

NTPC Ltd.

Corporate

Vendor Payments From 01.11.2016 To

30.11.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
3 R MANAGEMENT PVT LTD	NEW DELHI	1149433	15.11.2016	2016196562		19,502.00	1316298877		8200174587	CIB
A K SABAT & CO	BHUBANESWAR	1105695	24.11.2016	2016204668		56,175.00	3416137862		8200180513	CIB
A K VERMA	DELHI	1067168	10.11.2016	2016193885		3,484.00	3116017323			CIB
A. KAUSHAL & ASSOCIATES	NEW DELHI	1021115	01.11.2016	2016185763		1,838.00	3016012499		100019749	CIB
A. MADHUSUDAN	PUNE	1089823	04.11.2016	2016189187		50,220.00	3416160287			CIB
A.K SINGH	NOIDA	1033893	04.11.2016	2016189135		26,730.00	3416160205			CIB
A.K. Gautam	Noida	1032302	04.11.2016	2016189132		26,730.00	3416160202			CIB
A.K. Singh	Noida	1021058	04.11.2016	2016189129		27,684.00	3416160197			CIB
A.K.Hajela	Delhi	1015035	04.11.2016	2016189097		28,638.00	3416160146			CIB
A.K.Lahiri	Noida	1014909	04.11.2016	2016189090		22,077.00	3416160136			CIB
A.K.Saxena	Noida	1025292	04.11.2016	2016189515		13,365.00	3416160201			CIB
A.K.Soni	Panchkula	1085657	15.11.2016	3516030423	59311	33,117.00	3116017320	PRMS		Cheque
AAKASH PRAKASH	BHOPAL	1144159	02.11.2016	2016187057		48,000.00	3416152168		8200161882	CIB
AANCHAL GOYAL	DELHI	1082917	04.11.2016	2016188789		12,265.00	3416160970			CIB
AARCO ONE	NEW DELHI	1069935	23.11.2016	2016203913		76,000.00	3416165306		8200182703	CIB
AAROHI CLUB	RAEBARELI	1043897	08.11.2016	2016192775		50,700.00	1816029018		1043897	CIB
ABDUL NADEEM	RATNAGIRI	1138211	04.11.2016	2016189327		25,110.00	3416160525			CIB
ABHASHA RANJAN MOHANTY	NOIDA	1102871	04.11.2016	2016188643		14,850.00	3416161001			CIB
ABHAY GUPTA	NOIDA	1137810	09.11.2016	2016193137		7,200.00	3416155051		8200180231	CIB
ABHIJIT MAJUMDER	NOIDA	1139935	04.11.2016	2016188849		15,000.00	3416161050			CIB
ABHIJIT MANDAL	MUMBAI	1112961	04.11.2016	2016189596		23,400.00	3416160420			CIB
ABHILASA LADIES CLUB	SUNDARGARH	1106166	08.11.2016	2016192842		8,400.00	1816029018		1106166	CIB
ABHISHEK CHAUHAN	NOIDA	1142897	04.11.2016	2016189652		23,490.00	3416160566			CIB
ABHISHEK KUMAR	DEORIA	1144116	17.11.2016	2016198998		48,000.00	3416156310		8200161788	CIB
ABHISHEK KUMAR	ROORKEE	1144165	17.11.2016	2016199004		48,000.00	3416156276		8200161885	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	22.11.2016	2016202452		34,245.00	1316306130		4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	02.11.2016	2016186764		3,306.00	3416151158		4800005416	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	02.11.2016	2016186765		3,422.00	3416132537		4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	21.11.2016	2016201962		4,967.00	3416133181		4800007936	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	02.11.2016	2016186652		52,738.00	1316271281		4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	24.11.2016	2016204670		7,125.00	3416165763		4800007266	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	02.11.2016	2016187019		7,890.00	1316262033		4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	22.11.2016	2016202560		6,550.00	3416149419		4800005416	CIB

ABHISHEK TOURS& TRAVELS	NOIDA	1000095	25.11.2016	2016205631		2,254.00	1316309635		4800007936	CIB
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ABHISHEK TOURS& TRAVELS	NOIDA	1000095	03.11.2016	2016187705		32,669.00	1316271740		4800005416	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	18.11.2016	2016199956		12,078.00	3416151154		4800005416	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	03.11.2016	2016187907		61,004.00	3416151148		4800005416	CIB
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ABHISHEK TOURS& TRAVELS	NOIDA	1000095	16.11.2016	2016197682		11,401.00	1316297402		4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	02.11.2016	2016186707		18,564.00	1316261328		4800006984	CIB
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ABHISHEK TOURS& TRAVELS	NOIDA	1000095	15.11.2016	2016196365		59,136.00	3416154311		4800006984	CIB
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ABHISHEK TOURS& TRAVELS	NOIDA	1000095	15.11.2016	2016196026		53,283.00	3416152240		4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	29.11.2016	2016207713		21,643.00	1316314619		4800007936	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	29.11.2016	2016207714		50,646.00	1316314687		4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	29.11.2016	2016207731		6,043.00	1316314407		4800007936	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	08.11.2016	2016191929		19,879.00	1316272174		4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	29.11.2016	2016207732		8,456.00	1316314667		4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	11.11.2016	2016194509		78,767.00	3416141429		4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	08.11.2016	2016192191		4,633.00	1316272681		4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	10.11.2016	2016193980		115,502.00	1316292221		4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	