

NTPC Ltd.

Corporate

Vendor Payments From 01.10.2016 To

31.10.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K MITRA	NEW DELHI	1020901	04.10.2016	2016160710		7,515.00	3116013757			CIB
A V Rajwade & Co Pvt Ltd	Mumbai	1064081	05.10.2016	2016162229		94,500.00	3416129103		8200140463	CIB
A.K SINGH	NOIDA	1033893	06.10.2016	2016164489		26,730.00	3416137282			CIB
A.K. Gautam	Noida	1032302	06.10.2016	2016164486		26,730.00	3416137279			CIB
A.K. Singh	Noida	1021058	06.10.2016	2016164483		27,684.00	3416137274			CIB
A.K.Hajela	Delhi	1015035	06.10.2016	2016164449		28,638.00	3416137220			CIB
A.K.Lahiri	Noida	1014909	06.10.2016	2016164442		22,077.00	3416137210			CIB
A.K.Saxena	Noida	1025292	06.10.2016	2016163602		13,365.00	3416137278			CIB
A.N.Mukherjee	DELHI	1016487	06.10.2016	2016164419		1,994.00	3116014595			CIB
AANCHAL GOYAL	DELHI	1082917	05.10.2016	2016163161		12,265.00	3416138736			CIB
AAROHI CLUB	RAEBARELI	1043897	10.10.2016	2016168013		49,650.00	1816023641		1043897	CIB
ABDUL NADEEM	RATNAGIRI	1138211	06.10.2016	2016164682		25,110.00	3416137616			CIB
ABHA BHATNAGAR	NEW DELHI	1141431	13.10.2016	2016169620		4,486.00	3116015425			CIB
ABHASHA RANJAN MOHANTY	NOIDA	1102871	05.10.2016	2016162582		14,850.00	3416138771			CIB
ABHIJIT MAJUMDER	NOIDA	1139935	05.10.2016	2016163230		15,000.00	3416138828			CIB
ABHIJIT MANDAL	MUMBAI	1112961	06.10.2016	2016163686		23,400.00	3416137507			CIB
ABHILASA LADIES CLUB	SUNDARGARH	1106166	10.10.2016	2016168078		8,200.00	1816023641		1106166	CIB
ABHISHEK CHAUHAN	NOIDA	1142897	06.10.2016	2016163742		23,490.00	3416137657			CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	05.10.2016	2016162227		28,000.00	3416107978		4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	24.10.2016	2016178991		2,903.00	1316258544		4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	04.10.2016	2016160650		9,977.00	3416125778		4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	12.10.2016	2016169022		20,948.00	3416127245		4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	05.10.2016	2016162213		44,883.00	3416120321		4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	12.10.2016	2016169073		52,562.00	3416131887		4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	27.10.2016	2016182902		48,692.00	3416147490		4800005416	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	12.10.2016	2016169083		23,358.00	3416129251		4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	12.10.2016	2016169084		5,814.00	3416124881		4800007266	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	21.10.2016	2016177569		2,328.00	3416147478		4800005416	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	27.10.2016	2016182602		33,120.00	1316261180		4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	27.10.2016	2016183089		10,480.00	1316260561		4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	28.10.2016	2016183718		10,972.00	3416151165		4800005416	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	21.10.2016	2016177225		3,090.00	3416144268		4800007266	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	05.10.2016	2016162201		55,382.00	3416124904		4800006984	CIB

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ABHISHEK TOURS& TRAVELS	NOIDA	1000095	05.10.2016	2016162112		22,657.00	3416120322		4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	17.10.2016	2016172697		2,742.00	1316250622		4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	18.10.2016	2016174062		26,329.00	3416129694		4800005416	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	18.10.2016	2016174061		9,590.00	3416129688		4800005416	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	07.10.2016	2016165620		3,011.00	1316224687		4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	04.10.2016	2016161272		93,462.00	3416127395		4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	07.10.2016	2016165601		3,723.00	1316224702		4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	18.10.2016	2016173999		44,105.00	3416129698		4800005416	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	18.10.2016	2016173963		8,313.00	3416129692		4800005416	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	18.10.2016	2016173955		3,267.00	3416133228		4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	25.10.2016	2016180063		3,862.00	3416147364		4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	24.10.2016	2016179295		6,049.00	3416147395		4800005416	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	24.10.2016	2016179294		19,817.00	3416145646		4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	12.10.2016	2016169097		8,473.00	1316248442		4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	12.10.2016	2016169096		1,610.00	3416124889		4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	25.10.2016	2016180399		5,170.00	3416147391		4800005416	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	25.10.2016	2016180398		9,937.00	3416147402		4800005416	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	25.10.2016	2016180323		20,607.00	3416147408		4800005416	CIB
ACCEL FRONTLINE LTD	NEW DELHI	1152096	14.10.2016	2016170883		20,972.00	3416129580		4500032709	CIB
ACHAL JAIN	NOIDA	1151726	06.10.2016	2016163768		13,265.00	3416137754			CIB
ACME OFFICE SOLUTIONS PVT LIMITED	NOIDA	1020285	06.10.2016	2016163875		1,690.00	3016010732		100017684	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	27.10.2016	2016181290		459,639.00	5216009630			CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	27.10.2016	2016181289		151,418,078.00	1316259302		8200177870	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	17.10.2016	2016170329		3,736,133.00	1316245980		8200180182	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	20.10.2016	2016175984		74,133,131.00	1316258549		Final Paym	CIB
ADHUNIK FIRE APPLIANCES	NOIDA	1008382	17.10.2016	2016172699		181,685.00	1316251004		4800006819	CIB
ADITI SHARMA SWAMI	NOIDA	1139750	06.10.2016	2016164690		14,000.00	3416137629			CIB
AELPE SERVICES	NEW DELHI	1131192	12.10.2016	2016169095		5,048.00	3416129516		4800006698	CIB
AELPE SERVICES	NEW DELHI	1131192	24.10.2016	2016178996		2,018.00	1316256219		4800006698	CIB
AELPE SERVICES	NEW DELHI	1131192	12.10.2016	2016169045		3,784.00	3416122404		4800006698	CIB
AELPE SERVICES	NEW DELHI	1131192	03.10.2016	2016159154		5,587.00	3416125255		4800006698	CIB
AEN B-III JAIPUR VIDYUT VITRAN NIGAM LTD	JAIPUR	1016548	20.10.2016	3516027220	59252	56,635.00	1316256554	AMT		Cheque
AGARMIN COAL WASHERY PVT LTD	INDORE	1124400	17.10.2016	2016172707		965,425.00	1316256019		8000002816	CIB
AGILENT TECHNOLOGIES INDIA PVT LTD	BANGALORE	1012022	04.10.2016	2016161300		12,056.00	1316222772		4800006791	CIB
AIMIL LTD	NEW DELHI	1000196	03.10.2016	2016159644		1,406,250.00	3416125079		4800007481	CIB
AIMIL LTD	NEW DELHI	1000196	25.10.2016	2016180324		538,824.00	3416151149		4800007632	CIB
AIRADS LTD	NEW DELHI	1009157	03.10.2016	2016159645		129,523.00	3416125904		8200179522	CIB
AIRADS LTD	NEW DELHI	1009157	28.10.2016	2016183673		963,507.00	3416139964		8200180678	CIB
AIRPORTS AUTHORITY OF INDIA	NEW DELHI	1015966	19.10.2016	2016175466		1,009,738.00	3416141370		AAI	CIB

AJAY CHANDRA	NOIDA	1131150	18.10.2016	2016174059	12,470.00	3116015767		CIB
AJAY CHANDRA	NOIDA	1131150	27.10.2016	2016182929	12,240.00	3116016324		CIB
AJAY CHADHA	NEW DELHI	1096145	13.10.2016	2016169612	26,730.00	3416146896		CIB
AJAY KUMAR KASAULIYA	GHAZIABAD	1105552	05.10.2016	2016163191	25,110.00	3416138776		CIB
AJAY KUMAR VERMA	NOIDA	1133666	06.10.2016	2016163719	17,100.00	3416137585		CIB
AJIT KUMAR DEY	NOIDA(U.P)	1094252	31.10.2016	2016185380	10,808.00	3116016502		CIB
AJIT KUMAR GUPTA	GHAZIABAD	1140379	05.10.2016	2016162245	8,989.00	3116014185		CIB
AJIT KUMAR BHATNAGAR	NEW DELHI	1077537	06.10.2016	2016164517	32,400.00	3416137328		CIB
AJIT TOURIST TAXI SERVICE	NEW DELHI	1105989	05.10.2016	2016162114	7,428.00	3416120316	4800006700	CIB
AJIT TOURIST TAXI SERVICE	NEW DELHI	1105989	27.10.2016	2016182919	3,648.00	3416151146	4800005430	CIB
AJIT TOURIST TAXI SERVICE	NEW DELHI	1105989	12.10.2016	2016169009	3,481.00	1316235833	4800006700	CIB
AJIT TOURIST TAXI SERVICE	NEW DELHI	1105989	24.10.2016	2016178994	41,749.00	1316258137	4800007692	CIB
AJIT TOURIST TAXI SERVICE	NEW DELHI	1105989	07.10.2016	2016165629	5,119.00	1316227580	4800006700	CIB
AJIT TOURIST TAXI SERVICE	NEW DELHI	1105989	03.10.2016	2016159211	10,583.00	3416124812	4800007692	CIB
AJIT TOURIST TAXI SERVICE	NEW DELHI	1105989	13.10.2016	2016169532	12,796.00	1316246483	4800007692	CIB
AJIT TOURIST TAXI SERVICE	NEW DELHI	1105989	05.10.2016	2016162325	10,201.00	3416120330	4800007692	CIB
AJIT TOURIST TAXI SERVICE	NEW DELHI	1105989	03.10.2016	2016159152	4,075.00	3416122425	4800006700	CIB
AJIT TOURIST TAXI SERVICE	NEW DELHI	1105989	12.10.2016	2016169101	15,850.00	3416120243	4800006700	CIB
AJIT TOURIST TAXI SERVICE	NEW DELHI	1105989	18.10.2016	2016174001	3,305.00	3416133049	4800006700	CIB
AJIT TOURIST TAXI SERVICE	NEW DELHI	1105989	12.10.2016	2016169086	20,288.00	3416120251	4800006700	CIB
AJOY KUMAR DAS	DELHI	1020927	14.10.2016	2016170788	3,083.00	3116015449		CIB
AJOY KUMAR ROY	NEW DELHI	1087306	06.10.2016	2016164538	29,025.00	3416137359		CIB
AK FLORIST	NEW DELHI	1012041	19.10.2016	2016174964	13,873.00	3416140690	4800007695	CIB
AK FLORIST	NEW DELHI	1012041	19.10.2016	2016174965	115,146.00	3416140691	4800007695	CIB
AK FLORIST	NEW DELHI	1012041	19.10.2016	2016174966	95,670.00	3416140692	4800007695	CIB
AKANKSHA JAIN	DELHI	1101482	06.10.2016	2016163656	18,074.00	3416137443		CIB
AKHILESH KUMAR	NOIDA	1132580	04.10.2016	2016161037	10,465.00	3116013638		CIB
AKHOURI HRIDAYANAND SINHA	NOIDA	1112965	06.10.2016	2016164621	26,730.00	3416137508		CIB
AKSHAY TANDON	NOIDA	1152620	13.10.2016	2016169539	35,782.00	3416146946		CIB
ALAKNANDA MAHILA SAMITI	JOSHIMATH	1065173	10.10.2016	2016167936	4,800.00	1816023641	1065173	CIB
ALKA ASTHANA	GHAZIABAD	1116613	05.10.2016	2016163201	15,000.00	3416138792		CIB
ALKA GUPTA	GHAZIABAD	1012050	10.10.2016	2016168283	16,740.00	3416142567		CIB
ALKA TANEJA	NEW DELHI	1097683	06.10.2016	2016164566	10,780.00	3416137403		CIB
ALL INDIA MANAGEMENT ASSOCIATION	NEW DELHI	1006616	19.10.2016	2016174963	25,200.00	3416132293	8200179747	CIB
ALLIANCE DIGITECH PVT LTD	NOIDA	1122790	17.10.2016	2016172626	3,251.00	1316250951	4800006991	CIB
ALLIANCE DIGITECH PVT LTD	NOIDA	1122790	21.10.2016	2016177462	11,994.00	1316258430	4800006933	CIB
ALLIANCE DIGITECH PVT LTD	NOIDA	1122790	25.10.2016	2016180144	1,238.00	3416150864	4800006662	CIB
ALOK KUMAR SRIVASTAVA &PRACHI SRIVA STAVA	NOIDA	1115312	06.10.2016	2016164628	25,110.00	3416137521		CIB
AMAN ENTERPRISES	NOIDA	1012065	19.10.2016	2016175004	257,879.00	3416067164	4800006911	CIB
AMAN PRINTOFAST	NEW DELHI	1012066	14.10.2016	2016171258	2,940.00	3016011367	100018935	CIB

AMAR ENGRAVING WORKS	NEW DELHI	1012070	05.10.2016	2016162276	1,725.00	3016010859	100018048	CIB
AMAR ENGRAVING WORKS	NEW DELHI	1012070	12.10.2016	2016169064	12,475.00	3016011115	100018922	CIB
AMAR ENGRAVING WORKS	NEW DELHI	1012070	14.10.2016	2016171229	19,129.00	3016011385	100017489	CIB
AMAR ENGRAVING WORKS	NEW DELHI	1012070	20.10.2016	2016176303	16,065.00	3016011649	100018964	CIB
AMAR KRISHNA BALA	GHAZIABAD	1033868	27.10.2016	2016182905	14,687.00	3116016307		CIB
AMAR SINGH	ALIGARH	1067166	04.10.2016	2016160684	5,718.00	3116013634		CIB
AMAR SINGH	NOIDA	1147483	06.10.2016	2016163756	13,950.00	3416137710		CIB
AMARJIT SINGH SAHI	DELHI	1075677	05.10.2016	2016163136	12,265.00	3416138701		CIB
AMBARISH MISHRA	GHAZIABAD	1076721	05.10.2016	2016162565	23,490.00	3416138706		CIB
AMEETA GOEL	NEW DELHI	1072054	06.10.2016	2016164510	18,837.00	3416137316		CIB
AMIT	NOIDA	1100013	06.10.2016	2016163649	23,490.00	3416137426		CIB
AMIT KHANNA & KIRTI KHANNA	NOIDA	1107024	06.10.2016	2016164608	25,110.00	3416137487		CIB
AMIT KUMAR	NOIDA	1114484	06.10.2016	2016163688	26,730.00	3416137512		CIB
AMIT KUMAR	NOIDA	1116657	06.10.2016	2016163697	22,077.00	3416137530		CIB
AMIT KUMAR	NOIDA	1136902	06.10.2016	2016164677	25,110.00	3416137609		CIB
AMIT SAMBHU MORE	NOIDA,	1151910	06.10.2016	2016163770	53,550.00	3416137760		CIB
AMIT TIWARI	GHAZIABAD	1085208	06.10.2016	2016163623	13,950.00	3416137350		CIB
AMITY INSTITUTE OF TRAINING & DEVELOPMENT	Noida	1012087	04.10.2016	2016160843	236,250.00	3416130692	8200179822	CIB
AMKETTE ANALYTICS LTD	VALSAD	1146869	03.10.2016	2016159646	161,653.00	3416065463	4800007654	CIB
AMRITA SINGH	AURAIYA	1086155	10.10.2016	2016168293	44,056.00	3416142562		CIB
ANAMIKA CHANDRA	NOIDA	1081647	05.10.2016	2016163154	13,950.00	3416138728		CIB
ANAND BHUSHAN SINHA DR BHARTI SINHA	UP	1134138	18.10.2016	2016174082	7,905.00	3116015769		CIB
ANAND KUMAR JHA	NOIDA	1101483	06.10.2016	2016163657	14,850.00	3416137444		CIB
ANAND KUMAR JHA	NOIDA	1135720	06.10.2016	2016163724	32,400.00	3416137597		CIB
ANANDARAJ CHIDAMBARAM	G.B.NAGAR	1131941	12.10.2016	2016169124	28,432.00	3116015264		CIB
ANB COMPUTER SOLUTIONS PVT LTD	NEW DELHI	1126452	14.10.2016	2016170897	41,908.00	1316250208	4800007758	CIB
ANEWA, ANTA	ANTA	1020107	10.10.2016	2016167872	45,500.00	1816023641	1020107	CIB
ANIL KUMAR MOHINDRU	FARIDABAD	1116511	28.10.2016	2016183947	21,629.00	3116016346		CIB
ANIL AUTO SERVICE	GREATER NOIDA	1105970	19.10.2016	2016175351	163,290.00	3416146444	4800006802	CIB
ANIL J. MORCHALE	NOIDA	1133714	06.10.2016	2016163720	13,050.00	3416137586		CIB
ANIL K. AGARWAL	NEW DELHI	1092203	17.10.2016	2016172944	9,604.00	3116015653		CIB
ANIL KUMAR	NEW DELHI	1012103	06.10.2016	2016164385	4,318.00	3016010938	100018701	CIB
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ANIL KUMAR BHATNAGAR	DELHI	1139443	14.10.2016	2016170807	4,542.00	3116015462		CIB
ANIL KUMAR SRIVASTAVA	GREATER NOIDA	1093689	13.10.2016	2016169863	9,526.00	3116015417		CIB
ANIL KUMAR SRIVASTAVA	GREATER NOIDA	1093689	05.10.2016	2016162285	5,013.00	3116014161		CIB

ANIL KUMAR GUPTA	GHAZIABAD	1038947	05.10.2016	2016163118		22,077.00	3416138681		CIB
ANIL KUMAR GUPTA & CHANDA GUPTA	NEW DELHI	1136608	05.10.2016	2016163219		29,700.00	3416138817		CIB
	GAUTAM BUDH								
ANIL KUMAR JHA	NAGAR	1078622	05.10.2016	2016162570		27,000.00	3416138712		CIB
ANIL KUMAR THAKUR	(UP)	1133446	25.10.2016	2016180552		9,623.00	3116016066		CIB
ANIL MANCHANDA	DELHI	1079451	05.10.2016	2016163143		19,404.00	3416138715		CIB
ANIL SHARMA	DELHI	1093683	06.10.2016	2016164554		22,077.00	3416137385		CIB
ANIL, KUMAR AGRAWAL	NEW DELHI	1108181	13.10.2016	2016169477		21,099.00	3116015084		CIB
ANINDYA RAY & NILANJANA RAY	NCR NOIDA	1143402	06.10.2016	2016164716		27,684.00	3416137667		CIB
ANITA MARWAHA	NOIDA	1115624	14.10.2016	2016170794		12,064.00	3116015466		CIB
ANITA ARORA	NEW DELHI	1103909	06.10.2016	2016164595		12,265.00	3416137464		CIB
ANJALI AGROTACH	GHAZIABAD	1008390	17.10.2016	2016172575		53,410.00	3416139531	4800007488	CIB
ANJALI AGROTACH	GHAZIABAD	1008390	31.10.2016	2016185511		9,825.00	3416151726	8200177188	CIB
ANJALI AGROTACH	GHAZIABAD	1008390	28.10.2016	2016184210		3,325.00	3416150979	8200177201	CIB
ANJALI BHARDWAJ	NOIDA	1142735	06.10.2016	2016164707		13,050.00	3416137654		CIB
ANJU CHHABRA	FARIDABAD	1057076	05.10.2016	2016163123		13,050.00	3416138686		CIB
ANJU CHHABRA KHURANA	NEW DELHI	1150832	25.10.2016	2016180936		111,725.00	1316259609	F & F SETT	CIB
ANJU DAHIYA	NOIDA	1147354	06.10.2016	2016164744		13,365.00	3416137704		CIB
ANKUR TRIPATHI	NOIDA	1147351	06.10.2016	2016163754		13,050.00	3416137702		CIB
ANPEA		1020183	10.10.2016	2016167874		5,700.00	1816023641	1020183	CIB
ANSHUL AJIT	NOIDA	1132739	06.10.2016	2016164663		22,077.00	3416137582		CIB
ANTRIX CORPORATION LTD	BANGALORE	1012121	03.10.2016	2016159779		10,593,750.00	5216009143	8200165383	CIB
ANUJ KANTI CHAKRABORTY	NOIDA	1033717	05.10.2016	2016162561		25,110.00	3416138675		CIB
ANUJ KUMAR	GHAZIABAD	1084431	19.10.2016	2016174957		12,887.00	3116015709		CIB
ANUJ SHARMA	FARIDABAD	1038079	10.10.2016	2016168287		6,182.00	3416142571		CIB
ANUP AGRAWAL	NOIDA	1101893	06.10.2016	2016163662		23,490.00	3416137451		CIB
ANUP KUMAR PANDEY	NOIDA	1080806	05.10.2016	2016162573		25,110.00	3416138722		CIB
ANUP RANJAN	NOIDA	1130788	06.10.2016	2016163713		13,950.00	3416137567		CIB
ANUP, KUMAR PATRA	NOIDA	1093483	27.10.2016	2016182925		13,326.00	3116016337		CIB
ANUPAM CHATURVEDI	NOIDA	1104881	06.10.2016	2016163676		14,850.00	3416137474		CIB
ANUPAM KUMAR	NEW DELHI	1129835	05.10.2016	2016163212		28,800.00	3416138808		CIB
ANUPAMA MATHUR	NOIDA	1128376	06.10.2016	2016164646		22,077.00	3416137559		CIB
ANURADHA PATNAIK	NOIDA	1152625	13.10.2016	2016169542		24,530.00	3416146949		CIB
ANURADHA SHARMA SHRI RAKESH SHARMA	DELHI	1051218	05.10.2016	2016163119		19,404.00	3416138682		CIB
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	24.10.2016	3516027562	59263	1,308.00	1316258843	LIABILITY	Cheque
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	24.10.2016	3516027561	59262	320,213.00	1316258843	LIABILITY	Cheque
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	24.10.2016	3516027566	59266	55,209.00	3416136049	1012387015	8200173254 Cheque
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	24.10.2016	3516027585	59268	35,512.00	3416152319	1011457833	8200061341 Cheque
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	28.10.2016	3516028194	59274	3,415.00	3416156804	1011472967	8200139993 Cheque
APARAJITA MAHILA SAMAJ	ALLAHABAD	1099615	10.10.2016	2016168074		5,700.00	1816023641	1099615	CIB

APARNA JAIN	NEW DELHI	1151888	25.10.2016	2016180066	13,500.00	3416143451	8200180900	CIB
APEX	BIJIGOL	1056407	10.10.2016	2016167923	14,160.00	1816023641	1056407	CIB
APEX	KORBA	1037823	10.10.2016	2016167997	7,160.00	1816023641	1037823	CIB
APEX KAWAS AC NO 1467 PNB NTPC COMP	SURAT	1022630	10.10.2016	2016167876	3,150.00	1816023641	1022630	CIB
APURBA CHATTERJEE	NOIDA	1118951	14.10.2016	2016170795	20,607.00	3116015459		CIB
ARASHDEEP GOSWAMI	GHAZIABAD	1104713	06.10.2016	2016164599	13,950.00	3416137472		CIB
ARCHANA AMIT MORE	NOIDA	1151912	06.10.2016	2016164781	53,550.00	3416137762		CIB
ARCHANA KUMARI	NOIDA (UP)	1090702	06.10.2016	2016164543	14,950.00	3416137370		CIB
ARCHANA MISHRA	NOIDA	1131987	06.10.2016	2016164659	23,760.00	3416137577		CIB
ARCHANA PATHAK	NEW DELHI	1091684	06.10.2016	2016164548	22,077.00	3416137375		CIB
ARINDOM BHATTACHARJEE	NOIDA	1148372	06.10.2016	2016163759	24,300.00	3416137718		CIB
ARNAV KOTHIYAL	NOIDA	1151326	05.10.2016	2016163249	12,265.00	3416138854		CIB
ARPITA MAHILA SAMITI	RAIPUR	1095241	10.10.2016	2016168071	5,760.00	1816023641	1095241	CIB
ARTI THAPLIYAL	NOIDA	1151330	05.10.2016	2016163250	12,265.00	3416138855		CIB
ARUN A THACHIL	NOIDA	1116655	06.10.2016	2016163695	23,490.00	3416137528		CIB
ARUN KUMAR AGGARWAL	GHAZIABAD	1148302	06.10.2016	2016163882	12,764.00	3116014612		CIB
ARUN KUMAR GARG	NEW DELHI	1150653	06.10.2016	2016164404	21,277.00	3116014606		CIB
ARUN KUMAR SHARMA	DELHI	1149167	06.10.2016	2016164403	10,791.00	3116014592		CIB
ARUN KUMAR & SADHNA SHARMA	DELHI	1148179	06.10.2016	2016164749	22,077.00	3416137711		CIB
ARUN KUMAR CHATTERJEE	NEW DELHI	1152279	14.10.2016	2016170898	64,800.00	3416132254	8200180189	CIB
ARUN KUMAR CHATTERJEE	NEW DELHI	1152279	12.10.2016	2016169003	7,200.00	3416128955	8200179840	CIB
ARUNAVA CHOUDHURY	DELHI	1100478	06.10.2016	2016164586	19,404.00	3416137438		CIB
	BHUBANESWA							
ARVIND KUMAR	R	1129794	05.10.2016	2016163211	75,330.00	3416138807		CIB
ARVIND KUMAR RANA	DEHRADUN	1150654	06.10.2016	2016164765	23,490.00	3416137736		CIB
ARVIND PANDEY	NOIDA	1145062	06.10.2016	2016163749	13,950.00	3416137683		CIB
ASAF ALI	DELHI	1131303	05.10.2016	2016163215	22,077.00	3416138812		CIB
ASEEM JAIN	NOIDA	1090819	06.10.2016	2016164544	15,000.00	3416137371		CIB
ASHA RANI MITTAL	NEW DELHI	1112801	04.10.2016	2016161034	13,235.00	3116013805		CIB
ASHA SHARMA	NOIDA	1130228	05.10.2016	2016163213	22,050.00	3416138809		CIB
ASHA SINGH	GHAZIABAD	1099550	06.10.2016	2016163644	13,050.00	3416137416		CIB
ASHBOND ENGINEERS PVT LTD	NEW DELHI	1040602	25.10.2016	2016180327	14,000.00	1316259586	40047843	CIB
ASHIMA JAIN	NOIDA	1151353	06.10.2016	2016164773	13,265.00	3416137747		CIB
ASHISH BOOKS MARKETING SERVICES	NEW DELHI	1039981	05.10.2016	2016162442	6,179.00	3416132258	8200180193	CIB
ASHISH GOEL	GHAZIABAD	1117373	06.10.2016	2016164633	13,950.00	3416137531		CIB
ASHOK KUMAR	NEW DELHI	1122942	31.10.2016	2016185369	2,532.00	3116016452		CIB
ASHOK KHARE	DELHI	1135454	13.10.2016	2016169484	2,582.00	3116015269		CIB
ASHOK KUMAR	NEW DELHI	1092624	27.10.2016	2016182943	10,393.00	3116016334		CIB
ASHOK GUPTA	NEW DELHI	1107241	04.10.2016	2016160790	5,203.00	3116013802		CIB
ASHOK K BANGOTRA	DELHI	1088247	06.10.2016	2016164541	20,700.00	3416137365		CIB

ASHOK KUMAR	DELHI	1074996	05.10.2016	2016163133	13,950.00	3416138698		CIB
ASHOK KUMAR	GHAZIABAD	1104297	06.10.2016	2016163673	12,555.00	3416137468		CIB
ASHOK KUMAR SACHDEVA	NOIDA	1097675	04.10.2016	2016160687	27,931.00	3116013628		CIB
ASHOK KUMAR SETHI	NEW DELHI	1109548	14.10.2016	2016170792	1,719.00	3116015448		CIB
ASHOK KUMAR BANERJEE	NOIDA	1071892	05.10.2016	2016162282	14,835.00	3116014160		CIB
ASHOK KUMAR GUPTA	NOIDA	1131544	06.10.2016	2016164657	12,265.00	3416137575		CIB
ASHOK KUMAR KHATTAR	NEW DELHI	1123621	28.10.2016	2016183691	13,274.00	3116016392		CIB
ASHOK KUMAR MALHOTRA	LUCKNOW	1129325	06.10.2016	2016164649	23,400.00	3416137562		CIB
ASHOK SURI	New Delhi	1084051	05.10.2016	2016163162	19,404.00	3416138737		CIB
ASHU KANSAL & NEHA MITTAL	NOIDA	1140751	06.10.2016	2016164699	19,980.00	3416137643		CIB
ASHUTOSH PANDE	NOIDA	1103920	06.10.2016	2016163672	14,850.00	3416137466		CIB
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ASIM KUMAR RAY	DELHI	1131108	12.10.2016	2016169229	1,344.00	3116014871		CIB
ASTRAZURE LEGAL SERVICES PVT LTD	DELHI	1152250	06.10.2016	2016164801	10,500.00	3016010937	100018225	CIB
ATMA JAGRITI SAMAJIK VIKAS SAMITI	KORBA	1037860	10.10.2016	2016168003	1,826.00	1816023641	1037860	CIB
ATUL KAPIL & NITI KAPIL	GHAZIABAD	1103487	06.10.2016	2016163667	25,110.00	3416137459		CIB
ATUL KUMAR AGRAWAL&SHIVANI AGRAWAL	NOIDA	1136711	06.10.2016	2016164675	26,730.00	3416137606		CIB
ATUL PRADHAN	BAREILLY	1135839	06.10.2016	2016164671	27,450.00	3416137600		CIB
ATUL SHRIVASTAVA AND RASHMI SRIVAST								
AVA	BARAN	1137407	05.10.2016	2016163222	25,110.00	3416138820		CIB
AV SCIENCE & TECHNOLOGIES PVT LTD	NEW DELHI	1047532	24.10.2016	2016179283	1,378,600.00	1316227503	4800007434	CIB
AVADH KUMAR SAXENA	NEW DELHI	1082718	25.10.2016	2016180509	1,989.00	3116016059		CIB
AVINASH CHANDER MEHTA	DELHI	1073895	05.10.2016	2016163131	25,110.00	3416138696		CIB
AVINASH KUMAR SINHA	NOIDA	1130660	13.10.2016	2016169482	80,858.00	3116015271		CIB
AVINASH KUMAR SINHA	NOIDA	1130660	27.10.2016	2016182907	26,049.00	3116016304		CIB
AVTAR TRAVELS	NEW DELHI	1012216	21.10.2016	2016177226	51,850.00	3416144257	4800006382	CIB
AVTAR TRAVELS	NEW DELHI	1012216	12.10.2016	2016169042	5,809.00	1316228192	4800006699	CIB
AVTAR TRAVELS	NEW DELHI	1012216	12.10.2016	2016169075	12,226.00	1316246476	4800006699	CIB
AVTAR TRAVELS	NEW DELHI	1012216	13.10.2016	2016169637	55,611.00	3416120325	4800007708	CIB
AVTAR TRAVELS	NEW DELHI	1012216	05.10.2016	2016162324	9,169.00	3416120323	4800007708	CIB
AVTAR TRAVELS	NEW DELHI	1012216	18.10.2016	2016173965	46,125.00	3416136710	4800005426	CIB
AVTAR TRAVELS	NEW DELHI	1012216	18.10.2016	2016174064	8,651.00	3416136775	4800008058	CIB
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AVTAR TRAVELS	NEW DELHI	1012216	25.10.2016	2016180326	43,984.00	3416130202	4800006783	CIB
AVTAR TRAVELS	NEW DELHI	1012216	03.10.2016	2016159150	45,190.00	3416126384	4800006783	CIB
AVTAR TRAVELS	NEW DELHI	1012216	25.10.2016	2016180401	9,335.00	3416147458	4800008058	CIB
AVUTHU VAMSI KUMAR REDDY	GHAZIABAD	1105294	06.10.2016	2016163677	23,490.00	3416137476		CIB

AWANISH KUMAR	NOIDA	1151880	06.10.2016	2016163769	52,200.00	3416137756		CIB
AZB & Partners	Mumbai	1073215	18.10.2016	2016174275	1,516,409.00	3416130774	8200137578	CIB
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Ajay Bhurat	JAIPUR	1073908	20.10.2016	2016176306	109,147.00	3416144311	3200016458	CIB
Ajay Maidasani	Ghaziabad	1084332	06.10.2016	2016164531	13,950.00	3416137346		CIB
Anand Swaroop Srivastava	Gorakhpur	1078795	12.10.2016	2016169227	4,463.00	3116014831		CIB
Anand Swaroop Srivastava	Gorakhpur	1078795	18.10.2016	2016174057	726	3116015766		CIB
Anand Swaroop Srivastava	Gorakhpur	1078795	31.10.2016	2016185367	5,086.00	3116016503		CIB
Anil Kumar Das	NOIDA	1015212	06.10.2016	2016163587	13,842.00	3416137232		CIB
Anil Uniyal	Ghaziabad	1015607	06.10.2016	2016163595	23,490.00	3416137260		CIB
Anita Puri	New Delhi	1014919	06.10.2016	2016164443	22,077.00	3416137211		CIB
Anita Verma	Noida	1051511	06.10.2016	2016164496	20,457.00	3416137297		CIB
Anjan Kumar Sinha & Mala Sinha	Ghaziabad	1020792	05.10.2016	2016162559	27,684.00	3416138670		CIB
Anju Kinra	New Delhi	1063711	06.10.2016	2016164503	19,404.00	3416137307		CIB
Annamma Jacob	Delhi	1081990	06.10.2016	2016163622	19,404.00	3416137343		CIB
Anoop Bali	Delhi	1015377	06.10.2016	2016164462	21,600.00	3416137244		CIB
Anumeha Bansal	Faridabad	1015299	06.10.2016	2016164459	25,200.00	3416137239		CIB
Anupama Kumar	NEW DELHI	1015667	05.10.2016	2016163087	23,490.00	3416138639		CIB
Apex Auraiya		1020192	10.10.2016	2016167985	550	1816023641	1020192	CIB
Arti Srivastava	Delhi	1056509	06.10.2016	2016164497	29,025.00	3416137301		CIB
Arun Kumar Chatterjee & Sumona Chatterje	New Delhi	1074684	05.10.2016	2016163132	32,400.00	3416138697		CIB
Arvind Babu	NOIDA	1023852	05.10.2016	2016162560	13,842.00	3416138674		CIB
Arvind Kumar Singh	Ghaziabad	1078240	05.10.2016	2016162569	23,490.00	3416138711		CIB
Arvind R. & Manjri Gopalan	Ghaziabad	1078241	06.10.2016	2016163619	25,110.00	3416137331		CIB
Ashok Kumar Dayma	New Delhi	1064018	06.10.2016	2016163612	25,110.00	3416137308		CIB
Ashok Kumar Sharma	Delhi	1065798	06.10.2016	2016164506	23,490.00	3416137312		CIB
Ashok Kumar Tandan	Gujarat	1077749	06.10.2016	2016164519	24,285.00	3416137330		CIB
Asian Cards	New Delhi	1063683	06.10.2016	2016164388	6,247.00	3016010907	100018518	CIB
Assistant Secretary, CENTRAL ELECTRICITY REGULATORY COMMISSION	New Delhi	1084839	03.10.2016	2016160021	300,000.00	3416129813	8200179916	CIB
Assistant Secretary, CENTRAL ELECTRICITY REGULATORY COMMISSION	New Delhi	1084839	13.10.2016	2016169580	300,000.00	3416133684	8200180331	CIB
Assistant Secretary, CENTRAL ELECTRICITY REGULATORY COMMISSION	New Delhi	1084839	04.10.2016	2016161631	300,000.00	3416132360	8200180206	CIB
Association of power Executive	SONEBHADRA	1090994	10.10.2016	2016167961	15,950.00	1816023641	1090994	CIB
Atar Singh	Ghaziabad	1015594	06.10.2016	2016164472	22,077.00	3416137256		CIB
B G SYSTEMS	NEW DELHI	1135659	12.10.2016	2016169358	77,063.00	1316218320	4800007078	CIB
B K DUTTA	HARIDWAR	1020946	13.10.2016	2016169615	18,812.00	3116015436		CIB
B K SINHA	NEW DELHI	1039285	04.10.2016	2016160786	6,462.00	3116013866		CIB

B M CHATRATH & CO	KOLKATTA	1139387	17.10.2016	2016173154	146,216.00	3416144519	8200151014	CIB
B M CHATRATH & CO	KOLKATTA	1139387	28.10.2016	2016184189	436,000.00	3416134173	8200174186	CIB
B S Pasha	KARIMNAGAR	1078796	03.10.2016	2016159696	6,000.00	3416127615	8200179693	CIB
B.K. PANDEY	NOIDA	1011888	06.10.2016	2016163577	25,110.00	3416137207		CIB
B.N. Srivastav, Prateek Srivastav a Akanksha Srivastav	Ghaziabad	1073709	05.10.2016	2016163130	26,730.00	3416138695		CIB
B.S.Negi	Noida	1015322	06.10.2016	2016164460	33,300.00	3416137240		CIB
BADRI VISHAL GUPTA AND MAMTA GUPTA	NOIDA	1131989	06.10.2016	2016164660	22,050.00	3416137578		CIB
BAKSHI STUDIO	NEW DELHI	1008397	19.10.2016	2016175465	9,153.00	3416130509	4800006413	CIB
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BAL BHAVAN	BARH	1049054	10.10.2016	2016168028	7,600.00	1816023641	1049054	CIB
BAL BHAVAN	FARAKKA	1055803	10.10.2016	2016168038	16,400.00	1816023641	1055803	CIB
BAL BHAVAN	KORBA	1037834	10.10.2016	2016168001	3,375.00	1816023641	1037834	CIB
BAL BHAVAN SIMHADRI	VISAKHAPATNA M	1033679	10.10.2016	2016168807	3,900.00	1816023641	1033679	CIB
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BAL BHAWAN	BIJPURE	1048385	10.10.2016	2016168023	8,320.00	1816023641	1048385	CIB
BAL BHAWAN	BILASPUR	1065824	10.10.2016	2016167938	5,400.00	1816023641	1065824	CIB
BAL BHAWAN	SIPAT	1058949	10.10.2016	2016168047	10,800.00	1816023641	1058949	CIB
BAL BHAWAN	SONEBHADRA	1090987	10.10.2016	2016167957	13,800.00	1816023641	1090987	CIB
BAL BHAWAN KAYAMKULAM		1023653	10.10.2016	2016167883	3,200.00	1816023641	1023653	CIB
BAL BHAWAN SAMITI	NOIDA	1012238	10.10.2016	2016167868	27,600.00	1816023641	1012238	CIB
BALAJEE DEVELOPERS	GHAZIABAD	1107692	27.10.2016	2016183034	732,216.00	1316262040	4800005895	CIB
BALAJI DUBEY	GAZIABAD	1101122	05.10.2016	2016163184	26,730.00	3416138767		CIB
BALAJI MALEPATI & KOLAPARTHI SUSHMA	NOIDA	1098624	06.10.2016	2016164570	23,490.00	3416137410		CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	14.10.2016	2016170903	67,614.00	3116014267	58247	CIB
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BALKAN CONSULTING	GHAZIABAD	1111635	19.10.2016	2016175043	626,773.00	3416139859	4800007889	CIB
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BALKAN CONSULTING	NEW DELHI	1146230	21.10.2016	2016177464	506,588.00	1316258480	4800007780	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	24.10.2016	2016179289	1,011,968.00	1316257601	BL LOT 649	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	06.10.2016	2016164241	974,327.00	1316230524	BL LOT 647	CIB
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BALMER LAWRIE & CO LTD	NEW DELHI	1008400	10.10.2016	2016168103	110,766.00	1816023052		CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	28.10.2016	2016184230	3,182,390.00	1316262016	BL 1000131	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	04.10.2016	2016161418	436,882.00	1316222725	BL LOT 645	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	05.10.2016	2016162268	529,683.00	1316228402	bl 1000240	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	04.10.2016	2016161241	398,292.00	1316228199	bl 1000280	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	05.10.2016	2016162269	697,028.00	1316228543	BL LOT 646	CIB
BALWANT KUMAR	NOIDA	1098623	06.10.2016	2016163643	23,490.00	3416137409		CIB
BALWINDER PAL SINGH BHATIA	Ghaziabad	1094102	14.10.2016	2016170798	29,431.00	3116015454		CIB
BANADANA THAKUR & CHITRA KUMAR THAKUR	GHAZIABAD	1145477	06.10.2016	2016164734	22,050.00	3416137690		CIB
BANARSI GUPTA	DELHI	1099444	06.10.2016	2016164798	10,933.00	3016010730	100018199	CIB
BAR DWI SIKHLA LADIES CLUB	KOKRAJHAR (BTAD)	1069655	10.10.2016	2016168058	15,500.00	1816023641	1069655	CIB
BARUN KUMAR DE	NOIDA	1118922	31.10.2016	2016185381	7,382.00	3116016447		CIB
BASGIT RAM	GHAZIPUR	1138705	19.10.2016	2016175001	13,645.00	3116015713		CIB
BATH CONCEPTS	NOIDA	1151307	12.10.2016	2016169116	48,704.00	3416131936	4800008042	CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	26.10.2016	2016181398	27,362.00	3116013924	60196	CIB
BB STATIONERY CENTER , NOIDA	NOIDA	1008401	06.10.2016	2016164380	3,970.00	3016010835	100018037	CIB
BEAUTY LUGGAGE	GHAZIABAD	1087286	13.10.2016	2016169519	119,750.00	3416130244	4800007986	CIB
BEENA PANWAR	NOIDA	1143517	06.10.2016	2016163746	13,050.00	3416137669		CIB
BEETAL FINANCIAL & COMPUTER SERVICES P LTD	NEW DELHI	1009198	24.10.2016	2016178872	20,023.00	1316258568	8200174402	CIB
BEETAL FINANCIAL & COMPUTER SERVICES P LTD	NEW DELHI	1009198	25.10.2016	2016180168	19,095.00	1316259218	8200145468	CIB
BEI CONFLUENCE COMMUNICATION LTD	NEW DELHI	1009210	04.10.2016	2016161242	68,170.00	3416129004	8200179821	CIB
BEMCO CONTRACTING PVT LTD	NOIDA	1106072	28.10.2016	2016184123	92,990.00	1316261800	4800007805	CIB

