU SEKHAR SENAPATI,KABITA SEN APATI	DEEPSHIKHA,A NGUL,ODISHA	1114375	03.08.2016	2016106444	24,300.00	3416087608	CIB
SUDHIR DAHIYA	NOIDA	1147353	03.08.2016	2016106566	13,365.00	3416087803	CIB
SUDHIR KUMAR SAXENA	NOIDA	1097166	03.08.2016	2016105728	22,077.00	3416088219	CIB
SUHASINI SANGH , VINDHYANAGAR	SIDHI	1032631	08.08.2016	2016112057	27,600.00	1816015886	1032631 CIB
SUJATA LADIES CLUB	PATNA	1058056	08.08.2016	2016112200	5,000.00	1816015886	1058056 CIB
SUJAY KARMAKAR	NOIDA	1145925	03.08.2016	2016107237	13,842.00	3416087795	CIB
SUKHBIR SINGH	DELHI	1086424	03.08.2016	2016106356	11,745.00	3416087454	CIB
SUKHBIR SINGH GAHLAUT	SONEPAT	1109545	17.08.2016	2016119047	5,894.00	3116010032	CIB
SUKHVEER SINGH CHAUHAN	NOIDA	1010141	16.08.2016	2016118086	2,972.00	3016007297	100014638 CIB
SUKHVEER SINGH CHAUHAN	NOIDA	1010141	01.08.2016	2016103693	1,940.00	3016006536	100014123 CIB
SUKHVEER SINGH CHAUHAN	NOIDA	1010141	30.08.2016	2016128619	6,608.00	3016008423	100015444 CIB
SUKHVEER SINGH CHAUHAN	NOIDA	1010141	19.08.2016	2016121271	860	3016007951	100015192 CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	08.08.2016	2016110875	12,181.00	1316138380	4800007436 CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	04.08.2016	2016107957	1,035,698.00	3416083808	4800007226 CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	16.08.2016	2016118396	44,987.00	1316147925	4800007225 CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	09.08.2016	2016112786	40,064.00	3416088442	4800007715 CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	09.08.2016	2016112872	441,214.00	3416088777	4800007229 CIB

SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	09.08.2016	2016112873	676,919.00	3416089208	4800006987	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	29.08.2016	2016127797	12,181.00	3416099322	4800007436	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	01.08.2016	2016103725	18,575.00	1316133614	4800007229	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	12.08.2016	2016116758	247,056.00	3416090863	4800007226	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	12.08.2016	2016116757	68,635.00	3416089167	4800007229	CIB
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SUMAN ENGINEERING WORKS	SONEBHADRA	1049710	22.08.2016	2016122943	10,188,069.00	1316150962	4000162365	CIB
SUMAN HARIPRIYA & RANAJIT CHAKRAVARTY	GUWAHATI	1091170	03.08.2016	2016106364	22,050.00	3416087471		CIB
SUMAN VENKATESWARAN	NOIDA	1038784	03.08.2016	2016106043	13,842.00	3416088139		CIB
SUMERA MEHREEN KHAN	NEW DELHI	1122520	03.08.2016	2016106136	25,200.00	3416088261		CIB
SUMIT BAKSHI	NOIDA	1099237	03.08.2016	2016105730	25,110.00	3416088222		CIB
SUMITRA ABHISHEK & ABHISHEK KUMAR SHARMA	CHENNAI	1145920	03.08.2016	2016106560	23,400.00	3416087793		CIB
SUNAINA SHARMA	NEW DELHI	1101584	03.08.2016	2016106112	25,110.00	3416088228		CIB
SUNDARAN SRINIVASA RAJAGOPALAN	NEW DELHI	1092661	16.08.2016	2016117941	16,215.00	3116009859		CIB
SUNEETA ALOK	DELHI	1107099	08.08.2016	2016111539	1,581.00	3116009438		CIB
SUNIL KUMAR	GURGAON	1114404	03.08.2016	2016106123	24,030.00	3416088243		CIB
SUNIL KUMAR	NOIDA	1053785	03.08.2016	2016107094	14,950.00	3416087395		CIB
SUNIL KUMAR GUPTA AND ANJU GUPTA	PUNE	1145967	03.08.2016	2016106563	22,500.00	3416087798		CIB
SUNIL KUMAR SINGH	NOIDA	1118269	03.08.2016	2016106131	14,850.00	3416088254		CIB
SUNIL KUMAR ZADOO	DELHI	1146301	05.08.2016	2016109299	10,973.00	3116008863		CIB
SUNIL MOHNOT	JODHPUR	1145929	03.08.2016	2016106562	13,500.00	3416087797		CIB
SUNITA SAXENA	NOIDA	1106128	03.08.2016	2016106423	14,850.00	3416087574		CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	22.08.2016	2016122569	2,475.00	3016007894	100015201	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	22.08.2016	2016122619	4,809.00	3016007971	100014964	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	22.08.2016	2016122681	4,796.00	3016007709	100014544	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	19.08.2016	2016121423	4,030.00	3016007973	100013864	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	22.08.2016	2016122734	325	3016007712	100013005	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	22.08.2016	2016122735	3,850.00	3016007711	100014487	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	22.08.2016	2016122769	1,021.00	3016007523	100014664	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	22.08.2016	2016123140	7,353.00	3016007977	100015045	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	08.08.2016	2016111070	4,315.00	3016006886	100013904	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	08.08.2016	2016111052	2,173.00	3016006983	100013499	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	30.08.2016	2016128888	6,234.00	3016008416	100015322	CIB

SUNNY ENTERPRISES	NEW DELHI	1014250	29.08.2016	2016127826	6,214.00	3016008395	100015260	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	08.08.2016	2016110864	4,591.00	3016006899	100013634	CIB
SUPARNA BISWAS	NOIDA	1137464	03.08.2016	2016107216	22,077.00	3416087713		CIB
SUPERVISOR ASSOCIATION	VINDHYANAGA R	1081212	08.08.2016	2016112108	20	1816015886	1081212	CIB
SUPERVISORY ASSOCIATION	NTPC JYOTINAGAR	1006311	08.08.2016	2016112000	140	1816015886	1006311	CIB
SUPRATIM KURI	NOIDA	1114485	03.08.2016	2016107171	35,334.00	3416087610		CIB