10.11.2016	2016193789		17,306.00	3416109382		4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	10.11.2016	2016193788		1,888.00	3416151603		4800007266	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	29.11.2016	2016208110		5,965.00	3416133192		4800007936	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	10.11.2016	2016193442		21,307.00	3416141409		4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	30.11.2016	2016208636		71,172.00	1316314512		LIBSEDAN11	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	30.11.2016	2016208637		38,759.00	1316314495		LIBSEDAN11	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	30.11.2016	2016208663		24,579.00	1316314630		4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	30.11.2016	2016208664		4,647.00	3416173095		4800007936	CIB
ABINASH KUMAR VERMA	G.B.NAGAR	1148453	10.11.2016	2016194002		4,567.00	3116017297			CIB
ACHAL JAIN	NOIDA	1151726	04.11.2016	2016189677		13,265.00	3416160656			CIB
ADAMS TECHNOLOGIES PVT LTD	CHENNAI	1000130	03.11.2016	2016187680		1,001,794.00	1316271480		4800007033	CIB
ADARSH	ROORKEE	1144163	17.11.2016	2016199003		48,000.00	3416156274		8200161886	CIB
ADARSH KHOSLA	NOIDA	1139438	17.11.2016	2016198677		10,080.00	3116017717			CIB
ADHUNIK FIRE APPLIANCES	NOIDA	1008382	28.11.2016	2016206638		202,416.00	3416133859		4800006819	CIB
ADITI SHARMA SWAMI	NOIDA	1139750	04.11.2016	2016189334		14,000.00	3416160537			CIB
ADITYA BIRLA FASHION & RETAIL LTD.	NEW DELHI	1153300	04.11.2016	3516028884	59285	84,427.00	5216010722	NECK TIE C	4800008145	Cheque
ADMAN ADVERTISING	DELHI	1042985	09.11.2016	2016192576		1,375,148.00	3416139975		8200180634	CIB

ADMAN ADVERTISING	DELHI	1042985	29.11.2016	2016207887	900,429.00	3416139991	8200180635	CIB
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ADMAN ADVERTISING	DELHI	1042985	23.11.2016	2016203518	2,054,324.00	1316307596	8200179838	CIB
ADMINISTRATIVE STAFF COLLEGE OF INDIA	HYDERABAD	1008383	11.11.2016	2016194572	56,700.00	3416134297	8200180340	CIB
AGGARWAL AGENCY	NEW DELHI	1152845	24.11.2016	2016204271	6,489.00	3016013693	100021248	CIB
AGILENT TECHNOLOGIES INDIA PVT LTD	BANGALORE	1012022	30.11.2016	2016208757	12,115.00	1316317361	4800006791	CIB
AHMAD RAIS SIDDIQI	NEW DELHI	1086836	30.11.2016	2016208971	15,803.00	3116018671		CIB
AIMIL LTD	NEW DELHI	1000196	23.11.2016	2016203910	14,162.00	1316272001	4800007329	CIB
AIMIL LTD	NEW DELHI	1000196	30.11.2016	2016208753	14,162.00	1316317381	4800007329	CIB
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AIRPORTS AUTHORITY OF INDIA	NEW DELHI	1015966	18.11.2016	2016200328	1,009,738.00	1316307380	1015966	CIB
AJAY AGARWAL & CO	NEW DELHI	1012034	15.11.2016	2016195961	15,750.00	3416157309	Po NO 8200	CIB
AJAY CHADHA	NEW DELHI	1096145	04.11.2016	2016188639	26,730.00	3416160987		CIB
AJAY KUMAR TEWARI	NEW DELHI	1114969	10.11.2016	2016193711	25,983.00	3116017285		CIB
AJAY KUMAR AGRAWAL	GHAZIABAD	1039130	28.11.2016	2016207077	18,639.00	3116018451		CIB
AJAY KUMAR KASALIYA	GHAZIABAD	1105552	04.11.2016	2016188815	25,110.00	3416161006		CIB
AJAY KUMAR VERMA	NOIDA	1133666	04.11.2016	2016189629	17,100.00	3416160496		CIB
AJIT KUMAR BHATNAGAR	NEW DELHI	1077537	04.11.2016	2016189164	32,400.00	3416160249		CIB
AJIT TOURIST TAXI SERVICE	NEW DELHI	1105989	24.11.2016	2016204515	20,476.00	3416164839	4800007934	CIB
AJIT TOURIST TAXI SERVICE	NEW DELHI	1105989	02.11.2016	2016186725	52,774.00	3416151142	4800005430	CIB
AJIT TOURIST TAXI SERVICE	NEW DELHI	1105989	10.11.2016	2016193793	1,910.00	3416151185	4800006700	CIB
AJIT TOURIST TAXI SERVICE	NEW DELHI	1105989	10.11.2016	2016193792	39,490.00	3416149420	4800006700	CIB
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AJIT TOURIST TAXI SERVICE	NEW DELHI	1105989	10.11.2016	2016193444	1,761.00	3416162137	4800006700	CIB
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AJIT TOURIST TAXI SERVICE	NEW DELHI	1105989	10.11.2016	2016194241	2,690.00	1316292125	4800006700	CIB
AJOY KUMAR ROY	NEW DELHI	1087306	04.11.2016	2016189183	29,025.00	3416160279		CIB
AKANKSHA JAIN	DELHI	1101482	04.11.2016	2016189566	18,074.00	3416160359		CIB
AKASH S	BANGALURU	1144148	02.11.2016	2016187056	48,000.00	3416152156	8200161909	CIB
AKHILESH KUMAR	NOIDA	1132580	17.11.2016	2016198676	5,074.00	3116017717		CIB
AKHILESH KUMAR HAJELA	DELHI	1150664	16.11.2016	2016197344	14,384.00	3116017544		CIB
	GAUTAM							
	BUDDHA							
AKHILESH KUMAR SRIVASTAVA	NAGAR NOIDA	1150695	02.11.2016	2016186743	44,002.00	3116016626		CIB
AKHLESH KUMAR SRIVASTAVA	NOIDA	1117900	02.11.2016	2016186734	8,136.00	3116016638		CIB
AKHOURI HRIDAYANAND SINHA	NOIDA	1112965	04.11.2016	2016189267	26,730.00	3416160421		CIB

AKSHAY TANDON	NOIDA	1152620	04.11.2016	2016189430	13,050.00	3416160667	CIB
ALAKNANDA MAHILA SAMITI	JOSHIMATH	1065173	08.11.2016	2016192697	4,500.00	1816029018	1065173 CIB
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ALKA GUPTA	GHAZIABAD	1012050	07.11.2016	2016190955	16,740.00	3416161890	CIB