BEMCO CONTRACTING PVT LTD	NOIDA	1106072	10.10.2016	2016167779		209,396.00	1316222975	4800006815	CIB
BENNETT COLEMAN & CO LTD	NEW DELHI	1009196	28.10.2016	2016183674		98,000.00	3416136975	8200180507	CIB
BHAGWAT SWAROOP SHARMA	NOIDA	1099557	13.10.2016	2016169475		6,224.00	3116015260		CIB
BHAGWATI PRASAD	NOIDA	1117891	12.10.2016	2016169219		7,155.00	3116014838		CIB
BHAJAN LAL GOEL	GHAZIABAD	1143289	06.10.2016	2016164714		13,050.00	3416137664		CIB
BHAKTA BATSALA PATRA AND MANASWINI SAHOO	MUMBAI	1148577	06.10.2016	2016164755		27,000.00	3416137722		CIB
BHAMBRI CHOPRA & PUSHKARNA	NEW DELHI	1009209	21.10.2016	2016177250		1,050.00	3416133310	8200180265	CIB
BHARAT BHUSHAN GULATI	NEW DELHI	1096377	06.10.2016	2016164560		23,400.00	3416137393		CIB
BHARAT COKING COAL LIMITED	DHANBAD	1043739	27.10.2016	2016181297		370,000,000.00	5216010156	FSA ADV 3R	CIB
BHARAT COKING COAL LIMITED	DHANBAD	1043739	17.10.2016	2016170345		80,000,000.00	5216009810		CIB
BHARAT COKING COAL LIMITED	DHANBAD	1043739	03.10.2016	2016159058		80,000,000.00	5216009358	FSA ADV 1S	CIB
BHARAT COKING COAL LIMITED	DHANBAD	1043739	17.10.2016	2016172055		110,000,000.00	5216009900	BCCL-COL -	CIB
BHARAT COKING COAL LIMITED	DHANBAD	1043739	03.10.2016	2016159424		110,000,000.00	5216009387	BCCL-COAL	CIB
BHARAT COKING COAL LIMITED	DHANBAD	1043739	03.10.2016	2016159548		83,500,000.00	5216009364		CIB
BHARAT COKING COAL LIMITED	DHANBAD	1043739	17.10.2016	2016171863		120,000,000.00	5216009509		CIB
BHARAT COKING COAL LIMITED	DHANBAD	1043739	27.10.2016	2016182624		110,000,000.00	5216010105	BCCL-COL -	CIB
BHARAT SANGAL	NEW DELHI	1000839	25.10.2016	2016180230		160,366.00	3416132595	8200180092	CIB
BHARAT SANGAL	NEW DELHI	1000839	25.10.2016	2016180192		20,326.00	3416141472	8200180121	CIB
BHARAT VISION CORPORATION	NEW DELHI	1120665	19.10.2016	2016175341		5,520.00	1316253459	4800006410	CIB
BHARATI ARORA	DELHI	1089647	06.10.2016	2016163632		28,800.00	3416137367		CIB
BHARATI TRIPATHI	NEW DELHI	1090139	04.10.2016	2016160846		2,538.00	3416125630	8200179473	CIB
BHARTI SINHA	NOIDA	1151689	18.10.2016	2016174087		3,165.00	3116015769		CIB
BHARTI ADVERTISERS & PRINTERS	NEW DELHI	1093614	27.10.2016	2016183000		14,720.00	3016012055	100017968	CIB
BHARTI AIRTEL LTD	NEW DELHI	1012278	19.10.2016	3516027023	59238	80,000.00	3416134078	LIABILITY	8200142136 Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	19.10.2016	3516027024	59239	25,826.00	3416150788	SEPT 16 SC	8200142136 Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	03.10.2016	3516024467	59211	52,086.00	3416126697	590914506	8200171338 Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	19.10.2016	3516027013	59235	14,246.00	3416150801	AIRTEL BIL	8200142144 Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	21.10.2016	3516027377	59254	76,000.00	3416134175	LIABILITY	8200106232 Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	03.10.2016	3516024443	59207	18,169.00	3416096604	546292715	8200171338 Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	21.10.2016	3516027374	59253	17,209.00	3416152293	SEPT.2016	8200106232 Cheque
BHARTI AIRTEL SERVICES LIMITED	NEW DELHI	1014597	05.10.2016	2016162441		2,239,000.00	1316227993	4800007588	CIB
BHASKAR SINGHA	NOIDA	1150935	06.10.2016	2016163765		14,850.00	3416137739		CIB
BHAVANA SETHI	NOIDA	1088261	05.10.2016	2016163169		13,950.00	3416138744		CIB
BHAVANI SEKHAR	DELHI	1053222	19.10.2016	2016174954		1,986.00	3116015720		CIB
BHAVANI SEKHAR	DELHI	1053222	06.10.2016	2016163876		14,910.00	3116014623		CIB
BHAVANI SEKHAR	DELHI	1053222	14.10.2016	2016170789		4,866.00	3116015455		CIB
BHAVNA GUPTA	NOIDA	1151446	06.10.2016	2016164775		35,235.00	3416137751		CIB
BHAWNA GODHWANI	NEW DELHI	1152231	05.10.2016	2016163253		27,000.00	3416138859		CIB
BHIM BAHADUR CHHETRI	NEW DELHI	1064985	27.10.2016	2016182939		20,118.00	3116016322		CIB
BHOLENDRA KUMAR GUPTA	GHAZIABAD	1099553	05.10.2016	2016163181		25,110.00	3416138764		CIB

BHOPAL EMPLOYEES WELFARE ASSOCIATIO		1020198	10.10.2016	2016167989		5,200.00	1816023641		1020198	CIB
BHOWMIK & CO	NEW DELHI	1009185	14.10.2016	2016171228		1,120.00	3016011383		100018196	CIB
BHOWMIK & CO	NEW DELHI	1009185	14.10.2016	2016171115		7,223.00	3016011358		100018174	CIB
BHOWMIK & CO	NEW DELHI	1009185	06.10.2016	2016164382		1,656.00	3016010931		100018406	CIB
	GAUTAM BUDH NAGAR, GHAZIABAD	1104001	12.10.2016	2016169275		7,715.00	3116014820			CIB
BHUPAL SINGH										
BHUVNESH KUMAR	NOIDA	1099554	06.10.2016	2016164576		14,850.00	3416137417			CIB
BIBHUTI BHUSAN PARIDA	GHAZIABAD	1103048	06.10.2016	2016163665		23,490.00	3416137456			CIB
BIDISHA PAUL	NOIDA	1126372	06.10.2016	2016163708		18,450.00	3416137553			CIB
BIJAY KANT JHA VIJAY	DELHI	1084763	06.10.2016	2016164533		25,110.00	3416137348			CIB
BIMAL DAYAL	GHAZIABAD	1011835	06.10.2016	2016164439		27,684.00	3416137205			CIB
BIMAL KUMAR ROY	DELHI	1020461	12.10.2016	2016169272		11,016.00	3116014870			CIB
BIMAL KUMAR ROY	DELHI	1020461	31.10.2016	2016185372		6,507.00	3116016497			CIB
BIPIN KUMAR ARORA AND SONIA ARORA	NOIDA	1147481	06.10.2016	2016164747		22,077.00	3416137708			CIB
	GREATER									
BIRENDRA KUMAR & UMA SINGH	NOIDA	1127658	06.10.2016	2016164644		25,110.00	3416137555			CIB
BISHNU PADA CHAKRABORTY&RUMA CHAKRA BORTY	NOIDA	1147384	06.10.2016	2016164746		27,684.00	3416137707			CIB
BISHNU DATTA DASH	NOIDA	1104238	05.10.2016	2016163189		25,200.00	3416138773			CIB
BIUS MEDIA MONITOR & SERVICES PVT LTD	NEW DELHI	1148987	25.10.2016	2016180234		6,215.00	3416139892		8200180683	CIB
BIUS MEDIA MONITOR & SERVICES PVT LTD	NEW DELHI	1148987	07.10.2016	2016165662		12,430.00	3416135000		8200178436	CIB
BLUE STAR LTD	GURGAON	1000923	25.10.2016	2016180220		428,804.00	1316259508		4800006821	CIB
BLUE STAR LTD	GURGAON	1000923	18.10.2016	2016173964		113,553.00	1316250963		4800006224	CIB
BLUE STAR LTD	NEW DELHI	1006682	05.10.2016	2016162932		49,428.00	1316223118		4800007804	CIB
BLUE STAR LTD	NEW DELHI	1006682	18.10.2016	2016173956		217,794.00	1316250699		4800006266	CIB
BLUE STAR LTD	NEW DELHI	1006682	17.10.2016	2016172592		217,794.00	1316249960		4800006266	CIB
BLUE STAR LTD	NEW DELHI	1006682	12.10.2016	2016169349		19,880.00	1316234573		4800007189	CIB
BOOK LINK INDIA	NEW DELHI	1008774	17.10.2016	2016172623		16,520.00	3416140195		8200179215	CIB
BOOK LINK INDIA	NEW DELHI	1008774	17.10.2016	2016172622		2,655.00	3416140235		8200179217	CIB
BOOK MAN	GHAZIABAD	1009207	20.10.2016	2016176342		1,725.00	3016011654		100019219	CIB
BPE SALES AND SERVICES	NEW DELHI	1094248	12.10.2016	2016169355		5,309.00	1316234584		4800007387	CIB
BRAJ MOHAN SINGH	NOIDA (UP)	1082230	05.10.2016	2016162284		8,498.00	3116014150			CIB
BRHAMPAL SINGH	Faridabad	1057982	06.10.2016	2016164498		20,457.00	3416137302			CIB
BRIJ BHUSHAN GUPTA	NEW DELHI	1150662	14.10.2016	2016170808		3,495.00	3116015464			CIB
BRIJ MOHAN GUPTA	GHAZIABAD	1081927	12.10.2016	2016169217		2,671.00	3116014837			CIB

BRIJENDRA SINGH	NEW DELHI	1118973	04.10.2016	2016160692		482	3116013828			CIB
BRIJESH KUMAR	DELHI	1141491	25.10.2016	2016180200		27,979.00	1316258932		F & F SETT	CIB
BRIJESH KUMAR	DELHI	1143221	10.10.2016	2016168240		37,480.00	3416142544			CIB
BRIJESH KUMAR MEHTA	NEW DELHI	1095844	06.10.2016	2016164559		22,500.00	3416137392			CIB
BSES RAJDHANI POWER LTD	new delhi	1016160	27.10.2016	3516028030	59272	4,700.00	3416153127	A-5 F/F	8200159159	Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	27.10.2016	3516028029	59271	16,810.00	3416153123	E-10	8200159159	Cheque
BTPS EXECUTIVES ASSOCIATION OF NTPC A/C										
DS-1526		1047686	10.10.2016	2016168022		9,500.00	1816023641		1047686	CIB
BTPS RESIDENTS WELFARE ASSOCIATION	NEW DELHI	1047687	10.10.2016	2016167905		78,750.00	1816023641		1047687	CIB
BUREAU OF INDIAN STANDARDS	NOIDA	1012333	12.10.2016	2016169351		34,500.00	3416131061		8200180065	CIB
Badal Chandra Ghosh	NOIDA	1016616	06.10.2016	2016164420		30,712.00	3116014624			CIB
Bal Bharathi P School		1020193	10.10.2016	2016167986		171,995.00	1816023641		1020193	CIB
Bal Bhavan,AURIAYA		1020190	10.10.2016	2016167983		2,800.00	1816023641		1020190	CIB
	Ambedkar									
Bal Bhawan	Nagar	1086015	10.10.2016	2016167954		5,800.00	1816023641		1086015	CIB
BalBhawan NTPC-Faridabad	Faridabad	1040306	10.10.2016	2016167900		1,300.00	1816023641		1040306	CIB
Balbir Kaur	Delhi	1079108	06.10.2016	2016164522		70,470.00	3416137334			CIB
Balwan	New Delhi	1082583	19.10.2016	2016175042		9,692.00	3016011670		100018997	CIB
Balwan	New Delhi	1082583	27.10.2016	2016182605		13,985.00	3016012455		100019918	CIB
Bharti Chaturvedi	Noida	1074985	06.10.2016	2016164512		18,837.00	3416137318			CIB
Bratin Chowdhury	NOIDA	1084682	19.10.2016	2016174993		25,139.00	3116015711			CIB
	GREATER									
C & T ENGINEERS	NOIDA	1102462	03.10.2016	2016159151		18,914.00	1316220333		4800007484	CIB
	GREATER									
C & T ENGINEERS	NOIDA	1102462	10.10.2016	2016167778		188,401.00	1316229981		4800007484	CIB
C ARYAMA SUNDARAM	NEW DELHI	1151253	03.10.2016	2016159647		495,000.00	3416126016		8200179533	CIB
C Mahto	DELHI	1066146	12.10.2016	2016169216		7,750.00	3116014874			CIB
C.B. DHINGRA	NEW DELHI	1059226	31.10.2016	2016185365		16,497.00	3116016493			CIB
C.B.S. Rana	Noida	1015448	06.10.2016	2016164467		23,490.00	3416137249			CIB
CANAN TESTING SERVICES	NEW DELHI	1024251	19.10.2016	2016175041		9,040.00	3016011549		100018656	CIB
CANFIN HOMES LTD	NEW DELHI	1014763	13.10.2016	3516026297	59225	11,597.00	1316250995	FIR SEPT16		Cheque
CAPITAL CREATIONS	NEW DELHI	1089092	06.10.2016	2016164390		18,326.00	3016010901		100018274	CIB
CAPITAL REFRIGERATION SERVICES	NEW DELHI	1012357	28.10.2016	2016183719		3,442.00	3016012465		100020085	CIB
CAPITAL REFRIGERATION SERVICES	NEW DELHI	1012357	17.10.2016	2016172576		45,354.00	1316250923		4800007743	CIB
CAPITAL REFRIGERATION SERVICES	NEW DELHI	1012357	14.10.2016	2016171243		45,354.00	1316250928		4800007743	CIB
CAPITAL REFRIGERATION SERVICES	NEW DELHI	1012357	26.10.2016	2016181366		45,991.00	1316260822		4800007743	CIB
CAPITAL REFRIGERATION SERVICES	NEW DELHI	1012357	26.10.2016	2016181361		50,004.00	1316260830		4800007743	CIB
CAPITAL REFRIGERATION SERVICES	NEW DELHI	1012357	25.10.2016	2016180223		138,213.00	3416136477		4800006368	CIB
CARRIER AIRCONDITIONING &										
REFRIGERATION LTD	GHAZIABAD	1092341	17.10.2016	2016173273		26,531.00	1316252045		4800007665	CIB
CEMENT CORPORATION OF INDIA LTD	NEW DELHI	1069761	19.10.2016	2016175469		1,155,170.00	3416141367		CCI	CIB

CEMENT CORPORATION OF INDIA LTD	NEW DELHI	1021426	28.10.2016	2016184278		179,225.00	3416148272	8200179929	CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	17.10.2016	2016172586		120,000,000.00	5216009857	1028433	CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	17.10.2016	2016172582		150,000,000.00	5216010029		CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	27.10.2016	2016181800		100,000,000.00	5216010147		CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	03.10.2016	2016159271		150,000,000.00	5216009461		CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	27.10.2016	2016182600		209,600,000.00	5216010106	CCL-COL -2	CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	03.10.2016	2016159438		209,600,000.00	5216009386	CCL-COAL -	CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	03.10.2016	2016159557		120,000,000.00	5216009379		CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	17.10.2016	2016172054		209,600,000.00	5216009898	CCL-COAL -	CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	03.10.2016	2016159121		395,700,000.00	5216009455	NS Dt. 24.	CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	17.10.2016	2016172451		160,000,000.00	5216009965	CCL ADVANC	CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	27.10.2016	2016182327		100,000,000.00	5216010400		CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	17.10.2016	2016172569		395,700,000.00	5216009867	NS Dt. 24.	CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	03.10.2016	2016159209		100,000,000.00	5216009464	CCL ADVANC	CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	27.10.2016	2016182321		100,000,000.00	5216010401		CIB
CENTRAL COTTAGE INDUSTRIES CORPORATION OF INDIA LTD	NEW DELHI	1001047	19.10.2016	2016174984		100,495.00	3416139567	4500032753	CIB
CENTRAL COTTAGE INDUSTRIES CORPORATION OF INDIA LTD	NEW DELHI	1001047	27.10.2016	2016182995		15,097.00	3016011361	100018359	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	28.10.2016	2016183875		899	3016012478	100018893	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	06.10.2016	2016164387		400	3016010941	100017646	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	28.10.2016	2016184121		977	3016012491	100019758	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	17.10.2016	2016172701		10,252.00	3416142336	8200180804	CIB
CENTRAL POWER RESEARCH INSTITUTE	BANGALORE	1001055	05.10.2016	2016162169		3,521,793.00	3416133722	9100000049	CIB
CENTRAL TRAVANCORE SPECIALISTS HOSPITAL LIMITED	CHENGANNUR	1099344	05.10.2016	2016162196		57,179.00	3116009760	56592	CIB
CH CHANDRA KISHORE & CH RUPA	GHAZIABAD	1100015	06.10.2016	2016164580		25,110.00	3416137428		CIB
CHANDA MISHRA	INDIRAPURAM	1136497	06.10.2016	2016164674		13,842.00	3416137605		CIB
CHANDA SINHA	NOIDA	1098613	06.10.2016	2016164568		14,319.00	3416137406		CIB
CHANDEKAR PRADEEP GOPAL	NOIDA	1144785	06.10.2016	2016163748		23,490.00	3416137675		CIB
CHANDER PRAKASH JAIN	GURGAON	1105549	25.10.2016	2016180357		14,326.00	3116016071		CIB
CHANDRA DEO SHARMA	NEW DELHI	1103998	05.10.2016	2016162286		5,750.00	3116014165		CIB
CHANDRA GUPT PORWAL	NEW DELHI	1144418	04.10.2016	2016160694		13,638.00	3116013754		CIB
CHANDRA SHEKHAR RAI	NOIDA	1104338	14.10.2016	2016170804		13,303.00	3116015453		CIB
CHARANPAL SINGH CHADHA	DELHI	1135419	13.10.2016	2016169503		2,530.00	3116015430		CIB
CHARAT MAHESHWARI	NOIDA	1148180	06.10.2016	2016164750		25,110.00	3416137712		CIB
CHARU SINHA	GHAZIABAD	1088059	06.10.2016	2016163629		13,950.00	3416137363		CIB
CHEENA MEHRA	GHAZIABAD	1112463	05.10.2016	2016163195		19,404.00	3416138783		CIB
CHEMICALS & INSTRUMENTS CORPORATION	KOLKATA	1010706	24.10.2016	2016179384		113,098.00	1316258983	4800007731	CIB

CHETNA	Kahalgaon	1061191	10.10.2016	2016167934		7,578.00	1816023641		1061191	CIB
CHETNA	Rihandnagar	1042930	10.10.2016	2016167903		896	1816023641		1042930	CIB
CHHABI ELECTRICALS PVT LTD	JALGAON	1028400	05.10.2016	2016162313		636,840.00	1316224916		1028400	CIB
CHHATH PUJA COMMITTEE	NOIDA	1012406	31.10.2016	3516028301	59278	100,000.00	5216010421	8200181616	8200181616	Cheque
CHIEF PAO, UP GOVERNMENT, NEW DELHI	New Delhi	1076999	24.10.2016	3516027542	59259	40,240.00	1316259271	1000-00001		Cheque
CHINO CORPORATION INDIA PVT LTD	GHAZIABAD	1070154	28.10.2016	2016184279		153,034.00	3416139435		4800004776	CIB
CHITRA SINGH	DELHI	1086425	06.10.2016	2016163625		13,050.00	3416137354			CIB
	GAUTAM BUDH									
CHUNNI RAM SHARMA	NAGAR	1128150	13.10.2016	2016169480		30,992.00	3116015262			CIB
CITY HORTICULTURE	NEW DELHI	1009243	17.10.2016	2016172594		110,661.00	1316250098		4800007222	CIB
CJ INTERNATIONAL HOTELS LTD	NEW DELHI	1008408	07.10.2016	2016165625		197,899.00	1316226581		59128	CIB
CLARIDGES HOTEL PVT. LTD	New Delhi	1062866	21.10.2016	2016177544		19,156.00	3416147007		8200068645	CIB
CLARIDGES HOTEL PVT. LTD	New Delhi	1062866	17.10.2016	2016172663		16,389.00	3416136327		8200068645	CIB
CLASSIC DECORATOR & CATERERS	NOIDA	1144304	31.10.2016	2016185519		11,368.00	3416151724		8200177186	CIB
CLUB MOVIE	SINGRAULI	1113189	10.10.2016	2016168081		179,400.00	1816023641		1113189	CIB
CLUB NO 1	Saktinagar	1058809	10.10.2016	2016167927		54,150.00	1816023641		1058809	CIB
COLONEL NAVROOP SINGH MANGAT	CHANDIGARH	1150934	06.10.2016	2016164767		23,490.00	3416137738			CIB
COMPETENT AUTOMOBILES CO LTD	NEW DELHI	1067402	28.10.2016	2016183999		16,359.00	3416148352		8200181146	CIB
COMPETENT AUTOMOBILES CO LTD	NEW DELHI	1067402	05.10.2016	2016162230		20,492.00	3416130337		8200136296	CIB
COMPETENT AUTOMOBILES CO LTD	NEW DELHI	1067402	28.10.2016	2016184122		17,094.00	3416148348		8200181145	CIB
COMPETENT AUTOMOBILES CO LTD	NEW DELHI	1067402	05.10.2016	2016162280		13,197.00	3416130323		8200136296	CIB
COMTECH PERIPHERALS	NEW DELHI	1012460	05.10.2016	2016162934		7,938.00	3016010871		100018088	CIB
COMTECH PERIPHERALS	NEW DELHI	1012460	06.10.2016	2016164418		49,727.00	3016010872		100018087	CIB
COMTECH PERIPHERALS	NEW DELHI	1012460	14.10.2016	2016171231		3,985.00	3016011381		100018721	CIB
COMTECH PERIPHERALS	NEW DELHI	1012460	14.10.2016	2016171200		5,496.00	3016011423		100018028	CIB
CONCEPT PUBLIC RELATIONS INDIA LTD	MUMBAI	1144671	21.10.2016	2016177318		26,125.00	1316257073		8200169483	CIB
CORPORATE EXECUTIVE ASSOCIATION OF										
NTPC	NOIDA	1008660	10.10.2016	2016167865		32,000.00	1816023641		1008660	CIB
COSMOS SYSTEMS	NEW DELHI	1148335	03.10.2016	2016159155		379,940.00	3416127163		4800006303	CIB
COSMOS SYSTEMS	NEW DELHI	1148335	03.10.2016	2016159204		373,658.00	3416127160		4800006303	CIB
COSMOS SYSTEMS	NEW DELHI	1148335	13.10.2016	2016169521		384,202.00	3416131924		4800006303	CIB
CREDIT ANALYSIS & RESEARCH LTD	New Delhi	1008951	03.10.2016	2016159200		3,150,000.00	3416126084		8200063906	CIB
CROCKERY EMPORIUM	NEW DELHI	1009241	05.10.2016	2016162274		3,466.00	3016010858		100017740	CIB
CROSSLAY REMEDIES LIMITED	GHAZIABD	1094070	14.10.2016	2016170901		25,114.00	3116014532		56851	CIB
CROSSLAY REMEDIES LIMITED	GHAZIABD	1094070	26.10.2016	2016181583		67,799.00	1316260639		51261/VAIC	CIB
CROSSLAY REMEDIES LIMITED	GHAZIABD	1094070	26.10.2016	2016181599		89,191.00	1316260628		58356/vaic	CIB
CROSSLAY REMEDIES LIMITED	GHAZIABD	1094070	27.10.2016	2016182573		99,629.00	1316261424		57107/1391	CIB
CROSSLAY REMEDIES LIMITED	GHAZIABD	1094070	17.10.2016	2016173128		169,813.00	3116014579		57383	CIB
CUMMINS SALES & SERVICE PRIVATE LIMITED	NEW DELHI	1099946	13.10.2016	2016170301		36,098.00	1316246853		4800007126	CIB

CUMMINS SALES & SERVICE PRIVATE LIMITED	NEW DELHI	1099946	17.10.2016	2016173274		34,339.00	1316252482	4800007126	CIB
CUMMINS SALES & SERVICE PVT LTD	NOIDA	1100826	25.10.2016	2016180142		19,783.00	3416131960	4800006427	CIB
CUMMINS SALES & SERVICE PVT LTD	NOIDA	1100826	17.10.2016	2016172580		151,491.00	3416136793	4800006427	CIB
CUMMINS SALES & SERVICE PVT LTD	NOIDA	1100826	25.10.2016	2016180169		23,539.00	1316259049	4800006427	CIB
Cherian K.A.	DELHI	1015701	05.10.2016	2016163092		25,110.00	3416138644		CIB
Chiman Lal Bansal	New Delhi	1079072	04.10.2016	2016160844		18,000.00	3416128914	8200179830	CIB
Clique Developments Ltd	Mumbai	1082985	17.10.2016	2016173272		51,419.00	1316251933	4800007636	CIB
Creative Design Factory	New Delhi	1072308	19.10.2016	2016175349		124,425.00	3416141451	4800007977	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	28.10.2016	2016184329		17,250.00	3016012533	100020216	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	03.10.2016	2016159146		2,150.00	3016010633	100017594	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	14.10.2016	2016171254		10,575.00	3016011420	100017929	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	07.10.2016	2016165602		3,600.00	3016011042	100018631	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	21.10.2016	2016177248		4,295.00	3016011843	100018187	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	27.10.2016	2016182996		657	3016012053	100019145	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	21.10.2016	2016177247		2,400.00	3016011840	100018668	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	31.10.2016	2016185486		9,750.00	3016012496	100019692	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	06.10.2016	2016164179		20,425.00	3016010939	100018669	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	20.10.2016	2016176520		1,550.00	3016011652	100019042	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	20.10.2016	2016176341		750	3016011651	100019040	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	14.10.2016	2016171113		1,575.00	3016011359	100018218	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	28.10.2016	2016184117		14,450.00	3016012489	100019721	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	19.10.2016	2016174972		8,050.00	3416139863	4500032815	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	18.10.2016	2016173943		17,550.00	3016011484	100018822	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	31.10.2016	2016185510		15,225.00	3016012514	100019937	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	14.10.2016	2016171226		1,650.00	3016011382	100018902	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	05.10.2016	2016162930		8,050.00	3416127413	PO No 4500	CIB
D K SOOD	DELHI	1137588	05.10.2016	2016163223		16,200.00	3416138821		CIB
D KAMESHWARI	NOIDA	1125568	25.10.2016	2016180513		13,555.00	3116016073		CIB
D N MISHRA	NEW DELHI	1023813	04.10.2016	2016160785		11,749.00	3116013892		CIB
D N ROY	NOIDA	1020926	25.10.2016	2016180538		20,525.00	3116016056		CIB
D P SINHA	AHMEDABAD	1038874	13.10.2016	2016169862		16,249.00	3116015438		CIB
D S K LEGAL	NEW DELHI	1150678	06.10.2016	2016164178		98,563.00	3416126198	8200179551	CIB
D S MAJITHEA	BHOPAL	1064728	25.10.2016	2016180354		3,888.00	3116016072		CIB
D. K. CHATURVEDI & RENU CHATURVEDI	NOIDA	1139303	06.10.2016	2016163732		25,110.00	3416137623		CIB
D.P.S CHAUHAN	Gr Noida	1103805	13.10.2016	2016169618		18,518.00	3116015434		CIB
D.R.KALIA	(HARYANA)	1020408	25.10.2016	2016180537		3,720.00	3116016048		CIB
D.S.Singh	Noida	1015601	06.10.2016	2016164473		13,050.00	3416137258		CIB
DAKSHIN DEEPANJALI MAHILA SAMITHI	HYDERABAD	1032980	10.10.2016	2016168804		9,150.00	1816023641	1032980	CIB
DAKSHINAMURTHY CHAGANTY	NOIDA	1122345	06.10.2016	2016164639		23,490.00	3416137546		CIB
DALIP KUMAR UBRIANI	NEW DELHI	1144601	05.10.2016	2016163235		20,457.00	3416138834		CIB

DARWARI LAL	NOIDA	1128381	06.10.2016	2016164412		6,482.00	3116014621		CIB
DATA SYSTEMS	DELHI	1001344	19.10.2016	2016175034		2,907.00	3016011813	100018781	CIB
DAV PUBLIC SCHOOL NTPC KANIHA	ANGUL	1149811	10.10.2016	2016168091		1,615,720.00	1816023641	1149811	CIB
DAVINDER KUMAR DARGAN	NEW DELHI	1110160	07.10.2016	2016165946		110,250.00	3416142786		CIB
DAYAWATI	GHAZIABAD	1053216	06.10.2016	2016163609		21,600.00	3416137298		CIB
DEAN (SRIC) INDIAN INSTITUTE OF TECHNOLOGY, ROORKEE	ROORKEE	1011688	21.10.2016	2016177545		2,300,000.00	5216009852	5500024571	CIB
DEBALEENA DAS	NOIDA	1135725	06.10.2016	2016163725		18,000.00	3416137598		CIB
DEBDAS BANERJEE	NEW DELHI.	1143962	14.10.2016	2016170796		12,619.00	3116015456		CIB
DEBESH KUMAR PADHI	NOIDA	1101890	06.10.2016	2016163660		13,842.00	3416137449		CIB
DEE COLOR PRODUCERS PVT LTD	NEW DELHI	1009274	19.10.2016	2016175338		4,884.00	1316253478	4800006414	CIB
	GAUTAM BUDH								
DEEP KUMAR SHARMA	NAGAR	1144599	04.10.2016	2016160720		24,614.00	3116013657		CIB
DEEPA KANOJIA	NEW DELHI.	1097634	06.10.2016	2016164563		13,050.00	3416137399		CIB
DEEPA PUNDIR	GHAZIABAD	1106515	06.10.2016	2016164605		14,850.00	3416137482		CIB
	GAUTAM BUDH								
DEEPAK ACHARYA	NAGAR	1132938	27.10.2016	2016182908		5,157.00	3116016308		CIB
DEEPAK GOSWAMI	DELHI	1148447	06.10.2016	2016163760		22,500.00	3416137720		CIB
DEEPAK GUPTA	NOIDA	1100160	06.10.2016	2016164583		23,490.00	3416137432		CIB
DEEPAK KUMAR	Ghaziabad(UP)	1078627	05.10.2016	2016163142		25,110.00	3416138714		CIB
DEEPAK KUMAR JUNEJA	Ghaziabad	1095291	06.10.2016	2016164557		25,110.00	3416137388		CIB
DEEPAK KUMAR RAJWANI	NOIDA	1089425	06.10.2016	2016163631		34,965.00	3416137366		CIB
	VISAKHAPATNA								
DEEPIKA LADIES CLUB SIMHADRI	M	1033681	10.10.2016	2016168808		19,400.00	1816023641	1033681	CIB
DEEPIKA SINGH	NOIDA	1142737	06.10.2016	2016164709		13,050.00	3416137656		CIB
DEEPMALA LADIES CLUB, BANGALORE	BANGALORE	1065166	10.10.2016	2016168813		1,800.00	1816023641	1065166	CIB
DEEPTI GUPTA AND PRADEEP KUMAR GUPTA	AGRA	1137205	06.10.2016	2016164680		25,110.00	3416137613		CIB
	NTPC								
DEEPTI MAHILA SAMITHI	JYOTINAGAR	1001399	10.10.2016	2016168792		24,600.00	1816023641	1001399	CIB
DEL TECH INSTRUMENTS PVT LTD	DELHI	1041885	04.10.2016	2016161393		420,885.00	1316218537	4800007774	CIB
DELHI JAL BOARD (DJB)	NEW DELHI	1047851	13.10.2016	3516026230	59221	19,922.00	1316245974		Cheque
DELHI JAL BOARD (DJB)	NEW DELHI	1047851	13.10.2016	3516026233	59222	3,279.00	1316245979	145 AGVC	Cheque
DELHI JAL BOARD (DJB)	NEW DELHI	1047851	13.10.2016	3516026236	59223	12,051.00	1316245990		Cheque
DELHI MANAGEMENT ASSOCIATION	NEW DELHI	1012521	19.10.2016	2016175271		15,750.00	3416132252	8200180061	CIB
DELHI PUBLIC SCHOOL	FARAKKA	1055804	10.10.2016	2016167913		532,117.00	1816023641	1055804	CIB
DELHI PUBLIC SCHOOL	Vidyut Nagar	1050698	10.10.2016	2016167906		803,230.00	1816023641	1050698	CIB
DELUXE PRINTERY	NEW DELHI	1011906	25.10.2016	2016180137		2,520.00	3016012097	100019682	CIB
	GAUTAM BUDH								
DES RAJ WADHWA	NAGAR	1131102	25.10.2016	2016180551		2,158.00	3116016067		CIB

DEVASHIS BASU	NEW DELHI	1134408	19.10.2016	2016174960		37,365.00	3116015722		CIB
DEVENDRA KUMAR AND VANDANA SHARMA	NEW DELHI	1128619	06.10.2016	2016164647		22,077.00	3416137560		CIB
DEVINDER KAUL	NOIDA	1071894	13.10.2016	2016169498		2,340.00	3116015428		CIB
DEVINDER KAUL	NOIDA	1071894	04.10.2016	2016161030		2,136.00	3116013624		CIB
DEVKI DEVI FOUNDATION	NEW DELHI	1111556	26.10.2016	2016181402		21,341.00	3116014572	58009	CIB
DEVKI DEVI FOUNDATION	NEW DELHI	1111556	18.10.2016	2016174176		12,695.00	3116014242	58199	CIB
DG(RMS),CISF HQRS NEW DELHI-03	NEW DELHI	1018472	06.10.2016	3516025342	506895	2,040.00	1316232636	1000-00001	Cheque
DHANANJAYA MOHAPATRA&DEBASMITA MOHA PATRA	BHADRAK	1146706	06.10.2016	2016163753		23,490.00	3416137699		CIB
DHARAM VIR ARORA	NEW DELHI	1119722	31.10.2016	2016185382		10,761.00	3116016494		CIB
DHARAM VIR NANDWANI	NEW DELHI	1074657	05.10.2016	2016162301		11,386.00	3116014162		CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	26.10.2016	2016181399		29,847.00	3116013937	57901	CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	13.10.2016	2016169722		384,945.00	3116013825	57030	CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	13.10.2016	2016169717		706,702.00	3116013817	57806	CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	13.10.2016	2016169652		414,366.00	3116013936	58448	CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	13.10.2016	2016169682		384,292.00	3116013814	56266	CIB
DHARM PAL GUPTA	GAUTAM BUDH NAGAR	1087025	05.10.2016	2016162303		1,714.00	3116014146		CIB
DHARMADAS CHAKRABARTY	NOIDA	1120075	05.10.2016	2016163205		32,400.00	3416138798		CIB
DHARMENDRA KUMAR JAIN	GHAZIABAD	1104668	06.10.2016	2016163675		14,850.00	3416137471		CIB
DHEERAJ JAIN	DELHI	1101478	06.10.2016	2016164589		18,074.00	3416137442		CIB
DHEERENDRA MISHRA	NOIDA	1143263	06.10.2016	2016163744		13,050.00	3416137661		CIB
DHERMENDRA SINGH BIST	NOIDA	1149480	06.10.2016	2016164761		14,850.00	3416137729		CIB
DHIRENDRA SINGH	MUZAFFAR NAGAR	1142286	12.10.2016	2016169230		10,496.00	3116014833		CIB
DHL Express India Pvt Ltd	NEW DELHI	1038833	24.10.2016	2016179282		45,598.00	1316256623	4800006790	CIB
DILEEP KUMAR NAYAK	NOIDA	1128068	25.10.2016	2016180358		12,778.00	3116016050		CIB
DINESH CHANDRA GUPTA	NEW DELHI	1132509	04.10.2016	2016160762		9,242.00	3116013902		CIB
DINESH INDUSTRIAL CORPORATION	NOIDA	1133167	12.10.2016	2016169357		18,816.00	1316236792	4800007465	CIB
DINESH KUMAR	NEW DELHI	1083394	04.10.2016	2016160712		20,638.00	3116013756		CIB
DINESH KUMAR JAIN	DELHI	1102928	25.10.2016	2016180548		7,151.00	3116016056		CIB
DIPAK ANAND	NEW DELHI	1091954	13.10.2016	2016169529		15,913.00	3416146936		CIB
DIPAKSHI NURSING & MATERNITY HOME PVT LTD	NOIDA	1091819	12.10.2016	2016169130		7,155.00	3116013832	55142	CIB