SUPRITI	GHAZIABAD	1109868	03.08.2016	2016107163	22,077.00	3416087592		CIB
SURAJ PRAKASH SINGAL	NEW DELHI	1120429	08.08.2016	2016111542	17,476.00	3116009434		CIB
SURAJIT CHAUDHURI	Ghaziabad	1083701	03.08.2016	2016106349	13,365.00	3416087445		CIB
SURAJIT SINHA & MUNMUN SINHA	NOIDA	1100476	03.08.2016	2016106406	46,980.00	3416087538		CIB
SURAJPUR SALES & SERVICE STATION	Gautam Budh Nagar	1071135	19.08.2016	2016121240	162,300.00	3416091942	4800006803	CIB
SURANJANA SOUMEN	NOIDA	1140527	03.08.2016	2016106517	14,000.00	3416087739		CIB
SURBHI AGGARWAL	DELHI	1139643	03.08.2016	2016107219	25,110.00	3416087724		CIB
SURESH CHAND	GHAZIABAD	1100471	03.08.2016	2016107137	13,000.00	3416087534		CIB
SURESH CHANDRA MISHRA	GHAZIABAD	1079915	03.08.2016	2016106343	13,842.00	3416087436		CIB
SURESH CHANDRA VARSHNEY	GHAZIABAD	1088109	03.08.2016	2016107114	19,404.00	3416087463		CIB
SURESH KUMAR SAPRA	NOIDA	1139007	03.08.2016	2016106505	22,077.00	3416087719		CIB
SURESH THAMDEO HEDAU	GHAZIABAD	1134407	03.08.2016	2016106488	23,490.00	3416087691		CIB
SURINDER PAL SINGH	DELHI	1136132	05.08.2016	2016109256	5,560.00	3116008855		CIB
SURUCHI PARANJAPE	JABALPUR	1142365	04.08.2016	2016107834	47,043.00	3416089600		CIB
SURYA RO SYSTEMS PVT LTD	FARIDABAD	1134146	18.08.2016	2016120013	14,860.00	3016005575	100012456	CIB
SURYADEO SHARMA	GOUTAM BUDDHA NAGAR	1068234	05.08.2016	2016109252	22,543.00	3116008862		CIB
SUSHEEL KUMAR	NEW DELHI	1087595	03.08.2016	2016106090	22,077.00	3416088198		CIB
SUSHI FERNANDEZ	NOIDA	1106526	03.08.2016	2016106426	14,850.00	3416087579		CIB
SUSHIL KUMAR AGARWAL	GHAZIABAD	1107838	03.08.2016	2016106432	12,000.00	3416087589		CIB
SUSHIL KUMAR BANATIANDKIRAN BANATI	NEW DELHI	1094078	03.08.2016	2016106372	23,400.00	3416087484		CIB
SUSHIL KUMAR BARDIA	DELHI	1145036	03.08.2016	2016106168	30,685.00	3416088300		CIB
SUSHIL KUMAR MANGAL	NEW DELHI	1150444	03.08.2016	2016106178	119,250.00	3416088314		CIB
SUSHMA BAGGA	NOIDA	1112494	03.08.2016	2016106441	23,490.00	3416087603		CIB
SUSHMA JHA	NOIDA	1101475	10.08.2016	2016113718	44,550.00	3416094243		CIB
SUSHMA TANDON	DELHI	1066383	03.08.2016	2016106053	13,050.00	3416088150		CIB
SUSHMA VIKIRNA	NEW DELHI	1133439	24.08.2016	2016124957	5,683.00	3116010817		CIB
SUSHREE SUBHADARSINI SAMANTRAY	GHAZIABAD	1112444	03.08.2016	2016107167	13,950.00	3416087602		CIB
SUSHUMA KUMARI	NOIDA	1118475	03.08.2016	2016105737	27,684.00	3416088256		CIB
SV CHEMICALS & TRADERS	NEW DELHI	1014276	10.08.2016	2016113816	6,461.00	3016007136	100014416	CIB

SV CHEMICALS & TRADERS	NEW DELHI	1014276	29.08.2016	2016127337	16,529.00	3016008319	100015474	CIB
SWAGATH	NEW DELHI	1150304	01.08.2016	2016103848	82,630.00	3416078040	4800007928	CIB
SWARAN SINGH	GAUTAM BUDH NAGAR	1101712	08.08.2016	2016110837	17,002.00	3116009106		CIB
SWARANJIT SINGH NARULA SECURITY AGENCY	NEW DELHI	1131154	02.08.2016	2016105017	341,376.00	1316134648	4800006657	CIB
SWARANJIT SINGH NARULA SECURITY AGENCY	NEW DELHI	1131154	26.08.2016	2016126684	386,455.00	1316151789	4800006657	CIB
SWARANJIT SINGH NARULA SECURITY AGENCY	NEW DELHI	1131154	04.08.2016	2016108815	554,281.00	1316138344	4800006657	CIB
SWARNADIP KHAN	BURDWAN	1140793	11.08.2016	2016114865	48,000.00	3416093515	8200176439	CIB
SWARUP KHAN	NOIDA	1131528	03.08.2016	2016107199	23,490.00	3416087669		CIB
SWATANTRA KUMAR	N-DELHI	1086833	17.08.2016	2016119059	1,780.00	3116010033		CIB
SWATI LADIES CLUB	SURAT	1022692	08.08.2016	2016112044	5,100.00	1816015886	1022692	CIB
SWATI ROY	KOLKATTA	1149512	03.08.2016	2016106587	22,077.00	3416087835		CIB
SWEETY	FARIDABAD	1130482	03.08.2016	2016105742	13,050.00	3416088274		CIB
SYED IMTIAZ HUSSAIN	GHAZIABAD	1088440	05.08.2016	2016109253	30,290.00	3116008868		CIB
SYMBIOSIS SOCIETY	PUNE	1115919	18.08.2016	2016120011	19,600.00	3416078278	8200175323	CIB
SYNAPSE	NEW DELHI	1008564	08.08.2016	2016110876	1,078.00	3016006900	100013421	CIB
SYNAPSE	NEW DELHI	1008564	22.08.2016	2016122476	1,078.00	3016007970	100015120	CIB
SYNERGY WASTE MANAGEMENT PVT LTD	NEW DELHI	1046920	26.08.2016	2016126681	1,940.00	3416096599	4800006742	CIB
Sakhi Mahila Samithi		1020197	08.08.2016	2016112037	19,200.00	1816015886	1020197	CIB
Samara Automax Pvt Ltd	New Delhi	1084951	23.08.2016	2016124092	22,026.00	3416094274	8200134936	CIB
Samir Sharma&Kavita Sharma	Ghaziabad	1015606	03.08.2016	2016106291	26,730.00	3416087357		CIB
Samrat Information	New Delhi	1032349	18.08.2016	2016119998	24,500.00	3416089435	8200176184	CIB
Samruddhi Ladies Club	Mouda	1066536	08.08.2016	2016112207	23,600.00	1816015886	1066536	CIB
Sandhya Bansal	New Delhi	1014845	03.08.2016	2016106254	29,565.00	3416087302		CIB
Sanjay Thakur	Chennai	1015615	03.08.2016	2016107082	22,050.00	3416087360		CIB
Saroj Choudhary	Delhi	1015455	03.08.2016	2016106284	25,110.00	3416087348		CIB
Satish Chand	Noida	1015241	03.08.2016	2016106272	22,077.00	3416087331		CIB
Satish Maheshwari	New Delhi	1071003	03.08.2016	2016106327	23,490.00	3416087413		CIB
Savita Nigam	Ghaziabad	1077280	17.08.2016	2016119022	47,547.00	3416063171	8200174063	CIB
Setsquare Technology	Noida	1083674	09.08.2016	2016112718	5,950.00	3016007142	100014415	CIB
Sh.K.T.Ramaswamy	NEW DELHI	1015772	03.08.2016	2016106027	23,490.00	3416088117		CIB
Shahabuddin	Surat	1015101	03.08.2016	2016107067	27,675.00	3416087318		CIB
Shaifali Sharma	Noida	1038127	03.08.2016	2016107089	27,684.00	3416087382		CIB