ALKA TANEJA	NEW DELHI	1097683	04.11.2016	2016189213	10,780.00	3416160321	CIB
ALL INDIA JOURNALIST PRESS ASSOCIAT	NEW DELHI	1095314	18.11.2016	2016200243	49,000.00	3416156432	8200182001 CIB
ALLIANCE DIGITECH PVT LTD	NOIDA	1122790	09.11.2016	2016192912	685	3416155706	4800006031 CIB
ALLIANCE DIGITECH PVT LTD	NOIDA	1122790	24.11.2016	2016204387	3,678.00	1316262680	4800006991 CIB
ALOK DONGRE	BALAGHAT	1144175	02.11.2016	2016187059	48,000.00	3416152142	8200161883 CIB
ALOK KUMAR SRIVASTAVA & PRACHI SRIVA STAVA	NOIDA	1115312	04.11.2016	2016189274	25,110.00	3416160434	CIB
AMAN PRINTOFAST	NEW DELHI	1012066	24.11.2016	2016204664	695	3016014126	100021429 CIB
AMAN PRINTOFAST	NEW DELHI	1012066	22.11.2016	2016202978	975	3016013687	100021063 CIB
AMAR AUTOMOBILES	NEW DELHI	1012068	28.11.2016	2016206640	4,496.00	3416169862	8200183102 CIB
AMAR ENGRAVING WORKS	NEW DELHI	1012070	02.11.2016	2016186719	6,350.00	3016012235	100019961 CIB
AMAR NATH BHATIA	FARIDABAD	1091218	02.11.2016	2016186731	10,750.00	3116016628	CIB
AMAR SINGH	NOIDA	1147483	04.11.2016	2016189665	13,950.00	3416160615	CIB
AMARJIT SINGH SAHI	DELHI	1075677	04.11.2016	2016188765	12,265.00	3416160935	CIB
AMARNATH VASDEV	GURGAON	1068139	21.11.2016	2016201607	39,193.00	3416170376	CIB
AMBARISH MISHRA	GHAZIABAD	1076721	04.11.2016	2016188625	23,490.00	3416160940	CIB
AMBICA ELECTRICALS	NEW DELHI	1138295	15.11.2016	2016195957	38,713.00	1316297484	4800007548 CIB
AMEETA GOEL	NEW DELHI	1072054	04.11.2016	2016189156	18,837.00	3416160237	CIB
AMIT	NOIDA	1100013	04.11.2016	2016189559	23,490.00	3416160342	CIB
AMIT KHANNA & KIRTI KHANNA	NOIDA	1107024	04.11.2016	2016189257	25,110.00	3416160405	CIB
AMIT KUMAR	NOIDA	1114484	04.11.2016	2016189598	26,730.00	3416160425	CIB
AMIT KUMAR	NOIDA	1116657	04.11.2016	2016189607	22,077.00	3416160443	CIB
AMIT KUMAR	NOIDA	1136902	04.11.2016	2016189322	25,110.00	3416160518	CIB
AMIT SAMBHU MORE	NOIDA,	1151910	04.11.2016	2016189679	13,950.00	3416160661	CIB
AMIT TIWARI	GHAZIABAD	1085208	04.11.2016	2016189535	13,950.00	3416160270	CIB
AMIT TRIPATHI	NOIDA	1106865	21.11.2016	2016201546	46,980.00	3416170377	CIB
AMITY AQUATECH PVT LTD	NEW DELHI	1009155	09.11.2016	2016193129	30,750.00	1316292233	4800007603 CIB
AMRITA SINGH	AURAIYA	1086155	07.11.2016	2016190965	44,056.00	3416161846	CIB
ANAMIKA CHANDRA	NOIDA	1081647	04.11.2016	2016188782	13,950.00	3416160962	CIB
ANAND KUMAR JHA	NOIDA	1101483	04.11.2016	2016189567	14,850.00	3416160360	CIB
ANAND KUMAR JHA	NOIDA	1135720	04.11.2016	2016189634	32,400.00	3416160507	CIB
ANANGA KUMAR PATNAIK	NEW DELHI	1152642	02.11.2016	2016186771	361,124.00	3416144654	8200180967 CIB
ANB COMPUTER SOLUTIONS PVT LTD	NEW DELHI	1126452	02.11.2016	2016186674	21,229.00	1316262166	4800007758 CIB
ANB COMPUTER SOLUTIONS PVT LTD	NEW DELHI	1126452	17.11.2016	2016199191	52,000.00	1316302856	40058374 CIB
ANIL GUPTA	NEW DELHI	1135417	03.11.2016	2016188132	18,824.00	3116016689	CIB
ANIL J. MORCHALE	NOIDA	1133714	04.11.2016	2016189630	13,050.00	3416160497	CIB
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ANIL KUMAR AGARWAL	NEW DELHI	1130159	30.11.2016	2016208772	22,257.00	3116018615		CIB
ANIL KUMAR AHUJA	NEW DELHI	1148300	01.11.2016	2016185761	10,193.00	3116016518		CIB
ANIL KUMAR DIXIT	NOIDA	1099547	16.11.2016	2016197338	20,138.00	3116017568		CIB
ANIL KUMAR JINDAL	DELHI	1129551	30.11.2016	2016208732	2,228.00	3116018640		CIB
ANIL KUMAR KHANIJOW	NEW DELHI	1113555	29.11.2016	2016208210	15,708.00	3116018586		CIB
ANIL KUMAR MALHOTRA	NEW DELHI	1104746	29.11.2016	2016208088	846	3116018517		CIB
ANIL KUMAR SHARMA	NCR - HQ	1121624	29.11.2016	2016208283	18,118.00	3116018595		CIB
ANIL KUMAR AGRAWAL	NEW DELHI	1124266	03.11.2016	2016187741	258,713.00	1316271968	8200114652	CIB
ANIL KUMAR GUPTA	GHAZIABAD	1038947	04.11.2016	2016188748	22,077.00	3416160916		CIB
ANIL KUMAR GUPTA & CHANDA GUPTA	NEW DELHI	1136608	04.11.2016	2016188841	29,700.00	3416161042		CIB
	GAUTAM BUDH							
ANIL KUMAR JHA	NAGAR	1078622	04.11.2016	2016188631	27,000.00	3416160946		CIB
ANIL MANCHANDA	DELHI	1079451	04.11.2016	2016188771	19,404.00	3416160949		CIB
ANIL SHARMA	DELHI	1093683	04.11.2016	2016189201	22,077.00	3416160305		CIB
ANINDYA RAY & NILANJANA RAY	NCR NOIDA	1143402	04.11.2016	2016189363	27,684.00	3416160576		CIB
ANITA ARORA	NEW DELHI	1103909	04.11.2016	2016189242	12,265.00	3416160380		CIB
ANITA GOPA MICHYARI	NEW DELHI	1151499	22.11.2016	2016202544	6,150.00	3116017925		CIB
ANJALI BHARDWAJ	NOIDA	1142735	04.11.2016	2016189354	13,050.00	3416160563		CIB
ANJALI ENTERPRISES	Noida	1070837	15.11.2016	2016195883	13,209.00	3016013333	100020924	CIB
ANJANA SINGHAL	NOIDA	1008649	28.11.2016	2016206888	28,069.00	3116018468		CIB
ANJANI GUPTA W/O LATE SH C L GUPTA	NOIDA	1069927	29.11.2016	2016208083	10,891.00	3116018508		CIB
ANJU CHHABRA	FARIDABAD	1057076	04.11.2016	2016188753	13,050.00	3416160921		CIB
ANJU CHHABRA KHURANA	NEW DELHI	1150832	30.11.2016	2016208662	42,144.00	3416177992		CIB
ANJU DAHIYA	NOIDA	1147354	04.11.2016	2016189388	13,365.00	3416160609		CIB