DIPAKSHI NURSING & MATERNITY HOME PVT LTD	NOIDA	1091819	13.10.2016	2016169683	135,752.00	3116013933	55985	CIB
DIPAKSHI NURSING & MATERNITY HOME PVT LTD	NOIDA	1091819	17.10.2016	2016173237	87,861.00	3116013859	56102	CIB
DIPAKSHI NURSING & MATERNITY HOME PVT LTD	NOIDA	1091819	17.10.2016	2016172591	76,941.00	3116013847	58461	CIB
DIPAKSHI NURSING & MATERNITY HOME PVT LTD	NOIDA	1091819	17.10.2016	2016172589	126,001.00	3116013844	58198	CIB
DIPAKSHI NURSING & MATERNITY HOME PVT LTD	NOIDA	1091819	17.10.2016	2016172585	66,935.00	3116013853	57004	CIB
DIPAKSHI NURSING & MATERNITY HOME PVT LTD	NOIDA	1091819	06.10.2016	2016163852	6,735.00	3116013773	56863	CIB
DIPAKSHI NURSING & MATERNITY HOME PVT LTD	NOIDA	1091819	27.10.2016	2016182619	80,150.00	3116014396	57792	CIB
DIPANKAR BAGCHI & RINU BAGCHI	NOIDA	1099539	06.10.2016	2016164574	23,490.00	3416137414		CIB
DNYANESHWAR LAHANU NANDESHWAR	NOIDA	1105553	13.10.2016	2016169530	29,700.00	3416146937		CIB
DOLLY MOTORS	NOIDA	1008423	19.10.2016	2016175147	69,795.00	3416144283	8200138771	CIB
DOLLY MOTORS	NOIDA	1008423	03.10.2016	2016159149	79,300.00	3416126775	8200138770	CIB
DONALD DSOUZA	NEW DELHI	1112331	31.10.2016	2016185368	14,454.00	3116016498		CIB
DORMA India Private Limited	NEW DELHI	1081046	05.10.2016	2016162935	6,529.00	1316223045	4800005966	CIB
DR. NIHAL SINGH	NOIDA	1144927	06.10.2016	2016164724	22,077.00	3416137678		CIB
DR. S.K.JAIN	FARIDABAD	1099473	06.10.2016	2016164573	23,400.00	3416137413		CIB
DR. UMESH KHARE	NOIDA	1152477	13.10.2016	2016169536	58,050.00	3416146941		CIB
DWARIKA PRASAD SEMWAL	Ghaziabad	1065846	06.10.2016	2016164507	23,490.00	3416137313		CIB
Davendra Kumar Sarin	New Delhi	1070047	04.10.2016	2016160787	2,683.00	3116013905		CIB
Dayawati	Ghaziabad	1014995	06.10.2016	2016163580	23,850.00	3416137217		CIB
Deep Shikha Club	NEW DELHI	1022793	10.10.2016	2016167992	12,600.00	1816023641	1022793	CIB
Deepa Dubey & D.K.Dubey	Delhi	1015346	06.10.2016	2016164461	22,077.00	3416137243		CIB
Dell India Pvt Ltd	Gurgaon	1074158	18.10.2016	2016174276	275,577.00	1316256382	4800004813	CIB
Dell India Pvt Ltd	Gurgaon	1074158	18.10.2016	2016174277	53,425.00	3416146188	4800004813	CIB
Dinesh Yadav&Smt.Sureeta Yadav	SAHIBABAD	1015933	05.10.2016	2016163111	23,490.00	3416138667		CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	17.10.2016	2016170340	570,000,000.00	5216009809		CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	17.10.2016	2016172574	100,000,000.00	5216009928		CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	07.10.2016	2016165653	200,000,000.00	5216009510	ECL-FSA	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	07.10.2016	2016165566	250,000,000.00	5216009496	060/O&M/MG	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	13.10.2016	2016169325	144,800,000.00	5216009853	8000003396	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	17.10.2016	2016171864	200,000,000.00	5216009991	ECL-FSA	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	06.10.2016	2016163872	170,000,000.00	5216009660		CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	03.10.2016	2016159839	300,000,000.00	5216009458		CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	17.10.2016	2016172565	315,700,000.00	5216009922	NS Dt. 10.	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	17.10.2016	2016172693	130,000,000.00	5216009894	ADVANCE TO	CIB

EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	03.10.2016	2016159142		315,700,000.00	5216009456	NS Dt. 24.	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	03.10.2016	2016159095		130,000,000.00	5216009313	8000002526	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	21.10.2016	2016175988		144,800,000.00	5216010090	8000003396	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	27.10.2016	2016182168		275,955,494.00	5216010234		CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	03.10.2016	2016159053		570,000,000.00	5216009357	FSA ADV 1S	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	17.10.2016	2016171507		134,187,829.00	5216009590		CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	27.10.2016	2016180201		300,000,000.00	5216010173		CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	17.10.2016	2016172223		180,000,000.00	5216009860	060/O&M/MG	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	27.10.2016	2016181118		108,600,000.00	5216010348	8000003396	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	27.10.2016	2016181305		570,000,000.00	5216010154	FSA ADV 3R	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	03.10.2016	2016159083		96,000,000.00	5216009267		CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	03.10.2016	2016158463		144,800,000.00	5216009353		CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	17.10.2016	2016172535		450,000,000.00	1316256072	ECL ADVANC	CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	17.10.2016	2016170346		215,000,000.00	5216009808		CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	17.10.2016	2016172570		400,000,000.00	5216009927		CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	03.10.2016	2016159822		500,000,000.00	5216009457		CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	27.10.2016	2016180197		400,000,000.00	5216010174		CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	27.10.2016	2016181306		215,000,000.00	5216010153	FSA ADV 3R	CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	03.10.2016	2016159052		215,000,000.00	5216009356	FSA ADV 1S	CIB
EI DUPONT INDIA PVT LTD	GURGAON	1150297	14.10.2016	2016171201		143,797.00	3416133715	8200180277	CIB
EI DUPONT INDIA PVT LTD	GURGAON	1150297	21.10.2016	2016177465		1,340,325.00	1316258560	8200180272	CIB
EKTA SHARMA & AMIT SHARMA	NOIDA	1128256	06.10.2016	2016163711		25,110.00	3416137558		CIB
EMARSON COMPUTERS	NEW DELHI	1055985	24.10.2016	2016179385		7,177,677.00	1316258588	4800007818	CIB
EMARSON COMPUTERS	NEW DELHI	1055985	14.10.2016	2016170878		2,092,650.00	3416129949	4800007847	CIB
EMARSON COMPUTERS	NEW DELHI	1055985	18.10.2016	2016174274		423,320.00	3416151105	4800007808	CIB
EMPLOYEE WELFARE ASSOCIATION DARLIPALI STPP	SUNDARGARH	1098002	10.10.2016	2016167966		63,600.00	1816023641	1098002	CIB
EMPLOYEES WELFARE ASSOCIATION	BARH	1049059	10.10.2016	2016168029		176,400.00	1816023641	1049059	CIB
EMPLOYEES WELFARE ASSOCIATION	BIJPURE	1048409	10.10.2016	2016168024		372,900.00	1816023641	1048409	CIB
EMPLOYEES WELFARE ASSOCIATION	RAEBARELI	1043999	10.10.2016	2016168014		234,900.00	1816023641	1043999	CIB
EMPLOYEES WELFARE CLUB - NTPC -	NOIDA	1008661	10.10.2016	2016167866		1,600.00	1816023641	1008661	CIB
ENERGY AND ENVIRONMENT FOUNDATION	NEW DELHI	1139324	25.10.2016	2016180166		392,000.00	3416146905	8200181046	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	14.10.2016	2016171147		125,406.00	3116014262	57637	CIB

ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	27.10.2016	2016182599		1,215,303.00	1316261258	59312/IH00	CIB
	NTPC								
EXECUTIVE ASSOCIATION	JYOTINAGAR	1001756	10.10.2016	2016168793		22,050.00	1816023641	1001756	CIB
EXECUTIVE ASSOCIATION	TALCHER	1055866	10.10.2016	2016167916		17,800.00	1816023641	1055866	CIB
EXECUTIVE ASSOCIATION APEX-MOUDA	NAGPUR	1092008	10.10.2016	2016168070		7,475.00	1816023641	1092008	CIB
EXECUTIVE ENGINEER, E.U.D.D. I, NOI	NOIDA	1016098	19.10.2016	3516027029	59241	2,160,149.00	1316257016	LIAB SEPT1	Cheque
EXECUTIVE ENGINEER, E.U.D.D. I, NOI	NOIDA	1016098	13.10.2016	3516026225	59219	6,874,026.00	1316250122	LIAB. SEPT	Cheque
EXECUTIVE ENGINEER, E.U.D.D. I, NOI	NOIDA	1016098	19.10.2016	3516027026	59240	506,443.00	1316257007	LIAB SEPT1	Cheque
Elite Marketing	NOIDA	1058901	19.10.2016	2016174967		149,823.00	3416141784	4800007988	CIB
Employee Welfare Association	SOLAPUR	1086179	10.10.2016	2016167955		193,100.00	1816023641	1086179	CIB
Employee Welfare Association Salakati	Kokrajhar	1082469	10.10.2016	2016168065		78,300.00	1816023641	1082469	CIB
Employee welfare Association, AURIA		1020191	10.10.2016	2016167984		45,250.00	1816023641	1020191	CIB
Evani Shastry	Noida	1015077	05.10.2016	2016162554		28,980.00	3416138632		CIB
Executive Association,gandhar		1020194	10.10.2016	2016167987		2,900.00	1816023641	1020194	CIB
Executive Engineer E.U.D.D. III, Noida	NOIDA	1091242	10.10.2016	3516026029	59218	2,708,940.00	3416141327	LIABILITY	Cheque
FALGUNI CHAKRABORTY	GHAZIABAD	1121418	06.10.2016	2016163704		13,950.00	3416137543		CIB
FEDERATION OF INDIAN MINERAL INDUSTRIES	NEW DELHI	1099657	19.10.2016	2016175273		9,000.00	3416132297	8200180095	CIB
FIRST FLIGHT COURIERS LTD	NEW DELHI	1008433	28.10.2016	2016183954		18,874.00	1316261315	4800006313	CIB
FLYJAC LOGISTICS PVT LTD	NEW DELHI	1075628	28.10.2016	2016183706		454,411.00	1316260713	4800007345	CIB
FONTUS WATER PRIVATE LIMITED	New Delhi	1073534	17.10.2016	2016172703		61,154.00	1316250837	4800007795	CIB
FORA CONSULTANTS PVT LTD	NEW DELHI	1112172	13.10.2016	2016169865		18,000.00	3416134058	8200180357	CIB
FORTIS HEALTHCARE LIMITED	DELHI	1135122	12.10.2016	2016169132		42,070.00	3116013775	56789	CIB
FORTIS HEALTHCARE LIMITED	DELHI	1135122	04.10.2016	2016161243		359,038.00	3116013521	56732	CIB
FORTIS HEALTHCARE LIMITED	DELHI	1135122	06.10.2016	2016163853		17,441.00	3116013788	57002	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	03.10.2016	2016159858		39,105.00	1316218274	54429 8 he	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	13.10.2016	2016169655		42,317.00	1316235636	57027/EMP	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	25.10.2016	2016180177		3,555.00	1316259286	52483/2248	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	04.10.2016	2016160669		84,384.00	3116013702	58013	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	04.10.2016	2016160670		119,805.00	3116013096	58378	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	03.10.2016	2016159859		576,890.00	3116013519	56153	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	26.10.2016	2016181316		276,838.00	3116013915	58496	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	04.10.2016	2016160682		43,553.00	1316222656	55187/1782	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	26.10.2016	2016181337		109,852.00	3116013916	58640	CIB
FOSSILS EWA NTPC LTD	RAIGARH	1077845	10.10.2016	2016167943		17,200.00	1816023641	1077845	CIB
FOURTH DIMENSION SOLUTIONS LTD	NEW DELHI	1139451	20.10.2016	2016176809		1,019,808.00	1316256657	4800007674	CIB
FRANKLINCOVEY TRAINING & CONSULTING LLP	GURGAON	1114286	03.10.2016	2016159530		183,750.00	3416124757	8200179393	CIB
FRIENDS CLUB, Kawas	SURAT	1022648	10.10.2016	2016167878		96,000.00	1816023641	1022648	CIB

FSTPP EMPLOYEES CONSUMERS CO-									
OPERATIVE SOCIETY LTD.	FARAKKA	1055805	10.10.2016	2016168039		94,640.00	1816023641		1055805 CIB
Faridabad Executive Association of	Faridabad	1007041	10.10.2016	2016167860		5,775.00	1816023641		1007041 CIB
G PRABHAKAR RAO	SURAT	1148402	05.10.2016	2016163243		27,684.00	3416138846		CIB
G SANJEEVA REDDY	HYDERABAD	1009408	03.10.2016	3516024439	59205	31,600.00	3416127603	NJPC/NBC15	8200179690 Cheque
G.L Huria & Mangla Huria	Noida	1063707	06.10.2016	2016164502		29,565.00	3416137306		CIB
G.V.N.K.SWAMY & G.MADHAVI	NOIDA	1099555	06.10.2016	2016164577		25,110.00	3416137419		CIB
G.V.Pandey	Ghaziabad	1034418	05.10.2016	2016162562		22,077.00	3416138678		CIB
G4S FACILITY SERVICES INDIA PVT LTD	NEW DELHI	1090252	04.10.2016	2016160653		95,173.00	3416125835		4800007800 CIB
G4S FACILITY SERVICES INDIA PVT LTD	NEW DELHI	1090252	03.10.2016	2016159202		217,448.00	1316220522		4800006804 CIB
G4S FACILITY SERVICES INDIA PVT LTD	NEW DELHI	1090252	28.10.2016	2016183722		44,514.00	1316261187		4800007428 CIB
G4S FACILITY SERVICES INDIA PVT LTD	NEW DELHI	1090252	03.10.2016	2016159203		617,802.00	1316220527		4800008010 CIB
G4S FACILITY SERVICES INDIA PVT LTD	NEW DELHI	1090252	28.10.2016	2016183746		44,515.00	1316260954		4800007785 CIB
G4S FACILITY SERVICES INDIA PVT LTD	NEW DELHI	1090252	03.10.2016	2016159210		44,312.00	1316220528		4800007428 CIB
G4S FACILITY SERVICES INDIA PVT LTD	NEW DELHI	1090252	31.10.2016	2016185516		95,173.00	3416132119		4800007800 CIB
G4S FACILITY SERVICES INDIA PVT LTD	NEW DELHI	1090252	04.10.2016	2016160652		44,312.00	1316220530		4800007785 CIB
G4S FACILITY SERVICES INDIA PVT LTD	NEW DELHI	1090252	27.10.2016	2016183127		42,622.00	1316261177		4800007707 CIB
G4S FACILITY SERVICES INDIA PVT LTD	NEW DELHI	1090252	12.10.2016	2016169352		44,403.00	1316210926		4800007428 CIB
G4S FACILITY SERVICES INDIA PVT LTD	NEW DELHI	1090252	03.10.2016	2016159697		43,376.00	3416125793		4800007707 CIB
G4S FACILITY SERVICES INDIA PVT LTD	NEW DELHI	1090252	31.10.2016	2016185488		218,515.00	1316261329		4800006804 CIB
GADARWARA EXECUTIVES ASSOCIATION OF									
NTPC	GADARWARA	1130666	10.10.2016	2016168085		8,820.00	1816023641		1130666 CIB
GAGAN MALHOTRA	CHENNI	1139010	05.10.2016	2016163226		25,200.00	3416138824		CIB
GAGANDEEP SINGH	NOIDA	1141636	12.10.2016	2016169079		24,300.00	3416144448		CIB
GAMA NEON SIGNS	DELHI	1012701	07.10.2016	2016165659		51,589.00	3416132291		4800004093 CIB
GANESH CHANDRA AGARWAL	RAEBARELI	1082231	05.10.2016	2016162302		18,663.00	3116014154		CIB
GANESHA ENTERPRISES	NEW DELHI	1143410	13.10.2016	2016169520		88,725.00	3416133278		4800008006 CIB
GARGI GARG	NOIDA	1114768	05.10.2016	2016162586		15,000.00	3416138786		CIB
GARIMA MAHILA MANDAL NTPC TANDA	Tanda	1055364	10.10.2016	2016167908		14,100.00	1816023641		1055364 CIB
GARTNER INDIA RESEARCH & ADVISORY									
SERVICES P LTD	MUMBAI	1012708	04.10.2016	2016161279		1,953,000.00	5216008962		9100000096 CIB
GAURAV SRIVASTAVA & B N SRIVASTAVA									
GAURAV SRIVASTAVA & B N SRIVASTAVA	NOIDA	1095442	06.10.2016	2016164558		44,100.00	3416137389		CIB
GAURAV VIJAY	NOIDA	1151879	06.10.2016	2016164778		60,000.00	3416137755		CIB
GAURI TRIVEDI	AHMEDABAD	1142354	19.10.2016	5216010137	59245	18,000.00	5216010137		Cheque
GAURI TRIVEDI	AHMEDABAD	1142354	18.10.2016	3516026839	59230	35,000.00	3416127845	SEC:TP:15	8200179744 Cheque
GAURI TRIVEDI	AHMEDABAD	1142354	19.10.2016	5216010139	59247	18,000.00	5216010139		Cheque
GAURI TRIVEDI	AHMEDABAD	1142354	04.10.2016	5216009520	59213	18,000.00	5216009026	SITTING FE	8200168539 Cheque
GAURI TRIVEDI	AHMEDABAD	1142354	13.10.2016	3516026227	59220	16,577.00	3416141073	SEC:TP-16-	8200180740 Cheque
GAURI TRIVEDI	AHMEDABAD	1142354	19.10.2016	5216010135	59243	18,000.00	5216009966	SITTING FE	8200168539 Cheque
GAUTAM BISWAS	NOIDA	1148258	04.10.2016	2016161041		2,453.00	3116013829		CIB

GAVENDRA SHARMA	NOIDA	1138940	06.10.2016	2016164684		13,950.00	3416137619		CIB
GAYA SINGH	BIHAR	1016881	03.10.2016	3516024441	59206	21,000.00	3416127606	NJPC/NBC15	8200179691 Cheque
GAYATRI LADIES CLUB	BHARUCH	1020133	10.10.2016	2016167975		12,600.00	1816023641		1020133 CIB
GAYATRI PANDA	NOIDA	1101885	06.10.2016	2016164591		13,842.00	3416137447		CIB
GAYATRI SHAKTHIPETH	VINDHYANAGAR								
	R	1081213	10.10.2016	2016167950		3,776.00	1816023641		1081213 CIB
GEETA	NEW DELHI	1130785	05.10.2016	2016163214		13,050.00	3416138811		CIB
GEETA DUBEY & SWATANTRA KUMAR DUBEY	NOIDA	1132468	06.10.2016	2016164661		22,077.00	3416137579		CIB
GENESIS MEDIA PVT LTD	NEW DELHI	1043015	07.10.2016	2016165627		67,500.00	3416131150		8200180093 CIB
GIAN PRAKASH	NEW DELHI	1115643	13.10.2016	2016169478		3,767.00	3116015090		CIB
GIAN WATI SHARMA	DELHI	1152538	28.10.2016	2016183953		8,950.00	3116016360		CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	03.10.2016	2016159236		163,535.00	3116013533		56858 CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	13.10.2016	2016169684		332,018.00	1316236691		51262/1601 CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	13.10.2016	2016169718		126,220.00	3116013807		56905 CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	13.10.2016	2016169654		198,352.00	3116013811		57658 CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	13.10.2016	2016169723		656,860.00	3116013813		59933 CIB
GLOBUS INFOCOM LTD	Noida	1002043	28.10.2016	2016184330		30,003.00	1316262047		4800004884 CIB
GLS IMPRESSIONS	NEW DELHI	1009414	28.10.2016	2016183873		18,180.00	1316262010		4800007842 CIB
GODREJ & BOYCE MFG CO LTD	NEW DELHI	1006762	12.10.2016	2016169350		110,619.00	3416134123		4800007493 CIB
GODREJ & BOYCE MFG CO LTD	NEW DELHI	1006762	04.10.2016	2016161362		299,694.00	3416068644		4800007285 CIB
GODREJ & BOYCE MFG CO LTD	NEW DELHI	1006762	03.10.2016	2016159199		45,956.00	1316220780		4800007285 CIB
GODREJ & BOYCE MFG CO LTD	NEW DELHI	1006762	05.10.2016	2016162113		81,158.00	3416068640		4800007285 CIB
GOLDEN FASHION (INDIA)	NEW DELHI	1012752	06.10.2016	2016164793		19,687.00	3016010897		100018454 CIB
GOLDEN FASHION (INDIA)	NEW DELHI	1012752	19.10.2016	2016175348		8,505.00	3416141464		4800007979 CIB
GOOD IMPRESSIONS	DELHI	1012755	20.10.2016	2016176304		11,281.00	3016011562		100019361 CIB
GOOD IMPRESSIONS	DELHI	1012755	07.10.2016	2016165693		14,607.00	3016010903		100018552 CIB
GOPALAKRISHNAN P C	NEW DELHI	1131052	06.10.2016	2016164654		23,850.00	3416137569		CIB
GORAKH NATH GUPTA	GHAZIABAD	1112437	06.10.2016	2016163682		13,950.00	3416137502		CIB
GREEN POWER INTERNATIONAL PVT LTD	NEW DELHI	1130893	21.10.2016	2016177632		6,836,100.00	5216009993		COA10...19 CIB
GUJRAT STATE PETROLEUM CORPOATION LTD	GANDHINAGAR	1002125	20.10.2016	2016175553		7,674,638.00	3416152393		8100000587 CIB
GUJRAT STATE PETRONET LTD.	GANDHINAGAR	1020676	20.10.2016	2016175572		30,138.00	3416152423		8100000587 CIB
GULSHAN KUMAR	NEW DELHI	1084250	19.10.2016	2016174992		10,451.00	3116015717		CIB
GURCHARAN SINGH	NEW DELHI	1123726	17.10.2016	2016172901		4,793.00	3116015652		CIB
GURJARI CLUB	BHARUCH	1020136	10.10.2016	2016167976		26,100.00	1816023641		1020136 CIB
GURU CHARAN ARORA	NEW DELHI	1115434	25.10.2016	2016180511		8,670.00	3116016069		CIB
GURU SINGH SABHA	Vidyut Nagar	1080726	10.10.2016	2016168063		5,638.00	1816023641		1080726 CIB
GURUDUTTA SHARMA	INDIRAPURAM	1139767	06.10.2016	2016164691		25,200.00	3416137631		CIB

GYAN URJA	DELHI	1151895	03.10.2016	2016159243	9,800.00	3416121655	8200179072	CIB
Ganga Singh	Aligarh	1054357	06.10.2016	2016163611	26,730.00	3416137300		CIB
Garuda Advertising Private Limited	New Delhi	1074272	04.10.2016	2016161276	709,420.00	1316226545	8200173925	CIB
Geeta Matta	New Delhi	1077113	06.10.2016	2016163618	23,490.00	3416137327		CIB
Geeta Singh & Indra Vir Singh	Ghaziabad	1050552	06.10.2016	2016164494	23,490.00	3416137294		CIB
Goldmine Advertising Ltd	NEW DELHI	1074211	14.10.2016	2016171343	18,000.00	3016011356	100018260	CIB
Goldmine Advertising Ltd	NEW DELHI	1074211	14.10.2016	2016171245	13,500.00	3016011485	100018569	CIB
Goldmine Advertising Ltd	NEW DELHI	1074211	07.10.2016	2016165628	36,324.00	3416130860	8200154825	CIB
Gunjan Mukherjee&Pritichhaya Mukherjee	Ghaziabad	1038788	06.10.2016	2016163606	25,110.00	3416137287		CIB
Gurpreet Kaur	Noida	1015614	06.10.2016	2016164475	25,110.00	3416137261		CIB
H C RATURI	DEHRADUN	1106203	06.10.2016	2016164399	21,700.00	3116014591		CIB
H N Traders & Engineers	New Delhi	1074433	19.10.2016	2016175340	449,895.00	1316253454	4800007268	CIB
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H N Traders & Engineers	New Delhi	1074433	17.10.2016	2016172579	29,329.00	3416134017	4800006776	CIB
H N Traders & Engineers	New Delhi	1074433	17.10.2016	2016172596	437,885.00	3416134045	4800006776	CIB
H N Traders & Engineers	New Delhi	1074433	17.10.2016	2016172578	286,560.00	3416063029	4800006776	CIB
H N Traders & Engineers	New Delhi	1074433	17.10.2016	2016173151	611,801.00	3416063024	4800006776	CIB
H N Traders & Engineers	New Delhi	1074433	19.10.2016	2016175350	314,658.00	3415201961	4800006776	CIB
H N Traders & Engineers	New Delhi	1074433	06.10.2016	2016164796	313,759.00	1316223056	4800007268	CIB
H. C. KHATTAR	NEW DELHI	1020412	04.10.2016	2016160784	22,947.00	3116013901		CIB
HALDIRAM MARKETING PVT LTD	NEW DELHI	1009483	13.10.2016	2016169515	168,750.00	3416134431	4800008004	CIB
HANS RAJ BHARIJA	NEW DELHI	1015991	04.10.2016	2016160783	11,071.00	3116013908		CIB
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HARBHAJAN SINGH MANN	MOHALI	1099345	06.10.2016	2016164572	19,530.00	3416137412		CIB
HARI PRAKASH SHARMA	NOIDA	1131571	04.10.2016	2016161036	14,636.00	3116013623		CIB
HARI SINGH MEENA	NOIDA	1147213	05.10.2016	2016162596	12,555.00	3416138842		CIB
HARIDWAR CAR RENTAL	HARIDWAR	1139624	28.10.2016	2016184000	33,379.00	3416153923	4800007450	CIB
HARIDWAR CAR RENTAL	HARIDWAR	1139624	28.10.2016	2016184202	34,686.00	3416153937	4800007450	CIB
HARIDWAR CAR RENTAL	HARIDWAR	1139624	31.10.2016	2016185489	32,836.00	3416153639	4800007450	CIB
	NTPC							
HARIHARA DEVALAYAM COMMITTEE	JYOTINAGAR	1002183	10.10.2016	2016168794	47,103.00	1816023641	1002183	CIB
	GAUTAM BUDH							
HARISH KUMAR KALRA	NAGAR	1139637	13.10.2016	2016169487	198	3116015094		CIB
HARJEET KAUR	DELHI	1075678	05.10.2016	2016163137	12,265.00	3416138702		CIB
HARJEET SINGH SAWHNEY	DELHI	1082818	06.10.2016	2016164529	25,110.00	3416137344		CIB
HARKIRAT SINGH DHINGRA	NEW DELHI	1151450	06.10.2016	2016164414	14,804.00	3116014599		CIB
HARMEET SINGH	DELHI	1075133	31.10.2016	2016185366	21,315.00	3116016464		CIB
HARSH KUMAR	NOIDA	1130161	12.10.2016	2016169123	25,325.00	3116015275		CIB
HARSH KUMAR SANDHIR	NOIDA	1144432	05.10.2016	2016162248	12,660.00	3116014164		CIB
HARSH KUMAR SANDHIR	NOIDA	1144432	05.10.2016	2016162249	16,279.00	3116014184		CIB

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HARVARD BUSINESS SCHOOL INDIA RESEARCH CENTRE	MUMBAI	1114342	14.10.2016	2016170886		273,000.00	3416131426	8200180109	CIB
HAVELLS INDIA LTD	NOIDA	1006770	10.10.2016	2016167607		44,842,185.00	1316228477	4800007744	CIB
HBL POWER SYSTEMS LTD	DELHI	1012804	05.10.2016	2016162277		29,997.00	3416063098	4800006374	CIB
HBL POWER SYSTEMS LTD	DELHI	1012804	17.10.2016	2016173149		29,998.00	1316252238	4800006374	CIB
HCL COMNET LTD	NOIDA	1089295	24.10.2016	2016179349		1,295,688.00	3416133903	4800006268	CIB
HCL SERVICES LTD	NOIDA	1123178	13.10.2016	2016169867		13,535.00	1316245962	4800004152	CIB
HDFC HOME LOAN A/C 617687736	NOIDA	1152572	07.10.2016	3516025697	506901	1,754,166.00	1316235475	NRA/000047	Cheque
HDFC HOME LOAN A/C 619210077	NOIDA	1152568	07.10.2016	3516025698	506902	1,498,175.00	1316235475	NRA/000047	Cheque
HDFC LTD	NEW DELHI	1007434	13.10.2016	3516026299	59226	100,407.00	1316250995	FIR SEPT16	Cheque
HEERA MUNI SINGH	NOIDA	1101891	06.10.2016	2016163661		13,050.00	3416137450		CIB
HELPEVER	RAEBARELI	1044014	10.10.2016	2016168015		190	1816023641	1044014	CIB
HEMENDRA NAINWAYA	NEW DELHI	1115224	05.10.2016	2016163198		23,490.00	3416138788		CIB
HEMENDRA SINGH CHOUHAN	GHAZIABAD	1100473	06.10.2016	2016163653		23,490.00	3416137435		CIB
HIGH COMPUTER LEARNING CENTRE PVT LTD	GURGOAN	1152358	26.10.2016	2016181363		7,200.00	3416132275	8200180152	CIB
HIGH COMPUTER LEARNING CENTRE PVT LTD	GURGOAN	1152358	24.10.2016	2016179259		47,250.00	3416132290	8200180155	CIB
HIND ELECTRONICS	NEW DELHI	1009461	06.10.2016	2016164792		16,080.00	3016010932	100018504	CIB
HINDUSTAN MEDIA VENTURES LTD	NEW DELHI	1104101	28.10.2016	2016183675		98,000.00	3416136955	8200180506	CIB
HIRA MANI SHARMA	DELHI	1095592	05.10.2016	2016163176		23,490.00	3416138755		CIB
HIRALAL GOVINDRAM NATHANI	NOIDA	1145662	06.10.2016	2016164735		22,050.00	3416137691		CIB
HOLY CROSS CHURCH	SIDHI	1032616	10.10.2016	2016167890		2,270.00	1816023641	1032616	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	13.10.2016	2016169651		29,731.00	3116013868	43593	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	13.10.2016	2016169681		217,811.00	3116013861	39407	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	13.10.2016	2016169716		23,784.00	3116014729	58011	CIB
HOUSE DECOR	NEW DELHI	1009486	14.10.2016	2016171199		20,642.00	3416136790	4500032517	CIB
HOUSE DECOR	NEW DELHI	1009486	10.10.2016	2016167776		20,170.00	3416130772	4500032776	CIB
HOUSE DECOR	NEW DELHI	1009486	17.10.2016	2016173270		19,811.00	1316252240	4500003271	CIB
HOUSE DECOR	NEW DELHI	1009486	21.10.2016	2016177456		19,581.00	3416145069	4500032449	CIB
HOUSE DECOR	NEW DELHI	1009486	27.10.2016	2016182997		13,200.00	3016012052	100019514	CIB
HST & BROS ENTERPRISES	NEW DELHI	1009475	14.10.2016	2016171342		8,293.00	3016011415	100017546	CIB
Harbans Singh	GHAZIABAD	1016503	27.10.2016	2016182903		2,716.00	3116016305		CIB
Harbhajan Singh	New Delhi	1023625	06.10.2016	2016164485		14,850.00	3416137276		CIB
Hari Singh	Delhi	1078035	25.10.2016	2016180541		20,492.00	3116016066		CIB
Harish Kumar Mittal	Ghaziabad	1074987	06.10.2016	2016164513		23,490.00	3416137319		CIB
Harpreet Kaur	New Delhi	1021057	05.10.2016	2016163113		26,730.00	3416138671		CIB
Hema Maidasani	Ghaziabad	1084333	06.10.2016	2016164532		13,950.00	3416137347		CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	26.10.2016	2016181336		117,224.00	3116013920	57638	CIB
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ICEBERG FOOD LTD	NEW DELHI	1009566	05.10.2016	2016162275	41,552.00	1316223066	4800007412	CIB
ICICIBankLtd A/cNTPCA/c000705003470	New Delhi	1016472	04.10.2016	2016160096	344,760,000.00	1816022248	Srs 47 Int	CIB
ICRA Limited	GURGAON	1084508	03.10.2016	2016159201	9,240,000.00	3416126118	8200055246	CIB
ICWCS LTD	NOIDA	1008447	06.10.2016	2016164218	46,791.00	3416129865	8200174150	CIB
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ICWCS LTD	NOIDA	1008447	28.10.2016	2016184277	33,293.00	3016012527	100019579	CIB
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ICWCS LTD	NOIDA	1008447	24.10.2016	2016178957	718,075.00	1316258739	4800007094	CIB
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IKRA RYE ENGINEERS	NEW DELHI	1121850	07.10.2016	2016165696	329,532.00	1316226721	4800007911	CIB
IKRA RYE ENGINEERS	NEW DELHI	1121850	21.10.2016	2016177315	295,019.00	1316258060	4800007972	CIB
IKRA RYE ENGINEERS	NEW DELHI	1121850	26.10.2016	2016181367	313,974.00	1316260896	4800007911	CIB
INDER JIT KAPOOR	NEW DELHI	1139308	25.10.2016	2016180515	1,910.00	3116016057		CIB
INDER MOHAN SINGH	NEW DELHI	1128353	31.10.2016	2016185386	22,627.00	3116016453		CIB
INDIA FOUNDATION FOR RURAL DEVELOPMENT STUDIES	New Delhi	1026176	24.10.2016	2016179253	31,360.00	3416131817	8200180114	CIB
INDIA INFRASTRUCTURE PUBLISHING PVT LTD	NEW DELHI	1009551	24.10.2016	2016179296	71,400.00	3416144783	8200180776	CIB
INDIA INFRASTRUCTURE PUBLISHING PVT LTD	NEW DELHI	1009551	27.10.2016	2016183125	18,900.00	3416152316	8200181394	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	18.10.2016	2016173945	79,721.00	3416139739	8200005668	CIB

INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	18.10.2016	2016173944	129,540.00	3416139748	8200005668	CIB
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INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	17.10.2016	2016173484	95,693.00	3016011270	100018885	CIB
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INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	06.10.2016	2016164181	73,338.00	3016010926	100017769	CIB
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INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	21.10.2016	2016177252	27,023.00	3016011826	100017992	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	24.10.2016	2016178960	1,000.00	3016012111	100019610	CIB
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INDIAN INSTITUTE OF CORPORATE AFFAIRS (IICA)	GURGAON	1130685	26.10.2016	2016181368		91,140.00	3416134411	8200180347	CIB
INDIAN INSTITUTE OF TECHNOLOGY BOMBAY	MUMBAI	1012915	21.10.2016	2016177457		304,939.00	3416108354	9100000090	CIB
INDIAN INSTITUTE OF TECHNOLOGY GANDHINAGAR	GANDHINAGAR	1150212	25.10.2016	2016180224		30,000.00	3416144525	8200180849	CIB
INDIAN SOCIETY FOR NON-DESTRUCTIVE TESTING	CHENNAI	1016277	04.10.2016	2016161363		22,890.00	3416097005	8200176477	CIB
INDO GULF PEST CONTROL PVT LTD	NEW DELHI	1117798	28.10.2016	2016184334		21,963.00	1316262014	4800006177	CIB
INDO GULF PEST CONTROL PVT LTD	NEW DELHI	1117798	28.10.2016	2016183747		11,237.00	1316261356	4800007855	CIB
INDRA D.NARAYAN & CO. CHARTERED ACCOUNTANTS	NEW DELHI	1021104	19.10.2016	2016175040		5,250.00	3016011511	100019029	CIB
INDRADHANUSH	BIJPURE	1048431	10.10.2016	2016168025		98,674.00	1816023641	1048431	CIB
INDRAPRASTHA GAS LTD	NEW DELHI	1088952	20.10.2016	3516027172	59250	4,549.00	1316257664	FLAT 164	Cheque
INDRAPRASTHA GAS LTD	NEW DELHI	1088952	20.10.2016	3516027171	59249	4,266.00	1316257660	FLAT 145	Cheque
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	25.10.2016	2016180191		84,427.00	1316258341	58338/4542	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	03.10.2016	2016159237		240,554.00	3116013525	57028	CIB
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INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	18.10.2016	2016173962		221,631.00	3116013882	56979	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	12.10.2016	2016169131		3,752.00	1316222668	46702/1189	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	04.10.2016	2016160679		5,509.00	1316222581	56721	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	17.10.2016	2016173129		35,321.00	3116013871	58038	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	25.10.2016	2016180190		25,580.00	1316259298	58185/1679	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	24.10.2016	2016178787		129,092.00	1316258268	47753/1161	CIB
INDU GUPTA	DELHI	1081330	05.10.2016	2016163151		18,837.00	3416138725		CIB
INDU JAIN	DELHI	1116850	05.10.2016	2016163202		22,077.00	3416138793		CIB

INDU JAIN	GHAZIABAD	1104665	06.10.2016	2016164598	14,850.00	3416137470		CIB
INSTITUTE OF PUBLIC ENTERPRISE	HYDERABAD	1012992	24.10.2016	2016179347	25,200.00	3416134282	8200180344	CIB
INSTITUTE OF PUBLIC ENTERPRISE	HYDERABAD	1012992	03.10.2016	2016159694	58,800.00	3416127657	8200179521	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	21.10.2016	2016177573	71,064.00	3416134204	8200180362	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	14.10.2016	2016171341	5,650.00	3016011373	100017741	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	04.10.2016	2016161388	713,619.00	3416125912	8200179498	CIB
INTERNATIONAL INSTITUTE OF INFORMATION TECHNOLOGY	BANGALORE	1013015	03.10.2016	2016159241	52,500.00	3416127074	9100000091	CIB
INTERNATIONAL INSTITUTE OF PROJECTS & PROGRAM MANAGEMENT	NOIDA	1092867	12.10.2016	2016169354	556,500.00	1316222972	8200179599	CIB
INTERNATIONAL SOCIETY FOR KRISHANA CONSCIOUSNESS-SCHOOL PROJ	VRINDAVAN	1150799	21.10.2016	2016177319	2,325,000.00	3416142363	8200176329	CIB
ION EXCHANGE (INDIA) LTD	GHAZIABAD	1116647	06.10.2016	2016164221	190,737.00	1316230440	4800007749	CIB
IRAN KUMAR KHOSLA	NOIDA,	1108447	27.10.2016	2016182933	3,360.00	3116016302		CIB
ISHVAR CHAND	BAGHPAT	1117901	13.10.2016	2016169501	3,439.00	3116015423		CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.10.2016	2016178967	83,981.00	3416138216	8200178919	CIB
Indian Rubber Manufacturers Research Association	Thane	1070428	13.10.2016	2016169517	105,000.00	3416130728	8200179069	CIB
Indra Devi	New Delhi	1069215	06.10.2016	2016164508	22,077.00	3416137314		CIB
Indranil Mitra	NEW DELHI	1015682	06.10.2016	2016164477	28,638.00	3416137265		CIB
J JHA	NOIDA	1081925	18.10.2016	2016174058	14,582.00	3116015759		CIB
J K KHILAR CATERERS	SURAT	1130927	14.10.2016	2016171261	1,920.00	3016011410	100018971	CIB
J K KHILAR CATERERS	SURAT	1130927	28.10.2016	2016183878	1,732.00	3016012479	100018403	CIB
J K KHILAR CATERERS	SURAT	1130927	28.10.2016	2016183877	1,780.00	3016012480	100018972	CIB
J K KHILAR CATERERS	SURAT	1130927	28.10.2016	2016183724	113,578.00	3416133770	4800007521	CIB
J K KHILAR CATERERS	SURAT	1130927	21.10.2016	2016177228	5,607.00	3016011858	100019246	CIB
J P FLORIST	NEW DELHI	1143764	21.10.2016	2016177229	13,600.00	3016011838	100019488	CIB
J P FLORIST	NEW DELHI	1143764	14.10.2016	2016171233	3,200.00	3016011352	100018500	CIB
J R DUGGAL	NEW DELHI	1020398	18.10.2016	2016174077	10,981.00	3116015762		CIB
J S AMBAVAT	NOIDA	1020943	04.10.2016	2016160711	22,945.00	3116013635		CIB
J.P. Upadhyay & Urmila Upadhyay	Noida	1075604	05.10.2016	2016163135	23,490.00	3416138700		CIB
J.S.Chandok	Noida	1015204	06.10.2016	2016163586	13,842.00	3416137230		CIB
J.S.Pandey	New Delhi	1015418	05.10.2016	2016163082	25,200.00	3416138633		CIB
JADAV DATTA	NEW DELHI	1094341	18.10.2016	2016174080	19,455.00	3116015763		CIB
JAGANNATH BISWAL	NOIDA	1140529	06.10.2016	2016164697	23,490.00	3416137641		CIB
JAGANNATH TEMPLE COMMITTEE,TALCHER THERMAL	TALCHER	1055874	10.10.2016	2016167921	5,825.00	1816023641	1055874	CIB
JAGDEEP SINGH LAMBA	GHAZIABAD	1146239	25.10.2016	2016180233	9,900.00	3416132547	8200180087	CIB
JAGDEEP SINGH LAMBA	GHAZIABAD	1146239	25.10.2016	2016180195	9,900.00	3416132538	8200180086	CIB