Shakuntla Dixit	Noida	1015003	03.08.2016	2016106262	25,110.00	3416087313		CIB
Shamsunnahar	Delhi	1015256	03.08.2016	2016106273	26,730.00	3416087332		CIB
Shashi Batra	New Delhi	1014924	03.08.2016	2016106258	29,565.00	3416087306		CIB
Shashidhar Uppar & Rakshita Uppar	Ghaziabad	1076902	03.08.2016	2016107101	25,110.00	3416087426		CIB

Shri Govind Sharma	GHAZIABAD	1020953	08.08.2016	2016110830		3,776.00	3116009109		CIB
Shri P. K. Saluja	NEW DELHI	1015869	03.08.2016	2016106034		13,050.00	3416088124		CIB
Shri Sarveshwar Mandir		1020188	08.08.2016	2016112137		6,342.00	1816015886	1020188	CIB
Shri Yash Paul Chawla	NEW DELHI.	1015664	03.08.2016	2016106011		23,490.00	3416088101		CIB
Shriniwas Sharma	Gurgaon	1015205	03.08.2016	2016106270		24,390.00	3416087327		CIB
Shyam Lal	Greater Noida	1039325	03.08.2016	2016105620		8,945.00	3116008547		CIB
Shyam Singh	New Delhi	1077282	08.08.2016	2016110879		8,100.00	3016006901	100013680	CIB
Sify Technologies Ltd	NOIDA	1080304	12.08.2016	2016116187		35,361.00	3416045212	4800005374	CIB
Sify Technologies Ltd	NOIDA	1080304	12.08.2016	2016116186		107,156.00	3416089161	4800005374	CIB
Sify Technologies Ltd	NOIDA	1080304	02.08.2016	2016104606		3,648,517.00	1316134855	4800007696	CIB
Sify Technologies Ltd	NOIDA	1080304	19.08.2016	2016121241		107,156.00	1316149185	4800005374	CIB
Siya Ram	Delhi	1040598	03.08.2016	2016105684		7,931.00	3116008551		CIB
Smt Manju Saluja	NEW DELHI	1015870	03.08.2016	2016105706		13,050.00	3416088125		CIB
Smt Seema Mishra	NOIDA	1015774	03.08.2016	2016106029		12,265.00	3416088119		CIB
Smt. Indra Sharma	NEW DELHI	1015728	03.08.2016	2016106024		22,077.00	3416088114		CIB
Smt. Kanchan Maggo	NEW DELHI	1015685	03.08.2016	2016106015		22,077.00	3416088105		CIB
Smt. Kuldeep Kaur	NEW DELHI	1015637	03.08.2016	2016106007		19,404.00	3416088096		CIB
Smt. Manju Sharma	DELHI	1015764	03.08.2016	2016106295		22,077.00	3416087364		CIB
Smt. Renu Sharma	NEW DELHI.	1015663	03.08.2016	2016106010		22,077.00	3416088100		CIB
Smt. Santosh Mishra	NEW DELHI	1015730	03.08.2016	2016106025		23,490.00	3416088115		CIB
Smt. Sosamma Mathew	DELHI.	1015710	03.08.2016	2016106019		23,490.00	3416088109		CIB
Smt.Paramjit Kohli & Ajit Singh Kohli	DELHI	1015867	03.08.2016	2016106033		19,404.00	3416088123		CIB
Smt.Prakash Bhati	GHAZIABAD	1015829	03.08.2016	2016106032		23,490.00	3416088122		CIB
	BAHADURGAR								
Smt.Samundri Devi	H	1015661	03.08.2016	2016105705		23,490.00	3416088099		CIB
Smt.Sunita Jain	DELHI	1015919	03.08.2016	2016106036		25,110.00	3416088127		CIB
Smt.Usha Blaggan & Shri Nand Kishore	NEW DELHI	1015669	03.08.2016	2016106013		23,400.00	3416088103		CIB
Somnath Das	New Delhi	1014944	03.08.2016	2016107064		27,684.00	3416087308		CIB
Somnath Samanta	NOIDA	1016704	03.08.2016	2016106297		27,684.00	3416087368		CIB
Sone Sanskriti Club	Aurangabad	1076787	08.08.2016	2016112214		11,500.00	1816015886	1076787	CIB
Spectro Analytical Labs Limited	NEW DELHI	1014197	26.08.2016	2016125860		11,600.00	3016008172	100014540	CIB
Sports Council	Kahalgaon	1061176	08.08.2016	2016112205		20,200.00	1816015886	1061176	CIB
Sports Council	Deepashikha	1075377	08.08.2016	2016112102		9,980.00	1816015886	1075377	CIB
Sports Council,AURIAYA		1020189	08.08.2016	2016112138		3,200.00	1816015886	1020189	CIB
Srujana Ladies Club Ntpc Solapur	Solapur	1085172	08.08.2016	2016112110		36,800.00	1816015886	1085172	CIB
State bank of india	new delhi		17.08.2016	2016119112	47289	200,000.00			Cheque
Subhash Chandra	NOIDA	1065014	16.08.2016	2016117939		22,414.00	3116009840		CIB
Subhash Kumar Bhattacharjee & Suchita Bhattacharjee	Delhi	1066966	03.08.2016	2016106325		23,490.00	3416087411		CIB

Subhramani Khadanga & Alka Khadanga	Noida	1042391	03.08.2016	2016106309	51,075.00	3416087387		CIB
Suchismita Das & Soumya Sarkar	Noida	1015449	03.08.2016	2016107078	25,110.00	3416087347		CIB
Sudhir Gupta & Neeru Gupta	New Delhi	1015061	03.08.2016	2016106265	26,730.00	3416087316		CIB
Sujeet Kumar	Faridabad	1034392	03.08.2016	2016107087	25,110.00	3416087380		CIB
Sukriti Mahila Sangh, Faridabad	Faridabad	1007040	08.08.2016	2016112022	7,520.00	1816015886	1007040	CIB
Suman Sangar	NOIDA	1091913	03.08.2016	2016106366	20,457.00	3416087474		CIB
Sunil Kumar Rampal	Delhi	1016436	03.08.2016	2016106038	23,490.00	3416088131		CIB
Sunita Aggarwal	DELHI	1015771	03.08.2016	2016106296	22,077.00	3416087365		CIB
Sunita Aswal	Noida	1015437	03.08.2016	2016106281	22,077.00	3416087344		CIB
Sunita Prasad	NOIDA	1080143	03.08.2016	2016106344	13,842.00	3416087438		CIB
	GREATER							
Surendar Sarish Malick	NOIDA	1067108	03.08.2016	2016105621	6,377.00	3116008511		CIB
Surjeet Singh	DELHI	1015777	03.08.2016	2016106030	26,100.00	3416088120		CIB
	Faridabad							
Surjit Singh Bhullar	(Haryana)	1068743	08.08.2016	2016111533	7,307.00	3116009411		CIB
	Faridabad							
Surjit Singh Bhullar	(Haryana)	1068743	17.08.2016	2016119058	12,398.00	3116010050		CIB
Susham Lata Gupta	Ghaziabad	1020796	03.08.2016	2016106298	22,050.00	3416087369		CIB
Swatantra Shahdara Mail	Delhi	1034414	01.08.2016	2016103844	1,960.00	3416075043	8200175045	CIB
T K DHAR	NOIDA	1016504	11.08.2016	2016114857	11,136.00	3116009664		CIB
T N TIWARI	NOIDA	1008309	29.08.2016	2016127334	1,571.00	3016008323	100015408	CIB
T R CHADHA & CO LLP	NEW DELHI	1145233	30.08.2016	2016128743	420,000.00	3416065965	8200174183	CIB