ANKUR TRIPATHI	NOIDA	1147351	04.11.2016	2016189663	13,050.00	3416160607		CIB
ANPEA		1020183	08.11.2016	2016192634	5,900.00	1816029018	1020183	CIB
ANPEA		1020183	17.11.2016	2016198528	5,900.00	1816029715	1020183	CIB
ANSHUL AJIT	NOIDA	1132739	04.11.2016	2016189308	22,077.00	3416160493		CIB
ANTON PAAR INDIA PVT LTD	GURGAON	1113317	09.11.2016	2016193135	28,325.00	1316294892	4800007637	CIB
ANUJ KANTI CHAKRABORTY	NOIDA	1033717	04.11.2016	2016188621	25,110.00	3416160911		CIB
ANUJ SHARMA	FARIDABAD	1038079	07.11.2016	2016190959	6,182.00	3416161894		CIB
ANUP AGRAWAL	NOIDA	1101893	04.11.2016	2016189572	23,490.00	3416160367		CIB
ANUP KUMAR PANDEY	NOIDA	1080806	04.11.2016	2016188634	25,110.00	3416160956		CIB
ANUP RANJAN	NOIDA	1130788	04.11.2016	2016189623	13,950.00	3416160480		CIB
ANUPAM CHATURVEDI	NOIDA	1104881	04.11.2016	2016189586	14,850.00	3416160390		CIB
ANUPAM KUMAR	NEW DELHI	1129835	04.11.2016	2016188835	29,700.00	3416161035		CIB
ANUPAMA MATHUR	NOIDA	1128376	04.11.2016	2016189292	22,077.00	3416160470		CIB
ANURADHA PATNAIK	NOIDA	1152625	04.11.2016	2016189433	12,265.00	3416160670		CIB
ANURADHA SHARMA SHRI RAKESH SHARMA	DELHI	1051218	04.11.2016	2016188749	19,404.00	3416160917		CIB

AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	30.11.2016	3516032277	59343	5,003.00	3416174998	20-Oct	8200118688	Cheque
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	01.11.2016	3516028404	59284	3,479.00	1316258843	LIABILITY		Cheque
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	01.11.2016	3516028403	59283	1,668.00	3416156646	BAL. 09.20	8200118688	Cheque
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	24.11.2016	3516031663	59336	1,725.00	3416173264	1022668168	8200118688	Cheque
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	30.11.2016	3516032278	59344	3,360.00	3416174635	BSNL PMNT.	8200139993	Cheque
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	17.11.2016	3516030752	59314	36,531.00	3416166900	1011457833	8200061341	Cheque
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	22.11.2016	3516031416	59328	52,621.00	3416170387	1012387015	8200173254	Cheque
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	24.11.2016	3516031651	59335	309,844.00	3416173278	1012378607	8200118688	Cheque
AO /DDO, CISF HQRS NEW DELHI	NEW DELHI	1153331	08.11.2016	3516029555	59301	9,000.00	1316294737	1000-00001		Cheque
APARAJITA MAHILA SAMAJ	ALLAHABAD	1099615	08.11.2016	2016192838		5,700.00	1816029018		1099615	CIB
APEX	BIJIGOL	1056407	17.11.2016	2016198578		13,640.00	1816029715		1056407	CIB
APEX	BIJIGOL	1056407	08.11.2016	2016192684		13,640.00	1816029018		1056407	CIB
APEX	KORBA	1037823	08.11.2016	2016192759		7,000.00	1816029018		1037823	CIB
APEX KAWAS AC NO 1467 PNB NTPC COMP	SURAT	1022630	08.11.2016	2016192636		3,000.00	1816029018		1022630	CIB
APEX KAWAS AC NO 1467 PNB NTPC COMP	SURAT	1022630	17.11.2016	2016198530		3,000.00	1816029715		1022630	CIB
AQUA CHILL SYSTEMS INDIA PVT LTD	PUNE	1129067	22.11.2016	2016203184		910,792.00	1316307507		5500024767	CIB
ARASHDEEP GOSWAMI	GHAZIABAD	1104713	04.11.2016	2016189246		13,950.00	3416160388			CIB
ARCHANA AMIT MORE	NOIDA	1151912	04.11.2016	2016189425		13,950.00	3416160662			CIB
ARCHANA KUMARI	NOIDA (UP)	1090702	04.11.2016	2016189189		14,950.00	3416160289			CIB
ARCHANA MISHRA	NOIDA	1131987	21.11.2016	2016201609		23,760.00	3416170381			CIB
ARCHANA PATHAK	NEW DELHI	1091684	04.11.2016	2016189194		22,077.00	3416160294			CIB
ARINDOM BHATTACHARJEE	NOIDA	1148372	04.11.2016	2016189668		24,300.00	3416160622			CIB
ARNAV KOTHIYAL	NOIDA	1151326	04.11.2016	2016188868		12,265.00	3416161075			CIB
ARPITA MAHILA SAMITI	RAIPUR	1095241	08.11.2016	2016192835		5,760.00	1816029018		1095241	CIB
ARTI THAPLIYAL	NOIDA	1151330	04.11.2016	2016188869		12,265.00	3416161076			CIB
ARUN A THACHIL	NOIDA	1116655	04.11.2016	2016189605		23,490.00	3416160441			CIB
ARUN KUMAR AGGARWAL	GHAZIABAD	1148302	28.11.2016	2016207125		12,571.00	3116018452			CIB
ARUN KUMAR & SADHNA SHARMA	DELHI	1148179	04.11.2016	2016189393		22,077.00	3416160616			CIB
ARUN KUMAR CHATTERJEE	NEW DELHI	1152279	15.11.2016	2016195884		54,000.00	3416156020		820018018	CIB
ARUNA AGGARWAL	NEW DELHI	1097035	28.11.2016	2016206897		14,621.00	3116018416			CIB
ARUNA MEHTA	New Delhi	1080269	30.11.2016	2016208968		12,003.00	3116018650			CIB
ARUNAVA CHOUDHURY	DELHI	1100478	04.11.2016	2016189233		19,404.00	3416160354			CIB
ARVEE SALES	NEW DELHI	1006645	01.11.2016	2016186253		28,700.00	3416152028		4500032764	CIB
ARVIND KUMAR	BHUBANESWAR	1129794	04.11.2016	2016188834		25,110.00	3416161034			CIB
ARVIND KUMAR RANA	DEHRADUN	1150654	04.11.2016	2016189409		23,490.00	3416160640			CIB
ARVIND LTD (TELECOM DIVISION)	PUNE	1112900	10.11.2016	2016193800		37,000.00	1316272786		40056138	CIB
ARVIND PANDEY	NOIDA	1145062	04.11.2016	2016189659		13,950.00	3416160590			CIB
ASAPP MEDIA PVT LTD	MUMBAI	1009107	29.11.2016	2016207801		39,200.00	3415270214		8200166309	CIB