JAGDISH NARAIN	LUCKNOW	1139595	06.10.2016	2016164688	25,110.00	3416137624		CIB
JAGDISH PRASAD UPADHYAY	NOIDA	1150660	13.10.2016	2016169491	2,060.00	3116015086		CIB
JAGDISH PRASHAD SHARMA	DELHI	1081939	19.10.2016	2016174991	19,673.00	3116015700		CIB
JAGDISH RAI KESHWANI	DELHI	1066145	12.10.2016	2016169215	17,289.00	3116014881		CIB
JAGMOHAN	GHAZIABAD	1099730	06.10.2016	2016164579	23,490.00	3416137423		CIB
JAGRITI MAHILA SANGH, A/C NO UBI-3159868	HAZARIBAGH	1066633	10.10.2016	2016167939	4,600.00	1816023641	1066633	CIB
JAI KRISHAN MATHPAL	NOIDA	1140381	13.10.2016	2016169488	11,280.00	3116015274		CIB
JAIN ENTERPRISES	NOIDA	1151587	24.10.2016	2016179386	133,737.00	1316238005	4800008036	CIB
JAINENDRA KUMAR & MEENAKSHI	NOIDA	1150154	06.10.2016	2016163764	23,490.00	3416137735		CIB
JAIPUR GOLDEN HOSPITAL	NEW DELHI	1013051	12.10.2016	2016168998	86,439.00	3116014490	57310	CIB
	MAYUR VIHAR							
JAIVIR SINGH	PHASE-II	1087358	04.10.2016	2016161032	20,977.00	3116013622		CIB
JAMA MASJID COMMITTEE (MOSQUE)	SIDHI	1032617	10.10.2016	2016167891	8,800.00	1816023641	1032617	CIB
JASMER SINGH	NOIDA	1152613	13.10.2016	2016169537	29,700.00	3416146942		CIB
JASWANT SINGH	NEW DELHI	1077794	14.10.2016	2016170802	10,963.00	3116015465		CIB
JATINDRA DAS	NOIDA	1135726	06.10.2016	2016163726	18,000.00	3416137599		CIB
JAYANTA SEN	NOIDA	1106864	06.10.2016	2016164606	14,850.00	3416137485		CIB
JAYPEE HEALTHCARE LIMITED	NOIDA	1144861	21.10.2016	2016177710	106,362.00	3116014556	58465	CIB
JAYPEE HEALTHCARE LIMITED	NOIDA	1144861	06.10.2016	2016163854	34,734.00	3116013784	52547	CIB
JAYPEE HEALTHCARE LIMITED	NOIDA	1144861	12.10.2016	2016169133	126,523.00	3116013774	58571	CIB
JAYPEE HEALTHCARE LIMITED	NOIDA	1144861	21.10.2016	2016177711	3,555.00	1316253300	56799 & 567	CIB
JEETENDRA KUMAR GUPTA	NOIDA	1126373	06.10.2016	2016163709	18,450.00	3416137554		CIB
JEEVAN DEEP SEWA SAMITI	RAEBARELI	1073057	10.10.2016	2016167940	2,226.00	1816023641	1073057	CIB
JGGPP EMPLOYEES WELFARE ASSOCIATION	BHARUCH	1020140	10.10.2016	2016167977	56,800.00	1816023641	1020140	CIB
JHAJHAN LAL	NOIDA	1092885	06.10.2016	2016163636	13,050.00	3416137380		CIB
JHIMLI DHAR	NOIDA	1129326	06.10.2016	2016164650	22,500.00	3416137563		CIB
JITENDRA KUMAR	NOIDA.	1099238	25.10.2016	2016180547	4,419.00	3116016056		CIB
JITENDRA KUMAR PANDEY & AMAN PANDEY	NOIDA	1145474	06.10.2016	2016164733	22,077.00	3416137689		CIB
JITENDRA KUMAR SHARMA	NOIDA	1132577	12.10.2016	2016169220	12,258.00	3116014839		CIB
JITENDRA SINGH RATHORE	AJMER	1147497	25.10.2016	2016180518	2,134.00	3116016075		CIB
JITESH KUMAR BHASKAR & KIRAN CHAUDH ARY	NEW DELHI	1150963	06.10.2016	2016164769	23,490.00	3416137741		CIB
JITIN MAURYA	DELHI	1139752	06.10.2016	2016163736	25,110.00	3416137630		CIB
JKT CONSULTING LTD	NOIDA	1135307	28.10.2016	2016184231	170,100.00	3416126695	8200179194	CIB
JMD PUBLICITY (P) LTD	NEW DELHI	1117960	17.10.2016	2016173152	51,315.00	3416098440	4800005556	CIB
JOGINDER PAL	DELHI	1143519	06.10.2016	2016164718	23,490.00	3416137670		CIB
JOGINDER PAL	NEW DELHI	1020430	13.10.2016	2016169466	1,156.00	3116015091		CIB

JUNAID JAWAID	NOIDA	1116508	05.10.2016	2016163200	26,730.00	3416138791		CIB
JURISPERITUS	New Delhi	1008988	03.10.2016	2016159239	29,025.00	3416131447	8200125709	CIB
	GREATER							
JYOTI CHOUDHARY	NOIDA	1140384	04.10.2016	2016160719	1,672.00	3116013633		CIB
JYOTI KEJRIWAL	NOIDA	1091793	05.10.2016	2016162576	14,850.00	3416138750		CIB
JYOTI NAINWAL	DELHI	1096665	05.10.2016	2016163178	12,555.00	3416138757		CIB
JYOTSNA KAKKAR	GURGAON	1152337	19.10.2016	2016175151	5,133.00	3416141098	8200180745	CIB
Jadav Datta	New Delhi	1040096	06.10.2016	2016164491	23,490.00	3416137288		CIB
Jagriti Mahela Mandal		1020187	10.10.2016	2016167980	3,800.00	1816023641	1020187	CIB
Jagriti Samaj	Dadri	1022792	10.10.2016	2016167991	27,000.00	1816023641	1022792	CIB
Jasbir Singh Bedi	NEW DELHI	1015726	05.10.2016	2016163097	23,400.00	3416138649		CIB
Jaydeep Tushir	Faridabad	1082226	05.10.2016	2016163155	13,050.00	3416138730		CIB
Jitendra Kumar	Ghaziabad	1034393	06.10.2016	2016163604	25,110.00	3416137284		CIB
Jogender Kumar Ahuja	NEW DELHI	1015713	05.10.2016	2016163094	23,490.00	3416138646		CIB
Jyoti Bajaj	NEW DELHI	1072935	06.10.2016	2016164511	24,300.00	3416137317		CIB
Jyotsna Nandy	Noida	1039330	05.10.2016	2016162299	513,306.00	3116012641		CIB
K B RAJPAL	NEW DELHI	1020915	13.10.2016	2016169468	16,780.00	3116015095		CIB
K C SAHA	NOIDA	1020952	27.10.2016	2016182932	26,816.00	3116016301		CIB
K C Sachan	NEW DELHI	1015928	05.10.2016	2016162557	23,490.00	3416138666		CIB
K JAYALAKSHMI	NEW DELHI	1107553	05.10.2016	2016163192	23,400.00	3416138777		CIB
K K TRADING CO	NEW DELHI	1151586	19.10.2016	2016175150	6,637.00	3016011659	100019560	CIB
K V MOHAN	NEW DELHI	1009633	07.10.2016	2016165692	66,500.00	3416127956	8200179753	CIB
K V MOHAN	NEW DELHI	1009633	18.10.2016	2016174273	106,000.00	3416130970	8200180057	CIB
K V MOHAN	NEW DELHI	1009633	06.10.2016	2016164174	175,930.00	3416127558	8200179689	CIB
K. Mukundan	Kerala	1038570	06.10.2016	2016164490	22,077.00	3416137286		CIB
K. S. PEETHAMBARAN	THRISSUR	1133034	06.10.2016	2016164664	22,077.00	3416137583		CIB
K.JAMES & V.A.JAMES	Noida	1015426	06.10.2016	2016164464	22,077.00	3416137246		CIB
K.Kannan	Noida	1076725	06.10.2016	2016163614	19,404.00	3416137322		CIB
K.M.PRASHANTH	NOIDA	1038783	05.10.2016	2016163116	13,842.00	3416138679		CIB
KAILASH CHAND BEDWAL	NOIDA	1100021	06.10.2016	2016163651	13,050.00	3416137429		CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	03.10.2016	2016159699	326,533.00	3116013583	58497	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	26.10.2016	2016181582	41,337.00	3116013940	58450	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	04.10.2016	2016160668	114,239.00	3116013676	58301	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	04.10.2016	2016160667	173,400.00	3116013674	56770	CIB
KAJJALI MITRA	DELHI	1114903	14.10.2016	2016170793	24,843.00	3116015450		CIB
KALANI & CO	JAIPUR	1009632	20.10.2016	2016176245	102,546.00	3416144514	8200151009	CIB
KALANI & CO	JAIPUR	1009632	28.10.2016	2016184187	420,000.00	3416134161	8200174181	CIB
KALINDI ASHOK SAVEDKAR	NOIDA	1145237	06.10.2016	2016164731	13,000.00	3416137687		CIB
KALINGA KALA KENDRA,NOIDA	Noida	1075072	04.10.2016	2016161365	30,000.00	3416129001	8200179621	CIB
KALPANA SRIVASTAVA	GHAZIABAD	1088050	05.10.2016	2016163167	13,950.00	3416138742		CIB
KALPATARU ARTS	NEW DELHI	1139623	24.10.2016	2016179254	29,400.00	3416131813	8200180073	CIB

KALURAM VERMA	KOTA	1133716	05.10.2016	2016162289	6,514.00	3116014157		CIB
KALYAN CHAKRABORTY	GHAZIABAD	1121419	06.10.2016	2016163705	13,950.00	3416137544		CIB
KAMAL KISHOR VERMA	NOIDA	1137155	06.10.2016	2016163729	22,077.00	3416137612		CIB
KAMAL KUMAR	DELHI	1099818	05.10.2016	2016163183	13,050.00	3416138766		CIB
KAMAL SINGH PANWAR	NOIDA	1143262	06.10.2016	2016163743	13,050.00	3416137660		CIB
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KAMINI WADHWA	PRADESH	1088001	06.10.2016	2016164539	19,404.00	3416137360		CIB
KAMLESH GUPTA	DELHI	1131695	05.10.2016	2016163216	18,837.00	3416138814		CIB
KAMLESH KUMAR GOEL	NOIDA	1101304	04.10.2016	2016161033	22,033.00	3116013616		CIB
KANAK LATA	NOIDA	1140605	06.10.2016	2016164698	13,842.00	3416137642		CIB
KANHAIYA LAL AGRAWAL	NOIDA	1077879	05.10.2016	2016162568	23,490.00	3416138710		CIB
KANTA RAJPAL	FARIDABAD	1057073	05.10.2016	2016163122	15,848.00	3416138685		CIB
KANWAL KISHORE CHOPRA	FARIDABAD	1120533	31.10.2016	2016185383	1,578.00	3116016457		CIB
KANWAL KISHORE CHOPRA	FARIDABAD	1120533	04.10.2016	2016160791	5,238.00	3116013864		CIB
KANWAL KISHORE NARANG	Delhi	1075857	05.10.2016	2016163138	26,730.00	3416138703		CIB
KANWAL NAIN SINGH	DELHI	1076226	05.10.2016	2016163140	19,404.00	3416138705		CIB
KANWAL RAJ KALRA	NOIDA	1088011	06.10.2016	2016164540	23,400.00	3416137361		CIB
KARNAIL SINGH	DELHI	1090259	06.10.2016	2016164542	23,490.00	3416137369		CIB
KASA VENKATESWARA PRASAD	NOIDA	1129327	06.10.2016	2016163712	22,500.00	3416137564		CIB
KASHMIR GOVT. ARTS EMPORIUM	NEW DELHI	1008272	21.10.2016	2016177454	9,375.00	3416139563	4500032800	CIB
KAUSHAL KISHORE SHARMA	NOIDA	1007509	05.10.2016	2016162552	46,800.00	3416138630		CIB
KAVA OFFICE EQUIPMENT PVT LTD	NOIDA	1139574	19.10.2016	2016174974	4,330.00	3016009369	100016408	CIB
KAVITA	NEW DELHI	1110326	05.10.2016	2016163194	23,490.00	3416138781		CIB
KAVITA KUMAR	NEW DELHI	1084516	10.10.2016	2016168291	40,035.00	3416142560		CIB
KAVITA MAGON	NOIDA	1139213	06.10.2016	2016164687	23,490.00	3416137622		CIB
KAVITA VERMA	NOIDA	1100012	06.10.2016	2016163648	13,050.00	3416137425		CIB
KAYAMKULAM EXECUTIVE ASSOCIATION		1023926	10.10.2016	2016167885	6,500.00	1816023641	1023926	CIB
KBS ELECTRICALS	NEW DELHI	1009662	17.10.2016	2016172660	66,298.00	1316230214	4800006659	CIB
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KBS ELECTRICALS	NEW DELHI	1009662	05.10.2016	2016162115	305,720.00	3416129847	4800006369	CIB
KEERTI	GHAZIABAD	1143097	21.10.2016	2016177317	3,821.00	1816026936	STIPEND -A	CIB
KESAR DEV NIRMAL	NEW DELHI	1096315	06.10.2016	2016164410	19,209.00	3116014619		CIB
KESHRI MAL JAIN	NOIDA	1098026	06.10.2016	2016164567	14,782.00	3416137404		CIB
KEWA		1025766	10.10.2016	2016167888	60,500.00	1816023641	1025766	CIB
KEWAL KRISHAN GUPTA	DELHI	1086832	31.10.2016	2016185378	3,308.00	3116016459		CIB
KGPP EMP.WELFARE ASSOCIATION	SURAT	1022663	10.10.2016	2016167879	42,900.00	1816023641	1022663	CIB
KHURANA TENT & LIGHT CENTRE	NEW DELHI	1013138	28.10.2016	2016183720	14,651.00	3016012467	100020290	CIB
KIC FOOD PRODUCTS PVT LTD	NEW DELHI	1116342	17.10.2016	2016172705	28,973.00	3416139327	8200113765	CIB
KIC FOOD PRODUCTS PVT LTD	NEW DELHI	1116342	12.10.2016	2016169356	30,960.00	3416133679	8200113765	CIB
KIC FOOD PRODUCTS PVT LTD	NEW DELHI	1116342	21.10.2016	2016177460	34,225.00	3416139320	8200113765	CIB

KIRAN & CHANDER PRAKASH SINGH	NOIDA	1134537	06.10.2016	2016164669	23,490.00	3416137593		CIB
KIRAN DIWAKAR & MUKESH BABU	NOIDA	1149482	06.10.2016	2016163762	22,077.00	3416137731		CIB
KIRAN SHARMA	BHILAI	1108921	10.10.2016	2016168297	43,643.00	3416142564		CIB
KIRAN SINGH	NEW DELHI	1110524	06.10.2016	2016164616	32,400.00	3416137498		CIB
KIRAN SRIVASTVA	NEW DELHI	1020455	13.10.2016	2016169467	4,072.00	3116015282		CIB
KIRANA B. SHIVAPPA	MUMBAI	1117897	10.10.2016	2016168299	60,531.00	3416142574		CIB
KISHORE KUMAR	DELHI	1141259	10.10.2016	2016168306	24,355.00	3416142580		CIB
KOMAL FLORIST	NEW DELHI	1150768	14.10.2016	2016171119	6,000.00	3016011353	100018501	CIB
KONE ELEVATOR INDIA PVT LTD	NOIDA	1067493	20.10.2016	2016176305	128,136.00	1316255135	4800005925	CIB
KONE ELEVATOR INDIA PVT LTD	NOIDA	1067493	17.10.2016	2016172577	425,241.00	1316251122	4800006195	CIB
KOTAK MAHINDRA PRIME LTD	MUMBAI	1135962	21.10.2016	2016177546	270,226.00	5216009657	4800007247	CIB
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KPMG Advisory Services Private Limited	Gurgaon	1074105	03.10.2016	2016159695	1,764,000.00	1316152468	4800007874	CIB
KPMG Advisory Services Private Limited	Gurgaon	1074105	28.10.2016	2016183876	945,000.00	3416130745	4800007874	CIB
KRISHAN KUMAR GAUR	DELHI	1104004	27.10.2016	2016182944	3,039.00	3116016333		CIB
KRISHAN KUMAR MATAI	NEW DELHI	1084513	31.10.2016	2016185377	1,730.00	3116016454		CIB
	NOIDA,NEAR RAMAGYA SCHOOL	1118004	25.10.2016	2016180512	6,548.00	3116016061		CIB
KRISHNA SHARMA	DELHI	1108360	06.10.2016	2016164612	23,490.00	3416137493		CIB
KRITI PRASAD	NOIDA	1148399	06.10.2016	2016164753	26,730.00	3416137719		CIB
KUDLAPPA B DESAI	GHAZIABAD	1090295	05.10.2016	2016162575	23,490.00	3416138747		CIB
KUL BHUSHAN UPPAL	N DELHI	1057429	13.10.2016	2016169616	27,590.00	3116015419		CIB
	NEW DELHI	110070	17.10.2016	2016172900	24,145.00	3116015649		CIB
KULWANT SINGH	NEW DELHI	1065864	10.10.2016	2016168288	10,078.00	3416142557		CIB
KUNWAR VIKRANT SINGH	GHAZIABAD	1098620	06.10.2016	2016163642	23,490.00	3416137408		CIB
KUSUM ELECTRIC & TRADERS	NOIDA	1013178	14.10.2016	2016170877	64,838.00	3416133270	4800007984	CIB
Kamal Gupta	Noida	1023634	06.10.2016	2016163601	19,404.00	3416137277		CIB
Kashmir Ekka	New Delhi	1082379	05.10.2016	2016163156	13,950.00	3416138731		CIB
Kawal Nain Kalra	Ghaziabad	1079831	05.10.2016	2016163144	12,265.00	3416138716		CIB
Kewal Krishan Madan	NEW DELHI	1063643	28.10.2016	2016183687	2,901.00	3116016399		CIB
Kewal Krishan Madan	NEW DELHI	1063643	12.10.2016	2016169226	2,875.00	3116014880		CIB
Koldam Employees Welfare Associatio	Bilaspur	1007472	10.10.2016	2016167862	16,920.00	1816023641	1007472	CIB
Koldam Executive Association	BILASPUR	1007473	10.10.2016	2016167863	5,650.00	1816023641	1007473	CIB
Krishan Chander	New Delhi	1063200	06.10.2016	2016164500	23,490.00	3416137304		CIB
Krishna Patni (Smt.)	DELHI	1015689	05.10.2016	2016163090	27,684.00	3416138642		CIB
Kuldip Singh	Surat	1023756	05.10.2016	2016163114	24,300.00	3416138672		CIB

L&T Ltd.	Chennai	1061218	06.10.2016	2016163851		163,920,000.00	5216008874	6000689193	CIB
LAKSHMI KUMARAN & SRIDHARAN	New Delhi	1008993	24.10.2016	2016179346		90,000.00	1316258173	8200180496	CIB
LAKSHMI NAARAIN	DELHI	1070779	14.10.2016	2016170791		13,825.00	3116015447		CIB
LAKSHMI NARAYANA SARMA PARIMI	NEW DELHI	1096310	06.10.2016	2016163880		3,718.00	3116014616		CIB
LAL ENTERPRISES	Bhagalpur	1060346	12.10.2016	2016169093		477,925.00	3416129635	4800007420	CIB
LAL ENTERPRISES	Bhagalpur	1060346	28.10.2016	2016184201		982,776.00	1316262068	4800007888	CIB
LALIT KHOSLA	NEW DELHI	1121404	10.10.2016	2016168303		26,172.00	3416142577		CIB
LALIT VARMA	NOIDA	1149508	06.10.2016	2016163763		13,050.00	3416137732		CIB
LALIT VIKRAM BASANTWANI	NOIDA	1085092	06.10.2016	2016164534		23,490.00	3416137349		CIB
LAND ACQUISITION OFFICER HEMGIR	SUNDARGARH	1113748	03.10.2016	2016159092		28,900,000.00	5216009377	8200160806	CIB
LANDMARK INFONET PVT LTD	GURGAON	1128736	21.10.2016	2016177463		670,756.00	1316258553	4800007050	CIB
LANDMARK INFONET PVT LTD	GURGAON	1128736	12.10.2016	2016169114		11,000.00	1316235894	40054366	CIB
LCGC RADWAG WEIGHING SOLUTIONS PVT LTD	HYDERABAD	1142968	04.10.2016	2016161394		1,349,000.00	1316218480	4800007870	CIB
LEENA VISHNU	NOIDA	1089361	25.10.2016	2016180545		2,175.00	3116016049		CIB
LIBKIN HOTEL SERVICES	NEW DELHI	1142744	04.10.2016	2016161442		713,458.00	1316225140	8200179477	CIB
LIC OF INDIA	NEW DELHI	1008671	14.10.2016	3516026489	59229	73,375.00	1316251243	LIC REMM-S	Cheque
LIC OF INDIA	NEW DELHI	1008671	14.10.2016	3516026485	59228	179,794.00	1316251243	LIC REMM-S	Cheque
LIC of India	Chandigarh	1077234	27.10.2016	2016182918		23,214.00	3416146876	8200172403	CIB
Lalita Devi	New Delhi	1085469	10.10.2016	2016168292		16,982.00	3416142561		CIB
Laraon Engineers & Consultants Pvt Ltd	Gurgaon	1072904	06.10.2016	2016164220		17,000.00	1316226759	1072904	CIB
Laxmi Horticulture	G B Nagar	1084568	06.10.2016	2016164797		36,900.00	1316225149	4800006590	CIB
M C Nebhnani	New Delhi	1072646	19.10.2016	2016174989		33,954.00	3116015708		CIB
M G RAMACHANDRAN	NEW DELHI	1009719	13.10.2016	2016169516		1,036,247.00	1316249928	8200167204	CIB
M G RAMACHANDRAN	NEW DELHI	1009719	06.10.2016	2016164175		459,000.00	3416130818	8200180038	CIB
M G RAMACHANDRAN	NEW DELHI	1009719	03.10.2016	2016159693		405,465.00	1316220162	8200174164	CIB
M K V RAMA RAO	PANCHKULA (HARYANA)	1117933	25.10.2016	2016180549		14,224.00	3116016048		CIB
M M GULATI	DELHI	1020439	31.10.2016	2016185371		13,865.00	3116016499		CIB
M M SRIVASTAVA	GAHZIABAD	1020979	06.10.2016	2016164421		23,131.00	3116014597		CIB
M RAMESH & P VASANTHI	NOIDA	1125254	06.10.2016	2016163707		25,110.00	3416137551		CIB
M SRINIVAS RAO	GHAZIABAD	1091912	06.10.2016	2016163634		18,837.00	3416137376		CIB
M. K. SAMUEL KUTTY	NOIDA.	1148259	12.10.2016	2016169221		15,034.00	3116014825		CIB
M.C BANSAL	NOIDA	1093583	06.10.2016	2016164553		27,450.00	3416137384		CIB
M.L.CHHABRA	FARIDABAD(HARYANA)	1015871	05.10.2016	2016163109		13,050.00	3416138664		CIB
M.S.RAMESH AND AKILA RAMESH	NOIDA	1148536	06.10.2016	2016164754		26,730.00	3416137721		CIB
MADAN GOPAL	N DELHI	1089327	04.10.2016	2016160759		12,406.00	3116013860		CIB
MADAN GOPAL SHARMA	GHAZIABAD	1134360	05.10.2016	2016162242		11,622.00	3116014152		CIB
MADAN LAL AND PADMA GARG	DEHRADUN	1136743	06.10.2016	2016164676		25,110.00	3416137607		CIB

MADHU BALA	NEW DELHI	1120529	25.10.2016	2016180550	5,357.00	3116016063		CIB
MADHU BALA AGARWAL	DELHI	1105217	05.10.2016	2016163190	18,837.00	3416138775		CIB
MADHU PRAKASH	NOIDA	1117982	10.10.2016	2016168300	60,219.00	3416142575		CIB
MADHUCHHANDA MOHANTY	NOIDA	1120895	10.10.2016	2016168301	62,580.00	3416142576		CIB
MADHUCHHANDA MOHANTY	NOIDA	1122343	27.10.2016	2016182946	4,858.00	3116016341		CIB
MADHURI KUMARI	GHAZIABAD	1114951	06.10.2016	2016164624	13,950.00	3416137514		CIB
MADHYA BHARAT KHO KHO ASSOCIATION INDORE	INDORE	1146601	28.10.2016	2016183974	1,250,000.00	3416149148	8200167373	CIB
MAHABIR YADAV	NOIDA	1100508	06.10.2016	2016163655	23,490.00	3416137439		CIB
MAHANADI CLUB	BIJIGOL	1056435	10.10.2016	2016167924	50,000.00	1816023641	1056435	CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	17.10.2016	2016171266	274,687,589.00	5216009589		CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	27.10.2016	2016182409	220,843,484.00	5216010464		CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	03.10.2016	2016159638	132,717,802.00	5216009481		CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	17.10.2016	2016172599	132,717,802.00	5216010031		CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	27.10.2016	2016182124	235,961,380.00	5216010415		CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	03.10.2016	2016159090	362,088,185.00	5216009271		CIB
MAHANADI COALFIELDS LTD	Kolkata	1025475	17.10.2016	2016172664	740,000,000.00	5216009893	ADVANCE TO	CIB
MAHANADI COALFIELDS LTD	Kolkata	1025475	03.10.2016	2016159091	740,000,000.00	5216009311	ADVANCE TO	CIB
MAHANADI COALFIELDS LTD	Kolkata	1025475	27.10.2016	2016182568	609,800,000.00	5216010250	ADVANCE TO	CIB
MAHARAJ KRISHAN KAUL	Delhi	1074188	04.10.2016	2016161031	6,286.00	3116013620		CIB
MAHAVIR ENTERPRISES	NEW DELHI	1116494	06.10.2016	2016164183	8,055.00	3016010909	100017169	CIB
MAHAVIR ENTERPRISES	NEW DELHI	1116494	19.10.2016	2016175149	6,747.00	3016011660	100019494	CIB
MAHAVIR ENTERPRISES	NEW DELHI	1116494	14.10.2016	2016170881	1,176.00	3016011450	100018402	CIB
MAHAVIR ENTERPRISES	NEW DELHI	1116494	27.10.2016	2016182606	3,038.00	3016012470	100020366	CIB
MAHAVIR ENTERPRISES	NEW DELHI	1116494	31.10.2016	2016185518	4,000.00	3416151758	8200181435	CIB
MAHENDER KUMAR	DELHI	1106541	05.10.2016	2016162238	2,415.00	3116014158		CIB
MAHENDRA PRASAD SINGH	GHAZIABAD	1099563	06.10.2016	2016163645	13,050.00	3416137421		CIB
MAITRY MAHILA SAMITI	KORBA	1037864	10.10.2016	2016168004	16,700.00	1816023641	1037864	CIB
MAKHAN CHOUDHARY	NOIDA	1143047	13.10.2016	2016169621	7,864.00	3116015437		CIB
MALA GHOSH CHOUDHURY	NOIDA	1011843	06.10.2016	2016163576	26,730.00	3416137206		CIB
MALA TRIPATHI	NOIDA	1147363	06.10.2016	2016163755	13,050.00	3416137705		CIB
MALIK ELECTRICALS	NEW DELHI	1086785	31.10.2016	2016185515	5,832.00	3016012506	100019515	CIB
MALVIYA MISSION	Rihandnagar	1042932	10.10.2016	2016167904	2,500.00	1816023641	1042932	CIB
MAN MOHAN THAKUR	NOIDA	1145035	05.10.2016	2016162250	10,501.00	3116014145		CIB
MANAGEMENT & LEADERSHIP DEVELOPMENT CENTRE	NEW DELHI	1086892	04.10.2016	2016160845	45,000.00	3416112217	8200177967	CIB
MANAS SAMANTRAY	GHAZIABAD	1112443	06.10.2016	2016163684	13,950.00	3416137504		CIB
MANDAKINI CLUB	BARH	1039680	10.10.2016	2016168006	15,200.00	1816023641	1039680	CIB
MANDIR NIRMAN SAMITI NIRMAN	FARIDABAD	1007433	10.10.2016	2016167861	6,978.00	1816023641	1007433	CIB
MANDIR SAMITI	Rihandnagar	1042929	10.10.2016	2016168012	11,416.00	1816023641	1042929	CIB
MANDIR SAMITI, VINDHYANAGAR	SIDHI	1032620	10.10.2016	2016167892	245,826.00	1816023641	1032620	CIB

MANI BHUSHAN KUMAR	NOIDA	1147066	06.10.2016	2016164742		23,490.00	3416137701		CIB
MANINATH PRASAD	GHAZIABAD	1114954	06.10.2016	2016164625		13,950.00	3416137515		CIB
MANISH KUMAR MALVIYA	NOIDA	1145928	05.10.2016	2016163239		13,365.00	3416138839		CIB
MANISH KUMAR RATHI	GHAZIABAD	1086708	06.10.2016	2016163626		14,850.00	3416137355		CIB
MANISH SHARMA	NOIDA	1151593	06.10.2016	2016164776		23,490.00	3416137752		CIB
MANISH SINGH	GHAZIABAD	1151727	05.10.2016	2016162600		16,425.00	3416138857		CIB
MANJEET KAUR	NOIDA	1097559	06.10.2016	2016164562		13,842.00	3416137397		CIB
MANJU CHAUDHARI	NOIDA	1147482	06.10.2016	2016164748		13,950.00	3416137709		CIB
MANJU RAVI	NEW DELHI	1013280	10.10.2016	2016168284		6,044.00	3416142568		CIB
MANJU WADHWAN	NOIDA	1136456	05.10.2016	2016162243		6,282.00	3116014159		CIB
MANJUL TEWARI & VIBHA TEWARI	NOIDA	1148369	06.10.2016	2016164752		19,404.00	3416137717		CIB
MANMOHAN SINGH	NOIDA	1077795	27.10.2016	2016182941		22,528.00	3116016321		CIB
MANOHAR OCHANI	NEW DELHI	1131329	04.10.2016	2016160716		2,600.00	3116013823		CIB
MANOHAR OCHANI	NEW DELHI	1131329	31.10.2016	2016185387		10,778.00	3116016501		CIB
MANOJ KUMAR & NEHA MANOJ	NOIDA	1152130	13.10.2016	2016169535		100,440.00	3416146940		CIB
MANOJ KUMAR BIRLA AND NEENA SHARMA									
BIRLA	DELHI	1136698	05.10.2016	2016163220		23,400.00	3416138818		CIB
MANOJ KUMAR SAHU & ANAMIKA SAHU	NOIDA	1116656	06.10.2016	2016163696		23,490.00	3416137529		CIB
MANOJ MAURYA & SARITA MOURYA	NEW BOMBAY	1125089	06.10.2016	2016164642		23,490.00	3416137549		CIB
MANTEC CONSULTANTS PVT LTD	NEW DELHI	1003445	05.10.2016	2016162312		355,281.00	3416112007	5500008403	CIB
MANU ARORA	NEW DELHI	1151331	06.10.2016	2016164771		25,110.00	3416137744		CIB
MASJID COMMITTEE NTPC UNCHAHR	RAEBARELI	1071350	10.10.2016	2016168059		5,150.00	1816023641	1071350	CIB
MASJID COMMITTEE NTPC/NCPS	Vidyut Nagar	1080727	10.10.2016	2016167947		8,571.00	1816023641	1080727	CIB
MASJID COMMITTEE RIHANDNAGAR	BIJPURE	1040966	10.10.2016	2016167901		4,900.00	1816023641	1040966	CIB
MASJID COMMITTEE	SONEBHADRA	1090989	10.10.2016	2016168068		3,850.00	1816023641	1090989	CIB
MATRIX CELLULAR (INTERNATIONAL) SERVICES LTD	NEW DELHI	1013299	07.10.2016	3516025711	506903	21,811.00	3416133863	MATRIX BIL 8200180289	Cheque
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	03.10.2016	2016159234		1,844.00	3116013527	54517	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	25.10.2016	2016180175		328,489.00	1316258500	57133/1555	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	04.10.2016	2016160666		3,937.00	1316222550	56946/2506	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	18.10.2016	2016173970		310,183.00	3116014239	56198	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	17.10.2016	2016173166		415,008.00	3116014255	57789	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	18.10.2016	2016174090		145,182.00	3116013911	57165	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	14.10.2016	2016170900		15,058.00	3116014261	56264	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	21.10.2016	2016177773		7,874.00	1316257064	56801/2519	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	12.10.2016	2016169128		370,366.00	3116014717	58495	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	21.10.2016	2016177774		52,016.00	3116015891	55411	CIB
MAX SAFETY	NAVI MUMBAI	1145866	24.10.2016	2016179255		72,555.00	3416133968	8200180352	CIB

MBD CAB SERVICES	NOIDA	1131297	21.10.2016	2016177576	1,971.00	3416147387	4800006703	CIB
MBD CAB SERVICES	NOIDA	1131297	12.10.2016	2016169089	2,590.00	3416120211	4800006703	CIB
MBD CAB SERVICES	NOIDA	1131297	04.10.2016	2016161273	55,176.00	1316226544	4800006703	CIB
MD RAGHIB HASAN	NOIDA	1149507	05.10.2016	2016162598	13,950.00	3416138848		CIB
MD. REYAZUDDIN	NOIDA	1115225	06.10.2016	2016163691	25,110.00	3416137519		CIB
MEDIA BLAST	DELHI	1152158	04.10.2016	2016161306	14,700.00	3416125287	8200179441	CIB
MEENA MADAN	NEW DELHI	1123384	19.10.2016	2016174997	11,330.00	3116015700		CIB
MEENA THAKUR	NOIDA	1136900	06.10.2016	2016163728	25,110.00	3416137608		CIB
MEENAKSHI	NOIDA	1149481	06.10.2016	2016164762	14,850.00	3416137730		CIB
MEENU DEVI	GHAZIABAD	1100472	06.10.2016	2016164584	13,000.00	3416137434		CIB
MEETU JAIN	NOIDA	1150964	05.10.2016	2016163247	14,850.00	3416138852		CIB
MEGHALI MAZUMDAR	NEW DELHI	1148401	05.10.2016	2016162597	22,077.00	3416138845		CIB
MEJA EMPLOYEES WELFARE ASSOCIATION	ALLAHABAD	1099280	10.10.2016	2016168073	78,000.00	1816023641	1099280	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	21.10.2016	2016178015	844,568.00	3116014227	58385	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	24.10.2016	2016178786	151,114.00	3116014222	58343	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	03.10.2016	2016159235	56,655.00	1316218051	532,575,325	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	25.10.2016	2016180189	107,554.00	1316259674	58269/2016	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	12.10.2016	2016168999	106,425.00	1316232963	54223 may	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	13.10.2016	2016169653	3,555.00	1316235591	55314 &553	CIB
METRO PHOTOGRAPHICS	DELHI	1102695	04.10.2016	2016161304	9,000.00	3416129177	8200080309	CIB
METROHM INDIA LTD	NEW DELHI	1003620	27.10.2016	2016183121	111,936.00	1316261322	4800006183	CIB
MICRO X-PRESS SYSTEMS	NEW DELHI	1087466	14.10.2016	2016170985	2,876.00	3016011379	100018185	CIB
MINAKSHI PATHAK	GHAZIABAD	1103478	06.10.2016	2016164594	15,500.00	3416137458		CIB
MINI SONI	New Delhi	1070940	05.10.2016	2016163128	26,730.00	3416138693		CIB
MITASHA SAINI	DELHI	1143265	06.10.2016	2016164713	12,265.00	3416137663		CIB
	SHAHADRA							
MITESH SURANA	DELHI	1148537	05.10.2016	2016163244	19,404.00	3416138847		CIB
MITHALI LADIES CLUB	BIJAPUR	1115441	10.10.2016	2016168083	23,000.00	1816023641	1115441	CIB
MITHILESH KUMAR GUPTA	NOIDA	1141295	12.10.2016	2016169281	12,676.00	3116014834		CIB
MITHLESH KUMAR	NEW DELHI	1152471	19.10.2016	2016174968	14,107.00	3416148586	8200181148	CIB
MODERN HVAC SOLUTIONS PVT LTD	NEW DELHI	1119490	12.10.2016	2016169066	9,726.00	3416133870	4800005758	CIB
MODERN HVAC SOLUTIONS PVT LTD	NEW DELHI	1119490	12.10.2016	2016169044	47,502.00	1316234594	4800006652	CIB
MODERN HVAC SOLUTIONS PVT LTD	NEW DELHI	1119490	07.10.2016	2016165660	759	3416131983	4800006245	CIB
MOHAN MEESALA	NOIDA	1112435	06.10.2016	2016164618	12,265.00	3416137500		CIB
MOHAR SINGH	NEW DELHI	1020918	13.10.2016	2016169614	4,408.00	3116015435		CIB
MOHINDER KUMAR	NEW DELHI	1080942	31.10.2016	2016185375	4,378.00	3116016492		CIB
MOHIT KAPOOR	NEW DELHI	1141494	06.10.2016	2016164704	23,490.00	3416137649		CIB
MOHIT KUMAR SHAH	NEW DELHI	1060431	10.10.2016	2016167777	11,880.00	3416139598	8200173942	CIB
MOHITJAIN, PAYAL JAIN	GHAZIABAD	1098508	06.10.2016	2016163641	23,490.00	3416137405		CIB
MOHUA SEN	NODIA	1106866	06.10.2016	2016164607	14,850.00	3416137486		CIB

MONA SAHA	GHAZIABAD	1112442	06.10.2016	2016163683		13,950.00	3416137503		CIB
MONIKA AGARWAL	GHAZIABAD	1107098	06.10.2016	2016164609		12,000.00	3416137488		CIB
MONIKA SODHI	NEW DELHI	1150803	27.10.2016	2016183002		14,175.00	3016012051	100018568	CIB
MONIKA SODHI	NEW DELHI	1150803	06.10.2016	2016164800		13,500.00	3016011024	100018220	CIB
MONITORING TECHNOLOGIES	CHENNAI	1011159	12.10.2016	2016169111		63,000.00	1316235898	40044055	CIB
MONJORI KARMAKAR	NOIDA	1145922	06.10.2016	2016164738		13,842.00	3416137695		CIB
MOTI LAL SINGH	ALLAHABAD	1146778	28.10.2016	2016183951		26,070.00	3116016388		CIB
MRITUNJAYA MALIK	Noida	1014970	06.10.2016	2016164446		14,512.00	3416137215		CIB
MRS. SWATI RAJENDRA BADADHE	NOIDA	1113991	06.10.2016	2016164622		19,404.00	3416137510		CIB
MS. SANGEETA GAUR	NOIDA	1145034	06.10.2016	2016164726		22,050.00	3416137680		CIB
MTNL	NEW DELHI	1008914	24.10.2016	3516027531	59255	15,311.00	1316258900	LIABILITY	Cheque
MTNL	NEW DELHI	1008914	03.10.2016	3516024464	59209	460	3416129109	MTNL BILL	8200139984 Cheque
MTNL	NEW DELHI	1008914	24.10.2016	3516027550	59261	389,202.00	1316258893	LIABILITY	Cheque
MTNL	NEW DELHI	1008914	19.10.2016	3516027010	59233	1,091.00	3416150804	MTNL BILL	8200139984 Cheque
MTNL	NEW DELHI	1008914	19.10.2016	3516027011	59234	60,855.00	3416150797	MTNL BILL	8200139984 Cheque
MTNL, DELHI	NEW DELHI	1072184	24.10.2016	3516027544	59260	1,620.00	1316257750	LIABILITY	Cheque
MTNL, DELHI	NEW DELHI	1115425	19.10.2016	3516027098	59242	317,897.00	3416139294	LIABILITY	4800007764 Cheque
MUDRIKA PRASAD	NOIDA	1127326	05.10.2016	2016162288		2,250.00	3116014144		CIB
MUKESH GOEL	DELHI	1123704	06.10.2016	2016164640		26,100.00	3416137547		CIB
MUKESH KUMAR SHARMA	NOIDA	1092680	06.10.2016	2016164550		19,800.00	3416137378		CIB
MUKESH RAJPAL	FARIDABAD	1057072	05.10.2016	2016163121		15,848.00	3416138684		CIB
MUKESH RAJPAL & KANTA RAJPAL	FARIDABAD	1139181	05.10.2016	2016163227		22,077.00	3416138825		CIB
MUKTA MALIK	NOIDA	1097638	06.10.2016	2016164565		14,512.00	3416137401		CIB
MUKUL	NEW DELHI	1142899	06.10.2016	2016164710		25,200.00	3416137658		CIB
MUKUL GAUTAM	GHAZIABAD	1134752	31.10.2016	2016185388		19,707.00	3116016461		CIB
MUKUL ROHATGI	NEW DELHI	1003759	06.10.2016	2016164172		675,000.00	3416126163	8200179547	CIB
MUNISH CHANDRA SINGHAL	MEERUT	1138795	06.10.2016	2016164683		24,300.00	3416137618		CIB
MURLI MANOHAR SRIVASTAVA	GHAZIABAD	1088051	05.10.2016	2016163168		13,950.00	3416138743		CIB
Macflow Engineering Pvt Ltd	NEW DELHI	1082210	20.10.2016	2016176808		49,000.00	1316255062	40048066	CIB
Mahesh Chandra Pandey	New Delhi	1076733	06.10.2016	2016163615		21,600.00	3416137323		CIB
Malkit Singh	Mohali	1015326	06.10.2016	2016163590		22,077.00	3416137241		CIB
Mandir Nirman Samiti	Kahalgaoon	1061188	10.10.2016	2016167933		9,464.00	1816023641	1061188	CIB
Mandir Utsav Simiti, Koldam	Bilaspur	1062218	10.10.2016	2016167935		5,883.00	1816023641	1062218	CIB
Manoj Kumar Singh	Ghaziabad	1079917	06.10.2016	2016163620		23,490.00	3416137336		CIB
Manoranjan Prasad Singh	Greater Noida	1072511	06.10.2016	2016164397		12,306.00	3116014590		CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	21.10.2016	2016177603		333,125.00	3416130183	4800007782	CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	21.10.2016	2016177455		10,001.00	3416130176	4800006964	CIB
Masjid Committee NTPC Tanda	Ambedkar Nagar	1078645	10.10.2016	2016167945		6,650.00	1816023641	1078645	CIB
Meenakshi Saxena	NOIDA	1033524	06.10.2016	2016164488		11,745.00	3416137281		CIB