T R CHADHA & CO LLP	NEW DELHI	1145233	12.08.2016	2016116774	48,294.00	3416086029	8200165850	CIB
T R KHUNTE	NOIDA	1069188	16.08.2016	2016117860	12,370.00	3116009853		CIB
T. NEERAJA	NOIDA	1121052	03.08.2016	2016107187	13,050.00	3416087639		CIB
T. RAMAMURTHY	NOIDA	1121049	03.08.2016	2016107186	13,050.00	3416087638		CIB
T.K. Jain & Pawan Jain	Ghaziabad	1062222	03.08.2016	2016106316	25,110.00	3416087399		CIB
T.M.Devi	Noida	1015196	03.08.2016	2016107071	23,490.00	3416087325		CIB
T.S. Parameswaran	New Delhi	1076903	03.08.2016	2016106337	22,077.00	3416087427		CIB
TABASSUM	GHAZIABAD	1143092	12.08.2016	2016116563	4,984.00	1816017039	STIPEND -J	CIB
TAJ PALACE HOTEL	NEW DELHI	1014296	05.08.2016	2016109169	440,471.00	3416083334	8200067047	CIB
TAJ PALACE HOTEL	NEW DELHI	1014296	05.08.2016	2016109060	211,907.00	3416083327	8200067047	CIB
TANDA EMPLOYEES WELFARE ASSOCIATION	VIDYUT NAGAR	1055372	08.08.2016	2016112074	145,500.00	1816015886	1055372	CIB
TANVI SANGAM	BIJIGOL	1056483	08.08.2016	2016112199	13,050.00	1816015886	1056483	CIB
TAPAS KUMAR BASU	NOIDA	1101297	05.08.2016	2016109227	3,148.00	3116008848		CIB
TARA NAND PATHAK	DELHI	1109198	08.08.2016	2016111540	39,983.00	3116009444		CIB
TARAMANI SHARMA	JAIPUR	1148252	03.08.2016	2016106175	19,530.00	3416088310		CIB
TARANDEEP SINGH ANAND	NEW DELHI	1130342	19.08.2016	2016121191	16,851.00	3416090511	4800007334	CIB

	VISAKHAPATA								
TARANGAM	M	1062263	08.08.2016	2016112014		51,300.00	1816015886		1062263 CIB
TARUN GARG	NOIDA	1148253	03.08.2016	2016107244		23,490.00	3416087816		CIB
TARUN KUMAR CHATTERJEE	NOIDA	1088442	05.08.2016	2016109212		19,103.00	3116008834		CIB
TATA COMMUNICATIONS LTD	NEW DELHI	1064561	29.08.2016	2016127799		43,279.00	3416103902		4800005454 CIB
TATA TELESERVICES LTD	NEW DELHI	1014305	31.08.2016	3516020260	59136	3,917.00	3416105677	TATA PHGOT	8200142145 Cheque
TATA TELESERVICES LTD	NEW DELHI	1014305	05.08.2016	3516017322	59081	285	3416086917	TATA PHGOT	8200142145 Cheque
TATA TELESERVICES LTD	NEW DELHI	1014305	05.08.2016	3516017319	59080	7,590.00	3416086914	TATA PHGOT	8200142145 Cheque
TECHNOWARE SYSTEMS INDIA (P) LTD	NOIDA	1014322	19.08.2016	2016121277		147,572.00	1316150057		4800007179 CIB
TEENA SHARMA	NOIDA	1115815	03.08.2016	2016106451		27,900.00	3416087620		CIB
TEJASVITA SACHDEVA	NOIDA	1092894	03.08.2016	2016107121		37,674.00	3416087479		CIB
TEJWANT SINGH KAMBOJ	CHANDIGARH	1145288	24.08.2016	2016124647		5,775.00	3116010613		CIB
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THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	24.08.2016	2016124651		63,301.00	3416097361		4800006969 CIB
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THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	11.08.2016	2016115226		80,201.00	1316146714		4800006702 CIB
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THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	23.08.2016	2016123520		15,604.00	3416094882		4800006983 CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	19.08.2016	2016121511		28,164.00	1316150093		4800006969 CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	22.08.2016	2016122485		19,745.00	1316149439		4800006969 CIB
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THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	02.08.2016	2016104962	13,679.00	3416068620	4800006969	CIB
THE CATALYST	NOIDA	1135304	29.08.2016	2016127800	15,750.00	3416099174	8200177167	CIB
THE CATALYST	NOIDA	1135304	19.08.2016	2016120954	15,750.00	3416094589	8200176702	CIB
THE IMPRESSIVE TIMES	FARIDABAD	1124659	30.08.2016	2016128927	44,100.00	3416098901	8200173956	CIB
THE INDIAN HOTELS COMPANY LTD	MUMBAI	1023797	10.08.2016	2016114472	156,750.00	3416080003	8200175481	CIB
THE INSTITUTE OF COST ACCOUNTANTS OF INDIA- EASTERN INDIA REGIONAL	KOLKATA	1128029	16.08.2016	2016117960	98,000.00	3416091264	8200176476	CIB
THE ORIENTAL INSURANCE COMPANY LTD	DELHI	1095519	10.08.2016	2016114306	175,162.00	1316146560	8200176717	CIB
THE ORIENTAL INSURANCE COMPANY LTD	DELHI	1095519	23.08.2016	2016123606	308,132.00	1316151734		CIB
THE ORIENTAL INSURANCE COMPANY LTD	DELHI	1095519	05.08.2016	2016109868	1,819,546.00	1316140078	8200176514	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	19.08.2016	2016119971	48,454,316.00	3416099295	8000003406	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	19.08.2016	2016120746	75,809,186.00	5216007411		CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	20.08.2016	2016120898	77,186,335.00	1316150427	8000003357	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	20.08.2016	2016120927	52,041,251.00	5216007448	67/05	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	22.08.2016	2016121778	161,963,898.00	1316150667	8000003357	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	22.08.2016	2016122068	25,883,271.00	5216007508	68/02	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	23.08.2016	2016122427	88,276,264.00	1316150841	8000003357	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	23.08.2016	2016122562	25,499,867.00	5216007556	69/02	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	24.08.2016	2016123501	87,034,754.00	1316151842	8000003357	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	24.08.2016	2016123829	77,157,471.00	5216007607	70/07	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	25.08.2016	2016124577	89,148,217.00	1316152588	8000003357	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	25.08.2016	2016124679	65,200,164.00	5216007687	71/07	CIB

THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	11.08.2016	2016113693		68,299,010.00	1316146883		8000003357	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	10.08.2016	2016112312		26,312,006.00	5216006852		60/02	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	11.08.2016	2016113723		53,049,870.00	5216006958		61/04	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	18.08.2016	2016119025		41,835,884.00	5216007228		65/03	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	12.08.2016	2016114703		50,354,259.00	3416095193		8000003405	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	12.08.2016	2016114790		32,122,047.00	5216007000		62/02	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	01.08.2016	2016103126		58,618,737.00	5216006179			CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	18.08.2016	2016118904		80,801,832.00	1316149615		8000003357	CIB
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THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	08.08.2016	2016110411		37,885,719.00	5216006612		58/03	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	02.08.2016	2016103605		45,955,349.00	5216006213			CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	08.08.2016	2016110401		131,723,530.00	1316140474		8000003357	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	16.08.2016	2016117409		302,949,232.00	1316148800		8000003357	CIB
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THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	06.08.2016	2016109033		64,970,958.00	1316139074		8000003406	CIB
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THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	04.08.2016	2016106227	68,873,027.00	1316138498	8000003357	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	04.08.2016	2016107514	16,419,228.00	5216006323		CIB
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THE STATE TRADING CORPORATION OF INDIA LTD	AHMEDABAD	1050749	18.08.2016	2016118912		162 5216004726		CIB
THE STATE TRADING CORPORATION OF INDIA LTD	AHMEDABAD	1050749	18.08.2016	2016118911	460,434.00	5216004728		CIB
THE STATE TRADING CORPORATION OF INDIA LTD	AHMEDABAD	1050749	18.08.2016	2016118910	2,178,060.00	5216004727		CIB
THE TAJ MAHAL HOTEL NEW DELHI	NEW DELHI	1010203	05.08.2016	2016109846	3,264.00	3016006984	100013604	CIB
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THOMAS COOK INDIA LTD	NEW DELHI	1009951	26.08.2016	2016126231	760,242.00	1316152479	FA/C&B/201	CIB
THOMAS COOK INDIA LTD	NEW DELHI	1009951	04.08.2016	2016107958	577,504.00	1316138568	FA/C&B/201	CIB
TILAK RAJ TANEJA	NEW DELHI	1097674	03.08.2016	2016107124	10,780.00	3416087501		CIB
TILOTTAMA LADIES CLUB, NTPC LTD	RAIGARH	1078171	08.08.2016	2016112104	4,800.00	1816015886	1078171	CIB
TIRUPATI TOURS	JAIPUR	1008572	11.08.2016	2016114890	11,315.00	3416085719	8200154222	CIB

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TREASURY OFFICER, J&K GOVERNMENT NEW DELHI	NEW DELHI	1143702	12.08.2016	3516018417	59089	6,500.00	1316147739	1000-00001		Cheque
TUKIA SINGH	GAZIABAD	1016018	24.08.2016	2016124621		9,970.00	3116010618			CIB
Tapovan Vishnugarh Employee Welfar Association	Joshimath	1065507	08.08.2016	2016112097		22,000.00	1816015886		1065507	CIB
Tarkeshwar Nath	NOIDA	1062971	09.08.2016	2016112791		22,032.00	3416063041		8200125386	CIB
Tathya Bharati	Rajasthan	1032363	04.08.2016	2016108108		14,700.00	3416074826		8200174915	CIB
Taurus Nursery	DELHI	1075213	19.08.2016	2016121274		14,880.00	3016007620		100014375	CIB
Technomech Books International	New Delhi	1069594	23.08.2016	2016124090		30,000.00	3416098728		8200177093	CIB
Technomech Books International	New Delhi	1069594	10.08.2016	2016113818		7,584.00	3416084830		8200175382	CIB
The Raj Bharat (Weekly)	Rohtak	1069887	03.08.2016	2016106966		2,058.00	3416075033		8200175044	CIB
UMA ARORA	DELHI	1104740	03.08.2016	2016105625		8,106.00	3116008518			CIB
UMESH CHANDRA SHARMA	SURAT	1098013	03.08.2016	2016105729		25,200.00	3416088221			CIB
UMESH RAJ KHOSLA	GHAZIABAD	1092035	17.08.2016	2016119046		44,862.00	3116010027			CIB
UNICEL TECHNOLOGIES PVT LTD	BANGALORE	1099169	03.08.2016	2016106967		5,570.00	3416077658		8200175301	CIB
UNICEL TECHNOLOGIES PVT LTD	BANGALORE	1099169	18.08.2016	2016120009		5,623.00	3416093266		8200176614	CIB
UNION CHURCH	SONEBHADRA	1090991	08.08.2016	2016112115		2,000.00	1816015886		1090991	CIB
UNIVERSAL SOLUTIONS	NEW DELHI	1014438	08.08.2016	2016110926		160,930.00	1316138878		4800004785	CIB
UNIVERSAL SOLUTIONS	NEW DELHI	1014438	09.08.2016	2016112314		76,619.00	1316138873		4800005387	CIB
UNIVERSAL SOLUTIONS	NEW DELHI	1014438	29.08.2016	2016127749		18,837.00	3016008397		100013051	CIB
UPMA GUPTA	NOIDA	1141257	03.08.2016	2016106522		13,950.00	3416087744			CIB
URJA VIHAR MANDIR SAMITI	RAEBARELI	1044127	08.08.2016	2016112174		157,230.00	1816015886		1044127	CIB
URJESHWAR SPIRITUALITY FOUNDATION	BARUCH	1020214	08.08.2016	2016112146		3,350.00	1816015886		1020214	CIB
URVASHI SINGH	GHAZIABAD	1117370	03.08.2016	2016107181		14,850.00	3416087629			CIB
USHA AGGARWAL	GHAZIABAD	1099662	03.08.2016	2016107131		22,077.00	3416087523			CIB
USHA DEVI	GHAZIABAD	1121841	04.08.2016	2016107831		28,727.00	3416089597			CIB