ASEEM JAIN	NOIDA	1090819	04.11.2016	2016189190		15,000.00	3416160290			CIB
ASHA SHARMA	NOIDA	1130228	04.11.2016	2016188836		23,400.00	3416161036			CIB

ASHA SINGH	GHAZIABAD	1099550	04.11.2016	2016189554	13,050.00	3416160333		CIB
ASHIMA BHARDWAJ	DELHI	1142972	09.11.2016	2016193138	28,800.00	3416155448	8200160373	CIB
ASHIMA JAIN	NOIDA	1151353	04.11.2016	2016189417	13,265.00	3416160650		CIB
ASHISH GOEL	GHAZIABAD	1117373	04.11.2016	2016189279	13,950.00	3416160444		CIB
ASHOK KUMAR	NEW DELHI	1122942	30.11.2016	2016209030	6,147.00	3116018649		CIB
ASHOK GUPTA	NEW DELHI	1107241	22.11.2016	2016202429	4,813.00	3116018009		CIB
ASHOK GUPTA	NEW DELHI	1107241	01.11.2016	2016185754	2,423.00	3116016518		CIB
ASHOK K BANGOTRA	DELHI	1088247	04.11.2016	2016189186	20,700.00	3416160284		CIB
ASHOK KUMAR	DELHI	1074996	04.11.2016	2016188762	13,950.00	3416160932		CIB
ASHOK KUMAR	GHAZIABAD	1104297	04.11.2016	2016189583	12,555.00	3416160384		CIB
ASHOK KUMAR	NOIDA	1070778	01.11.2016	2016185775	4,111.00	3116016570		CIB
ASHOK KUMAR GUPTA	SAHIBABAD, GHAZIABAD	1100980	17.11.2016	2016198650	11,447.00	3116017724		CIB
ASHOK KUMAR SINGHAL	FARIDABAD	1117801	15.11.2016	2016196438	10,999.00	3116017588		CIB
ASHOK KUMAR BANERJEE	NOIDA	1071892	03.11.2016	2016188131	8,508.00	3116016695		CIB
ASHOK KUMAR GUPTA	NOIDA	1131544	04.11.2016	2016189303	12,265.00	3416160487		CIB
ASHOK KUMAR MALHOTRA	LUCKNOW	1129325	04.11.2016	2016189295	23,400.00	3416160473		CIB
ASHOK MITTAL	NEW DELHI	1099076	23.11.2016	2016203492	12,756.00	3116017906		CIB
ASHOKA KURIEN	NEW DELHI	1074658	17.11.2016	2016198671	9,027.00	3116017718		CIB
ASHU KANSAL & NEHA MITTAL	NOIDA	1140751	04.11.2016	2016189344	19,980.00	3416160551		CIB
ASHUTOSH PANDE	NOIDA	1103920	04.11.2016	2016189582	14,850.00	3416160382		CIB
ASHVINI KUMAR SINGH	NOIDA	1115226	04.11.2016	2016189602	23,490.00	3416160433		CIB
ASIM KUMAR RAY	DWARKA, NEW DELHI	1131108	22.11.2016	2016202539	2,179.00	3116017922		CIB
ATMA JAGRITI SAMAJIK VIKAS SAMITI	KORBA	1037860	08.11.2016	2016192765	1,816.00	1816029018	1037860	CIB
ATUL KAPIL & NITI KAPIL	GHAZIABAD	1103487	04.11.2016	2016189577	25,110.00	3416160375		CIB
ATUL KUMAR AGRAWAL&SHIVANI AGRAWAL	NOIDA	1136711	04.11.2016	2016189320	26,730.00	3416160515		CIB
ATUL PRADHAN	BAREILLY	1135839	04.11.2016	2016189316	27,450.00	3416160510		CIB
ATUL SHRIVASTAVA AND RASHMI SRIVASTAVA	BARAN	1137407	04.11.2016	2016188844	25,110.00	3416161045		CIB
AUDIO VOICE (INDIA) PVT LTD	NEW DELHI	1000585	01.11.2016	2016185781	2,400.00	3016012508	100019077	CIB
AUDIO WAVE	NEW DELHI	1117566	22.11.2016	2016202984	3,727.00	3016013678	100008256	CIB
AVANISH K RASTOGI & ASSOCIATES CHARTERED ACCOUNTANTS	LUCKNOW	1129605	04.11.2016	2016188530	105,000.00	1316272008	8200180130	CIB
AVINASH BARWAR	NAGOUR	1145179	02.11.2016	2016187067	48,000.00	3416157084	8200163942	CIB
AVINASH CHANDER MEHTA	DELHI	1073895	04.11.2016	2016188760	25,110.00	3416160930		CIB
AVINASH KUMAR SINHA	NOIDA	1130660	15.11.2016	2016195902	46,951.00	3116017454		CIB
AVINASH SHRIDHAR GAVANE	RATNAGIRI	1117959	16.11.2016	2016197687	7,611.00	3116017559		CIB
AVNINDRA KUMAR MATHUR	NOIDA	1075135	10.11.2016	2016193654	17,402.00	3116017287		CIB
AVTAR TRAVELS	NEW DELHI	1012216	08.11.2016	2016191931	14,602.00	3416153256	4800005426	CIB

AVTAR TRAVELS	NEW DELHI	1012216	21.11.2016	2016201963		4,406.00	3416133297	4800006190	CIB
AVTAR TRAVELS	NEW DELHI	1012216	08.11.2016	2016191574		4,228.00	1316292289	4800006699	CIB
AVUTHU VAMSI KUMAR REDDY	GHAZIABAD	1105294	04.11.2016	2016189587		23,490.00	3416160392		CIB
AWANISH KUMAR	GHAZIABAD	1131521	29.11.2016	2016208284		13,252.00	3416174524	8200183507	CIB
AWANISH KUMAR	NOIDA	1151880	04.11.2016	2016189678		13,050.00	3416160658		CIB
AXYKNO CAPITAL SERVICES PVT LTD	NAGPUR	1099255	01.11.2016	2016186257		290,621.00	1316262098	8200180692	CIB
AYUSHMAN HOSPITAL	NEW DELHI	1023765	08.11.2016	2016191860		19,221.00	1316272646	57661	CIB
AYUSHMAN HOSPITAL	NEW DELHI	1023765	09.11.2016	2016192870		19,504.00	1316272685	59598/944	CIB
AYUSHMAN HOSPITAL	NEW DELHI	1023765	18.11.2016	2016200048		32,047.00	1316295999	60165	CIB
Abhinav Misalkar	Pune		09.11.2016	3516031858	47337	4,930.00			Cheque
Ajay Maidasani	Ghaziabad	1084332	04.11.2016	2016189176		13,950.00	3416160266		CIB
Allied Pest Control & Maintenance Services	New Delhi	1082685	15.11.2016	2016195973		1,605.00	3016013203	100020206	CIB
Anand Swaroop Srivastava	Gorakhpur	1078795	29.11.2016	2016208017		8,444.00	3116018526		CIB
Anil Kumar Das	NOIDA	1015212	04.11.2016	2016189501		13,842.00	3416160157		CIB
Anil Uniyal	Ghaziabad	1015607	04.11.2016	2016189509		23,490.00	3416160184		CIB
Anita Puri	New Delhi	1014919	04.11.2016	2016189091		22,077.00	3416160137		CIB
Anita Verma	Noida	1051511	04.11.2016	2016189142		20,457.00	3416160218		CIB
Anjan Kumar Sinha & Mala Sinha	Ghaziabad	1020792	04.11.2016	2016188619		27,684.00	3416160907		CIB
Anju Kinra	New Delhi	1063711	04.11.2016	2016189149		19,404.00	3416160228		CIB
Annamma Jacob	Delhi	1081990	04.11.2016	2016189534		19,404.00	3416160263		CIB