Mithi Interiors Pvt Ltd	NEW DELHI	1071999	17.10.2016	2016173150	694,232.00	1316251825	4800007543	CIB
Mithi Interiors Pvt Ltd	NEW DELHI	1071999	21.10.2016	2016177458	144,246.00	1316258569	4800007543	CIB
Mithi Interiors Pvt Ltd	NEW DELHI	1071999	12.10.2016	2016169113	274,884.00	1316232473	4800007543	CIB
Mithi Interiors Pvt Ltd	NEW DELHI	1071999	17.10.2016	2016172702	609,990.00	1316251066	4800007543	CIB
Monica Jyotsna Barwa	New Delhi	1082380	05.10.2016	2016163157	13,950.00	3416138732		CIB
Mouda Employees Welfare Association	Mouda	1066653	10.10.2016	2016168056	183,540.00	1816023641	1066653	CIB
Mukti Pande and Manoj Kumar Pande	Baranasi	1021061	06.10.2016	2016164484	23,400.00	3416137275		CIB
N A Madhavan	NEW DELHI	1015720	05.10.2016	2016163095	23,490.00	3416138647		CIB
N L SAXENA	N DELHI	1040471	27.10.2016	2016182924	19,986.00	3116016326		CIB
N P SINGH	NEW DELHI	1020972	12.10.2016	2016169212	6,629.00	3116014819		CIB
N T P C EMPLOYEES WELFARE ASSOCIATION	FARAKKA	1055808	10.10.2016	2016168041	427,320.00	1816023641	1055808	CIB
N T P C HIGH SCHOOL	FARAKKA	1055807	10.10.2016	2016168040	12,000.00	1816023641	1055807	CIB
N T P C SPORTS COUNCIL	FARAKKA	1055809	10.10.2016	2016168042	23,280.00	1816023641	1055809	CIB
N. K. SHARMA & NEERU SHARMA	NOIDA	1121245	06.10.2016	2016164637	23,400.00	3416137542		CIB
N.N. Dewan	New Delhi	1077114	05.10.2016	2016163141	23,490.00	3416138707		CIB
NABIN KUMAR TRIPATHI & TULIKA PANDE	NOIDA	1131836	06.10.2016	2016164658	22,050.00	3416137576		CIB
NAGAR STUDIO & COLOUR LAB	NOIDA	1011913	06.10.2016	2016164384	9,614.00	3016010896	100017687	CIB
NAGAR STUDIO & COLOUR LAB	NOIDA	1011913	19.10.2016	2016175270	10,726.00	3416130514	4800006376	CIB
NAGESWAR PATNAIK	NOIDA	1152624	13.10.2016	2016169541	24,530.00	3416146948		CIB
NAJAM ARA	ANANTNAG	1151687	05.10.2016	2016163251	18,000.00	3416138856		CIB
NAMITA	NOIDA	1013397	10.10.2016	2016168285	13,702.00	3416142569		CIB
NAMITA AGGARWAL	DELHI	1077539	05.10.2016	2016162566	26,730.00	3416138708		CIB
NAND KISHORE SHARMA	NEW DELHI	1109181	05.10.2016	2016163193	32,400.00	3416138778		CIB
NAND LAL	DELHI	1149375	05.10.2016	2016162290	4,535.00	3116014155		CIB
NARENDER KUMAR KHURANA	DELHI	1130158	12.10.2016	2016169122	6,585.00	3116015277		CIB
NARENDRA SINGH	NOIDA	1144420	27.10.2016	2016182910	4,095.00	3116016303		CIB
NARENDRA SINGH	NOIDA	1144420	28.10.2016	2016183950	1,230.00	3116016382		CIB
NARENDRA CHAPLOT	NOIDA	1115821	06.10.2016	2016163694	26,100.00	3416137525		CIB
NARENDRA NATH MISRA	NEW DELHI	1129806	12.10.2016	2016169121	2,999.00	3116015273		CIB
NARESH KUMAR	GHAZIABAD	1120384	05.10.2016	2016163206	23,490.00	3416138799		CIB
NARESH CHAND JAIN	NEW DELHI	1117898	19.10.2016	2016174959	7,020.00	3116015705		CIB
NARESH CHANDRA BHATT	GHAZIABAD	1137937	13.10.2016	2016169485	12,345.00	3116015265		CIB
NARESH KOHLI	DELHI	1134542	12.10.2016	2016169278	5,710.00	3116014875		CIB
NARESH KUMAR SHARMA	NEW DELHI	1090049	13.10.2016	2016169473	7,163.00	3116015267		CIB
	GAUTAM BUDH							
NARESH PRAKASH KAROLIA	NAGAR	1141427	05.10.2016	2016162246	2,830.00	3116014143		CIB
NARI RAM KOLI	DELHI	1099074	05.10.2016	2016162305	7,918.00	3116014163		CIB
NARINDER JIT RAI MADHOK	NEW DELHI	1094270	06.10.2016	2016164556	23,400.00	3416137387		CIB
NARINDER SINGH	NEW DELHI	1051215	06.10.2016	2016164495	14,850.00	3416137296		CIB

NARSINGH PAL SINGH	NOIDA	1148249	06.10.2016	2016163757		52,794.00	3416137713		CIB
NATIONAL COUNCIL FOR CEMENT & BUILDING MATERIALS	BALLABGARH	1003825	03.10.2016	2016159147		388,500.00	3416126952	9100000111	CIB
NATIONAL COUNCIL FOR CEMENT & BUILDING MATERIALS	BALLABGARH	1003825	19.10.2016	2016175269		6,750.00	3416134306	8200180335	CIB
NATIONAL COUNCIL FOR CEMENT & BUILDING MATERIALS	BALLABGARH	1003825	12.10.2016	2016169110		83,055.00	3416136495	8200179726	CIB
NATIONAL HRD NETWORK (DELHI CHAPTER)	Gurgaon	1016114	24.10.2016	2016179256		196,000.00	3416131815	8200180053	CIB
NATIONAL INSURANCE COMPANY LTD	GHAZIABAD	1092940	14.10.2016	2016171311		88,923.00	5216009934	4800008083	CIB
NATIONAL INSURANCE COMPANY LTD	GHAZIABAD	1092940	14.10.2016	2016171321		171,753.00	5216009935	4800008084	CIB
NATIONAL INSURANCE COMPANY LTD	NEW DELHI	1095520	18.10.2016	5216010079	59231	5,032.00	5216009903	8200181120	Cheque
NATIONAL INSURANCE COMPANY LTD	NEW DELHI	1095520	18.10.2016	5216010080	59232	11,421.00	5216009904	8200181126	Cheque
NATIONAL METALLURGICAL LABORATORY	JAMSHEDPUR	1013427	19.10.2016	2016175272		22,500.00	3416132283	8200180197	CIB
NATIONAL PRODUCTIVITY COUNCIL	NEW DELHI	1006873	13.10.2016	2016170298		31,500.00	3416122515	8200179142	CIB
NATIONAL PRODUCTIVITY COUNCIL	NEW DELHI	1006873	25.10.2016	2016180221		49,350.00	3416134377	8200180318	CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	24.10.2016	2016179495		146,700.00	3416111277	8200173043	CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	24.10.2016	2016179344		69,300.00	3416133375	8200173043	CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	25.10.2016	2016180064		210,600.00	3416133317	8200173043	CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	25.10.2016	2016180325		134,400.00	3416134259	8200173043	CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	25.10.2016	2016180222		81,900.00	3416133583	8200173043	CIB
NAVEEN DEEP SHARMA	NOIDA	1104945	06.10.2016	2016164601		26,730.00	3416137475		CIB
NAVIN KISHORE	NOIDA.	1115223	05.10.2016	2016163197		26,730.00	3416138787		CIB
NAVJODHI LADIES CLUB		1025808	10.10.2016	2016167889		7,600.00	1816023641	1025808	CIB
NAVNEET KUMAR	NOIDA	1101887	06.10.2016	2016163659		14,850.00	3416137448		CIB
NAZIYA HASAN	NOIDA	1149513	05.10.2016	2016163245		13,950.00	3416138849		CIB
NCL CSR ACCOUNT	SIDHI	1029394	03.10.2016	2016159546		737,200,000.00	5216009472	1st PI Oct	CIB
NCL CSR ACCOUNT	SIDHI	1029394	17.10.2016	2016171865		737,200,000.00	5216009992	2nd PI Oct	CIB
NCL CSR ACCOUNT	SIDHI	1029394	17.10.2016	2016172562		900,000,000.00	5216009911		CIB
NCL CSR ACCOUNT	SIDHI	1029394	27.10.2016	2016181288		215,747,439.00	5216010201		CIB
NCL CSR ACCOUNT	SIDHI	1029394	27.10.2016	2016181275		323,040,856.00	5216010303	3rd PI Oct	CIB
NCL CSR ACCOUNT	SIDHI	1029394	03.10.2016	2016159120		177,600,000.00	5216009339		CIB
NCL CSR ACCOUNT	SIDHI	1029394	03.10.2016	2016159099		977,600,000.00	5216009338		CIB
NCL CSR ACCOUNT	SIDHI	1029394	17.10.2016	2016172568		102,144,222.00	5216009912		CIB

SECTOR-4,NERUL,MUM										
NDTS INDIA PVT LTD	BAI	1057376	05.10.2016	2016162443		102,498.00	1316227505		4800007797	CIB
NEAT	Tanda	1055367	10.10.2016	2016167909		11,650.00	1816023641		1055367	CIB
NEELAM MANCHANDA	NEW DELHI	1120535	31.10.2016	2016185384		28,203.00	3116016504			CIB
NEELAM GLASS WORKS	NEW DELHI	1003863	14.10.2016	2016171227		10,152.00	3016011376		100018520	CIB
NEELAM GUPTA	MUMBAI	1127874	06.10.2016	2016164645		25,110.00	3416137557			CIB
NEELAM JAIN	NOIDA	1090856	06.10.2016	2016164545		15,000.00	3416137372			CIB
NEELAM SHARMA	DELHI	1097046	05.10.2016	2016163179		23,490.00	3416138759			CIB
NEELAM SINGH	NOIDA	1118270	05.10.2016	2016163204		14,850.00	3416138795			CIB
NEERAJ GOSWAMI	GHAZIABAD	1104616	06.10.2016	2016163674		13,950.00	3416137469			CIB
NEERAJ KUMAR	GHAZIABAD	1115482	05.10.2016	2016162587		22,077.00	3416138789			CIB
NEERAJ KUMAR	NOIDA	1152622	13.10.2016	2016169639		70,470.00	3416146898			CIB
NEERU MIDHA	DELHI	1097360	19.10.2016	2016174994		16,681.00	3116015714			CIB
NEETA GUPTA	GHAZIABAD	1121304	10.10.2016	2016168302		56,578.00	3416142565			CIB
NEETA VOHRA	DELHI	1150831	06.10.2016	2016164766		23,490.00	3416137737			CIB
NEETU GARG	GHAZIABAD	1068361	05.10.2016	2016162564		20,340.00	3416138691			CIB
NEHA ENTERPRISES	NEW DELHI	1120689	28.10.2016	2016183723		10,094.00	3016012460		100020029	CIB
NEHA GUPTA	NOIDA	1151355	06.10.2016	2016163767		16,597.00	3416137749			CIB
NEW CITYLINE CABLE NETWORK	NEW DELHI	1105904	20.10.2016	2016176336		2,706.00	3016011653		100019352	CIB
NILESH MEHTA	NOIDA	1139745	06.10.2016	2016163734		23,490.00	3416137627			CIB
NIMIESH GOEL	NOIDA	1100014	06.10.2016	2016163650		23,490.00	3416137427			CIB
NIRAJ KUMAR	NOIDA	1115091	06.10.2016	2016163690		13,950.00	3416137518			CIB
NIRAJ KUMAR	NOIDA	1132471	06.10.2016	2016163717		15,000.00	3416137580			CIB
NIRDOSH KUMAR THUKRAL	NEW DELHI	1100506	28.10.2016	2016183689		8,007.00	3116016363			CIB
NIRMAL DEVI	NOIDA	1148997	06.10.2016	2016164757		13,050.00	3416137724			CIB
NIRMAL KUMAR GUPTA	DELHI	1097854	05.10.2016	2016162304		2,487.00	3116014151			CIB
NIRMALA JAMES	DURG	1091220	10.10.2016	2016168295		36,197.00	3416142563			CIB
GAUTAM BUDH										
NISHA JHA	NAGAR	1078623	05.10.2016	2016162571		27,000.00	3416138713			CIB
NITESH KUMAR GUPTA	NOIDA	1151354	06.10.2016	2016164774		16,597.00	3416137748			CIB
NITIKA SHARMA	NOIDA	1103704	06.10.2016	2016163670		13,050.00	3416137462			CIB
NITIN AGARWAL	DELHI	1077545	05.10.2016	2016162567		23,490.00	3416138709			CIB
NOIDA GOLF COURSE SOCIETY	NOIDA	1009798	06.10.2016	3516025496	506897	14,220.00	3416119948	5671	8200178908	Cheque
NOIDA GOLF COURSE SOCIETY	NOIDA	1009798	06.10.2016	3516025498	506898	12,781.00	3416119952	5673	8200178907	Cheque
GREATER										
NOIDA POWER COMPANY LTD	NOIDA	1013493	03.10.2016	2016159100		1,405,094.00	3416130758		8200059048	CIB
GREATER										
NOIDA POWER COMPANY LTD	NOIDA	1013493	31.10.2016	3516028294	59275	1,324,540.00	3416156835	8000063565	8200059048	Cheque
NOOPUR SHARMA	NOIDA	1139008	06.10.2016	2016164686		13,950.00	3416137621			CIB

NORTHERN COALFIELDS LTD COAL REALISATION ACCOUNT	SINGRAULI	1057723	27.10.2016	2016181351	250,000,000.00	5216010247	Coal Adv P	CIB
NORTHERN COALFIELDS LTD COAL REALISATION ACCOUNT	SINGRAULI	1057723	03.10.2016	2016159098	619,945,000.00	5216009462	Coal Adv P	CIB
NORTHERN COALFIELDS LTD COAL REALISATION ACCOUNT	SINGRAULI	1057723	17.10.2016	2016172530	619,945,000.00	5216010025	Coal Adv P	CIB
NTPC (KOLKATA) WELFARE CLUB	Kolkata	1025480	10.10.2016	2016167886	10,000.00	1816023641	1025480	CIB
NTPC - CW Employees Recreation Centre	NEW DELHI	1016085	10.10.2016	2016168802	15,900.00	1816023641	1016085	CIB
NTPC BAL BHAWAN	New Delhi	1050002	10.10.2016	2016168033	3,400.00	1816023641	1050002	CIB
NTPC CLUB	BARMANA	1087413	10.10.2016	2016167956	13,650.00	1816023641	1087413	CIB
NTPC CLUB	NEW DELHI	1049935	10.10.2016	2016168031	29,700.00	1816023641	1049935	CIB
NTPC CLUB	Vidyut Nagar	1050724	10.10.2016	2016168034	66,450.00	1816023641	1050724	CIB
NTPC CLUB TANDA	VIDYUT NAGAR	1055368	10.10.2016	2016167910	42,300.00	1816023641	1055368	CIB
NTPC Club , Faridabad	Faridabad	1007039	10.10.2016	2016167858	12,200.00	1816023641	1007039	CIB
NTPC DEEPSHIKHA MANDIR SAMITI	Cuttack	1056439	10.10.2016	2016167925	17,240.00	1816023641	1056439	CIB
NTPC EMP VOLUNTARY BENEVOLENT FUND TRUST	NEW DELHI	1016165	10.10.2016	2016168803	17,600.00	1816023641	1016165	CIB
NTPC EMPLOYEE WELFARE ASSOCIATION	LUCKNOW	1099279	10.10.2016	2016167968	23,400.00	1816023641	1099279	CIB
NTPC EMPLOYEE WELFARE ASSOCIATION, BANGALORE	BANGALORE	1065167	10.10.2016	2016168814	2,100.00	1816023641	1065167	CIB
NTPC EMPLOYEES ASSOCIATION OF TRICHY	TRICHY	1080963	10.10.2016	2016168064	3,400.00	1816023641	1080963	CIB
NTPC EMPLOYEES UNION	MOUDA	1106497	10.10.2016	2016168079	450	1816023641	1106497	CIB
NTPC EMPLOYEES WELFARE ASSOCIATION, COALMINING PROJECT, HAZARIBAGH	HAZARIBAGH	1066634	10.10.2016	2016168054	17,600.00	1816023641	1066634	CIB
NTPC EMPLOYEES WELFARE COMMITTEE	PATNA	1023713	10.10.2016	2016167993	8,100.00	1816023641	1023713	CIB
NTPC EMPLOYEES WELFARE COMMITTEE	Bhubaneswar	1086149	10.10.2016	2016168067	14,400.00	1816023641	1086149	CIB
NTPC EMPLOYEES WIVES WELFARE ASSOCIATION	BHOPAL	1074043	10.10.2016	2016167941	1,600.00	1816023641	1074043	CIB
NTPC EXECUTIVE ASSOCIATION	BARH	1051602	10.10.2016	2016168037	14,450.00	1816023641	1051602	CIB
NTPC EXECUTIVE ASSOCIATION	Vidyut Nagar	1080723	10.10.2016	2016168062	10,675.00	1816023641	1080723	CIB
NTPC EXECUTIVE ASSOCIATION BONGAIGAON	KOKRAJHAR	1109514	10.10.2016	2016168080	19,400.00	1816023641	1109514	CIB
NTPC EXECUTIVE ASSOCIATION NORTH KARANPURA	HAZARIBAGH	1146208	10.10.2016	2016167974	7,500.00	1816023641	1146208	CIB
NTPC EXECUTIVE ASSOCIATION, COALMINING PROJECT, HAZARIBAGH	HAZARIBAGH	1066635	10.10.2016	2016168055	3,600.00	1816023641	1066635	CIB
NTPC EXECUTIVE CLUB	SIPAT	1058953	10.10.2016	2016168048	50,100.00	1816023641	1058953	CIB

NTPC EXECUTIVES ASSOCIATION OF MEJA	ALLAHABAD	1134527	10.10.2016	2016168087	7,950.00	1816023641	1134527	CIB
NTPC EXECUTIVES ASSOCIATION-FARAKKA	FARAKKA	1055810	10.10.2016	2016168043	44,500.00	1816023641	1055810	CIB
NTPC Employees Co- Operative Thrift and Credit Society Ltd	NOIDA	1008668	10.10.2016	2016168801	4,271,993.00	1316249803	T& C Soc S	CIB
NTPC Employees Welfare Association	Kahalgaon	1061177	10.10.2016	2016168051	115,420.00	1816023641	1061177	CIB
NTPC Executive Association	Kahalgaon	1061181	10.10.2016	2016167931	18,250.00	1816023641	1061181	CIB
NTPC KARAMCHARI SANGH FARIDABAD	FARIDABAD	1112799	10.10.2016	2016167970	480	1816023641	1112799	CIB
NTPC KUDAGI EMOPLOYEES WELFARE ASSO CIATION	BIJAPUR	1103869	10.10.2016	2016168076	30,150.00	1816023641	1103869	CIB
NTPC KUDGI SPORTS COUNCIL	KUDGI	1133996	10.10.2016	2016168086	10,150.00	1816023641	1133996	CIB
NTPC LIMITED EMPLOYEES PROVIDENT FUND TRUST	NEW DELHI	1095640	15.10.2016	2016170819	393,750,000.00	1816024926	Srs 47 Int	CIB
NTPC LIMITED EMPLOYEES PROVIDENT FUND TRUST	NEW DELHI	1095640	31.10.2016	2016183664	40,328,767.00	1816027627	Srs 16 Int	CIB
NTPC LTD DEFINED CONTRIBUTION PENSION TRUST	NEW DELHI	1105503	31.10.2016	2016185392	220,000,000.00	1816028041	ADV.PEN.OC	CIB
NTPC LTD EMPLOYEES PROVIDENT FUND TRUST		1007462	14.10.2016	2016170270	760,319,401.00	1316246697	PF vendsep	CIB
NTPC MADRAS RECREATION CLUB	CHENNAI	1080962	10.10.2016	2016167948	22,500.00	1816023641	1080962	CIB
NTPC NORTH KARANPURA EMPLOYEES WELFARE ASSOCIATION	HAZARIBAGH	1140897	10.10.2016	2016167973	16,000.00	1816023641	1140897	CIB
NTPC OFFICERS ASSOCIATION	Rihandnagar	1042927	10.10.2016	2016168011	15,480.00	1816023641	1042927	CIB
NTPC OFFICERS ASSOCIATION UNCHA HAR	UNCHA HAR	1051492	10.10.2016	2016168036	16,750.00	1816023641	1051492	CIB
NTPC PHYSICALLY CHALLENGED EMPLOYEES WELFARE ASSOCIATION	JYOTHINAGAR	1071189	10.10.2016	2016168815	1,750.00	1816023641	1071189	CIB
NTPC RAMMAM EXECUTIVES' ASSOCIATION (NREA)	JORETHANG	1148694	10.10.2016	2016168090	1,900.00	1816023641	1148694	CIB
NTPC RECREATION CENTRE	NOIDA	1008666	04.10.2016	2016161366	600,000.00	5216009500		CIB
NTPC RECREATION CENTRE	NOIDA	1008666	10.10.2016	2016167867	151,200.00	1816023641	1008666	CIB
NTPC RECREATION CLUB	HYDERABAD	1032981	10.10.2016	2016168805	3,560.00	1816023641	1032981	CIB
NTPC SC/ST EMPLOYEES WELFARE ASSOCIATION BARH	BARH	1120643	10.10.2016	2016168084	4,100.00	1816023641	1120643	CIB
NTPC SC/ST EMPLOYEES Welfare Association	SONEBHADRA	1090993	10.10.2016	2016167960	21,076.00	1816023641	1090993	CIB
NTPC SIMHADRI SC/ST EMPLOYEES WELFARE ASSOCIATION	VISAKHAPATNA M	1071825	10.10.2016	2016168816	5,000.00	1816023641	1071825	CIB
NTPC SMPP SPORTS COUNCIL SIMHADRI	VISAKHAPATNA M	1033686	10.10.2016	2016168810	44,265.00	1816023641	1033686	CIB

NTPC SOLAPUR EXECUTIVE ASSOCIATION	SOLAPUR	1104870	10.10.2016	2016167969	5,325.00	1816023641	1104870	CIB
NTPC SOLAPUR MANDIR SAMITI	SOLAPUR	1129964	10.10.2016	2016167972	38,779.00	1816023641	1129964	CIB
NTPC SOLAPUR SPORTS COUNCIL	SOLAPUR	1093736	10.10.2016	2016167963	10,900.00	1816023641	1093736	CIB
NTPC SPORTS COUNCIL	BARH	1049070	10.10.2016	2016168030	15,350.00	1816023641	1049070	CIB
NTPC SPORTS COUNCIL	SIPAT	1041300	10.10.2016	2016168007	9,300.00	1816023641	1041300	CIB
NTPC SPORTS COUNCIL BADARPUR	NEW DELHI	1136735	10.10.2016	2016168088	3,200.00	1816023641	1136735	CIB
NTPC ST/SC Employees Welfare Assoc	Kahalgaoon	1061183	10.10.2016	2016167932	2,200.00	1816023641	1061183	CIB
NTPC SUPERVISOR ASSO.	KORBA	1037826	10.10.2016	2016167999	360	1816023641	1037826	CIB
NTPC SUPERVISORY ASSOCIATION	SONEBHADRA	1090992	10.10.2016	2016167959	240	1816023641	1090992	CIB
NTPC/TSTPS SC & ST EMPLOYEES' WELFARE ASSOCIATION	ANGUL	1093256	10.10.2016	2016167962	1,190.00	1816023641	1093256	CIB
NTPC/VSTPP EXECUTIVE ASSOCIATION, V	SIDHI	1032621	10.10.2016	2016167893	9,260.00	1816023641	1032621	CIB
NUCLEUS CLUB	KORBA	1037873	10.10.2016	2016168005	76,860.00	1816023641	1037873	CIB
Narsingh	GHAZIABAD	1081652	05.10.2016	2016162574	14,782.00	3416138729		CIB
National Fertilizers Ltd. A/C No.10297944831	NOIDA	1015967	19.10.2016	2016175467	9,283,402.00	3416146328	NFL	CIB
National Research Development Corpo	New Delhi	1032720	19.10.2016	2016175148	7,266.00	3416137189	8200037046	CIB
National Textile Corporation Ltd.	NEW DELHI	1015969	19.10.2016	2016175468	3,216,086.00	3416141374	NTC	CIB
National Textile Corporation Ltd.	NEW DELHI	1015969	20.10.2016	2016176261	30,174,231.00	1316254111	diff lease	CIB
Navin Chand Gupta & Nirupma Gupta	Ghaziabad	1078789	06.10.2016	2016164521	19,404.00	3416137333		CIB
Navin Chandra	Delhi	1070624	14.10.2016	2016170790	24,146.00	3116015452		CIB
Neelam Gupta	Faridabad	1014925	06.10.2016	2016164445	27,684.00	3416137213		CIB
Neelam Tiku	Noida	1042390	06.10.2016	2016163607	19,404.00	3416137290		CIB
Neeta Shandilya&Suresh Shandilya	FARIDABAD	1015653	06.10.2016	2016163597	29,025.00	3416137263		CIB
Nirmal Dewan	Delhi	1085791	06.10.2016	2016164535	23,490.00	3416137352		CIB
Nisha Book Distributors	New Delhi	1082582	17.10.2016	2016172704	12,760.00	3416140213	8200179214	CIB
Nisha Book Distributors	New Delhi	1082582	17.10.2016	2016172625	7,984.00	3416140139	8200179213	CIB
Noida Medicare Centre Ltd	Noida	1080339	18.10.2016	2016174197	96,928.00	3116013900	58519	CIB
Noida Medicare Centre Ltd	Noida	1080339	03.10.2016	2016159545	74,887.00	3116013528	59304	CIB
Noida Medicare Centre Ltd	Noida	1080339	18.10.2016	2016174175	63,499.00	3116013909	58976	CIB
Noida Medicare Centre Ltd	Noida	1080339	21.10.2016	2016177776	91,800.00	3116013873	57731	CIB
Noida Medicare Centre Ltd	Noida	1080339	26.10.2016	2016181401	30,600.00	3116016221	57237	CIB
Noida Medicare Centre Ltd	Noida	1080339	27.10.2016	2016182572	85,790.00	1316261155	55824/2270	CIB
Noida Medicare Centre Ltd	Noida	1080339	25.10.2016	2016180167	272,436.00	1316259504	56575/CIBO	CIB
O P GUPTA	DELHI	1026205	14.10.2016	2016170799	4,964.00	3116015460		CIB
O.P.SARBHOY	Delhi	1015390	06.10.2016	2016164463	44,100.00	3416137245		CIB
OFFICE SOLUTION	NEW DELHI	1010468	17.10.2016	2016173483	1,029.00	3416126524	4800006416	CIB
OFFICE SOLUTION	NEW DELHI	1010468	07.10.2016	2016165605	2,575.00	1316230022	4800006599	CIB
OJASWI CLUB NTPC LARA	RAIGARH	1122427	10.10.2016	2016167971	67,160.00	1816023641	1122427	CIB

OM JAI SAI RAM	NEW DELHI	1009855	28.10.2016	2016184118		458	3016012497		100019963	CIB
OM PARKASH YADAV	GURGAON	1127213	19.10.2016	2016174998		8,767.00	3116015718			CIB
OM PARKASH PURI AND SMT ANITA PURI	DELHI	1082600	05.10.2016	2016163158		23,490.00	3416138733			CIB
OM PRAKASH SAINI	NOIDA	1150682	06.10.2016	2016164413		9,264.00	3116014613			CIB
OM PRAKASH ARORA	NEW DELHI	1123161	05.10.2016	2016163208		22,050.00	3416138802			CIB
OM PRAKASH KHORWAL	NEW DELHI	1110213	14.10.2016	2016170896		18,000.00	3416091921		8200176502	CIB
OM PRAKASH MAKEN & SUNEETI MAKEN	NOIDA	1087776	05.10.2016	2016163166		22,500.00	3416138741			CIB
OM PRAKASH MALHOTRA&POONAM										
MALHOTRA	DELHI	1119137	06.10.2016	2016163698		20,457.00	3416137533			CIB
OM PRAKASH SHARMA	NOIDA	1109180	06.10.2016	2016164613		21,780.00	3416137494			CIB
OM SWAROOP CHANDNA	DELHI	1146508	05.10.2016	2016163240		22,050.00	3416138840			CIB
OMPRAKASH SHRIVASTAVA	NOIDA	1105879	05.10.2016	2016162237		10,228.00	3116014142			CIB
ONGC LTD, KG OSN 2009/4	CHENNAI	1086999	17.10.2016	2016172587		56,691,112.00	1316253314		Q2 2016 KG	CIB
ONYX DYNAMIC BALANCING SERVICES	NEW DELHI	1117608	28.10.2016	2016184281		15,010.00	1316261798		4800007422	CIB
OPINIONPOST MEDIA AND ENTERTAINMENT										
PVT LTD	NEW DELHI	1152159	04.10.2016	2016161307		11,760.00	3416125296		8200179439	CIB
ORBIT TECHNOLOGIES PVT LTD	HYDERABAD	1031447	17.10.2016	2016172624		137,750.00	1316250858		4800007344	CIB
OTIS ELEVATOR COMPANY INDIA LTD	NEW DELHI	1007284	06.10.2016	2016164217		65,229.00	1316226777		4800005804	CIB
OTIS ELEVATOR COMPANY INDIA LTD	NEW DELHI	1007284	07.10.2016	2016165604		32,614.00	1316228016		4800005804	CIB
OTIS ELEVATOR COMPANY INDIA LTD	NEW DELHI	1007284	17.10.2016	2016173269		18,939.00	1316251957		4800007721	CIB
OTIS ELEVATOR COMPANY INDIA LTD	NEW DELHI	1007284	10.10.2016	2016167636		64,910.00	1316228010		4800005804	CIB
OTIS ELEVATOR COMPANY INDIA LTD	NOIDA	1009853	03.10.2016	2016159240		41,759.00	1316220159		4800006648	CIB
	BHUBANESWA									
P A & ASSOCIATES	R	1139390	28.10.2016	2016184192		446,000.00	3416134177		8200174187	CIB
P C GUPTA	FARIDABAD	1016013	04.10.2016	2016160683		1,838.00	3116013614			CIB
P C Singh	NOIDA	1066147	13.10.2016	2016169469		2,782.00	3116015261			CIB
P K CHOWDHURY	DELHI	1020961	28.10.2016	2016183941		11,020.00	3116016401			CIB
P K MALHOTRA	NOIDA	1077187	17.10.2016	2016172942		5,234.00	3116015657			CIB
P K MANDAL	FARIDABAD	1080941	06.10.2016	2016163878		22,179.00	3116014585			CIB
P K MODI	NEW DELHI	1074661	12.10.2016	2016169118		25,428.00	3116015087			CIB
P K S BABU	DELHI	1020908	13.10.2016	2016169861		41,562.00	3116015420			CIB
	NOIDA,GAUTA									
	M BUDH									
P K Senapati	NAGAR,	1015789	05.10.2016	2016163105		29,565.00	3416138659			CIB
P S D & ASSOCIATES	Jaipur	1038622	28.10.2016	2016184188		420,000.00	3416134185		8200174189	CIB
P. Jha & Sons	New Delhi	1072766	06.10.2016	2016164795		15,547.00	3016010864		100018136	CIB
P.K. Behera	Noida	1015236	06.10.2016	2016164455		26,730.00	3416137234			CIB
P.P.Nautiyal	New Delhi	1015188	06.10.2016	2016164453		29,484.00	3416137228			CIB
P.P.S.Tomar	Ghaziabad	1015562	06.10.2016	2016163593		30,600.00	3416137253			CIB
P.R.BATRA	NEW DELHI	1069763	05.10.2016	2016163127		22,077.00	3416138692			CIB
P.S. Pillai	Delhi	1063589	06.10.2016	2016164501		23,490.00	3416137305			CIB

PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	21.10.2016	2016177453		81,000.00	3416147556		4800007442	CIB
PALAKURSSI RAJENDRAN NAYAR	NEW DELHI	1128378	06.10.2016	2016163881		4,465.00	3116014618			CIB
PALKA MALIK	GURGAON	1087927	10.10.2016	2016168294		20,753.00	3416142572			CIB
PALLATH SANKARAN SARASWATHY	NOIDA	1099249	12.10.2016	2016169274		1,957.00	3116014832			CIB
PALLAVI SARAN	NOIDA	1130792	06.10.2016	2016164653		13,950.00	3416137568			CIB
PAMMY TRAVELS	CHANDIGARH	1091232	07.10.2016	2016165688		23,050.00	3416129652		4800007922	CIB
PANACEA INSTRUMENTS PVT LTD	NEW DELHI	1068938	20.10.2016	2016176807		49,000.00	1316255059		40048066	CIB
PANCHSHILA CLUB	NEW DELHI	1073114	24.10.2016	3516027535	59257		195	3016011658	BILL NO 22	Cheque
PANCHSHILA CLUB	NEW DELHI	1073114	24.10.2016	3516027532	59256		201	3016011657	BILL NO 22	Cheque
PANDIT & COMPANY	NEW DELHI	1008499	14.10.2016	2016171198		17,721.00	3416126645		8200179582	CIB
PANKAJ BHARTIYA	NEW DELHI	1115631	19.10.2016	2016174958		23,375.00	3116015705			CIB
PANKAJ BHARTIYA	NEW DELHI	1115631	13.10.2016	2016169866		10,175.00	3116015429			CIB
PANKAJ GUPTA & DEEPA GUPTA	NCR	1140448	06.10.2016	2016164695		22,050.00	3416137638			CIB
PANKAJ KUMAR MITTAL	NOIDA	1140230	06.10.2016	2016163738		25,110.00	3416137636			CIB
PANKAJ NARULA	GURGAON	1092031	05.10.2016	2016163173		31,500.00	3416138751			CIB
PANKAJ TAYAL	SURAT	1135862	06.10.2016	2016163727		24,300.00	3416137602			CIB
PAO(MS), MINISTRY OF I&B	NEW DELHI	1020223	31.10.2016	3516028303	59279	58,000.00	5216010441	8200182049	8200182049	Cheque
PAO, CISF(MHA) NEW DELHI-03	NEW DELHI	1018471	06.10.2016	3516025340	506894	455,230.00	1316232636	1000-00001		Cheque
PARAG P TRIPATHI	NEW DELHI	1037910	14.10.2016	2016171117		346,500.00	3416130862		8200089381	CIB
PARAMESH CHOUDHURY	NOIDA	1112759	19.10.2016	2016174996		9,305.00	3116015698			CIB
PARAMJEET SINGH	DELHI	1143264	06.10.2016	2016164712		12,265.00	3416137662			CIB
PARAS TRAVEL LINES	NEW DELHI	1100442	05.10.2016	2016162116		282,047.00	1316224726		4800007871	CIB
PARAS TRAVEL LINES	NEW DELHI	1100442	27.10.2016	2016182926		313,739.00	1316261396		4800007871	CIB
PARDEEP KUMAR ADLAKHA	DELHI	1134403	06.10.2016	2016164667		19,404.00	3416137591			CIB
PARDEEP KUMAR CHAWLA	NEW DELHI	1094019	05.10.2016	2016163174		23,490.00	3416138752			CIB
PARICHAY FOUNDATION	New Delhi	1061044	25.10.2016	2016180194		49,000.00	3416146920		8200181047	CIB
PARIMAL PIYUSH	NOIDA	1142762	05.10.2016	2016162594		14,850.00	3416138833			CIB
PARIMITA MOHANTY	NOIDA	1102872	05.10.2016	2016163188		14,850.00	3416138772			CIB
PARINAY KUMAR	Ghaziabad	1086764	06.10.2016	2016163628		13,950.00	3416137357			CIB
PARKASH SINGH	DELHI	1133438	05.10.2016	2016162241		12,921.00	3116014141			CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	18.10.2016	2016173967		91,867.00	1316251187		4800007686	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	21.10.2016	2016177540		5,027.00	3416121879		4800006386	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	04.10.2016	2016160755		3,211.00	3416113758		4800007262	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	17.10.2016	2016172899		80,659.00	1316251092		4800007686	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	25.10.2016	2016180520			901	3416147102	4800005424	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	13.10.2016	2016169528		13,034.00	3416139669		4800007710	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	20.10.2016	2016176107		4,406.00	3416121880		4800007262	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	25.10.2016	2016180235		108,235.00	3416147500		4800008059	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	12.10.2016	2016169099		6,742.00	3416139680		4800005059	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	21.10.2016	2016177921		51,773.00	3416106171		4800006635	CIB
PAWAN NAYAR	NOIDA	1078541	13.10.2016	2016169471		5,401.00	3116015270			CIB