USHA GOSAIN	NOIDA	1120062	03.08.2016	2016106457		19,404.00	3416087636			CIB
USHA MANDHYAN	NOIDA	1145172	03.08.2016	2016106169		13,250.00	3416088302			CIB
USHA SIROHI	NEW DELHI	1140229	03.08.2016	2016106514		24,300.00	3416087734			CIB
UTILITY POWERTECH LIMITED	Noida	1016068	19.08.2016	2016121131		644,140.00	3416063063		4800006354	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	19.08.2016	2016121132		375,993.00	3416096603		4800006354	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	02.08.2016	2016105189		571,974.00	1316134118		4800007726	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	22.08.2016	2016122772		1,088,100.00	3416097521		4800007555	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	22.08.2016	2016122771		1,966,279.00	1316150393		4800007589	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	19.08.2016	2016120976		1,150,959.00	3416065817		4800007128	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	09.08.2016	2016112315		341,876.00	1316139500		4800007402	CIB

UTILITY POWERTECH LIMITED	Noida	1016068	09.08.2016	2016112316	26,370.00	1316139468	4800007402	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	05.08.2016	2016109241	224,951.00	1316138778	4800007630	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	23.08.2016	2016123850	1,664,540.00	1316150409	4800007533	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	30.08.2016	2016129054	248,549.00	3416102402	4800006502	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	05.08.2016	2016109240	76,547.00	3416080079	4800007243	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	16.08.2016	2016117654	14,031.00	3416083999	4800007201	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	23.08.2016	2016123851	214,084.00	3416099326	4800007402	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	12.08.2016	2016116707	45,674.00	1316146541	4800007643	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	08.08.2016	2016110927	228,562.00	1316138792	4800006502	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	17.08.2016	2016118972	30,012.00	3416079260	4800007234	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	17.08.2016	2016118973	116,702.00	3416095434	4800007545	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	05.08.2016	2016109317	87,644.00	3416084319	4800007724	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	11.08.2016	2016114736	618,162.00	3416085540	4800007193	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	05.08.2016	2016109534	137,192.00	3416063022	4800007402	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	05.08.2016	2016109298	253,932.00	3416080086	4800007644	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	05.08.2016	2016109641	290	3416079084	4800007294	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	08.08.2016	2016111242	116,569.00	3416085272	4800007341	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	05.08.2016	2016109297	36,272.00	3416080044	4800007645	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	29.08.2016	2016127745	62,049.00	3416091025	4800007520	CIB
UTPAL KUMAR CHATTERJEE	Delhi	1088916	03.08.2016	2016105687	2,927.00	3116008554		CIB
UTSAV KATTA	JAIPUR	1147133	23.08.2016	2016124095	11,100.00	3416093734	8200168952	CIB
UTTAM KUMAR MANDAL	KOLKATA	1093372	09.08.2016	2016112276	15,960.00	1316138287	8200174011	CIB
UTTAM KUMAR MANDAL	KOLKATA	1093372	09.08.2016	2016112275	15,960.00	1316138289	8200174008	CIB
UTTARA MAHILA MANDAL	LUCKNOW	1099229	08.08.2016	2016112124	7,600.00	1816015886	1099229	CIB
Uma Joshi	New Delhi	1015001	03.08.2016	2016106261	20,457.00	3416087312		CIB
Umesh Kumar Mishra	NOIDA	1015773	03.08.2016	2016106028	12,265.00	3416088118		CIB
Utility Power Tech Ltd	NEW DELHI	1010279	22.08.2016	2016122770	1,885,390.00	3416097535	4800007029	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	19.08.2016	2016120975	138,731.00	3416068086	4800007506	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	17.08.2016	2016119513	1,309,199.00	3416063073	4800007029	CIB
Utsav Club	Auraiya	1020186	08.08.2016	2016112135	10,200.00	1816015886	1020186	CIB
V K CHANDRA MOHAN	MUMBAI	1139211	03.08.2016	2016106158	29,700.00	3416088289		CIB
	HOSHANGABA							
V S MASSEY	D	1124547	03.08.2016	2016105693	5,420.00	3116008558		CIB
V. K. Sharma	NOIDA	1015959	03.08.2016	2016105708	21,600.00	3416088130		CIB
V. R. NAGPAL	DELHI	1076011	03.08.2016	2016106066	23,490.00	3416088165		CIB
V.A. KUNJUKUTTAN	GHAZIABAD	1102027	03.08.2016	2016107147	17,558.00	3416087552		CIB
V.K TIWARI	GHAZIABAD	1085209	03.08.2016	2016107108	27,900.00	3416087451		CIB
VAISHALI CLUB	PATNA	1023731	08.08.2016	2016112150	14,700.00	1816015886	1023731	CIB
VALLABH KRISHAN MADAN	NEW DELHI	1123619	05.08.2016	2016109244	18,364.00	3116009120		CIB
VALUE RESEARCH (INDIA) PVT LTD	NEW DELHI	1138614	03.08.2016	2016106970	49,000.00	3416074706	8200174907	CIB

VANDANA SHARMA	DELHI	1137589	03.08.2016	2016106501	27,684.00	3416087714	CIB
VANDANA SONI	NOIDA	1140224	03.08.2016	2016107223	12,265.00	3416087732	CIB
VANGUARD SOLUTIONS	NEW DELHI	1126083	30.08.2016	2016128928	12,732.00	3416107397	8200176499 CIB
VANITA SAMAJ	Saktinagar	1058861	08.08.2016	2016112201	22,500.00	1816015886	1058861 CIB
VARTIKA MAHILA MANDAL	BIJPURE	1048756	08.08.2016	2016112182	24,400.00	1816015886	1048756 CIB
	BHUBANESWA						