Anoop Bali	Delhi	1015377	04.11.2016	2016189109		21,600.00	3416160169		CIB
Anumeha Bansal	Faridabad	1015299	04.11.2016	2016189106		25,200.00	3416160164		CIB
Anupama Kumar	NEW DELHI	1015667	04.11.2016	2016188718		23,490.00	3416160878		CIB
Apex Auraiya		1020192	08.11.2016	2016192747		550	1816029018	1020192	CIB
Arti Srivastava	Delhi	1056509	04.11.2016	2016189143		29,025.00	3416160222		CIB
Arun Kumar Chatterjee & Sumona Chatterje	New Delhi	1074684	04.11.2016	2016188761		32,400.00	3416160931		CIB
Arvind Babu	NOIDA	1023852	04.11.2016	2016188620		13,842.00	3416160910		CIB
Arvind Kumar Singh	Ghaziabad	1078240	04.11.2016	2016188630		23,490.00	3416160945		CIB
Arvind R. & Manjri Gopalan	Ghaziabad	1078241	04.11.2016	2016189531		25,110.00	3416160252		CIB
Asha Mall	Madhuban	1081589	28.11.2016	2016206966		5,895.00	3116018419		CIB
Ashok Kumar Dayma	New Delhi	1064018	04.11.2016	2016189525		25,110.00	3416160229		CIB
Ashok Kumar Sharma	Delhi	1065798	04.11.2016	2016189152		23,490.00	3416160233		CIB
Ashok Kumar Tandan	Gujarat	1077749	04.11.2016	2016189166		24,285.00	3416160251		CIB
Assistant Secretary, CENTRAL ELECTRICITY REGULATORY COMMISSION	New Delhi	1084839	18.11.2016	2016200407		900	3416166474	8200182847	CIB
Assistant Secretary, CENTRAL ELECTRICITY REGULATORY COMMISSION	New Delhi	1084839	03.11.2016	2016187492		900	3416157644	8200182185	CIB
Assistant Secretary, CENTRAL ELECTRICITY REGULATORY COMMISSION	New Delhi	1084839	08.11.2016	2016191928		300,000.00	3416158155	8200182256	CIB
Assistant Secretary, CENTRAL ELECTRICITY REGULATORY COMMISSION	New Delhi	1084839	24.11.2016	2016204843		300,000.00	3416173246	8200183493	CIB

Association of power Executive	SONEBHADRA	1090994	17.11.2016	2016198616	15,800.00	1816029715	1090994	CIB
Association of power Executive	SONEBHADRA	1090994	08.11.2016	2016192722	15,800.00	1816029018	1090994	CIB
Atar Singh	Ghaziabad	1015594	04.11.2016	2016189118	22,077.00	3416160180		CIB
B B SHARMA	GHAZIABAD	1063636	30.11.2016	2016208726	6,347.00	3116018611		CIB
B G SYSTEMS	NEW DELHI	1135659	03.11.2016	2016187685	238,755.00	1316271327	4800007841	CIB
B G SYSTEMS	NEW DELHI	1135659	24.11.2016	2016204625	89,182.00	1316311055	4800007041	CIB
B G SYSTEMS	NEW DELHI	1135659	17.11.2016	2016199182	43,359.00	3416156597	4800007646	CIB
B K Panigrahi	New Delhi	1084086	15.11.2016	2016195887	14,400.00	3416159359	8200182108	CIB
B K SINHA	NEW DELHI	1039285	01.11.2016	2016185821	1,177.00	3116016544		CIB
B M CHATRATH & CO	KOLKATTA	1139387	04.11.2016	2016188971	327,000.00	3416139378	8200180323	CIB
B M SINGH	DELHI	1073661	28.11.2016	2016207079	17,574.00	3116018456		CIB
	VISAKHAPATNA							
B V RAO & CO.	M	1129619	07.11.2016	2016190654	105,000.00	3416136841	8200180295	CIB
B.K. PANDEY	NOIDA	1011888	04.11.2016	2016189491	25,110.00	3416160133		CIB
B.N. Srivastav, Prateek Srivastav a Akanksha Srivastav	Ghaziabad	1073709	04.11.2016	2016188759	26,730.00	3416160929		CIB
	DWARKA PH							
B.N.OJHA	I,NEW DELHI	1016033	29.11.2016	2016208277	7,703.00	3116018583		CIB
B.S.Negi	Noida	1015322	04.11.2016	2016189107	33,300.00	3416160165		CIB
BACHCHI RAM SHARMA	NOIDA	1153189	10.11.2016	2016193769	50,220.00	5216011041	3200017106	CIB
BACKUP POWER SOLUTIONS	MOHALI	1132647	02.11.2016	2016186723	6,664.00	3416151332	4800007517	CIB
BADRI VISHAL GUPTA AND MAMTA GUPTA	NOIDA	1131989	04.11.2016	2016189305	22,050.00	3416160489		CIB
BAKSHI STUDIO	NEW DELHI	1008397	29.11.2016	2016207777	15,873.00	3416168679	4800006413	CIB
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	VISAKHAPATNA							
BAL BHARATI PUBLIC SCHOOL SIMHADRI	M	1033678	08.11.2016	2016192596	388,830.00	1816029018	1033678	CIB
BAL BHAVAN	BARH	1049054	08.11.2016	2016192790	7,200.00	1816029018	1049054	CIB
BAL BHAVAN	FARAKKA	1055803	08.11.2016	2016192800	16,200.00	1816029018	1055803	CIB
BAL BHAVAN	KORBA	1037834	08.11.2016	2016192763	3,825.00	1816029018	1037834	CIB
	VISAKHAPATNA							
BAL BHAVAN SIMHADRI	M	1033679	08.11.2016	2016192597	3,800.00	1816029018	1033679	CIB
BAL BHAVAN, Kawas	SURAT	1022634	17.11.2016	2016198531	2,640.00	1816029715	1022634	CIB
BAL BHAVAN, Kawas	SURAT	1022634	08.11.2016	2016192637	2,640.00	1816029018	1022634	CIB
BAL BHAWAN	BIJPURE	1048385	08.11.2016	2016192785	8,320.00	1816029018	1048385	CIB
BAL BHAWAN	BILASPUR	1065824	08.11.2016	2016192699	5,400.00	1816029018	1065824	CIB
BAL BHAWAN	BILASPUR	1065824	17.11.2016	2016198593	5,400.00	1816029715	1065824	CIB
BAL BHAWAN	SIPAT	1058949	08.11.2016	2016192809	11,100.00	1816029018	1058949	CIB
BAL BHAWAN	SONEBHADRA	1090987	17.11.2016	2016198612	13,800.00	1816029715	1090987	CIB
BAL BHAWAN	SONEBHADRA	1090987	08.11.2016	2016192718	13,800.00	1816029018	1090987	CIB
BAL BHAWAN KAYAMKULAM		1023653	08.11.2016	2016192643	3,200.00	1816029018	1023653	CIB
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BAL BHAWAN SAMITI	NOIDA	1012238	17.11.2016	2016198522	26,800.00	1816029715	1012238	CIB
BAL BHAWAN SAMITI	NOIDA	1012238	08.11.2016	2016192628	26,800.00	1816029018	1012238	CIB