PAWAN SARNA	NEW DELHI	1133960	06.10.2016	2016164160		9,176.00	1316234346	e00004325	CIB
PC SOLUTIONS PVT LTD	NEW DELHI	1004214	05.10.2016	2016162931		6,600.00	1316225165	4800006832	CIB
PC SOLUTIONS PVT LTD	NEW DELHI	1004214	14.10.2016	2016170876		6,780.00	3416128345	4800004745	CIB
PEST CONTROL-INCORPORATED	NEW DELHI	1013700	12.10.2016	2016169023		48,698.00	1316230339	4800007875	CIB
PETRON ENGINEERING CONSTRUCTION LTD	MUMBAI	1057381	07.10.2016	2016165682		20,470,795.00	1313161782	5500009085	CIB
PHULWARI PLAY SCHOOL	PATNA	1151807	10.10.2016	2016168092		16,500.00	1816023641	1151807	CIB
PINKY ANAND	NEW DELHI	1138878	06.10.2016	2016164162		382,500.00	3416139610	8200173949	CIB
PIONEER ENTERPRISES (I)	NEW DELHI	1008505	07.10.2016	2016165658		7,064.00	3416130437	4500032453	CIB
PIONEER ENTERPRISES (I)	NEW DELHI	1008505	13.10.2016	2016170299		29,723.00	3416133662	4800007932	CIB
PKF SRIDHAR & SANTHANAM	CHENNAI	1095387	25.10.2016	2016180934		52,500.00	3416149303	8200181202	CIB
POOJA BHARDWAJ	NOIDA	1143261	06.10.2016	2016164711		13,050.00	3416137659		CIB
POOJA KUSHWAHA & NEERAJ KUSHWAHA	GHAZIABAD	1149050	06.10.2016	2016164760		26,730.00	3416137728		CIB
POOJA PANDEY	NOIDA	1145063	06.10.2016	2016164729		13,950.00	3416137684		CIB
POONAM	NOIDA	1142760	05.10.2016	2016163234		14,850.00	3416138832		CIB
POONUM SAXENA FLAT NO. 8014,SECTOR C, POCKET 8	NOIDA	1124049	04.10.2016	2016160793		36,490.00	3116013898		CIB
POORAN SINGH	FARIDABAD	1149049	06.10.2016	2016164759		22,500.00	3416137727		CIB
POORNIMA CHATURVEDI	NOIDA	1144608	06.10.2016	2016164719		22,077.00	3416137671		CIB
POORNIMA JAIN	New Delhi	1015032	06.10.2016	2016164448		29,565.00	3416137219		CIB
POST MASTER,NOIDA.H.O.,NOIDA201301	NOIDA	1013719	24.10.2016	3516027538	59258	46,796.00	3416134027	LIABILITY	8200049457 Cheque
POWER PROJECTS PROGRESS ASSESSMENT SOCIETY	NEW DELHI	1090010	07.10.2016	2016165810		4,100,000.00	5216008329	8200178415	CIB
POWER-EN ENTERPRISES	NEW DELHI	1133526	17.10.2016	2016173275		2,995.00	3016011294	100018407	CIB
PRABHAT KUMAR SINHA	NOIDA	1098615	06.10.2016	2016164569		14,319.00	3416137407		CIB
PRABHAT PRAKASHAN	NEW DELHI	1006899	03.10.2016	2016159148		28,162.00	3416119420	4800008025	CIB
PRABHAT RANJAN	NOIDA	1149048	06.10.2016	2016163761		26,730.00	3416137726		CIB
PRABHAT RANJAN DEEN	NOIDA	1100073	06.10.2016	2016164581		13,950.00	3416137430		CIB
PRABHUNATH PRASAD SRIVASTAVA	GAUTAM BUDH NAGAR	1109299	05.10.2016	2016162239		8,846.00	3116014139		CIB
PRABIR KUMAR JANA	G. B. NAGAR	1131100	28.10.2016	2016183948		19,904.00	3116016397		CIB
PRADEEP KUMAR ANAND	NOIDA	1128656	05.10.2016	2016163210		23,400.00	3416138804		CIB
PRADEEP KUMAR GARG	GAUTAM BUDH NAGAR	1146920	06.10.2016	2016164741		25,110.00	3416137700		CIB
PRADEEP PANDEY	DELHI	1124283	17.10.2016	2016172949		5,520.00	3116015647		CIB
PRAGATI CLUB	KORBA	1037824	10.10.2016	2016167998		652,500.00	1816023641	1037824	CIB
PRAKASH AGRAWAL & SONAL AGRAWAL	NOIDA	1106862	06.10.2016	2016163680		23,490.00	3416137484		CIB
PRAKASH CHANDRA RAI	NOIDA	1140378	27.10.2016	2016182950		16,553.00	3116016342		CIB
PRAKASH CHANDRA RAI	GREATER NOIDA	1142259	13.10.2016	2016169534		56,700.00	3416132302	8200160240	CIB

PRAKASH NAINWAL	DELHI	1096676	05.10.2016	2016162578	12,555.00	3416138758	CIB
PRAKASH STATIONERY	GHAZIABAD	1099683	06.10.2016	2016164391	9,555.00	3016010866	100018281 CIB
PRAKASH STATIONERY	GHAZIABAD	1099683	20.10.2016	2016176335	3,377.00	3016011655	100019501 CIB
PRAMOD BAHL & COMPANY	GAUTAM BUDH NAGAR	1004387	17.10.2016	2016173268	40,403.00	1316251989	4800007063 CIB
PRAMOD BAHL & COMPANY	GAUTAM BUDH NAGAR	1004387	26.10.2016	2016181365	71,599.00	1316260938	4800007364 CIB
PRAMOD BAHL & COMPANY	GAUTAM BUDH NAGAR	1004387	20.10.2016	2016176521	387,219.00	1316256600	4800008008 CIB
PRAMOD BAHL & COMPANY	GAUTAM BUDH NAGAR	1004387	26.10.2016	2016181359	76,760.00	1316260661	4800007364 CIB
PRAMOD BAHL & COMPANY	GAUTAM BUDH NAGAR	1004387	27.10.2016	2016182913	349,652.00	1316261480	4800005401 CIB
PRAMOD BAHL & COMPANY	GAUTAM BUDH NAGAR	1004387	27.10.2016	2016182912	400,000.00	1316261501	4800005401 CIB
PRAMOD BAHL & COMPANY	GAUTAM BUDH NAGAR	1004387	24.10.2016	2016179252	23,752.00	1816026443	4800001072 CIB
PRAMOD BAHL & COMPANY	GAUTAM BUDH NAGAR	1004387	18.10.2016	2016174373	14,521.00	1316253298	4800007455 CIB
PRAMOD BAHL & COMPANY	GAUTAM BUDH NAGAR	1004387	19.10.2016	2016174985	20,483.00	1316253828	4800007879 CIB
PRAMOD BAHL & COMPANY	GAUTAM BUDH NAGAR	1004387	06.10.2016	2016164791	71,026.00	3416128881	4800007364 CIB
PRAMOD BAHL & COMPANY	GAUTAM BUDH NAGAR	1004387	17.10.2016	2016172698	13,387.00	1316249007	4800006738 CIB
PRAN NATH BHATIA	DELHI	1096882	06.10.2016	2016164561	23,490.00	3416137394	CIB
PRANAB KUMAR BHATTACHARYA	GREATER NOIDA	1115725	17.10.2016	2016172948	22,701.00	3116015651	CIB
PRASHANT CHOUBEY AND SAVITA CHOUBEY	NOIDA	1147380	06.10.2016	2016164745	27,000.00	3416137706	CIB
PRASHANT KUMAR BANERJEE / SOMA BANERJEE	NOIDA	1128356	06.10.2016	2016164411	21,521.00	3116014607	CIB
PRASHANT NARAYAN GAUR	NOIDA	1144784	06.10.2016	2016164721	25,110.00	3416137674	CIB
PRATEEK SARNA	NEW DELHI	1133961	06.10.2016	2016164161	9,175.00	1316234346	e00004325 CIB
PRATIBHA SHARMA	NEW DELHI	1148674	06.10.2016	2016164756	25,110.00	3416137723	CIB
PRATIBHA SINGH	NOIDA	1143292	06.10.2016	2016163745	26,730.00	3416137666	CIB
PRAVEEN KHANDELWAL & KRISHNA GUPTA	NOIDA	1122091	06.10.2016	2016164638	27,684.00	3416137545	CIB
PRAVEEN KUMAR SHARMA	NOIDA	1103488	06.10.2016	2016163668	13,050.00	3416137460	CIB
PRAVEEN MAGGO	DELHI	1074995	06.10.2016	2016164514	19,404.00	3416137320	CIB
PRAVEEN MISHRA	NOIDA	1020982	12.10.2016	2016169213	4,254.00	3116014868	CIB

PRAVIN SINGH RAWAT	NEW DELHI	1128425	13.10.2016	2016169481		3,350.00	3116015093		CIB
PRAXIS COUNSEL (ADVOCATES & SOLICITORS)	NEW DELHI	1149563	13.10.2016	2016169522		72,622.00	3416127779	8200179728	CIB
PREETI JOSHI BHARDWAJ	NOIDA	1139304	05.10.2016	2016163229		19,350.00	3416138827		CIB
PREETI SINHA	DELHI	1065712	06.10.2016	2016163613		14,850.00	3416137311		CIB
PREETI SINHA	NOIDA	1101877	06.10.2016	2016163658		14,850.00	3416137445		CIB
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PREM CHAND	GURGAON	1101123	28.10.2016	2016183945		1,867.00	3116016393		CIB
PREM SAGAR MISHRA	GHAZIABAD	1093200	25.10.2016	2016180510		8,359.00	3116016074		CIB
PREM SAGAR MISHRA	GHAZIABAD	1093200	04.10.2016	2016160789		9,353.00	3116013870		CIB
PREMWATI	NOIDA	1092886	06.10.2016	2016164551		13,050.00	3416137381		CIB
PRERITA MAHILA SAMITI	RAIGARH	1097302	10.10.2016	2016168072		24,400.00	1816023641	1097302	CIB
PRERNA MAHILA MANDAL	anta	1019911	10.10.2016	2016167870		14,000.00	1816023641	1019911	CIB
	NTPC								
PRESIDENT,NTPC MASJID COMMITTEE	JYOTINAGAR	1004448	10.10.2016	2016168795		8,800.00	1816023641	1004448	CIB
PRESSMAN ADVERTISING LTD	NEW DELHI	1008515	21.10.2016	2016177314		262,434.00	3416131157	8200167935	CIB
PRINCIPAL DAV PUBLIC SCHOOL	Vidyut Nagar	1050726	10.10.2016	2016167907		33,960.00	1816023641	1050726	CIB
PRINT HOUSE (INDIA) PVT LTD	NAVI MUMBAI	1113578	03.10.2016	2016159529		6,374,518.00	1316222777	4800007770	CIB
PRINT-O-TECH	NOIDA	1013768	06.10.2016	2016163874		8,158.00	3016010908	100018205	CIB
PRINT-O-TECH	NOIDA	1013768	14.10.2016	2016170984		10,373.00	3016011408	100019232	CIB
PRINT-O-TECH	NOIDA	1013768	27.10.2016	2016182931		16,840.00	3016012230	100018183	CIB
PRITHPAL SINGH	NOIDA	1098628	06.10.2016	2016164571		22,275.00	3416137411		CIB
PRITHWISH KUMAR BANERJEE	NOIDA	1139441	18.10.2016	2016174085		4,676.00	3116015764		CIB
PRITHWISH KUMAR BANERJEE	NOIDA	1139441	13.10.2016	2016169486		10,453.00	3116015099		CIB
PRITI KUMARI&MANOJ KUMAR	NOIDA	1110157	06.10.2016	2016164614		23,490.00	3416137496		CIB
PRIYANKA VIJAYWARGIYA	NOIDA	1151882	06.10.2016	2016164780		60,000.00	3416137758		CIB
PROGILITY TECHNOLOGIES PVT LTD	NAVI MUMBAI	1148801	17.10.2016	2016172597		1,065,235.00	3416136564	4800007622	CIB
PROGRESSIVE INFOTECH PVT LTD	NEW DELHI	1009933	12.10.2016	2016169092		7,696.00	1316230373	4800004053	CIB
PUBARUN GANGOTRI CLUB	FARAKKA	1055812	10.10.2016	2016167914		51,450.00	1816023641	1055812	CIB
PUBLIC RELATIONS SOCIETY OF INDIA (NATIONAL COUNCIL)	NEW DELHI	1064474	13.10.2016	5216009924	59224	28,000.00	5216009518	8200180594	Cheque
PUNEET TANEJA	NEW DELHI	1009891	25.10.2016	2016180231		11,538.00	3416132514	8200180083	CIB
PUNEET TANEJA	NEW DELHI	1009891	25.10.2016	2016180193		23,526.00	3416132502	8200180082	CIB
PURNIMA LAHIRI	NEW DELHI	1143161	31.10.2016	2016185389		13,271.00	3116016456		CIB
PURSHOTAM DAS GUPTA	DELHI	1026211	27.10.2016	2016182938		12,989.00	3116016327		CIB
PUSHP RAJ AWASTHI	GHAZIABAD	1146703	06.10.2016	2016164799		9,711.00	3016010933	100018433	CIB
PUSHPA KATTA	DELHI	1097167	05.10.2016	2016163180		25,200.00	3416138761		CIB
PUSHPA SHARMA AND RAKESH SHARMA	NOIDA	1151352	06.10.2016	2016164772		25,020.00	3416137746		CIB

PUSHPA SHARMA AND RAM KUMAR SHARMA	NOIDA	1145828	06.10.2016	2016163751	25,110.00	3416137693		CIB
Pawan Kumar Garg	New Delhi	1079097	05.10.2016	2016162283	1,271.00	3116014140		CIB
Perarna Samiti	Vidyt Nagar	1083921	10.10.2016	2016167952	3,240.00	1816023641	1083921	CIB
	Distt.-Burdwan,							
Piyali Basu	Durgapur	1081825	10.10.2016	2016168289	21,112.00	3416142558		CIB
Popular Agencies	New Delhi	1068093	31.10.2016	2016185514	17,500.00	3016012500	100019936	CIB
Pradeep Kumar	Delhi	1064438	06.10.2016	2016164504	22,077.00	3416137309		CIB
Pradeep jain & Rajni Jain	Noida	1021048	06.10.2016	2016164482	29,565.00	3416137273		CIB
Pramod Prakash Singh	GHAZIABAD	1075052	18.10.2016	2016174079	1,782.00	3116015772		CIB
Prasenjit Pal	Delhi	1015156	06.10.2016	2016163584	27,684.00	3416137225		CIB
Praveen Kumar	Haryana	1050553	06.10.2016	2016163608	25,110.00	3416137295		CIB
Progility Technologies Pvt Ltd	NEW DELHI	1005922	19.10.2016	2016175464	154,660.00	1316256536	4800007946	CIB
Puru Bansal & Manish Chandra Bansal	Ghaziabad	1081579	05.10.2016	2016163152	25,110.00	3416138726		CIB
Pushpa Dhoundiyal	Noida	1014899	05.10.2016	2016162553	22,077.00	3416138631		CIB
QMAX TEST TECHNOLOGIES PVT LTD	CHENNAI	1004520	06.10.2016	2016164215	15,503.00	1316225254	4800007571	CIB
QUALITY BOOK DISTRIBUTORS	DELHI	1151869	28.10.2016	2016184335	14,962.00	3016012483	100018409	CIB
R C SAXENA	NOIDA	1020991	27.10.2016	2016182904	12,547.00	3116016309		CIB
R K GARG	MEHRAULI	1106569	12.10.2016	2016169218	5,178.00	3116014824		CIB
R K SWAMY BBDO Private Limited	New Delhi	1074218	04.10.2016	2016161275	574,096.00	3416128993	8200179842	CIB
R L MATTO	DELHI	1070775	25.10.2016	2016180540	21,610.00	3116016056		CIB
R S TOURIST SERVICE	NEW DELHI	1006913	21.10.2016	2016177571	4,296.00	3416144234	4800007723	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	12.10.2016	2016169005	10,595.00	3416119139	4800007261	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	13.10.2016	2016169495	36,013.00	3416129731	4800007693	CIB
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R S TOURIST SERVICE	NEW DELHI	1006913	14.10.2016	2016171242	21,403.00	1316251103	4800007693	CIB
R SARATHA	DELHI	1130231	06.10.2016	2016164651	22,077.00	3416137565		CIB
R,Nagrajan	Noida	1015123	06.10.2016	2016163582	23,490.00	3416137223		CIB
R.Datta	DELHI	1016474	25.10.2016	2016180508	15,481.00	3116016058		CIB
RADHA DEVI	NOIDA	1102898	10.10.2016	2016168296	22,896.00	3416143017		CIB

RADHEY SHYAM TYAGI	NOIDA	1106524	27.10.2016	2016182927		21,411.00	3116016332		CIB
RADISSON BLU JAIPUR	JAIPUR	1139784	27.10.2016	2016182607		12,399.00	3416147838	8200153219	CIB
RADIUS SYSTEMS PVT LTD	NEW DELHI	1097042	31.10.2016	2016185517		6,000.00	3416146377	4500032855	CIB
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RAHUL GAUTAM AND ANJU GAUTAM	INDIRAPURAM	1134041	06.10.2016	2016163721		22,230.00	3416137589		CIB
RAILWAY MEN WEEKLY	NEW DELHI	1096342	24.10.2016	2016179284		19,600.00	3416131818	8200180107	CIB
RAJ KUMAR	NOIDA	1111249	28.10.2016	2016183690		5,895.00	3116016395		CIB
RAJ LAKSHMI DUBE	GURGAON	1081320	31.10.2016	2016185376		47,514.00	3116016449		CIB
RAJ LAXMI SHARMA & DD SHARMA	NOIDA	1116535	06.10.2016	2016164632		18,837.00	3416137527		CIB
RAJ NATH MEHROTRA	NEW DELHI	1092626	28.10.2016	2016183688		9,855.00	3116016394		CIB
RAJ SETH	NOIDA	1144790	06.10.2016	2016164723		13,950.00	3416137677		CIB
RAJA ELECTRIC STORES	DELHI	1151005	17.10.2016	2016172628		171,562.00	3416129182	4800007983	CIB
RAJAN VARGHESE	NOIDA	1142456	27.10.2016	2016182909		16,983.00	3116016310		CIB
RAJAN CHOWDHRY	DELHI	1137044	06.10.2016	2016164679		27,000.00	3416137611		CIB
RAJANI A. MORCHALE	NOIDA	1133717	06.10.2016	2016164665		13,050.00	3416137587		CIB
RAJASTHALI TOURS AND TRAVELS PVT LTD	JAIPUR	1152328	27.10.2016	2016183003		21,060.00	3416148209	8200181123	CIB
RAJBHASHA SEVA SANSTHAN	NEW DELHI	1136354	19.10.2016	2016174973		156,510.00	3416134317	8200180334	CIB
RAJEEV SHARMA	NEW DELHI	1150661	06.10.2016	2016163883		9,260.00	3116014605		CIB
RAJEEV AGARWAL	NOIDA	1143158	13.10.2016	2016169869		15,978.00	3116015426		CIB
RAJEEV CHOUDHARY	GHAZIABAD	1094022	05.10.2016	2016162577		22,500.00	3416138753		CIB
RAJENDRA PRASAD	NEW DELHI	1108585	04.10.2016	2016160690		5,034.00	3116013632		CIB
RAJENDRA CHAND SINGHVI	NOIDA	1123730	04.10.2016	2016160693		19,778.00	3116013636		CIB
	GHAZIABAD								
RAJENDRA KUMAR DHIMAAN	(UP)	1150454	27.10.2016	2016182934		8,468.00	3116016306		CIB
RAJENDRA KUMAR SINGH GAHLOWT	NEW DELHI	1117468	04.10.2016	2016160847		7,200.00	3416128932	8200179837	CIB
RAJENDRA PRASAD SURI	NOIDA	1134541	12.10.2016	2016169125		3,332.00	3116015259		CIB
RAJESH G MOHADIKAR&BEBI G MOHADIKAR	NOIDA	1143403	06.10.2016	2016164717		25,200.00	3416137668		CIB
RAJESH JAIN	MUMBAI	1142356	03.10.2016	5216009482	59212	18,000.00	5216009027	SITTING FE	8200168541 Cheque
RAJESH JAIN	MUMBAI	1142356	19.10.2016	5216010136	59244	18,000.00	5216010136		Cheque
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RAJESH JAIN	MUMBAI	1142356	20.10.2016	5216010164	59251	18,000.00	5216010032	SITTING FE	8200168541 Cheque
RAJESH JAIN	MUMBAI	1142356	19.10.2016	5216010138	59246	18,000.00	5216010138		Cheque
RAJESH KHAIRWA	NOIDA	1121048	06.10.2016	2016163701		23,490.00	3416137538		CIB
RAJESH KUMAR AGARWAL	Surat	1080937	06.10.2016	2016164526		24,750.00	3416137340		CIB
RAJESH KUMAR GUPTA	AGRA	1141256	06.10.2016	2016164700		22,050.00	3416137644		CIB
RAJESH KUMAR NAGRATH	NEW DEHI	1129534	05.10.2016	2016162591		19,800.00	3416138806		CIB
RAJESHWAR UPADHYAY	Ghaziabad (UP)	1093782	28.10.2016	2016183942		11,196.00	3116016383		CIB

RAJESHWAR SIROHI SECURITY AGENCY	GURGAON	1122973	17.10.2016	2016172566	1,578,060.00	3416133732	4800006497	CIB
RAJINDER PARSHAD	GURGAON	1089617	05.10.2016	2016163171	19,404.00	3416138746		CIB
RAJINDER KUMAR BATRA	NEW DELHI	1073937	06.10.2016	2016163877	21,432.00	3116014638		CIB
RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE	NEW DELHI	1008645	26.10.2016	2016181400	22,781.00	3116013941	58626	CIB
RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE	NEW DELHI	1008645	06.10.2016	2016163794	373,562.00	3116013785	57756	CIB
RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE	NEW DELHI	1008645	27.10.2016	2016182571	293,324.00	3116014478	57445	CIB
RAJIV KUMAR	GHAZIABAD	1079985	05.10.2016	2016163146	13,950.00	3416138719		CIB
RAJIV KUMAR JAIN	GREATER NOIDA, G B NAGAR	1131777	31.10.2016	2016185370	4,052.00	3116016458		CIB
RAJIVE KUMAR BATRA	NEW DELHI	1150621	31.10.2016	2016185390	16,832.00	3116016466		CIB
RAJKUMARI A\C-3077000100170961	DELHI	1015645	05.10.2016	2016163083	25,110.00	3416138634		CIB
RAJNISH RASTOGI	RIHANDNAGAR	1095495	13.10.2016	2016170246	13,796.00	3416147465		CIB
RAJVIR SINGH	NEW DELHI	1128843	06.10.2016	2016164648	70,470.00	3416137561		CIB
RAKESH KAUSHIK	DELHI	1129793	19.10.2016	2016174999	12,686.00	3116015721		CIB
RAKESH KHETARPAL	NEW DELHI	1116866	05.10.2016	2016162287	6,606.00	3116014147		CIB
RAKESH CHANDER DHUP	NEW DELHI	1105282	12.10.2016	2016169228	18,428.00	3116014873		CIB
RAKESH KUMAR JAIN & POONAM JAIN	NOIDA	1138218	06.10.2016	2016163731	26,730.00	3416137617		CIB
RAKESH KUMAR SOOD	DELHI	1080812	05.10.2016	2016163150	14,319.00	3416138724		CIB
RAKESH MARWAHA	NOIDA	1096466	05.10.2016	2016163177	23,400.00	3416138756		CIB
RAKESH SWAMI	NOIDA	1139747	06.10.2016	2016163735	14,000.00	3416137628		CIB
RAM BARAI	RIHANDNAGAR	1109187	12.10.2016	2016169277	12,988.00	3116014821		CIB
RAM ASHISH SINGH	GREATOR NOIDA, GAUTAM BUDH NAGAR	1139931	27.10.2016	2016182949	18,296.00	3116016330		CIB
RAM BAHADUR PRASAD	NOIDA	1115055	06.10.2016	2016164627	13,842.00	3416137517		CIB
RAM GOPAL	DELHI	1134549	25.10.2016	2016180553	8,453.00	3116016051		CIB
RAM GOPAL PAL	NOIDA	1080970	06.10.2016	2016164527	16,670.00	3416137341		CIB
RAM KRISHAN ASTHANA	GHAZIABAD	1149674	06.10.2016	2016164422	21,274.00	3116014611		CIB
RAM KRISHAN ASTHANA	GHAZIABAD	1116472	05.10.2016	2016163199	15,000.00	3416138790		CIB
RAM KRISHNA NIRANJAN	DELHI	1065711	06.10.2016	2016164505	14,850.00	3416137310		CIB
RAM KUMAR SAHRAWAT	NEW DELHI	1099130	04.10.2016	2016160714	8,154.00	3116013613		CIB
RAM KUMAR SHARMA	GHAZIABAD	1074999	06.10.2016	2016164515	22,077.00	3416137321		CIB
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RAM PRAKASH PAYASI	NOIDA	1099540	06.10.2016	2016164575	35,100.00	3416137415		CIB

RAM SUNDAR SINGH	NOIDA	1146302	18.10.2016	2016174086	1,267.00	3116015771		CIB
RAMA CHATTOPADHYAY	ROURKELA	1139695	10.10.2016	2016168305	67,840.00	3416142579		CIB
RAMA NANDA	DELHI	1013879	10.10.2016	2016168286	6,655.00	3416142570		CIB
RAMA SHANKAR YADAVA	NOIDA	1149369	25.10.2016	2016180519	24,238.00	3116016053		CIB
RAMAKANT YADAV	NOIDA	1135553	06.10.2016	2016163723	13,950.00	3416137596		CIB
RAMAN NARULA	NEW DELHI	1072359	05.10.2016	2016163129	23,490.00	3416138694		CIB
RAMANATHAN AYOTHIRAMAN	NEW DELHI	1096337	04.10.2016	2016161302	5,400.00	3416125116	8200179430	CIB
RAMASHANKAR YADAVA	NOIDA	1145060	06.10.2016	2016164727	14,782.00	3416137681		CIB
RAMBAGH PALACE HOTEL PVT LTD	JAIPUR	1149275	28.10.2016	2016184180	35,937.00	3416133772	8200173730	CIB
RAMESH CHAND	NEW DELHI	1108642	12.10.2016	2016169276	5,819.00	3116014879		CIB
RAMESH CHAND JAIN	NEW DELHI	1124603	13.10.2016	2016169619	4,506.00	3116015422		CIB
RAMESH CHANDRA VERMA	GHAZIABAD	1134898	13.10.2016	2016169483	8,677.00	3116015096		CIB
RAMESH GANDHI	DELHI	1074997	05.10.2016	2016163134	13,950.00	3416138699		CIB
RAMESH KUMAR AKHAURY	NOIDA	1092623	04.10.2016	2016160686	13,730.00	3116013656		CIB
RAMESH KUMAR SONI	DELHI	1146304	06.10.2016	2016164402	2,238.00	3116014610		CIB
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RAMPHAL KHATRI	NEW DELHI	1098008	04.10.2016	2016160688	17,707.00	3116013637		CIB
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RAMVIR SINGH	R	1127863	05.10.2016	2016163209	25,110.00	3416138803		CIB
RANA VOHRA	NOIDA	1086209	27.10.2016	2016182942	8,301.00	3116016328		CIB
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RANJAN KUMAR MAHARANA	R	1144428	04.10.2016	2016160794	1,766.00	3116013910		CIB
RANJANA KAPOOR	NOIDA	1152619	13.10.2016	2016169538	35,782.00	3416146943		CIB
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RANJIT STUDIO PVT LTD	NEW DELHI	1069918	21.10.2016	2016177575	194,850.00	3416129346	8200179903	CIB
RASHI RASTOGI	NOIDA	1137043	05.10.2016	2016163221	26,730.00	3416138819		CIB
RASHMI GUPTA	GHAZIABAD	1079986	05.10.2016	2016163147	13,950.00	3416138720		CIB
RASHMI PRIYA	NOIDA	1132472	06.10.2016	2016164662	15,000.00	3416137581		CIB
RASHMI VARMA	DELHI	1016513	06.10.2016	2016163600	83,052.00	3416137270		CIB
RASHTRIYA CHHATRASHAKTI	NEW DELHI	1151873	03.10.2016	2016159227	98,000.00	3416121650	8200179073	CIB
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RATNESWAR MANDAL	PARGANAS,WB	1135975	06.10.2016	2016164673	25,110.00	3416137604		CIB
RAVI PRASAD AND PARUL C PRASAD	BENGALURU	1145674	06.10.2016	2016164736	23,400.00	3416137692		CIB
RAVI SHANKAR VERMA	NOIDA	1151332	06.10.2016	2016163766	13,050.00	3416137745		CIB
RAVI SHEKHAR	NOIDA	1097245	06.10.2016	2016163639	24,300.00	3416137396		CIB
RAVI TOURS & TRAVELS	DELHI	1013894	27.10.2016	2016182917	1,347.00	1316258534	4800005427	CIB
RAVI TOURS & TRAVELS	DELHI	1013894	27.10.2016	2016182916	3,128.00	1316258537	4800005427	CIB

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RAVI TOURS & TRAVELS	DELHI	1013894	12.10.2016	2016169007		46,864.00	1316234546		LIBSEDAN14	CIB
RAVI TOURS & TRAVELS	DELHI	1013894	12.10.2016	2016169085		2,900.00	3416120304		4800007267	CIB
RAVI TOURS & TRAVELS	DELHI	1013894	24.10.2016	2016178993		2,436.00	3416147145		4800005427	CIB
RAVINDER KUMAR KHURANA	NOIDA	1114968	04.10.2016	2016160691		6,973.00	3116013822			CIB
RAVINDRA KUMAR AND CHANDANA KUMARI	NOIDA	1145031	06.10.2016	2016164725		23,490.00	3416137679			CIB
RAWAT TOURS & TRAVELS	JAIPUR	1150509	28.10.2016	2016183725		5,024.00	3416147864		8200175716	CIB
RAYMOND LTD	THANE	1139195	03.10.2016	3516024463	59208	472,875.00	3416126194	1660	4800008041	Cheque
RECREATION CENTRE	BIJIGOL	1056461	10.10.2016	2016167926		330,100.00	1816023641		1056461	CIB
RECREATION CENTRE	Saktinagar	1059891	10.10.2016	2016167929		297,160.00	1816023641		1059891	CIB
RECREATION CLUB RSTPS	JYOTINAGAR	1004756	10.10.2016	2016168796		348,960.00	1816023641		1004756	CIB
REENA MUKHERJEE	NEW DELHI	1146303	25.10.2016	2016180555		23,007.00	3116016066			CIB
REENA GUPTA	NOIDA	1115013	06.10.2016	2016164626		13,950.00	3416137516			CIB
REENA SINGH & SHASHI PRAKASH SINGH	NOIDA	1112967	06.10.2016	2016163687		25,110.00	3416137509			CIB
REKHA NIGAM	LUCKNOW	1120705	06.10.2016	2016164177		7,425.00	3416127914		8200179748	CIB
REKHA NIGAM	LUCKNOW	1120705	07.10.2016	2016165630		59,040.00	3416130863		8200180040	CIB
REKHA SOOD	DELHI	1137596	05.10.2016	2016163224		16,200.00	3416138822			CIB
RENU JERATH	DELHI	1111952	13.10.2016	2016169500		7,751.00	3116015427			CIB
RENU GUPTA	NOIDA	1102559	06.10.2016	2016164593		19,404.00	3416137455			CIB
RENU GUPTA	NOIDA	1131530	06.10.2016	2016163715		12,265.00	3416137571			CIB
REPROGRAPHICS INDIA	NEW DELHI	1008785	24.10.2016	2016179345		28,767.00	1316258946		4800006446	CIB
RESHMA HARISINGHANEY	NOIDA	1077538	06.10.2016	2016164518		29,565.00	3416137329			CIB
RG Stone Urology & Laparoscopy Hospital	NEW DELHI	1008652	12.10.2016	2016169129		15,045.00	1316224659		17636/12-1	CIB
RGCCPP, EMPLOYEES UNION	ALLEPPEY	1033472	10.10.2016	2016167899		30	1816023641		1033472	CIB
RICHA GOEL	GHAZIABAD	1117374	06.10.2016	2016164634		13,950.00	3416137532			CIB
rites ltd	GURGAON	1004810	06.10.2016	2016164173		88,000.00	1316228537		9100000079	CIB
RITIKA PRIYAM	NEW DELHI	1141244	20.10.2016	2016176345		6,300.00	3416141693		Po No 8200	CIB
RITU DEEN	NOIDA	1100074	06.10.2016	2016164582		13,950.00	3416137431			CIB
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ROSHNI DEVI	NOIDA	1151690	07.10.2016	2016165954		1,343,260.00	1316228419		F & F SETT	CIB
ROYAL FOOD & BEVERAGES	NEW DELHI	1143980	06.10.2016	2016164392		5,880.00	3016010942		100018641	CIB
ROYAL FURNISHERS	NEW DELHI	1013951	06.10.2016	2016164386		4,641.00	3016010863		100017969	CIB
RUCHI RATHI	GHAZIABAD	1086709	06.10.2016	2016163627		14,850.00	3416137356			CIB
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Raadhika Goteti & Srinivas Murthy Goteti	MUMBAI	1078709	06.10.2016	2016164520	25,110.00	3416137332	CIB
Rajeshwari Rana	Ghaziabad	1015583	06.10.2016	2016164471	23,490.00	3416137255	CIB
Rajiv Aggarwal & Ruchi Aggarwal	Noida	1015232	06.10.2016	2016163588	23,490.00	3416137233	CIB
Ram Avtar Bansal & Nirmala Bansal	New Delhi	1015345	06.10.2016	2016163591	23,490.00	3416137242	CIB
Raman Bansal	DELHI	1015926	06.10.2016	2016163599	6,035.00	3416137269	CIB
Ramesh Chand	New Delhi	1080629	06.10.2016	2016163621	46,980.00	3416137339	CIB
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Ravi Kiran Dewan	DELHI	1015699	05.10.2016	2016163091	23,490.00	3416138643	CIB
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Ravindra Kumar	NEW DELHI	1015660	05.10.2016	2016163084	23,490.00	3416138635	CIB
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Reenu Jain	Delhi	1032802	06.10.2016	2016164487	27,684.00	3416137280	CIB
Renu Agarwal	NEW DELHI	1080149	05.10.2016	2016163148	19,404.00	3416138721	CIB
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SOCIETY LTD	BIJPURE	1044410	10.10.2016	2016168020	368,017.00	1816023641	1044410 CIB
Richa Aggarwal & Ashish Aggarwal	Noida	1076743	06.10.2016	2016163616	23,400.00	3416137324	CIB
Rishab Enterprises	New Delhi	1038824	13.10.2016	2016170300	20,200.00	1316249929	4800005002 CIB
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S C KHANNA	NEW DELHI	1081929	04.10.2016	2016160788	14,757.00	3116013904	CIB
S G SHARMA	BHOPAL	1020963	18.10.2016	2016174056	3,838.00	3116015759	CIB
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S JAI SANKAR	PURAM	1100505	19.10.2016	2016174995	3,556.00	3116015725	CIB
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S K INFOTECH	JAIPUR	1152441	28.10.2016	2016184336	17,850.00	3016012509	100019247 CIB
S K KAPOOR & CO	KANPUR	1139388	28.10.2016	2016184190	420,000.00	3416134182	8200174188 CIB
S M IBRAHIM RAZI	NOIDA	1080281	06.10.2016	2016164525	12,555.00	3416137338	CIB
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S S MEHDI SECURITY AGENCY	NOIDA	1131094	26.10.2016	2016181362	1,599,293.00	1316260840	4800006656 CIB
S S MEHDI SECURITY AGENCY	NOIDA	1131094	07.10.2016	2016165661	56,959.00	1316228410	4800006656 CIB
S S MEHDI SECURITY AGENCY	NOIDA	1131094	12.10.2016	2016169222	275,503.00	3416140200	4800006656 CIB
S S STUDIO	NEW DELHI	1139995	19.10.2016	2016175470	13,019.00	1316253501	4800006415 CIB
S ZOHRA HASAN	NOIDA	1119573	06.10.2016	2016164635	13,950.00	3416137536	CIB
S.C. Kukreja	Faridabad	1063194	05.10.2016	2016163124	27,000.00	3416138687	CIB
S.Chakrabarti	Noida	1014892	06.10.2016	2016164441	29,565.00	3416137209	CIB
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S.K.Tyagi	Delhi	1015536	06.10.2016	2016164469	25,110.00	3416137252	CIB

S.Khadanga	Noida	1015169	06.10.2016	2016164452	22,077.00	3416137227		CIB
S.N.RAMACHANDRAN	NOIDA	1119860	13.10.2016	2016169479	22,670.00	3116015097		CIB
S.N.Singh	GHAZIABAD	1034571	25.10.2016	2016180539	6,935.00	3116016063		CIB
S.S.Adhikari	Ghaziabad	1015278	06.10.2016	2016164458	26,730.00	3416137238		CIB
S.S.S. BUILDERS	GHAZIABAD	1016119	04.10.2016	2016160651	58,729.00	3416046881	4800006068	CIB
S.SATHEESH & SARBANI RAY	Noida	1015168	06.10.2016	2016164451	27,684.00	3416137226		CIB
S.UMADEVI	GHAZIABAD	1102039	06.10.2016	2016164592	17,558.00	3416137453		CIB
SABARNI CHAUDHURI	GHAZIABAD	1141492	06.10.2016	2016164703	14,850.00	3416137648		CIB
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	VISAKHAPATNA							
SAGARIKA RECREATION CLUB SIMHADRI	M	1033685	10.10.2016	2016168809	175,600.00	1816023641	1033685	CIB
SAHAJ SAMBHAV	NEW DELHI	1152464	25.10.2016	2016180249	29,400.00	3416146913	8200181048	CIB
SAHAKARITA SANSAR	NEW DELHI	1097111	24.10.2016	2016179257	9,800.00	3416131820	8200180103	CIB
SAHELI CLUB	NOIDA	1014004	10.10.2016	2016167869	28,800.00	1816023641	1014004	CIB
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SAMIR KUMAR SINGH AND NALINI SINGH	GURGAON	1099678	05.10.2016	2016163182	20,457.00	3416138765		CIB
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SANGAM CLUB (PNB A/C 39430001000054	SURAT	1022682	10.10.2016	2016167880	27,600.00	1816023641	1022682	CIB
SANGEETA GAUR	NOIDA	1020997	27.10.2016	2016182936	5,149.00	3116016329		CIB
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SANGEETA TOMAR	MEERUIT	1099562	06.10.2016	2016164578	14,850.00	3416137420		CIB
SANGINI SANGH	BILASPUR	1008042	10.10.2016	2016167864	9,600.00	1816023641	1008042	CIB
SANGITA DASH	NOIDA	1104239	05.10.2016	2016162583	25,200.00	3416138774		CIB
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SANJAY DHAWAN	DELHI	1082602	05.10.2016	2016163159	19,404.00	3416138734		CIB
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SANJAY KUMAR ARORA	NEW DELHI	1104293	06.10.2016	2016164597	12,265.00	3416137467		CIB
SANJAY KUMAR LALA	NEW DELHI	1151739	05.10.2016	2016163252	25,110.00	3416138858		CIB
SANJAY PRAKASH SAHA	GREATER NOIDA	1104228	13.10.2016	2016169864	31,764.00	3116015433		CIB
SANKET SARJAN	MUMBAI	1152454	28.10.2016	2016183648	24,500.00	3416149410	8200181249	CIB
SANSKRITI CLUB	SIPAT	1041301	10.10.2016	2016168008	319,500.00	1816023641	1041301	CIB
SANT DASI	Delhi	1069091	14.10.2016	2016170800	16,078.00	3116015463		CIB
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SANTOSH SHARMA	NEW DELHI	1094358	10.10.2016	2016168313	17,959.00	3416112363		CIB
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SARANJIT KAUR AHUJA	NEW DELHI	1101126	05.10.2016	2016163185	25,110.00	3416138768		CIB
SARASWATI SISHU VIDYA MANDIR	ANGUL	1091803	10.10.2016	2016168069	35,450.00	1816023641	1091803	CIB
SARITA SONI	NOIDA	1147204	04.10.2016	2016161040	18,849.00	3116013821		CIB
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SAROJ YADAV	NOIDA	1135552	06.10.2016	2016163722	13,950.00	3416137595		CIB
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SASWATI MAJUMDER	NOIDA	1139940	05.10.2016	2016163231	15,000.00	3416138829		CIB
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SATISH KUMAR GARG	Delhi	1015146	06.10.2016	2016163583	21,600.00	3416137224		CIB
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SATYA NARAYAN GOEL	NOIDA	1105686	18.10.2016	2016174089	12,051.00	3116015761		CIB
SATYA NARAYAN MANDAL	NEW DELHI	1087357	06.10.2016	2016163879	24,068.00	3116014603		CIB
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SC/ST EMPLOYEE WELFARE ASSOCIATION								
RIHANDNAGAR	BIJPURE	1040991	10.10.2016	2016167902	6,450.00	1816023641	1040991	CIB
SC/ST Employee Welfare Association	Mouda	1080433	10.10.2016	2016167946	8,000.00	1816023641	1080433	CIB