VASUDHA MAHILA MANDAL	R	1077401	08.08.2016	2016112215	6,800.00	1816015886	1077401 CIB
VATSALA MAHESHWAR	NEW DELHI	1145547	03.08.2016	2016105746	23,490.00	3416088304	CIB
VED JAIN AND ASSOCIATES	NEW DELHI	1010324	17.08.2016	2016119018	89,250.00	3416090261	Ved Jain J CIB
VED JAIN AND ASSOCIATES	NEW DELHI	1010324	10.08.2016	2016113699	89,250.00	3416085118	8200171897 CIB
VED PRAKASH	GHAZIABAD	1128359	08.08.2016	2016110843	7,764.00	3116009095	CIB
VED PRAKASH GOGIA	NEW DELHI.	1147203	22.08.2016	2016122916	8,514.00	3116010395	CIB
VEENU SRIVASTAVA	Allahabad	1112145	04.08.2016	2016107825	26,926.00	3416089591	CIB
VEERA SONI	DELHI	1119402	17.08.2016	2016119062	3,337.00	3116010030	CIB
VENKATA PRAVALLIKA PAKKI	NOIDA	1112436	03.08.2016	2016106440	12,265.00	3416087598	CIB
VEXIL BUSINESS PROCESS SERVICES PVT LTD	NEW DELHI	1014753	17.08.2016	2016119020	31,500.00	3416090884	8200176385 CIB
VIBHASH KUMAR GUPTA	NOIDA	1141290	03.08.2016	2016107226	13,950.00	3416087746	CIB
VIBRANCE CLUB	VADODARA	1101606	08.08.2016	2016112232	4,000.00	1816015886	1101606 CIB
	GAUTAM						
VIDYUT NAGAR RECREATION CENTRE	BUHDH NAGAR	1047152	08.08.2016	2016112176	396,600.00	1816015886	1047152 CIB
VIDYUTNAGAR MANDIR SAMITI	Vidyut Nagar	1080725	08.08.2016	2016112218	26,239.00	1816015886	1080725 CIB
VIJAY KUMAR	DELHI	1112627	03.08.2016	2016105642	11,943.00	3116008598	CIB
VIJAY KUMAR	NEW DELHI	1097637	03.08.2016	2016106383	13,050.00	3416087499	CIB
VIJAY KUMAR KEJRIWAL	NOIDA	1091788	03.08.2016	2016106098	14,850.00	3416088207	CIB
VIJAY MAGOON	NOIDA	1106130	03.08.2016	2016106119	10,465.00	3416088238	CIB
VIJAY RANI SOOD	DELHI	1080811	03.08.2016	2016106076	14,319.00	3416088184	CIB
VIJENDER SINGH	NOIDA	1099873	03.08.2016	2016107132	23,490.00	3416087525	CIB
VIKAS GOYAL	DELHI	1082916	03.08.2016	2016106085	12,265.00	3416088193	CIB
VIKAS KUMAR	NOIDA	1149047	03.08.2016	2016106582	13,050.00	3416087827	CIB
VIKAS KUMAR LUTHRA	KOLKATA	1092898	03.08.2016	2016106369	27,684.00	3416087481	CIB
VIKAS SINGH	NEW DELHI	1093443	10.08.2016	2016114106	14,390,100.00	1316139518	8200132851 CIB
VIKAS SINGH	NEW DELHI	1093443	08.08.2016	2016110854	855,900.00	1316138467	8200159664 CIB
VIMLA JAIN	NOIDA	1119139	03.08.2016	2016107183	14,782.00	3416087633	CIB
VINAY KACHRU	FARIDABAD	1093477	05.08.2016	2016109194	28,950.00	3116008842	CIB
VINAY GARG	NOIDA	1114767	03.08.2016	2016105734	15,000.00	3416088244	CIB
VINAYAK ENTERPRISES	NEW DELHI	1010305	08.08.2016	2016110862	19,845.00	3016007029	100013532 CIB
VINDHYA BAL BHAWAN	SIDHI	1032634	08.08.2016	2016112058	19,200.00	1816015886	1032634 CIB
VINDHYA CLUB	SIDHI	1032635	08.08.2016	2016112059	86,850.00	1816015886	1032635 CIB
VINEET KUMAR	NOIDA	1131534	03.08.2016	2016107201	22,077.00	3416087672	CIB

VINEET KUMAR JHA	GHAZIABAD	1103477	22.08.2016	2016123002	46,500.00	3416100013		CIB
VINEY SETHI	NOIDA	1088262	03.08.2016	2016106096	13,950.00	3416088204		CIB
VINOD KUMAR AGARWAL	DELHI	1092611	05.08.2016	2016109277	8,701.00	3116008867		CIB
VINOD KUMAR JAIN	NOIDA	1150965	24.08.2016	2016124584	29,221.00	3416102672		CIB
VINOD KUMAR MANI TRIPATHI	GHAZIABAD, UP	1136251	16.08.2016	2016117947	11,916.00	3116009855		CIB
VINOD KUMAR PADHA	NEW DELHI	1102158	03.08.2016	2016106113	32,400.00	3416088229		CIB
VINOD KUMAR TIWARI	NOIDA	1139742	03.08.2016	2016106509	22,500.00	3416087725		CIB
VIRENDER KUMAR JAIN	DELHI	1127660	03.08.2016	2016107194	22,500.00	3416087656		CIB
VIRENDRA SINGH JAIN	NEW DELHI	1109687	26.08.2016	2016126495	36,000.00	3416098556	8200123741	CIB
VIRTUAL STUDIO PVT LTD	Noida	1014512	19.08.2016	2016121228	23,066.00	1316148586	4800007187	CIB
VISHAL DUBEY & PREETI DUBEY	RAE BARELY	1137041	03.08.2016	2016106498	25,110.00	3416087708		CIB
VISHAL ELECTRICALS	NEW DELHI	1010294	05.08.2016	2016109168	5,800.00	3416083462	4500031814	CIB
VISHAL ELECTRICALS	NEW DELHI	1010294	24.08.2016	2016125039	35,150.00	3416096819	4500031568	CIB
VISHAL ELECTRICALS	NEW DELHI	1010294	30.08.2016	2016128924	6,656.00	3416091775	4500032270	CIB
VISHAL ELECTRICALS	NEW DELHI	1010294	05.08.2016	2016109847	2,700.00	3016006977	100013641	CIB
VISHAL ELECTRICALS	NEW DELHI	1010294	22.08.2016	2016122678	1,600.00	3016007725	100014327	CIB
VISHAL GARG	GHAZIABAD	1068360	03.08.2016	2016105712	20,340.00	3416088151		CIB
VISHAL KOHLI AND ARTI KOHLI	NEW DELHI	1117485	03.08.2016	2016106130	25,200.00	3416088253		CIB
VISHNU CHANDRA	GREATER NOIDA	1074856	11.08.2016	2016114860	18,823.00	3116009659		CIB
VISHVA ELECTROTECH LTD	KOLKATA	1132226	18.08.2016	2016120012	13,851.00	1316148641	4800007771	CIB
VISHWA NATH SHARMA	NEW DELHI	1135186	03.08.2016	2016106490	27,684.00	3416087693		CIB
VISHWAMUKTI	BHUBNESHW R	1087296	04.08.2016	2016108109	19,600.00	3416084461	8200148310	CIB
VISION WORLD MEDIA	NEW DELHI	1117876	03.08.2016	2016106969	9,800.00	3416074833	8200174973	CIB
VIVEK CHANDRA	NOIDA	1081646	03.08.2016	2016106080	13,950.00	3416088188		CIB
VIVEK GUPTA&DIMPLE GUPTA	NOIDA	1103522	03.08.2016	2016107152	26,730.00	3416087559		CIB
VJM INDUSTRIES	NEW DELHI	1129988	05.08.2016	2016109147	805	1816015071	4800006264	CIB
VJM INDUSTRIES	NEW DELHI	1129988	05.08.2016	2016109148	60,100.00	1316136164	4800006264	CIB
VODAFONE MOBILE SERVICES LTD	NEW DELHI	1106303	18.08.2016	3516018922	59112	29,563.00	3416099499	VODAFONE B 8200139995 Cheque
VOMMI DAYAL SARAN & V.MADHAVI LATHA	GHAZIABAD	1099545	03.08.2016	2016107128	25,110.00	3416087517		CIB