BAL KISHAN SONI	NEW DELHI	1115734	22.11.2016	2016202541	4,803.00	3116018013		CIB
BALAJEE DEVELOPERS	GHAZIABAD	1107692	15.11.2016	2016195963	320,256.00	1316292451	4800005895	CIB
BALAJI DUBEY	GAZIABAD	1101122	04.11.2016	2016188809	26,730.00	3416160997		CIB
BALAJI MALEPATI & KOLAPARTHI SUSHMA	NOIDA	1098624	04.11.2016	2016189217	23,490.00	3416160327		CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	22.11.2016	2016202551	49,863.00	1316299839	59700/2608	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	25.11.2016	2016205500	237,145.00	3116018229	59950	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	25.11.2016	2016205384	187,762.00	1316310989	58958/2590	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	25.11.2016	2016205367	65,809.00	3116018240	58455	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	25.11.2016	2016205537	74,598.00	3116018135	59970	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	04.11.2016	2016189004	43,174.00	1316271382	59408/PGIC	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	30.11.2016	2016208749	50,961.00	3116018441	59875	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	08.11.2016	2016191861	49,423.00	1316272159	59271	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	08.11.2016	2016191856	89,958.00	1316272601	59345	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	18.11.2016	2016200112	116,427.00	1316297473	59666/2605	CIB
BALARAM BASU	NOIDA	1082723	16.11.2016	2016197335	34,616.00	3116017568		CIB
BALBIR SINGH	FARIDABAD	1079578	02.11.2016	2016186728	12,618.00	3116016630		CIB
BALKAN CONSULTING	GHAZIABAD	1111635	10.11.2016	2016194297	123,813.00	3416157046	4800008122	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	24.11.2016	2016204616	71,947.00	3416171114	8200171087	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	01.11.2016	2016186019	698,635.00	1316263336	BL LOT 651	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	08.11.2016	2016191905	1,142,677.00	1316292327	BL 1000221	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	24.11.2016	2016204655	798,938.00	1316311203	BL 1000021	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	10.11.2016	2016193822	1,115,634.00	1316295963	BL LOT 653	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	08.11.2016	2016191936	862,365.00	1316272418	BL 1000241	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	15.11.2016	2016196368	227,598.00	3416161870	8200018145	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	15.11.2016	2016196367	172,467.00	3416161875	8200018143	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	15.11.2016	2016196366	1,127,132.00	1316298829	BL LOT 654	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	25.11.2016	2016205357	66,784.00	1316310908	8200172367	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	03.11.2016	2016187909	353,299.00	1316262501	BL LOT 650	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	25.11.2016	2016205376	721,118.00	1316312151	BL LOT 656	CIB

BALMER LAWRIE & CO LTD	NEW DELHI	1008400	21.11.2016	2016201696		1,273,832.00	1316304638		BL LOT 655	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	03.11.2016	2016187714		816,466.00	1316272011		BL LOT 652	CIB
BALRAM GROVER	JHAJJAR	1120042	01.11.2016	2016185804		14,443.00	3116016559			CIB
BALWANT KUMAR	NOIDA	1098623	04.11.2016	2016189553		23,490.00	3416160326			CIB
BANADANA THAKUR & CHITRA KUMAR THAK UR	GHAZIABAD	1145477	04.11.2016	2016189378		22,050.00	3416160595			CIB
BANDYOPADHYAYA BHAUMIK & CO	KOLKATA	1123547	24.11.2016	2016204381		43,642.00	3416165125		8200167058	CIB
BANSI DHAR PRASAD	GAUTAM BUDH NAGAR	1121553	10.11.2016	2016193888		19,112.00	3116017326			CIB
BANTI ENGINEERING WORKS	GREATER NOIDA	1125264	08.11.2016	3516029470	59293	6,000.00	1316272722	1000100507		Cheque
BAR DWI SIKHLA LADIES CLUB	KOKRAJHAR (BTAD)	1069655	08.11.2016	2016192820		16,200.00	1816029018		1069655	CIB
BASGIT RAM	GHAZIPUR	1138705	23.11.2016	2016203496		7,889.00	3116017913			CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	22.11.2016	2016202662		149,534.00	3116014010		57947	CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	21.11.2016	2016201700		103,442.00	3116014643		58787	CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	22.11.2016	2016202401		96,021.00	1316302965		57925/6083	CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	22.11.2016	2016202737		79,495.00	1316306037		58776/6195	CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	22.11.2016	2016202736		29,004.00	3116017863		56226	CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	22.11.2016	2016202717		26,865.00	3116017872		60249	CIB
BB STATIONERY CENTER , NOIDA	NOIDA	1008401	24.11.2016	2016204671		4,609.00	3016014100		100020859	CIB
BEENA PANWAR	NOIDA	1143517	04.11.2016	2016189656		13,050.00	3416160578			CIB
BEI CONFLUENCE COMMUNICATION LTD	NEW DELHI	1009210	02.11.2016	2016186654		1,105,642.00	3416139945		8200180681	CIB