SCHNEIDER ELECTRIC INDIA PVT LTD	GURGAON	1006488	28.10.2016	2016183998	81,323.00	1316262001	4800003154	CIB
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SECRETARY PRIYADARSHINI CLUB	RAEBARELI	1044108	10.10.2016	2016168017	16,600.00	1816023641	1044108	CIB
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SECRETARY, EWA	TALCHER	1055871	10.10.2016	2016167919	125,100.00	1816023641	1055871	CIB
SECRETARY, SAGARIKA LADIES CLUB	TALCHER	1055869	10.10.2016	2016167918	17,600.00	1816023641	1055869	CIB
SECRETARY, VEWA, VINDHYANAGAR	SIDHI	1032628	10.10.2016	2016167894	390,000.00	1816023641	1032628	CIB
SECRETARY,SPORTS COUNCIL	SIDHI	1032630	10.10.2016	2016167895	7,160.00	1816023641	1032630	CIB
SEEMA GUPTA AND RAJU RAM GUPTA	DELHI	1131535	06.10.2016	2016164656	22,077.00	3416137574		CIB
SEEMA RANI	GHAZIABAD	1140232	06.10.2016	2016164694	13,950.00	3416137637		CIB
SEETHA ARAVIND	NOIDA	1150937	05.10.2016	2016162599	13,842.00	3416138851		CIB
SEETHAPATHY CHANDER	BANGALORE	1150008	12.10.2016	2016169067	36,000.00	3416130800	8200180017	CIB
SEETHAPATHY CHANDER	BANGALORE	1150008	14.10.2016	2016170882	18,000.00	3416141169	Po No 820	CIB
SEHDEV NANGIA	NEW DELHI	1131531	06.10.2016	2016164655	27,450.00	3416137572		CIB
SEHGAL TOURIST	New Delhi	1071190	25.10.2016	2016180521	23,030.00	3416124614	4800007089	CIB
SENIORS CLUB , ANTA	ANTA	1019978	10.10.2016	2016167871	28,800.00	1816023641	1019978	CIB
SERVEALL LAND DEVELOPERS PVT LTD	JAIPUR	1105965	28.10.2016	2016184280	6,027.00	3416147852	8200181122	CIB
SH.GURMEET SINGH	DELHI	1016022	14.10.2016	2016170797	14,332.00	3116015461		CIB
SHAHJI LUGGAGE EMPORIUM	NEW DELHI	1096585	07.10.2016	2016165908	473,000.00	3416129912	4500032599	CIB
SHAIENDRA BHARDWAJ	NOIDA	1142734	06.10.2016	2016163741	13,050.00	3416137653		CIB
SHAIENDRA KUMAR PANDEY & KAILASH NATH PANDEY	NOIDA	1102544	06.10.2016	2016163664	25,110.00	3416137454		CIB
SHAIENDRA SHARMA	NEW DELHI	1133441	04.10.2016	2016161038	13,318.00	3116013758		CIB
SHAKTI CHEMICALS	GHAZIABAD	1014088	06.10.2016	2016164794	12,153.00	3016010738	100018135	CIB
SHAKTI CHEMICALS	GHAZIABAD	1014088	28.10.2016	2016183721	1,432.00	3016012466	100019967	CIB
SHAKTI NATH TRIPATHI	GHAZIABAD	1115630	06.10.2016	2016164629	25,110.00	3416137522		CIB
SHAKUNT KANTA MAKKAR	NOIDA	1151725	06.10.2016	2016164777	23,490.00	3416137753		CIB
SHAKUNTLA GOEL	GHAZIABAD	1143290	06.10.2016	2016164715	13,050.00	3416137665		CIB
SHALIKA SAXENA & SATYENDRA KISHORE	NOIDA	1145238	06.10.2016	2016164732	22,077.00	3416137688		CIB
SHALINI WUNNAVA	GREATER NOIDA	1141976	20.10.2016	2016176346	5,000.00	3416136889	8200156685	CIB
SHAMSHAD AHMAD	NEW DELHI	1096399	04.10.2016	2016161303	7,200.00	3416125123	8200179432	CIB
SHARDA SHARMA	DELHI	1140375	05.10.2016	2016163232	23,400.00	3416138830		CIB
SHARMA FLORIST	GHAZIABAD	1008541	17.10.2016	2016172593	66,339.00	1316249041	4800007633	CIB
SHARMA FLORIST	GHAZIABAD	1008541	27.10.2016	2016182603	4,410.00	3016012463	100020219	CIB
SHARMA FLORIST	GHAZIABAD	1008541	19.10.2016	2016174987	39,706.00	1316253819	4800007995	CIB
SHARMA FLORIST	GHAZIABAD	1008541	28.10.2016	2016184199	20,597.00	3416150971	8200177193	CIB
SHARMA FLORIST	GHAZIABAD	1008541	06.10.2016	2016164381	9,800.00	3016010867	100018216	CIB

SHARMA FLORIST	GHAZIABAD	1008541	05.10.2016	2016162439	17,272.00	3016010737	100012898	CIB
SHARMA FLORIST	GHAZIABAD	1008541	31.10.2016	2016185512	15,894.00	3416151729	8200177189	CIB
SHARMA FLORIST	GHAZIABAD	1008541	26.10.2016	2016181360	29,552.00	3416152251	8200181455	CIB
SHASHANK SHUKLA	DELHI	1020907	04.10.2016	2016160757	12,453.00	3116013837		CIB
SHASHI AHUJA	NEW DELHI	1140382	04.10.2016	2016160718	12,319.00	3116013820		CIB
SHASHI KAPOOR & RISHI KAPOOR	DELHI	1092826	06.10.2016	2016163635	25,110.00	3416137379		CIB
SHASHI MITTAL	DELHI	1084515	10.10.2016	2016168290	19,911.00	3416142559		CIB
SHASHWATI DEB	NEW DELHI	1105355	27.10.2016	2016182945	33,000.00	3116016323		CIB
SHCIL E STAMPING NCT OF DELHI	NEW DELHI	1132770	20.10.2016	2016176262	5,000,000.00	3416133141	8200180229	CIB
SHEELA KUMARI & ANIL KUMAR MEENA	NOIDA	1139939	12.10.2016	2016169078	20,457.00	3416144447		CIB
SHEESH RAM	NEW DELHI	1112238	05.10.2016	2016162240	7,571.00	3116014149		CIB
SHEETAL GENERAL STORE	NEW DELHI	1126826	28.10.2016	2016184067	135,093.00	1316262119	4800007993	CIB
SHEKHER NAND BADONI	INDIRAPURAM	1148294	25.10.2016	2016180556	8,974.00	3116016063		CIB
	GAUTAM BUDH							
SHER SINGH BANGARI	NAGAR	1101718	13.10.2016	2016169476	12,167.00	3116015276		CIB
SHIBESH DUTTA CHOWDHURY	DELHI	1105650	28.10.2016	2016183946	9,582.00	3116016367		CIB
SHIKHA GOYAL	NEW DELHI	1144851	20.10.2016	2016176347	3,833.00	3416136892	8200163659	CIB
SHIKHA MITRA	NEW DELHI	1023748	27.10.2016	2016182937	3,412.00	3116016325		CIB
SHILPA DNYANESHWAR NANDESHWAR	NOIDA	1105554	13.10.2016	2016169531	29,700.00	3416146938		CIB
SHILPA VARMA	NOIDA	1149514	06.10.2016	2016164764	13,050.00	3416137734		CIB
SHILPI CHATURVEDI	NOIDA	1104872	06.10.2016	2016164600	14,850.00	3416137473		CIB
SHILPY ARORA	NOIDA	1144786	06.10.2016	2016164722	13,950.00	3416137676		CIB
SHISH PAL SINGH PUNDIR	GHAZIABAD	1106511	06.10.2016	2016163678	14,850.00	3416137481		CIB
SHISHIR GOPAL MATHUR	GHAZIABAD	1107333	18.10.2016	2016174278	33,930.00	3416130271	8200102069	CIB
SHIV DAYAL THAREJA & SANTOSH KUMARI	GURGAON	1138937	05.10.2016	2016163225	22,077.00	3416138823		CIB
SHIV KUMAR SHARMA	GHAZIABAD	1020969	04.10.2016	2016160758	6,967.00	3116013867		CIB
SHIV PRATAP SINGH	DELHI	1020427	04.10.2016	2016160709	2,825.00	3116013630		CIB
	GAUTAM BUDH							
SHIV RAM SHARAN PANDEY	NAGAR	1094340	28.10.2016	2016183943	21,542.00	3116016398		CIB
SHIV RATAN AGARWAL	NOIDA	1084587	05.10.2016	2016163163	25,110.00	3416138738		CIB
SHIV SHANKAR KUMAR	PATNA	1130786	06.10.2016	2016164652	22,050.00	3416137566		CIB
SHIVJI PANDEY	NOIDA	1127328	31.10.2016	2016185385	4,909.00	3116016448		CIB
SHRADHA-E-VOICE	TALCHER	1055873	10.10.2016	2016167920	11,700.00	1816023641	1055873	CIB
SHRI BHAGWAN DIXIT	NOIDA	1148304	12.10.2016	2016169126	7,278.00	3116015088		CIB
SHRI GIRISH KUMAR YADAV	G B NAGAR	1086275	13.10.2016	2016169472	4,323.00	3116015101		CIB
SHRI INTERIOR	NEW DELHI	1148523	17.10.2016	2016172627	59,481.00	1316251082	4800007901	CIB
SHRI INTERIOR	NEW DELHI	1148523	28.10.2016	2016183880	14,206.00	1316261974	4800007901	CIB
	GREATER							
SHRI PRAKASH SHARMA SECURITY AGENCY	NOIDA	1131080	06.10.2016	2016164222	1,060,436.00	3416130710	4800006658	CIB

SHRI SHRI BISWESWAR MAHADEV TEMPLE									
TALCHER THERMAL	TALCHER	1055878	10.10.2016	2016167922		1,975.00	1816023641		1055878 CIB
SHRI VENKATESH	NEW DELHI	1124563	24.10.2016	2016179350		641,743.00	3416126756		8200179623 CIB
SHRIRAM INSTITUTE FOR INDUSTRIAL RESEARCH									
RESEARCH	NEW DELHI	1005894	06.10.2016	2016163873		28,350.00	3016010893		100018547 CIB
SHRIRAM INSTITUTE FOR INDUSTRIAL RESEARCH									
RESEARCH	NEW DELHI	1005894	24.10.2016	5216010302	59267	20,475.00	5216010178	8200180963	Cheque
SHRISAY INFOTECH	GHAZIABAD	1106040	14.10.2016	2016170885		17,500.00	3416131272		8200180104 CIB
SHWETA GUPTA & SARVESH GUPTA	DELHI	1142347	05.10.2016	2016163233		23,490.00	3416138831		CIB
SHWETA SAINI	NEW DELHI	1033718	05.10.2016	2016163115		23,490.00	3416138676		CIB
SHYAM SUNDER	FARIDABAD	1139437	05.10.2016	2016162244		14,426.00	3116014138		CIB
SHYAM MAGOON	NOIDA	1106079	06.10.2016	2016164602		20,930.00	3416137477		CIB
SHYAM SUNDER SHARMA	NOIDA	1110329	17.10.2016	2016172947		5,695.00	3116015656		CIB
SHYAMAL KUMAR DEY	NOIDA	1142736	06.10.2016	2016164708		25,110.00	3416137655		CIB
SIDDHARTH SONI	NOIDA	1140225	06.10.2016	2016164692		12,265.00	3416137634		CIB
SIDHARTHA SHANKAR & SWATI SIDHI ROY	GHAZIABAD	1101880	06.10.2016	2016164590		25,110.00	3416137446		CIB
SIMHADRI EXECUTIVE ASSOCIATION									
SIMHADRI	M	1033688	10.10.2016	2016168811		17,050.00	1816023641		1033688 CIB
SIMPLE SHARMA	NOIDA	1103807	06.10.2016	2016163671		23,490.00	3416137463		CIB
SINGH SARBJIT	NOIDA	1099551	13.10.2016	2016169474		2,523.00	3116015266		CIB
SIPAT EXECUTIVE ASSOCIATION	SIPAT	1058957	10.10.2016	2016168049		18,500.00	1816023641		1058957 CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	12.10.2016	2016169127		86,291.00	3116014718		58611 CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	18.10.2016	2016174174		75,630.00	3116014357		58033 CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	03.10.2016	2016159543		508,409.00	3116013541		60164 CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	26.10.2016	2016181581		162,257.00	3116016204		57501 CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	21.10.2016	2016177772		37,361.00	3116014352		57025 CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	25.10.2016	2016180174		108,418.00	1316259691	57502/8062	CIB
SITAL KUMAR	NOIDA	1148291	06.10.2016	2016164751		29,565.00	3416137716		CIB
SIYARAM SILK MILLS LTD	MUMBAI	1139187	28.10.2016	2016183879		163,380.00	3416152464		4800008050 CIB
SKYCONTROLS AUTOMATION SYSTEMS PVT LTD									
LTD	BANGALORE	1147424	10.10.2016	2016168104		300,300.00	3416131058		8200180071 CIB
SKYLINE AIRCONDITIONING ENGINEERS PVT LTD									
LTD	NEW DELHI	1014173	25.10.2016	2016180138		4,714.00	1816027101	C-1130/232	CIB
SMITA KACHARIYA	NOIDA	1151325	06.10.2016	2016164770		13,050.00	3416137743		CIB
SMITA MULEY	NOIDA	1144783	06.10.2016	2016164720		16,200.00	3416137673		CIB
SMITA SEN & HIMANSHU KANASKAR	NOIDA	1125153	06.10.2016	2016163706		23,490.00	3416137550		CIB
SMT PREETY GOEL	BAREILLY	1134831	05.10.2016	2016163218		26,730.00	3416138816		CIB
SNEH NIDHI & SHARAD SHANKAR	NOIDA	1133921	06.10.2016	2016164666		21,600.00	3416137588		CIB
SOBHAGYA ADVERTISING SERVICE	NEW DELHI	1007345	04.10.2016	2016161274		613,049.00	3416129011		8200179818 CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	03.10.2016	2016159198		2,429,322.00	3416127406		4800007662 CIB

SOFTENGER INDIA PVT LTD	PUNE	1118146	17.10.2016	2016173153	122,400.00	1316252070	4800007378	CIB
SOMA BARKAIT	NOIDA	1150936	06.10.2016	2016164768	14,850.00	3416137740		CIB
SOMANATH KUMAR MAJHI	NOIDA	1142610	06.10.2016	2016164705	23,490.00	3416137651		CIB
SONAR TORI CHARITABLE & CULTURAL TRUST	NEW DELHI	1152063	04.10.2016	2016161419	19,600.00	3416125306	8200179436	CIB
SONY CREATIONS PVT LTD	GURGAON	1014187	18.10.2016	2016173969	130,660.00	1316252200	4800005169	CIB
SONY CREATIONS PVT LTD	GURGAON	1014187	24.10.2016	2016178794	28,560.00	1816026452	4800001313	CIB
SOULCENTRIC	NEW DELHI	1151027	25.10.2016	2016180065	40,500.00	3416142584	8200180287	CIB
SOULCENTRIC	NEW DELHI	1151027	25.10.2016	2016180225	13,500.00	3416142540	8200180296	CIB
SOULCENTRIC	NEW DELHI	1151027	25.10.2016	2016180328	13,500.00	3416142552	8200180291	CIB
SOUMEN SARDAR	NOIDA	1140526	06.10.2016	2016163739	14,000.00	3416137639		CIB
SOUMYOJYOTI DEBROY & SUJATA DEBROY	NOIDA	1141294	06.10.2016	2016164702	23,490.00	3416137647		CIB
SOUTH EASTERN COAL FIELDS LIMITED	KORBA	1037770	27.10.2016	2016181120	895,958,175.00	1316261378	20161025	CIB
SOUTH EASTERN COAL FIELDS LIMITED	KORBA	1037770	03.10.2016	2016159213	400,000,000.00	5216009463	8000003445	CIB
SOUTH EASTERN COAL FIELDS LIMITED	KORBA	1037770	27.10.2016	2016181117	400,000,000.00	1316261378	20161025	CIB
SOUTH EASTERN COAL FIELDS LIMITED	KORBA	1037770	17.10.2016	2016171734	400,000,000.00	5216009999	8000003445	CIB
SOUTH EASTERN COAL FIELDS LTD	BILASPUR	1007378	03.10.2016	2016159180	100,000,000.00	5216009459	060/O&M/MG	CIB
SOUTH EASTERN COAL FIELDS LTD	BILASPUR	1007378	03.10.2016	2016159556	102,217,500.00	5216009471		CIB
SOUTH EASTERN COAL FIELDS LTD	BILASPUR	1007378	27.10.2016	2016182637	83,300,000.00	5216010495	060/O&M/MG	CIB
SOUTH EASTERN COALFIELDS LTD.	BILASPUR	1031850	27.10.2016	2016181318	50,980,076.00	5216010196	SECL Adv P	CIB
SOUTH EASTERN COALFIELDS LTD.	BILASPUR	1031850	17.10.2016	2016172529	711,751,000.00	5216009345	SECL Adv P	CIB
SOUTH EASTERN COALFIELDS LTD.	BILASPUR	1031850	27.10.2016	2016181317	990,000,000.00	5216010195	SECL Adv P	CIB
SOUTH EASTERN COALFIELDS LTD.	BILASPUR	1031850	03.10.2016	2016159060	711,751,000.00	5216009344	SECL Adv P	CIB
	NTPC							
SPANDANA	JYOTINAGAR	1006036	10.10.2016	2016168797	87,480.00	1816023641	1006036	CIB
SPECTRUM CLUB	TALCHER	1055868	10.10.2016	2016167917	27,000.00	1816023641	1055868	CIB
SPIC MACAY	NEW DELHI	1010066	31.10.2016	2016185513	196,000.00	1316261596	8200173823	CIB
SPORTS COUNCIL	BHARUCH	1020162	10.10.2016	2016167978	5,160.00	1816023641	1020162	CIB
SPORTS COUNCIL	KORBA	1037822	10.10.2016	2016167996	10,350.00	1816023641	1037822	CIB
	NTPC							
SPORTS COUNCIL	JYOTINAGAR	1006053	10.10.2016	2016168798	35,170.00	1816023641	1006053	CIB
SPORTS COUNCIL	RAEBARELI	1044120	10.10.2016	2016168018	17,800.00	1816023641	1044120	CIB
SPORTS COUNCIL	Saktinagar	1059186	10.10.2016	2016167928	3,905.00	1816023641	1059186	CIB
SPORTS COUNCIL	Vidyut Nagar	1050746	10.10.2016	2016168035	4,542.00	1816023641	1050746	CIB
SPORTS COUNCIL RIHAND NAGAR	BIJPURE	1048671	10.10.2016	2016168026	15,645.00	1816023641	1048671	CIB
SPORTS COUNCIL ANTA		1020182	10.10.2016	2016167873	1,810.00	1816023641	1020182	CIB
SPORTS COUNCIL KOLDAM	MANDI	1097507	10.10.2016	2016167965	7,450.00	1816023641	1097507	CIB
SPORTS COUNCIL NTPC COAL MINING								
PROJECTS HAZARIBAGH	HAZARIBAGH	1113768	10.10.2016	2016168082	1,300.00	1816023641	1113768	CIB
SPORTS COUNCIL NTPC MOUDA	MOUDA	1105681	10.10.2016	2016168077	4,430.00	1816023641	1105681	CIB

SPORTS COUNCIL NTPC TANDA	Tanda	1055371	10.10.2016	2016167911		12,985.00	1816023641		1055371	CIB
SPORTS COUNCIL, KAWAS	SURAT	1022690	10.10.2016	2016167881		6,600.00	1816023641		1022690	CIB
SPORTS COUNCIL, KAYAMKULAM		1025765	10.10.2016	2016167887		5,600.00	1816023641		1025765	CIB
SR.POSTMASTER LODI ROAD HPO	NEW DELHI	1009733	24.10.2016	3516027563	59264	114,791.00	1316258431	LIABILITY		Cheque
SRI SAI PHOTOSTAT	NEW DELHI	1014209	14.10.2016	2016171259		7,249.00	3016011384		100017602	CIB
SRI SAI PHOTOSTAT	NEW DELHI	1014209	05.10.2016	2016162440		1,053.00	3016010868		100017403	CIB
SRI SRI KALI MANDIR	KORBA	1037858	10.10.2016	2016168002		3,201.00	1816023641		1037858	CIB
SRI SRI SARVESHWAR MANDIR COMMITTEE	KORBA	1037827	10.10.2016	2016168000		12,081.00	1816023641		1037827	CIB
SRI SRI SRI ABHAYANJANEYA SWAMY TEMPLE	JYOTHINAGAR	1072148	10.10.2016	2016168817		8,676.00	1816023641		1072148	CIB
SRIJAN VIHAR MANDIR SAMITI	ALLAHABAD	1139137	10.10.2016	2016168089		16,200.00	1816023641		1139137	CIB
SS ENTERPRISES	NEW DELHI	1010200	12.10.2016	2016169063		608	3016011044		100018446	CIB
SS ENTERPRISES	NEW DELHI	1010200	14.10.2016	2016171256		2,352.00	3016011414		100018444	CIB
SS ENTERPRISES	NEW DELHI	1010200	06.10.2016	2016164383		15,245.00	3016010862		100017995	CIB
SS ENTERPRISES	NEW DELHI	1010200	28.10.2016	2016184331		784	3016012495		100019914	CIB
SS ENTERPRISES	NEW DELHI	1010200	28.10.2016	2016184119		867	3016012482		100018442	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	06.10.2016	2016164176		3,743,777.00	3416129201		8200170720	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	05.10.2016	2016162279		37,800.00	3416130152		8200179951	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	27.10.2016	2016183126		524,894.00	3416149527		8200170720	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	28.10.2016	2016183745		10,192,404.00	3416148306		8200173114	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	28.10.2016	2016184200		621,076.00	3416152495	SCOPE		CIB
STAR GALAXY	Sundargarh	1085878	10.10.2016	2016168066		25,000.00	1816023641		1085878	CIB
STATE BANK OF HYDERABAD	NEW DELHI		26.10.2016	3516027581	684788'	392,857,143.00				Cheque
STATE BANK OF HYDERABAD	NEW DELHI		01.10.2016	3516024312	684784'	498,630.00				Cheque
STATE BANK OF HYDERABAD	NEW DELHI		01.10.2016	3516024278	684783'	32,010,646.00				Cheque
STATE BANK OF HYDERABAD	NEW DELHI		10.10.2016	3516026006	684785'	83,957,826.00				Cheque
STATE BANK OF HYDERABAD	NEW DELHI		31.10.2016	3516028142	684789'	42,827,569.00				Cheque
STATE BANK OF HYDERABAD	NEW DELHI		01.10.2016	3516024273	684782'	1,030,080,961.00				Cheque
STATE BANK OF HYDERABAD	NEW DELHI		15.10.2016	3516026305	684787'	727,066,446.00				Cheque
STATE BANK OF HYDERABAD	NEW DELHI		15.10.2016	3516026298	684786'	2,083,333,333.00				Cheque
STATE BANK OF INDIA	NOIDA	1008663	13.10.2016	3516026301	59227	48,667.00	1316250995	FIR SEPT16		Cheque
STOCK HOLDING CORPORATION OF INDIA LTD										
E.COURT FEE	NEW DELHI	1108571	06.10.2016	3516025347	506896	105,000.00	3416105986	MILAP-12	8200177855	Cheque
SUBBA RAJU PALATHOTI &PALATHOTI PRA SANNA	NOIDA	1126326	06.10.2016	2016164643		26,730.00	3416137552			CIB

SUBHASH KHANNA	NEW DELHI	1087678	05.10.2016	2016163165	19,404.00	3416138740		CIB
SUBHASH SINGH	Noida	1026142	27.10.2016	2016182604	5,834.00	3016012468	100020177	CIB
SUBHASH CHAND SHARMA	GHAZIABAD	1137415	25.10.2016	2016180554	20,186.00	3116016067		CIB
SUBHASH CHANDER SAHNI	DELHI	1073662	05.10.2016	2016162300	1,242.00	3116014148		CIB
SUBHASH CHANDRA	NOIDA	1117935	04.10.2016	2016161035	7,056.00	3116013631		CIB
SUBHASH CHANDRA PANDEY	NOIDA	1143966	04.10.2016	2016161039	9,205.00	3116013827		CIB
SUBHASH KHAN VIMAL	NEW DELHI	1087019	25.10.2016	2016180543	3,444.00	3116016049		CIB
SUBHASH MANCHANDA	DELHI	1066899	19.10.2016	2016174955	24,655.00	3116015723		CIB
SUBHASH MULEY	NOIDA	1015657	06.10.2016	2016164476	16,200.00	3416137264		CIB
SUBODH KUMAR GUPTA	NOIDA	1142542	28.10.2016	2016183949	10,813.00	3116016400		CIB
SUBODH KUMAR SAXENA	NOIDA	1087304	06.10.2016	2016164537	11,745.00	3416137358		CIB
SUCHETA MARWAHA	NEW DELHI	1091966	06.10.2016	2016164409	22,917.00	3116014586		CIB
SUDERSHAN KUMAR BHATIA	NEW DELHI	1105353	12.10.2016	2016169120	15,766.00	3116015089		CIB
SUDESH KALRA	DELHI	1070780	19.10.2016	2016174988	7,999.00	3116015703		CIB
SUDHA YADAV	NOIDA	1145061	06.10.2016	2016164728	14,782.00	3416137682		CIB
SUDHANSU SEKHAR SENAPATI,KABITA SEN APATI	DEEPSHIKHA,A NGUL,ODISHA	1114375	06.10.2016	2016164623	24,300.00	3416137511		CIB
SUDHIR DAHIYA	NOIDA	1147353	06.10.2016	2016164743	13,365.00	3416137703		CIB
SUDHIR KUMAR SAXENA	NOIDA	1097166	05.10.2016	2016162579	22,077.00	3416138760		CIB
SUHASINI SANGH , VINDHYANAGAR	SIDHI	1032631	10.10.2016	2016167896	28,400.00	1816023641	1032631	CIB
SUJATA LADIES CLUB	PATNA	1058056	10.10.2016	2016168045	5,200.00	1816023641	1058056	CIB
SUJAY KARMAKAR	NOIDA	1145925	06.10.2016	2016163752	13,842.00	3416137696		CIB
SUKHBIR SINGH	DELHI	1086424	06.10.2016	2016164536	11,745.00	3416137353		CIB
SUKHVEER SINGH CHAUHAN	NOIDA	1010141	05.10.2016	2016162933	8,817.00	3016010837	100017228	CIB
SUKHVEER SINGH CHAUHAN	NOIDA	1010141	25.10.2016	2016180248	11,692.00	3016011671	100018975	CIB
SUKHVEER SINGH CHAUHAN	NOIDA	1010141	19.10.2016	2016175036	11,222.00	3016011610	100018330	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	07.10.2016	2016165943	1,024,924.00	1316234072	4800007225	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	13.10.2016	2016170297	247,056.00	3416133868	4800007226	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	12.10.2016	2016169069	10,774.00	1316246703	4800007226	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	14.10.2016	2016171114	68,635.00	3416134270	4800007229	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	06.10.2016	2016164159	362,331.00	3416136758	4800006987	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	27.10.2016	2016183122	10,774.00	3416138369	4800007226	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	27.10.2016	2016183123	12,181.00	3416151954	4800007436	CIB

SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	28.10.2016	2016183997		18,575.00	3416148662	4800007229	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	06.10.2016	2016164216		315,581.00	3416136862	4800007436	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	18.10.2016	2016174075		441,214.00	3416133745	4800007229	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	18.10.2016	2016174063		40,064.00	3416133742	4800007715	CIB
SUMAN HARIPRIYA & RANAJIT CHAKRAVARTY	GUWAHATI	1091170	06.10.2016	2016164546		22,050.00	3416137373		CIB
SUMAN VENKATESWARAN	NOIDA	1038784	05.10.2016	2016163117		13,842.00	3416138680		CIB
SUMERA MEHREEN KHAN	NEW DELHI	1122520	05.10.2016	2016163207		25,200.00	3416138801		CIB
SUMIT BAKSHI	NOIDA	1099237	05.10.2016	2016162581		25,110.00	3416138763		CIB
SUMITRA ABHISHEK & ABHISHEK KUMAR SHARMA	CHENNAI	1145920	06.10.2016	2016164737		23,400.00	3416137694		CIB
SUMONA AUTOMATION(P) LTD	NOIDA	1109761	04.10.2016	2016160680		2,717.00	3416066091	4800005200	CIB
SUMONA AUTOMATION(P) LTD	NOIDA	1109761	04.10.2016	2016160681		2,729.00	3416127432	4800005200	CIB
SUNAINA SHARMA	NEW DELHI	1101584	05.10.2016	2016163186		25,110.00	3416138769		CIB
SUNIL KUMAR	GURGAON	1114404	05.10.2016	2016163196		24,030.00	3416138784		CIB
SUNIL KUMAR	NOIDA	1053785	06.10.2016	2016163610		14,950.00	3416137299		CIB
SUNIL KUMAR GUPTA AND ANJU GUPTA	PUNE	1145967	06.10.2016	2016164740		22,500.00	3416137698		CIB
SUNIL KUMAR SINGH	NOIDA	1118269	05.10.2016	2016163203		14,850.00	3416138794		CIB
SUNIL KUMAR ZADOO	DELHI	1146301	04.10.2016	2016160695		3,674.00	3116013659		CIB
SUNIL MOHNOT	JODHPUR	1145929	06.10.2016	2016164739		13,500.00	3416137697		CIB
SUNITA SAXENA	NOIDA	1106128	06.10.2016	2016164603		14,850.00	3416137478		CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	28.10.2016	2016184120		3,377.00	3016012487	100019671	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	28.10.2016	2016184332		3,085.00	3016012488	100019111	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	21.10.2016	2016177574		9,260.00	3016011860	100018623	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	06.10.2016	2016164182		3,608.00	3016010940	100017460	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	19.10.2016	2016175039		4,107.00	3016011555	100018914	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	14.10.2016	2016171244		1,052.00	3016011469	100018808	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	20.10.2016	2016176344		4,950.00	3016011672	100018913	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	31.10.2016	2016185487		1,295.00	3016012486	100019670	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	14.10.2016	2016171260		6,551.00	3016011413	100019169	CIB
SUPARNA BISWAS	NOIDA	1137464	06.10.2016	2016163730		22,077.00	3416137614		CIB
SUPER DRYCLEANERS	GAUTAM BUDH NAGAR	1121194	21.10.2016	2016177461		11,414.00	1316258364	4800005882	CIB
SUPERVISOR ASSOCIATION	VINDHYANAGAR	1081212	10.10.2016	2016167949		20	1816023641	1081212	CIB
SUPERVISORY ASSOCIATION	NTPC JYOTINAGAR	1006311	10.10.2016	2016168799		120	1816023641	1006311	CIB

SUPRATIM KURI	NOIDA	1114485	06.10.2016	2016163689	35,334.00	3416137513		CIB
SUPRITI	GHAZIABAD	1109868	06.10.2016	2016163681	22,077.00	3416137495		CIB
SURAJIT CHAUDHURI	Ghaziabad	1083701	06.10.2016	2016164530	13,365.00	3416137345		CIB
SURAJIT SINHA & MUNMUN SINHA	NOIDA	1100476	06.10.2016	2016164585	23,490.00	3416137437		CIB
SURANJANA SOUMEN	NOIDA	1140527	06.10.2016	2016164696	14,000.00	3416137640		CIB
SURBHI AGGARWAL	DELHI	1139643	06.10.2016	2016163733	25,110.00	3416137625		CIB
SURENDER KUMAR SHARMA	NEW DELHI	1100502	04.10.2016	2016160689	21,603.00	3116013755		CIB
SURESH CHAND	GHAZIABAD	1100471	06.10.2016	2016163652	13,000.00	3416137433		CIB
SURESH CHANDRA MISHRA	GHAZIABAD	1079915	06.10.2016	2016164523	13,842.00	3416137335		CIB
SURESH CHANDRA PANDEY	NEW DELHI	1150919	04.10.2016	2016161305	21,600.00	3416125103	8200179429	CIB
SURESH CHANDRA VARSHNEY	GHAZIABAD	1088109	06.10.2016	2016163630	19,404.00	3416137364		CIB
SURESH KUMAR SAPRA	NOIDA	1139007	06.10.2016	2016164685	22,077.00	3416137620		CIB
SURESH THAMDEO HEDAU	GHAZIABAD	1134407	06.10.2016	2016164668	23,490.00	3416137592		CIB
SURINDER KUMAR DHALL	DELHI	1093484	12.10.2016	2016169119	50,084.00	3116015085		CIB
SURRINDRA TOURIST TRANSPORT SERVICE	NEW DELHI	1150821	24.10.2016	2016179496	9,371.00	3416150975	4800007691	CIB
SURRINDRA TOURIST TRANSPORT SERVICE	NEW DELHI	1150821	05.10.2016	2016162326	6,801.00	3416124876	4800007691	CIB
SURRINDRA TOURIST TRANSPORT SERVICE	NEW DELHI	1150821	12.10.2016	2016169115	6,648.00	1316236723	4800007691	CIB
SURRINDRA TOURIST TRANSPORT SERVICE	NEW DELHI	1150821	12.10.2016	2016169010	12,202.00	1316236692	4800007691	CIB
SURUCHI PARANJAPE	JABALPUR	1141254	25.10.2016	2016180935	33,510.00	1316259606	F & F SETT	CIB
SURUCHI PARANJAPE	JABALPUR	1142365	10.10.2016	2016168307	47,044.00	3416142581		CIB
SUSHEEL KUMAR	NEW DELHI	1087595	05.10.2016	2016163164	23,490.00	3416138739		CIB
SUSHIL KUMAR AGARWAL	GHAZIABAD	1107838	06.10.2016	2016164611	12,000.00	3416137492		CIB
SUSHIL KUMAR BANATIANDKIRAN BANATI	NEW DELHI	1094078	06.10.2016	2016164555	23,400.00	3416137386		CIB
SUSHIL KUMAR BARDIA	DELHI	1145036	05.10.2016	2016163236	30,685.00	3416138835		CIB
SUSHIL KUMAR MANGAL	NEW DELHI	1150444	05.10.2016	2016163246	23,850.00	3416138850		CIB
SUSHMA BAGGA	NOIDA	1112494	06.10.2016	2016164620	23,490.00	3416137506		CIB
SUSHMA JHA	NOIDA	1101475	06.10.2016	2016164588	14,850.00	3416137441		CIB
SUSHMA TANDON	DELHI	1066383	05.10.2016	2016163125	13,050.00	3416138688		CIB
SUSHMA VIKIRNA	NEW DELHI	1133439	27.10.2016	2016182948	13,420.00	3116016339		CIB
SUSHREE SUBHADARSINI SAMANTRAY	GHAZIABAD	1112444	06.10.2016	2016163685	13,950.00	3416137505		CIB
SUSHUMA KUMARI	NOIDA	1118475	05.10.2016	2016162588	27,684.00	3416138796		CIB
SV CHEMICALS & TRADERS	NEW DELHI	1014276	21.10.2016	2016177254	4,815.00	3016011547	100018710	CIB
SV CHEMICALS & TRADERS	NEW DELHI	1014276	17.10.2016	2016173271	17,681.00	3016011297	100019078	CIB
SWAPAN KUMAR BISWAS	NOIDA	1141286	13.10.2016	2016169489	52,338.00	3116015098		CIB
SWARANJIT SINGH NARULA SECURITY AGENCY	NEW DELHI	1131154	21.10.2016	2016177604	525,236.00	1316257627	4800006657	CIB

SWARANJIT SINGH NARULA SECURITY AGENCY	NEW DELHI	1131154	05.10.2016	2016162936	384,523.00	1316224877	4800006657	CIB
SWARUP & Co	NEW DELHI	1010043	25.10.2016	2016180232	66,750.00	1316259196	8200179624	CIB
SWARUP KHAN	NOIDA	1131528	06.10.2016	2016163714	23,490.00	3416137570		CIB
SWATANTRA KUMAR	N-DELHI	1086833	18.10.2016	2016174088	6,783.00	3116015761		CIB
SWATI LADIES CLUB	SURAT	1022692	10.10.2016	2016167882	5,000.00	1816023641	1022692	CIB
SWATI ROY	KOLKATTA	1149512	06.10.2016	2016164763	22,077.00	3416137733		CIB
SWEETY	FARIDABAD	1130482	05.10.2016	2016162592	13,050.00	3416138810		CIB
SYNAPSE	NEW DELHI	1008564	20.10.2016	2016176333	1,079.00	3016011650	100019070	CIB
SYNDICATE NETWORKING SOLUTIONS	NEW DELHI	1022546	14.10.2016	2016171232	2,499.00	3016011370	100014479	CIB
SYNERGY WASTE MANAGEMENT PVT LTD	NEW DELHI	1046920	25.10.2016	2016180139	970	3416148099	4800006742	CIB
Sakhi Mahila Samithi		1020197	10.10.2016	2016167875	18,400.00	1816023641	1020197	CIB
Samara Automax Pvt Ltd	New Delhi	1084951	21.10.2016	2016177459	28,110.00	3416143976	8200134936	CIB
Samir Sharma&Kavita Sharma	Ghaziabad	1015606	06.10.2016	2016164474	26,730.00	3416137259		CIB
Samruddhi Ladies Club	Mouda	1066536	10.10.2016	2016168053	22,600.00	1816023641	1066536	CIB
Sandhya Bansal	New Delhi	1014845	06.10.2016	2016164440	29,565.00	3416137208		CIB
Sangeetshiromani Sriswami Haridas Samiti (Regd.)	MATHURA	1063407	04.10.2016	2016161364	490,000.00	3416128990	8200179571	CIB
Sanjay Thakur	Chennai	1015615	06.10.2016	2016163596	22,050.00	3416137262		CIB
Saroj Choudhary	Delhi	1015455	06.10.2016	2016164468	25,110.00	3416137251		CIB
Satish Chand	Noida	1015241	06.10.2016	2016164456	22,077.00	3416137235		CIB
Satish Maheshwari	New Delhi	1071003	06.10.2016	2016164509	23,490.00	3416137315		CIB
Setsquare Technology	Noida	1083674	06.10.2016	2016164389	4,802.00	3016010900	100018148	CIB
Sh.K.T.Ramaswamy	NEW DELHI	1015772	05.10.2016	2016163101	23,490.00	3416138654		CIB
Shahabuddin	Surat	1015101	06.10.2016	2016163581	27,675.00	3416137222		CIB
Shaifali Sharma	Noida	1038127	06.10.2016	2016163605	27,684.00	3416137285		CIB
Shailendra Kumar Verma	Noida	1067318	13.10.2016	2016169497	13,637.00	3116015432		CIB
Shamsunnahar	Delhi	1015256	06.10.2016	2016164457	26,730.00	3416137236		CIB
Shashi Batra	New Delhi	1014924	06.10.2016	2016164444	29,565.00	3416137212		CIB
Shashidhar Uppar & Rakshita Uppar	Ghaziabad	1076902	06.10.2016	2016163617	25,110.00	3416137325		CIB
Shri Govind Sharma	GHAZIABAD	1020953	04.10.2016	2016161029	3,719.00	3116013619		CIB
Shri P. K. Saluja	NEW DELHI	1015869	05.10.2016	2016163108	13,050.00	3416138662		CIB
Shri Sarveshwar Mandir		1020188	10.10.2016	2016167981	27,299.00	1816023641	1020188	CIB
Shri Yash Paul Chawla	NEW DELHI.	1015664	05.10.2016	2016163086	23,490.00	3416138638		CIB
Shriniwas Sharma	Gurgaon	1015205	06.10.2016	2016164454	24,390.00	3416137231		CIB
Shyam Wadhera	New Delhi	1065015	31.10.2016	2016185373	51,528.00	3116016535		CIB
Shyam Wadhera	New Delhi	1065015	13.10.2016	2016169617	3,657.00	3116015431		CIB
Siya Ram	Delhi	1040598	12.10.2016	2016169214	3,847.00	3116014872		CIB
Smt Manju Saluja	NEW DELHI	1015870	05.10.2016	2016162556	13,050.00	3416138663		CIB
Smt Seema Mishra	NOIDA	1015774	05.10.2016	2016163103	12,265.00	3416138656		CIB
Smt. Indra Sharma	NEW DELHI	1015728	05.10.2016	2016163098	22,077.00	3416138651		CIB