Veena Chauhan	NEW DELHI	1015744	03.08.2016	2016106026	22,077.00	3416088116		CIB
Veena Kalra	Ghaziabad	1079832	03.08.2016	2016106072	12,265.00	3416088178		CIB
Veena Rani	New Delhi	1014972	03.08.2016	2016107065	23,490.00	3416087310		CIB
Veena Tyagi & A.K.Tyagi	Noida	1015595	03.08.2016	2016107080	23,490.00	3416087355		CIB
Vidya Arya	GHAZIABAD	1008839	05.08.2016	2016109223	19,982.00	3116008850		CIB
Vijay Kumar	Gautam Budh Nagar	1055006	03.08.2016	2016106047	22,077.00	3416088143		CIB
Vijay Kushwaha	Noida	1048821	03.08.2016	2016106310	19,404.00	3416087389		CIB

Vijay Laxmi Dhoundiyal	Noida	1015567	03.08.2016	2016106287		25,200.00	3416087352		CIB
Vijay Shanker Goel	Delhi	1081989	03.08.2016	2016106348		19,404.00	3416087443		CIB
Vikash Kumar Malhotra	Noida	1015272	03.08.2016	2016107075		22,077.00	3416087333		CIB
Vikramshila Club	Kahalgaoon	1061178	08.08.2016	2016112206		62,700.00	1816015886	1061178	CIB
Vimal Kapoor	FARIDABAD(HA RYANA)	1015725	03.08.2016	2016106022		22,077.00	3416088112		CIB
Vinod Lalchandani & Champa Lalchandani	New Delhi	1015443	03.08.2016	2016106282		23,490.00	3416087345		CIB
WALKOVER WEB SOLUTIONS PVT LTD	INDORE	1109324	02.08.2016	2016105014		61,268.00	3416079766	4800006952	CIB
WORLD HOPE FOUNDATION	NEW DELHI	1131300	29.08.2016	2016127828		9,800.00	3416094744	8200176709	CIB
Workmen Union,GANDHAR		1020196	08.08.2016	2016112144		780	1816015886	1020196	CIB
Xploit News	NEW DELHI	1085622	18.08.2016	2016120022		816	1316148382	4800007462	CIB
Y DEVASHISH	NOIDA	1131346	03.08.2016	2016105743		37,501.00	3416088277		CIB
YASH STATIONERS	NEW DELHI	1148550	19.08.2016	2016121194		5,580.00	3016007727	100014344	CIB
YASHODA HOSPITAL & RESEARCH CENTRE LIMITED	GHAZIABAD	1014782	22.08.2016	2016122897		144,535.00	1316149495	55045/16-1	CIB
YASHODHARA MEENA	NOIDA	1147212	03.08.2016	2016106174		12,555.00	3416088308		CIB
YATHARTH WELLNESS HOSPITAL & TRAUMA CENTRE	GREATER NOIDA, GAUTAM BUDH NAGAR	1107548	24.08.2016	2016124705		15,939.00	1316150053	55043/274	CIB
YOGENDRA KUMAR SAXENA	NOIDA	1150417	08.08.2016	2016110896		7,200.00	3416085762	8200175985	CIB
YOGESH TRIPATHI	NODIA	1106520	03.08.2016	2016107160		25,110.00	3416087578		CIB
YOGESH ASHOK SAWEDKAR	NOIDA	1144609	03.08.2016	2016107233		13,000.00	3416087773		CIB
YOGESH KUMAR SAXENA	NOIDA	1131166	05.08.2016	2016109198		19,286.00	3116008839		CIB
YOGESH KUMAR MANDHYAN	NOIDA	1145159	03.08.2016	2016105745		13,250.00	3416088301		CIB
YOGESH KUMAR SHARMA	NOIDA	1115818	03.08.2016	2016107175		27,900.00	3416087621		CIB
YOURSELF-ACCOUNTANT GENERAL TRIPURA		1119831	12.08.2016	3516018386	506847	4,120.00	1316147661	DEP-IN REM	Cheque
YOURSELF-ACCOUNTS OFFICER/RPAO		1018456	24.08.2016	3516019577	506856	370,626.00	1816017855	LSC & PENS	Cheque
YOURSELF-ACCOUNTS OFFICER/RPAO		1018456	09.08.2016	3516017892	506840	91,270.00	1316141239	1000-00001	Cheque
YOURSELF-ACCOUNTS OFFICER/RPAO		1018457	24.08.2016	3516019578	506857	348,132.00	1816017858	LSC & PENS	Cheque
YOURSELF-ACCOUNTS OFFICER/RPAO		1018457	09.08.2016	3516017893	506841	75,740.00	1316141239	1000-00001	Cheque
YOURSELF-ACCOUNTS OFFICER/RPAO		1018458	09.08.2016	3516017894	506842	27,120.00	1316141239	1000-00001	Cheque
YOURSELF-ACCOUNTS OFFICER/RPAO		1018458	24.08.2016	3516019576	506855	120,830.00	1816017860	LSC & PENS	Cheque
YOURSELF-ASHOKA UNIVERSITY		1135840	12.08.2016	3516018382	506846	237,000.00	1316147719	1006-00001	Cheque
YOURSELF-BHAGWAN PARSHURAM INSTITUT		1105780	18.08.2016	3516018909	506853	89,400.00	1316149764	NRA/000061	Cheque
YOURSELF-DELHI INTERNATIONAL AIRPOR		1012520	02.08.2016	3516016646	506833	24,782.00	1316134619	PMT	Cheque
YOURSELF-DRONACHARYA GROUP OF INSTI		1126226	09.08.2016	3516017891	506839	89,950.00	1316141338	1000-00001	Cheque
YOURSELF-FA&CAO/ECR/HAJIPUR		1138579	12.08.2016	3516018394	506848	5,553.00	1316147696	1000-00001	Cheque
YOURSELF-FA&CAO/ECR/HAJIPUR		1138579	12.08.2016	3516018395	506849	7,440.00	1316147696	1000-00001	Cheque
YOURSELF-INSTITUTE OF DIRECTORS		1012984	24.08.2016	3516019593	506858	115,000.00	1316152796	PMT	Cheque

YOURSELF-INTERNATIONAL MANAGEMENT		1104875	17.08.2016	3516018804	506851	242,000.00	1316149353	1000-00001	Cheque
YOURSELF-JAYPEE INSTITUTE OF INFORM		1082265	04.08.2016	3516016962	506836	125,000.00	1316138656	1021-00001	Cheque
YOURSELF-KRISHNA INSTITUTE OF ENGG.		1092790	26.08.2016	3516019793	506859	202,750.00	1316152113	1001-00001	Cheque
YOURSELF-NIFT		1143713	09.08.2016	3516017896	506843	84,400.00	1316141345	1000-00001	Cheque
YOURSELF-NOIDA INTERNATIONAL UNIVER		1141320	18.08.2016	3516018908	506852	123,000.00	1316149865	1000-00001	Cheque
YOURSELF-REGISTRAR,DELHI TECHNOLOGI		1116350	03.08.2016	3516016828	506835	69,500.00	1316138341	1000-00001	Cheque
YOURSELF-SWAMI RAMA HIMALAYAN UNIVE		1143714	23.08.2016	3516019465	506854	483,334.00	1316151463	1000-00001	Cheque
YOURSELF-VISHAL BHARDWAJ A/C NO:300		1150785	03.08.2016	3516016735	506834	2,000,000.00	1316138083	1000-00001	Cheque
ZEUS LAW ASSOCIATES	NEW DELHI	1126872	23.08.2016	2016123836		157,275.00	3416095278		8200176760 CIB
	GREATER								
ZONAL PROMOTERS & DEVELOPERS PVT LTD	NOIDA	1120685	26.08.2016	2016126683		87,863.00	1316151643		4800006581 CIB
workmen union, KAYAMKULAM		1023925	08.08.2016	2016112046		4,300.00	1816015886		1023925 CIB
workmen union, erhq		1023917	08.08.2016	2016112151		160	1816015886		1023917 CIB