Smt. Kanchan Maggo	NEW DELHI	1015685	05.10.2016	2016163089	22,077.00	3416138641	CIB
Smt. Manju Sharma	DELHI	1015764	06.10.2016	2016164478	22,077.00	3416137266	CIB
Smt. Renu Sharma	NEW DELHI.	1015663	05.10.2016	2016163085	22,077.00	3416138637	CIB
Smt. Santosh Mishra	NEW DELHI	1015730	05.10.2016	2016163099	23,490.00	3416138652	CIB
Smt. Sosamma Mathew	DELHI.	1015710	05.10.2016	2016163093	23,490.00	3416138645	CIB
Smt.Paramjit Kohli & Ajit Singh Kohli	DELHI	1015867	05.10.2016	2016163107	19,404.00	3416138661	CIB
Smt.Prakash Bhati	GHAZIABAD	1015829	05.10.2016	2016163106	23,490.00	3416138660	CIB
Smt.Samundri Devi	BAHADURGARH	1015661	05.10.2016	2016162555	23,490.00	3416138636	CIB
Smt.Sunita Jain	DELHI	1015919	05.10.2016	2016163110	25,110.00	3416138665	CIB
Smt.Usha Blaggan & Shri Nand Kishore	NEW DELHI	1015669	05.10.2016	2016163088	23,400.00	3416138640	CIB
Somnath Das	New Delhi	1014944	06.10.2016	2016163578	27,684.00	3416137214	CIB
Somnath Samanta	NOIDA	1016704	06.10.2016	2016164480	27,684.00	3416137271	CIB
Sone Sanskriti Club	Aurangabad	1076787	10.10.2016	2016168060	10,700.00	1816023641	1076787 CIB
Spectro Analytical Labs Limited	NEW DELHI	1014197	05.10.2016	2016162278	11,600.00	3016010734	100017973 CIB
Spectro Analytical Labs Limited	NEW DELHI	1014197	19.10.2016	2016175038	2,415.00	3016011559	100018178 CIB
Spectro Analytical Labs Limited	NEW DELHI	1014197	21.10.2016	2016177253	2,625.00	3016011548	100018692 CIB
Sports Council	Kahalgaoon	1061176	10.10.2016	2016168050	20,460.00	1816023641	1061176 CIB
Sports Council	Deepashikha	1075377	10.10.2016	2016167942	9,920.00	1816023641	1075377 CIB
Sports Council,AURIAYA		1020189	10.10.2016	2016167982	3,180.00	1816023641	1020189 CIB
Srujana Ladies Club Ntpc Solapur	Solapur	1085172	10.10.2016	2016167953	37,600.00	1816023641	1085172 CIB
Sterling Institute of Corporate Con ces and events	Palakkad	1008899	27.10.2016	2016183124	25,200.00	3416134337	8200180330 CIB
Subhash Kumar Bhattacharjee & Suchita Bhattacharjee	Delhi	1066966	05.10.2016	2016163126	23,490.00	3416138689	CIB
Subhramani Khadanga & Alka Khadanga	Noida	1042391	06.10.2016	2016164492	51,075.00	3416137291	CIB
Subrata Guha	NEW DELHI	1066148	06.10.2016	2016164396	36,476.00	3116014614	CIB
Suchismita Das & Soumya Sarkar	Noida	1015449	06.10.2016	2016163592	25,110.00	3416137250	CIB
Sudhir Gupta & Neeru Gupta	New Delhi	1015061	06.10.2016	2016164450	26,730.00	3416137221	CIB
Sujeet Kumar	Faridabad	1034392	06.10.2016	2016163603	25,110.00	3416137283	CIB
Sukriti Mahila Sangh, Faridabad	Faridabad	1007040	10.10.2016	2016167859	7,520.00	1816023641	1007040 CIB
Suman Sangar	NOIDA	1091913	06.10.2016	2016164549	20,457.00	3416137377	CIB
Sumitsu Apparel Pvt Ltd	New Delhi	1084731	12.10.2016	2016169100	18,742.00	3016011298	100017967 CIB
Sumitsu Apparel Pvt Ltd	New Delhi	1084731	27.10.2016	2016182999	12,495.00	3016012056	100019050 CIB
Sunil Kumar Mishra	NOIDA	1016486	31.10.2016	2016185364	18,492.00	3116016491	CIB
Sunil Kumar Rampal	Delhi	1016436	05.10.2016	2016163112	23,490.00	3416138669	CIB
Sunita Aggarwal	DELHI	1015771	06.10.2016	2016164479	22,077.00	3416137267	CIB
Sunita Aswal	Noida	1015437	06.10.2016	2016164465	22,077.00	3416137247	CIB
Sunita Prasad	NOIDA	1080143	06.10.2016	2016164524	13,842.00	3416137337	CIB
Surinder Singh Kakkar	Delhi	1074958	31.10.2016	2016185374	13,924.00	3116016450	CIB
Surjeet Singh	DELHI	1015777	05.10.2016	2016163104	26,100.00	3416138657	CIB

Susham Lata Gupta	Ghaziabad	1020796	06.10.2016	2016164481		22,050.00	3416137272		CIB
T K DHAR	NOIDA	1016504	04.10.2016	2016161028		7,245.00	3116013759		CIB
T R CHADHA & CO LLP	NEW DELHI	1145233	28.10.2016	2016184193		420,000.00	3416134166	8200174183	CIB
T R KHUNTE	NOIDA	1069188	25.10.2016	2016180355		14,622.00	3116016050		CIB
T. NEERAJA	NOIDA	1121052	06.10.2016	2016163703		13,050.00	3416137541		CIB
T. RAMAMURTHY	NOIDA	1121049	06.10.2016	2016163702		13,050.00	3416137539		CIB
T.K. Jain & Pawan Jain	Ghaziabad	1062222	06.10.2016	2016164499		25,110.00	3416137303		CIB
T.M.Devi	Noida	1015196	06.10.2016	2016163585		23,490.00	3416137229		CIB
T.S. Parameswaran	New Delhi	1076903	06.10.2016	2016164516		22,077.00	3416137326		CIB
TABASSUM	GHAZIABAD	1143092	21.10.2016	2016177316		3,821.00	1816026938	STIPEND -A	CIB
TANDA EMPLOYEES WELFARE ASSOCIATION	VIDYUT NAGAR	1055372	10.10.2016	2016167912		146,400.00	1816023641	1055372	CIB
TANVI SANGAM	BIJIGOL	1056483	10.10.2016	2016168044		13,200.00	1816023641	1056483	CIB
TAPAS KUMAR BASU	NOIDA	1101297	13.10.2016	2016169499		3,913.00	3116015424		CIB
TAPOVAN VISHNUGAD EXECUTIVE'S ASSOC	JOSHIMATH	1081582	10.10.2016	2016167951		4,300.00	1816023641	1081582	CIB
TARA CHAND ARORA	FARIDABAD	1130045	04.10.2016	2016160715		15,960.00	3116013627		CIB
TARAMANI SHARMA	JAIPUR	1148252	05.10.2016	2016163242		19,530.00	3416138844		CIB
TARANDEEP SINGH ANAND	NEW DELHI	1130342	18.10.2016	2016174081		17,466.00	3416141771	4800007334	CIB
TARANGAM	VISAKHAPATA M	1062263	10.10.2016	2016168812		50,100.00	1816023641	1062263	CIB
TARUN GARG	NOIDA	1148253	06.10.2016	2016163758		23,490.00	3416137715		CIB
TARUN KUMAR CHAKRAVARTY	GHAZIABAD	1086218	06.10.2016	2016164398		22,445.00	3116014589		CIB
TATA TELESERVICES LTD	NEW DELHI	1014305	04.10.2016	2016161301		2,300.00	3416127305	8200155551	CIB
TATA TELESERVICES LTD	NEW DELHI	1014305	24.10.2016	3516027564	59265	1,150.00	3416134164	LIABILITY	8200155551 Cheque
TATA TELESERVICES LTD	NEW DELHI	1014305	03.10.2016	3516024466	59210	3,428.00	3416129105	TATA PHGOT	8200142145 Cheque
TEAM COMPUTERS PVT LTD	NEW DELHI	1006989	19.10.2016	2016174986		426,478.00	1316253876		4800007757 CIB
TECHNOWARE SYSTEMS INDIA (P) LTD	NOIDA	1014322	19.10.2016	2016175005		150,452.00	1316253841		4800005922 CIB
TECHNOWARE SYSTEMS INDIA (P) LTD	NOIDA	1014322	21.10.2016	2016177922		613,613.00	3416143450		4800007834 CIB
TECHNOWARE SYSTEMS INDIA (P) LTD	NOIDA	1014322	20.10.2016	2016176109		54,579.00	1316256617		4800002830 CIB
TECHNOWARE SYSTEMS INDIA (P) LTD	NOIDA	1014322	07.10.2016	2016165906		17,727.00	1316226629		4800006565 CIB
TECHNOWARE SYSTEMS INDIA (P) LTD	NOIDA	1014322	07.10.2016	2016165907		6,150.00	1316226620		4800006565 CIB
TEENA SHARMA	NOIDA	1115815	06.10.2016	2016164630		13,950.00	3416137523		CIB
TEJASVITA SACHDEVA	NOIDA	1092894	06.10.2016	2016163637		18,837.00	3416137382		CIB
TEK CHAND SHARMA	FARIDABAD HARYANA	1084514	06.10.2016	2016164408		30,911.00	3116014601		CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	06.10.2016	2016163793		146,520.00	3416130427	4800006983	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	06.10.2016	2016163792		13,265.00	3416130451	4800006983	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	06.10.2016	2016163781		38,113.00	3416120319	4800006969	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	25.10.2016	2016180402		2,882.00	3416147380	4800006969	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	05.10.2016	2016162445		42,904.00	3416108054	4800006969	CIB

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THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	18.10.2016	2016173946		25,594.00	1316251244	4800006969	CIB
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THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	18.10.2016	2016174002		14,693.00	3416125790	4800006969	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	28.10.2016	2016184183		158,986.00	3416152586	4800006983	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	05.10.2016	2016162212		32,623.00	3416124871	4800006969	CIB
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THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	13.10.2016	2016169680		28,883.00	3416129249	4800006969	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	13.10.2016	2016169671		41,334.00	3416131235	4800006969	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	27.10.2016	2016183092		7,926.00	1316260494	4800006969	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	20.10.2016	2016176308		16,791.00	1316252346	4800006969	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	13.10.2016	2016169638		25,156.00	3416132358	4800006969	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	20.10.2016	2016176337		16,927.00	1316256308	4800006969	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	03.10.2016	2016159153		2,791.00	3416122418	4800006702	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	05.10.2016	2016162232		37,987.00	3416127366	4800006969	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	21.10.2016	2016177227		7,348.00	3416144272	4800006969	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	13.10.2016	2016169502		10,379.00	3416131248	4800006969	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	12.10.2016	2016169006		32,529.00	3416125939	4800006969	CIB
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THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	24.10.2016	2016178995		3,063.00	1316258161	4800006969	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	12.10.2016	2016169070		16,489.00	1316247334	4800006702	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	12.10.2016	2016169087		58,763.00	1316246832	4800008071	CIB
THE CATALYST	NOIDA	1135304	13.10.2016	2016169868		15,750.00	3416129837	8200179935	CIB
THE NEW INDIA ASSURANCE COMPANY LTD	NEW DELHI	1010221	07.10.2016	5216009768	506904	167,929.00	5216009675 PONO. 4400	4400000027	Cheque
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	19.10.2016	2016174074		55,178,735.00	5216010075	111/04	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	19.10.2016	2016173934		82,092,106.00	1316256942	8000003441	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	18.10.2016	2016173628		89,942,258.00	1316256553	8000003441	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	18.10.2016	2016172590		29,845,078.00	5216010026	110/02	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	17.10.2016	2016172467		41,737,083.00	5216010004	109/03	CIB

THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	17.10.2016	2016172292		135,527,262.00	1316254615		8000003441	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	15.10.2016	2016170854		62,515,714.00	1316253169		8000003441	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	15.10.2016	2016170820		30,061,017.00	5216009951		108/02	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	14.10.2016	2016170392		75,729,550.00	1316252370		8000003441	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	14.10.2016	2016170328		7,915,478.00	5216009918		RUSG-STC	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	13.10.2016	2016169440		305,381,267.00	1316250903		8000003441	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	13.10.2016	2016169303		87,831,849.00	5216009881		107/07	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	03.10.2016	2016158866		15,284,310.00	5216009396			CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	03.10.2016	2016158964		184,919,474.00	1316226455		8000003441	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	10.10.2016	2016167218		54,306,507.00	5216009822		106/01	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	10.10.2016	2016167058		342,987,773.00	1316248714		8000003441	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	07.10.2016	2016165533		132,664,544.00	1316237791		8000003358	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	06.10.2016	2016162273		42,135,582.00	5216009581		104/03	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	06.10.2016	2016162057		76,603,680.00	1316230372		8000003441	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	05.10.2016	2016161465		29,601,167.00	5216009508		103/02	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	05.10.2016	2016161240		81,819,945.00	1316229911		8000003441	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	04.10.2016	2016159179		41,411,650.00	5216009449		102/03	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	04.10.2016	2016159034		144,049,695.00	1316226591		8000003441	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	20.10.2016	2016175046		105,991,612.00	1316258033		8000003441	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	27.10.2016	2016181600		123,576,253.00	5216010388		118/08	CIB

THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	27.10.2016	2016181291	72,121,730.00	1316261637	8000003441	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	26.10.2016	2016180904	52,630,734.00	5216010344	117/04	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	26.10.2016	2016180171	117,216,437.00	1316261002	8000003441	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	25.10.2016	2016178893	38,701,022.00	5216010284	116/03	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	25.10.2016	2016178821	128,339,580.00	1316260435	8000003441	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	24.10.2016	2016178774	80,105,711.00	5216010209	114/01	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	28.10.2016	2016183148	46,627,621.00	5216010488	119/03	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	28.10.2016	2016183221	154,348,440.00	1316262328	8000003441	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	24.10.2016	2016178411	323,730,713.00	1316259866	8000003441	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	21.10.2016	2016176951	12,925,685.00	5216010152	113/02	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	29.10.2016	2016183620	80,315,050.00	1316262367	8000003441	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	29.10.2016	2016183748	70,520,836.00	5216010591	120/05	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	21.10.2016	2016175967	105,778,209.00	1316258669	8000003441	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	31.10.2016	2016185061	215,899,010.00	1316263493	8000003441	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	20.10.2016	2016175449	26,815,467.00	5216010122	112/02	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	31.10.2016	2016185107	58,768,793.00	5216010618	121/04	CIB
THE TAJ MAHAL HOTEL NEW DELHI	NEW DELHI	1010203	17.10.2016	2016172700	18,634.00	3416136334	8200066643	CIB
THE TAJ MAHAL HOTEL NEW DELHI	NEW DELHI	1010203	28.10.2016	2016183874	95,743.00	3416149089	8200115918	CIB
THE TAJ MAHAL HOTEL NEW DELHI	NEW DELHI	1010203	20.10.2016	2016176334	3,264.00	3016011656	100019426	CIB
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THERMO FISCHER SCIENTIFIC INDIA PVT LTD	NOIDA	1075891	24.10.2016	2016179348	257,000.00	1316258891	40019800	CIB
THOMAS COOK INDIA LTD	NEW DELHI	1009951	18.10.2016	2016174076	1,330,258.00	1316253185	FA/C&B/201	CIB
THOMAS COOK INDIA LTD	NEW DELHI	1009951	03.10.2016	2016159948	1,743,665.00	1316223044	FA/C&B/201	CIB
THOMAS COOK INDIA LTD	NEW DELHI	1009951	25.10.2016	2016180421	54,161.00	1316260872	300023467	CIB

TILAK RAJ TANEJA	NEW DELHI	1097674	06.10.2016	2016163640		10,780.00	3416137402		CIB
TILOTTAMA LADIES CLUB, NTPC LTD	RAIGARH	1078171	10.10.2016	2016167944		5,000.00	1816023641	1078171	CIB
TIRUPATI TOURS	JAIPUR	1008572	27.10.2016	2016182930		18,929.00	3416133773	8200175717	CIB
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TMEN SYSTEMS PVT LTD	NEW DELHI	1092115	07.10.2016	2016165607		4,053.00	3416131105	4800003727	CIB
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TREASURY OFFICER, J&K GOVERNMENT NEW DELHI	NEW DELHI	1143702	06.10.2016	3516025337	506893	6,500.00	1316233328	DEP-REM-10	Cheque
TRIBHUBAN PRASAD	GREATER NOIDA	1095407	12.10.2016	2016169273		26,051.00	3116014823		CIB
TUFANI RAM	FARIDABAD	1136457	25.10.2016	2016180514		18,789.00	3116016052		CIB
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TUKIA SINGH	GAZIABAD	1016018	27.10.2016	2016182935		7,383.00	3116016320		CIB
TULSI ENGINEERING WORKS	NEW DELHI	1005133	03.10.2016	2016159692		96,106.00	1316222773	4800006103	CIB
Tapovan Vishnugarh Employee Welfare Association	Joshimath	1065507	10.10.2016	2016167937		21,200.00	1816023641	1065507	CIB
Tara Datt Khulbe	New Delhi	1051509	13.10.2016	2016169496		35,500.00	3116015418		CIB
Taurus Nursery	DELHI	1075213	25.10.2016	2016180140		14,190.00	3016012094	100019507	CIB
Taurus Nursery	DELHI	1075213	05.10.2016	2016162231		4,700.00	3016010735	100017683	CIB
Technomech Books International	New Delhi	1069594	24.10.2016	2016179297		31,900.00	3416146275	8200180375	CIB
Thermo Fisher Scientific India Pvt Ltd	Mumbai	1082754	13.10.2016	2016169518		187,000.00	1316246661	8200173940	CIB
Tilak Raj Sohal	New Delhi	1082239	25.10.2016	2016180542		472	3116016051		CIB
U P GUPTA	New Delhi	1062918	18.10.2016	2016174078		9,039.00	3116015765		CIB
U. P. Handloom Tripal Carpet House	NOIDA	1052595	27.10.2016	2016182998		9,600.00	3016012207	100019960	CIB
U. P. Handloom Tripal Carpet House	NOIDA	1052595	05.10.2016	2016162228		15,750.00	3016010836	100018373	CIB
UBM India Pvt Ltd	Mumbai	1086540	25.10.2016	2016180141		43,740.00	3416141609	8200180342	CIB
UDITA LADIES CLUB	FARAKKA	1055813	10.10.2016	2016167915		14,100.00	1816023641	1055813	CIB
UJJAL KUMAR GHOSH	GHAZIABAD	1143178	25.10.2016	2016180516		5,677.00	3116016070		CIB
UMA ARORA	DELHI	1104740	17.10.2016	2016172946		5,141.00	3116015654		CIB
UMESH CHANDRA SHARMA	SURAT	1098013	05.10.2016	2016162580		25,200.00	3416138762		CIB
UNILINE ENERGY SYSTEMS PVT LTD	NEW DELHI	1014428	06.10.2016	2016164219		3,605.00	1316226700	4800006185	CIB
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UNION CHURCH	SONEBHADRA	1090991	10.10.2016	2016167958		2,000.00	1816023641	1090991	CIB
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UNITED INDIA INSURANCE CO LTD	NEW DELHI	1005224	05.10.2016	3516024980	59216	12,773.00	1316230744	INS PREM	Cheque
UNITED INDIA INSURANCE CO LTD	NEW DELHI	1005224	05.10.2016	3516024979	59215	12,167.00	1316230739	INS PREM	Cheque
UNITED INDIA INSURANCE CO LTD	NEW DELHI	1005224	05.10.2016	3516024971	59214	12,773.00	1316230737		Cheque

UNITED INDIA INSURANCE CO LTD	NEW DELHI	1005224	27.10.2016	3516028025	59269	39,210.00	5216010390	4800008127	4800008127	Cheque
UNITED INDIA INSURANCE CO LTD	NEW DELHI	1005224	28.10.2016	3516028155	59273	22,293.00	5216010602	4800008135	4800008135	Cheque
UPMA GUPTA	NOIDA	1141257	06.10.2016	2016164701		13,950.00	3416137645			CIB
URJA VIHAR MANDIR SAMITI	RAEBARELI	1044127	10.10.2016	2016168019		303,130.00	1816023641		1044127	CIB
URJESHWAR SPIRITUALITY FOUNDATION	BARUCH	1020214	10.10.2016	2016167990		3,350.00	1816023641		1020214	CIB
URMIL BIRGI	NEW DELHI	1149347	27.10.2016	2016182951		7,088.00	3116016340			CIB
USHA AGGARWAL	GHAZIABAD	1099662	06.10.2016	2016163646		22,077.00	3416137422			CIB
USHA DEVI	GHAZIABAD	1121841	10.10.2016	2016168304		28,727.00	3416142578			CIB
USHA GOSAIN	NOIDA	1120062	06.10.2016	2016164636		19,404.00	3416137537			CIB
USHA MANDHYAN	NOIDA	1145172	06.10.2016	2016164730		13,250.00	3416137686			CIB
USHA SACHDEVA	NEW DELHI	1020436	05.10.2016	2016162298		5,548.00	3116014153			CIB
USHA SHARMA	NOIDA	1105442	27.10.2016	2016182906		7,817.00	3116016312			CIB
USHA SIROHI	NEW DELHI	1140229	06.10.2016	2016164693		25,470.00	3416137635			CIB
UTILITY POWERTECH LIMITED	Noida	1016068	06.10.2016	2016163938		1,507,748.00	3416134228		4800007533	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	06.10.2016	2016164073		1,885,260.00	3416133630		4800006131	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	10.10.2016	2016167569		128,794.00	3416130120		4800007776	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	06.10.2016	2016163937		47,270.00	1316230614		4800007533	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	25.10.2016	2016180244		104,280.00	3416131215		4800007590	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	25.10.2016	2016180245		115,948.00	3416130146		4800007522	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	04.10.2016	2016160756		321,368.00	3416129566		4800007724	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	21.10.2016	2016177543		27,842.00	3416146236		4800007402	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	21.10.2016	2016177542		1,451,134.00	3416138874		4800008021	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	03.10.2016	2016159527		57,748.00	3416105680		4800007884	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	13.10.2016	2016170144		185,534.00	3416128333		4800007473	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	13.10.2016	2016170145		1,598,610.00	3416130133		4800007726	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	19.10.2016	2016175144		45,048.00	3416126201		4800007522	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	18.10.2016	2016174055		165,155.00	3416136670		4800007402	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	03.10.2016	2016159528		118,611.00	3416124329		4800007824	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	17.10.2016	2016172662		352,858.00	3416136652		4800007402	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	17.10.2016	2016172661		45,484.00	3416129245		4800007643	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	12.10.2016	2016169134		1,558,331.00	3416134213		4800007533	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	28.10.2016	2016183956		137,269.00	1316262103		4800007402	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	28.10.2016	2016183955		91,207.00	3416131459		4800007243	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	28.10.2016	2016183698		169,880.00	1316262024		4800007402	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	28.10.2016	2016183697		143,843.00	3416131254		4800007645	CIB
UTPAL KUMAR CHATTERJEE	Delhi	1088916	17.10.2016	2016172943		3,762.00	3116015655			CIB
UTTARA MAHILA MANDAL	LUCKNOW	1099229	10.10.2016	2016167967		8,000.00	1816023641		1099229	CIB
Uma Joshi	New Delhi	1015001	06.10.2016	2016164447		20,457.00	3416137218			CIB
Umesh Kumar Mishra	NOIDA	1015773	05.10.2016	2016163102		12,265.00	3416138655			CIB
Utility Power Tech Ltd	NEW DELHI	1010279	14.10.2016	2016171374		1,313,696.00	3416097508		4800007029	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	21.10.2016	2016177541		266,584.00	3416138908		4800007745	CIB

Utility Power Tech Ltd	NEW DELHI	1010279	18.10.2016	2016174415		1,304,952.00	3416138914	4800007981	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	06.10.2016	2016164032		283,141.00	3416134264	4800007745	CIB
Utsav Club	Auraiya	1020186	10.10.2016	2016167979		10,200.00	1816023641	1020186	CIB
V K CHANDRA MOHAN	MUMBAI	1139211	05.10.2016	2016163228		29,700.00	3416138826		CIB
V K KAPOOR	GURGAON	1074659	19.10.2016	2016174956		25,626.00	3116015716		CIB
V. K. Sharma	NOIDA	1015959	05.10.2016	2016162558		21,600.00	3416138668		CIB
V. R. NAGPAL	DELHI	1076011	05.10.2016	2016163139		23,490.00	3416138704		CIB
V.A. KUNJUKUTTAN	GHAZIABAD	1102027	06.10.2016	2016163663		17,558.00	3416137452		CIB
V.K TIWARI	GHAZIABAD	1085209	06.10.2016	2016163624		13,950.00	3416137351		CIB
VAISH CONSTRUCTION COMPANY	MOHALI	1144328	24.10.2016	2016179351		521,000.00	1316258894	1144328	CIB
VAISHALI CLUB	PATNA	1023731	10.10.2016	2016167994		17,100.00	1816023641	1023731	CIB
VALLABH KRISHAN MADAN	NEW DELHI	1123619	04.10.2016	2016160761		6,512.00	3116013841		CIB
VAMA	NEW DELHI	1151710	03.10.2016	2016159242		39,200.00	3416128984	8200179568	CIB
VANDANA SHARMA	DELHI	1137589	06.10.2016	2016164681		27,684.00	3416137615		CIB
VANDANA SONI	NOIDA	1140224	06.10.2016	2016163737		12,265.00	3416137633		CIB
VANITA SAMAJ	Saktinagar	1058861	10.10.2016	2016168046		25,500.00	1816023641	1058861	CIB
VARTIKA MAHILA MANDAL	BIJPURE	1048756	10.10.2016	2016168027		25,400.00	1816023641	1048756	CIB
	BHUBANESWA								
VASUDHA MAHILA MANDAL	R	1077401	10.10.2016	2016168061		7,000.00	1816023641	1077401	CIB
VASUDHA MANDIRATTA	KULLU	1152280	21.10.2016	2016177577		7,742.00	3416131346	8200180108	CIB
VATSALA MAHESHWAR	NEW DELHI	1145547	05.10.2016	2016162595		23,490.00	3416138837		CIB
VED JAIN AND ASSOCIATES	NEW DELHI	1010324	17.10.2016	2016173148		89,250.00	3416136644	Ved Jain S	CIB
VEENA MALHOTRA	DIBIYAPUR	1143806	05.10.2016	2016162247		36,500.00	3116014156		CIB
VEENU SRIVASTAVA	Allahabad	1112145	10.10.2016	2016168298		26,926.00	3416142573		CIB
VENKATA PRAVALLIKA PAKKI	NOIDA	1112436	06.10.2016	2016164619		12,265.00	3416137501		CIB
VIBHASH KUMAR GUPTA	NOIDA	1141290	06.10.2016	2016163740		13,950.00	3416137646		CIB
VIBRANCE CLUB	VADODARA	1101606	10.10.2016	2016168075		3,500.00	1816023641	1101606	CIB
	GREATER								
VICTORA HOSPITALITIES PVT LTD	NOIDA	1150251	17.10.2016	2016172706		40,703.00	3416080115	4800007924	CIB
VICTORIA CAR RENTAL PVT LTD	NEW DELHI	1093641	14.10.2016	2016170884		22,339.00	3416129476	4800004118	CIB
VICTORIA CAR RENTAL PVT LTD	NEW DELHI	1093641	12.10.2016	2016169076		10,002.00	1316246261	4800004283	CIB
	VINDHYANAGA								
VIDYA DEVI	R	1124358	06.10.2016	2016164401		11,796.00	3116014615		CIB
	GAUTAM								
VIDYUT NAGAR RECREATION CENTRE	BUHDH NAGAR	1047152	10.10.2016	2016168021		391,600.00	1816023641	1047152	CIB
	GAUTAM BUDH								
VIJAI KUMAR SRIVASTAVA	NAGAR	1130162	19.10.2016	2016175000		18,896.00	3116015703		CIB
VIJATA KAUR	NOIDA	1152621	13.10.2016	2016169540		29,700.00	3416146947		CIB
VIJAY KUMAR	DELHI	1112627	04.10.2016	2016160760		12,766.00	3116013894		CIB
VIJAY KUMAR	NEW DELHI	1097637	06.10.2016	2016164564		13,050.00	3416137400		CIB

	GREATER							
VIJAY KUMAR GUPTA	NOIDA (UP)	1150865	31.10.2016	2016185391	3,850.00	3116016490		CIB
VIJAY KUMAR KEJRIWAL	NOIDA	1091788	05.10.2016	2016163172	14,850.00	3416138748		CIB
VIJAY KUMAR KEWALYA	NEW DELHI	1120536	04.10.2016	2016160792	8,185.00	3116013842		CIB
VIJAY MAGOON	NOIDA	1106130	06.10.2016	2016164604	20,930.00	3416137479		CIB
VIJAY RANI SOOD	DELHI	1080811	05.10.2016	2016163149	14,319.00	3416138723		CIB
VIJAY SHANKER TAMRAKAR	NOIDA (UP)	1136240	12.10.2016	2016169279	9,057.00	3116014867		CIB
VIJENDER SINGH	NOIDA	1099873	06.10.2016	2016163647	23,490.00	3416137424		CIB
VIKAS GOYAL	DELHI	1082916	05.10.2016	2016163160	12,265.00	3416138735		CIB
VIKAS KUMAR	NOIDA	1149047	06.10.2016	2016164758	13,050.00	3416137725		CIB
VIKAS KUMAR LUTHRA	KOLKATA	1092898	06.10.2016	2016164552	27,684.00	3416137383		CIB
VIMLA JAIN	NOIDA	1119139	06.10.2016	2016163699	14,782.00	3416137534		CIB
VINAY KACHRU	FARIDABAD	1093477	17.10.2016	2016172945	19,816.00	3116015659		CIB
VINAY GARG	NOIDA	1114767	05.10.2016	2016162585	15,000.00	3416138785		CIB
VINAY, PRATAP SINGH	DELHI	1115622	27.10.2016	2016182928	4,252.00	3116016338		CIB
VINDHYA BAL BHAWAN	SIDHI	1032634	10.10.2016	2016167897	19,500.00	1816023641	1032634	CIB
VINDHYA CLUB	SIDHI	1032635	10.10.2016	2016167898	89,850.00	1816023641	1032635	CIB
VINEET KUMAR	NOIDA	1131534	06.10.2016	2016163716	22,077.00	3416137573		CIB
VINEET KUMAR JHA	GHAZIABAD	1103477	06.10.2016	2016163666	15,500.00	3416137457		CIB
VINEY SETHI	NOIDA	1088262	05.10.2016	2016163170	13,950.00	3416138745		CIB
VINOD KUMAR AGARWAL	DELHI	1092611	25.10.2016	2016180546	2,866.00	3116016049		CIB
VINOD KUMAR GUPTA	GHAZIBAD	1145399	25.10.2016	2016180517	23,393.00	3116016060		CIB
VINOD KUMAR SINGLA	NEW DELHI	1100501	28.10.2016	2016183944	20,767.00	3116016384		CIB
VINOD KUMAR JAIN	NOIDA	1150965	05.10.2016	2016163248	14,850.00	3416138853		CIB
VINOD KUMAR PADHA	NEW DELHI	1102158	05.10.2016	2016163187	32,400.00	3416138770		CIB
VINOD KUMAR TIKU	G.B.NAGAR	1121718	06.10.2016	2016164400	16,728.00	3116014604		CIB
VINOD KUMAR TIWARI	NOIDA	1139742	06.10.2016	2016164689	22,500.00	3416137626		CIB
VIP INDUSTRIES LTD	PATNA	1053301	06.10.2016	2016165077	27,810.00	3416132730	8200179454	CIB
VIR KUSH	DELHI	1117060	14.10.2016	2016170805	8,907.00	3116015457		CIB
	GAUTAM BUDH							
VIRENDER KUMAR THAKUR	NAGAR	1126774	14.10.2016	2016170806	7,148.00	3116015451		CIB
VIRENDER KUMAR JAIN	DELHI	1127660	06.10.2016	2016163710	22,500.00	3416137556		CIB
VIRENDRA NARAYAN CHOUDHARY	NEW DELHI	1091217	04.10.2016	2016160713	9,170.00	3116013808		CIB
VISHAL DUBEY & PREETI DUBEY	RAE BARELY	1137041	06.10.2016	2016164678	25,110.00	3416137610		CIB
VISHAL ELECTRICALS	NEW DELHI	1010294	14.10.2016	2016171257	4,162.00	3016011360	100018875	CIB
VISHAL GARG	GHAZIABAD	1068360	05.10.2016	2016162563	20,340.00	3416138690		CIB
	GREATER							
VISHNU CHANDRA	NOIDA	1074856	14.10.2016	2016170801	11,532.00	3116015458		CIB
VISHVA ELECTROTECH LTD	KOLKATA	1132226	05.10.2016	2016162937	23,000.00	1316225116	1132226	CIB
VISHWA NATH SHARMA	NEW DELHI	1135186	06.10.2016	2016164670	27,684.00	3416137594		CIB
VIVEK CHANDRA	NOIDA	1081646	05.10.2016	2016163153	13,950.00	3416138727		CIB

VIVEK GUPTA&DIMPLE GUPTA	NOIDA	1103522	06.10.2016	2016163669		26,730.00	3416137461		CIB
VMC MANAGEMENT CONSULTING PVT LTD	NEW DELHI	1113357	25.10.2016	2016180143		58,800.00	3416134352	8200180322	CIB
VODAFONE MOBILE SERVICES LTD	NEW DELHI	1106303	19.10.2016	3516027022	59237	6,181.00	3416150792	VODAFONE B	8200139995 Cheque
VODAFONE MOBILE SERVICES LTD	NEW DELHI	1106303	19.10.2016	3516027021	59236	8,000.00	3416134075	LIABILITY	8200139995 Cheque
Ved Prakash Gupta	Delhi	1073705	17.10.2016	2016172941		11,949.00	3116015650		CIB
Veena Chauhan	NEW DELHI	1015744	05.10.2016	2016163100		22,077.00	3416138653		CIB
Veena Kalra	Ghaziabad	1079832	05.10.2016	2016163145		12,265.00	3416138717		CIB
Veena Rani	New Delhi	1014972	06.10.2016	2016163579		23,490.00	3416137216		CIB
Veena Tyagi & A.K.Tyagi	Noida	1015595	06.10.2016	2016163594		23,490.00	3416137257		CIB
Vijay Kumar	DELHI	1015903	06.10.2016	2016163598		93,960.00	3416137268		CIB
Vijay Kumar	Gautam Budh Nagar	1055006	05.10.2016	2016163120		22,077.00	3416138683		CIB
Vijay Kumar Mallik	NOIDA	1057430	06.10.2016	2016164406		7,634.00	3116014617		CIB
Vijay Kushwaha	Noida	1048821	06.10.2016	2016164493		19,404.00	3416137293		CIB
Vijay Laxmi Dhoundiyal	Noida	1015567	06.10.2016	2016164470		25,200.00	3416137254		CIB
Vijay Shanker Goel	Delhi	1081989	06.10.2016	2016164528		19,404.00	3416137342		CIB
Vikash Kumar Malhotra	Noida	1015272	06.10.2016	2016163589		22,077.00	3416137237		CIB
Vikramshila Club	Kahalgaon	1061178	10.10.2016	2016168052		62,550.00	1816023641	1061178	CIB
Vimal Kapoor	FARIDABAD(HA RYANA)	1015725	05.10.2016	2016163096		22,077.00	3416138648		CIB
Vinod Lalchandani & Champa Lalchandani	New Delhi	1015443	06.10.2016	2016164466		23,490.00	3416137248		CIB
WALKOVER WEB SOLUTIONS PVT LTD	INDORE	1109324	28.10.2016	2016184124		27,607.00	1316261757	4800006952	CIB
WHIZ MEETING INDIA PVT LTD	NEW DELHI	1149322	21.10.2016	2016177230		1,660.00	3016011833	100018498	CIB
WITNESS IN THE CORRIDORS.COM	NEW DELHI	1146066	24.10.2016	2016179258		129,360.00	1316256644	8200166327	CIB
Workmen Union,GANDHAR		1020196	10.10.2016	2016167988		780	1816023641	1020196	CIB
Xploit News	NEW DELHI	1085622	20.10.2016	2016176307		1,224.00	1316255841	4800007462	CIB
Y DEVASHISH	NOIDA	1131346	05.10.2016	2016162593		37,501.00	3416138813		CIB
YAMUNA CHEMISTS	NEW DELHI	1010350	14.10.2016	2016171116		9,068.00	3016011362	100018277	CIB
YASHODHARA MEENA	NOIDA	1147212	05.10.2016	2016163241		12,555.00	3416138841		CIB
YOGENDRA NATH CHATURVEDI	NOIDA	1088614	31.10.2016	2016185379		2,194.00	3116016500		CIB
YOGENDRA NATH CHATURVEDI	NOIDA	1088614	14.10.2016	2016170803		2,210.00	3116015467		CIB
YOGESH TRIPATHI	NODIA	1106520	06.10.2016	2016163679		25,110.00	3416137483		CIB
YOGESH ASHOK SAWEDKAR	NOIDA	1144609	06.10.2016	2016163747		13,000.00	3416137672		CIB
YOGESH KUMAR MANDHYAN	NOIDA	1145159	06.10.2016	2016163750		13,250.00	3416137685		CIB
YOGESH KUMAR SHARMA	NOIDA	1115818	06.10.2016	2016163693		13,950.00	3416137524		CIB
YOURSELF-ACCOUNTANT GENERAL TRIPURA		1119831	06.10.2016	3516025334	506892	4,120.00	1316232526	DEP-REM-10	Cheque
YOURSELF-ACCOUNTS OFFICER/RPAO		1018456	06.10.2016	3516025324	506887	91,270.00	1316232647	1000-00001	Cheque
YOURSELF-ACCOUNTS OFFICER/RPAO		1018457	06.10.2016	3516025326	506888	75,740.00	1316232647	1000-00001	Cheque

YOURSELF-ACCOUNTS OFFICER/RPAO	1018458	06.10.2016	3516025327	506889	27,120.00	1316232647	1000-00001		Cheque
YOURSELF-FA&CAO/ECR/HAJIPUR	1138579	06.10.2016	3516025332	506890	5,553.00	1316233262	DEP-REM-10		Cheque
YOURSELF-FA&CAO/ECR/HAJIPUR	1138579	06.10.2016	3516025333	506891	7,440.00	1316233262	DEP-REM-10		Cheque
YOURSELF-PAO(HQ),DOT, ND	1022675	31.10.2016	3516028295	59276	57,000.00	3416155697	CCIT-SATPH	8200181953	Cheque
YOURSELF-PROFESSOR FINANCE & INVEST	1133062	31.10.2016	3516028296	59277	547,020.00	3416151646	NO.PCM/SPL	8200181412	Cheque
YOURSELF-Pay and Accounts Officer,	1020026	04.10.2016	3516024892	506885	2,000.00	1316228061	8200180208		Cheque
YOURSELF-Pay and Accounts Officer,	1020026	04.10.2016	3516024891	506884	200,000.00	1316228061	8200180208		Cheque
YOURSELF-REGIONAL PROVIDENT FUND	1097142	03.10.2016	3516024492	506883	766,198.00	1316220240	F&F- RES.1		Cheque
YOURSELF-SBI HOME LOAN A/C 30096058	1152569	07.10.2016	3516025681	506900	667,684.00	1316235503	NRA/000093		Cheque
YOURSELF-THE ICFAIAN FOUNDATION-FEE	1113980	05.10.2016	3516024982	506886	126,000.00	1316230318	1001-00001		Cheque
ZUBAIR ALAM	JAHANABAD	1147635	28.10.2016	2016183952	6,118.00	3116016386			CIB
workmen union, KAYAMKULAM		1023925	10.10.2016	2016167884	4,300.00	1816023641		1023925	CIB
workmen union, erhq		1023917	10.10.2016	2016167995	160	1816023641		1023917	CIB