BEMCO CONTRACTING PVT LTD	NOIDA	1106072	30.11.2016	2016208761		289,320.00	3416171721		4800006815	CIB
BEMCO CONTRACTING PVT LTD	NOIDA	1106072	17.11.2016	2016199178		104,950.00	1316302934		4800006815	CIB
BEMCO CONTRACTING PVT LTD	NOIDA	1106072	22.11.2016	2016203183		234,144.00	3416136038		4800006815	CIB
BENTLEY SYSTEMS INDIA PVT LTD	NEW DELHI	1012265	08.11.2016	2016191932		21,532.00	3416136551		4800008047	CIB
BHABESH CHANDRA JHA	BHAGALPUR	1150761	30.11.2016	2016209225		15,263.00	3116018561			CIB
BHAGWAN JEE PRASAD	DELHI	1087356	01.11.2016	2016185752		7,094.00	3116016521			CIB
BHAGWAN JEE PRASAD	DELHI	1087356	30.11.2016	2016208728		24,552.00	3116018617			CIB
BHAJAN LAL GOEL	GHAZIABAD	1143289	04.11.2016	2016189361		13,050.00	3416160573			CIB
BHAKTA BATSALA PATRA AND MANASWINI SAHOO	MUMBAI	1148577	04.11.2016	2016189399		27,000.00	3416160626			CIB
BHAMBRI CHOPRA & PUSHKARNA	NEW DELHI	1009209	15.11.2016	2016195881		1,050.00	3416164666		8200182677	CIB
BHARAT BHUSHAN GULATI	NEW DELHI	1096377	04.11.2016	2016189207		23,400.00	3416160312			CIB

BHARAT BHUSHAN KAPUR	GURGAON	1153128	22.11.2016	2016202692		52,000.00	3416170246		CIB
BHARAT COKING COAL LIMITED	DHANBAD	1043739	07.11.2016	2016190224		110,000,000.00	5216010698	BCCL-Coal-	CIB
BHARAT COKING COAL LIMITED	DHANBAD	1043739	07.11.2016	2016190354		68,400,000.00	5216010740	BCCL Advan	CIB
BHARAT COKING COAL LIMITED	DHANBAD	1043739	25.11.2016	2016205333		110,000,000.00	5216011521	BCCL-Coal-	CIB
BHARAT SANGAL	NEW DELHI	1000839	01.11.2016	2016185818		4,950.00	3416132613	8200180097	CIB
BHARAT SANGAL	NEW DELHI	1000839	18.11.2016	2016199952		21,077.00	1316297637	8200108132	CIB
BHARAT SANGAL	NEW DELHI	1000839	01.11.2016	2016185817		9,900.00	3416149174	8200181177	CIB
BHARAT VISION CORPORATION	NEW DELHI	1120665	29.11.2016	2016207781		13,088.00	1316312386	4800006410	CIB
BHARAT VISION CORPORATION	NEW DELHI	1120665	18.11.2016	2016200126		19,483.00	1316297476	4800006410	CIB
BHARATI ARORA	DELHI	1089647	04.11.2016	2016189544		28,800.00	3416160286		CIB
BHARTI ADVERTISERS & PRINTERS	NEW DELHI	1093614	22.11.2016	2016202905		6,370.00	3016013675	100020964	CIB
BHARTI ADVERTISERS & PRINTERS	NEW DELHI	1093614	24.11.2016	2016204667		5,400.00	3016014120	100021428	CIB
BHARTI AIRTEL LTD	Gurgaon	1078764	07.11.2016	2016190820		154,618.00	3416136078	4800004908	CIB
BHARTI AIRTEL LTD	Gurgaon	1078764	25.11.2016	2016205366		86,332.00	3416136085	4800004908	CIB
BHARTI AIRTEL LTD	Gurgaon	1078764	25.11.2016	2016205635		88,564.00	3416139303	4800006878	CIB
BHARTI AIRTEL LTD	Gurgaon	1078764	25.11.2016	2016205365		69,298.00	3416174629	4800004908	CIB
BHARTI AIRTEL LTD	NEW DELHI	1012278	21.11.2016	3516031136	59322	112,391.00	3416171290	AIRTEL BIL	8200142136 Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	24.11.2016	3516031645	59334	104,250.00	3416173273	20-Oct	8200106232 Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	21.11.2016	3516031138	59323	13,986.00	3416171299	SCOPE/OCT	8200142144 Cheque
BHASKAR SINGHA	NOIDA	1150935	04.11.2016	2016189674		14,850.00	3416160643		CIB
BHAVANA SETHI	NOIDA	1088261	04.11.2016	2016188795		13,950.00	3416160976		CIB
BHAVNA GUPTA	NOIDA	1151446	04.11.2016	2016189419		23,490.00	3416160653		CIB
BHAWNA GODHWANI	NEW DELHI	1152231	04.11.2016	2016188872		27,000.00	3416161080		CIB
BHAWNA PANT	NEW DELHI	1150367	02.11.2016	2016187070		15,660.00	3416155453	8200175949	CIB
BHOLA KATYAL	DELHI	1104321	22.11.2016	2016202534		9,290.00	3116018006		CIB
BHOLENDRA KUMAR GUPTA	GHAZIABAD	1099553	04.11.2016	2016188806		25,110.00	3416160994		CIB
BHOOPENDRA KUMAR CHHABRA	NOIDA	1116118	30.11.2016	2016209028		29,034.00	3116018609		CIB
BHOPAL EMPLOYEES WELFARE ASSOCIATIO		1020198	08.11.2016	2016192751		5,200.00	1816029018	1020198	CIB
	SAWAI								
BHUPESH KUMAR MEENA	MADHOPUR	1144942	02.11.2016	2016187060		48,000.00	3416152197	8200163295	CIB
BHUSHAN MANDAL	KAPURTHALA	1145820	17.11.2016	2016199012		48,000.00	3416156242	8200165473	CIB
BHUVNESH KUMAR	NOIDA	1099554	04.11.2016	2016189223		14,850.00	3416160334		CIB
BIBHUTI BHUSAN PARIDA	GHAZIABAD	1103048	04.11.2016	2016189575		23,490.00	3416160372		CIB
BIDISHA PAUL	NOIDA	1126372	04.11.2016	2016189617		18,450.00	3416160464		CIB
BIHARI LAL SONI	RIHANDNAGAR	1126400	01.11.2016	2016185805		14,087.00	3116016545		CIB
BIJAY KANT JHA VIJAY	DELHI	1084763	04.11.2016	2016189178		25,110.00	3416160268		CIB
BIMAL DAYAL	GHAZIABAD	1011835	04.11.2016	2016189087		27,684.00	3416160131		CIB
BIMAL KUMAR ROY	DELHI	1020461	30.11.2016	2016208767		12,630.00	3116018606		CIB
BIPIN KUMAR ARORA AND SONIA ARORA	NOIDA	1147481	04.11.2016	2016189391		22,077.00	3416160613		CIB

BIRENDRA KUMAR & UMA SINGH	GREATER NOIDA	1127658	04.11.2016	2016189290		25,110.00	3416160466		CIB
BISHNU PADA CHAKRABORTY&RUMA CHAKRA BORTY	NOIDA	1147384	04.11.2016	2016189390		27,684.00	3416160612		CIB
BIUS MEDIA MONITOR & SERVICES PVT LTD	NEW DELHI	1148987	18.11.2016	2016200127		6,215.00	3416158855	8200182322	CIB
BIVASH KUMAR MUKHERJEE	GREATER NOIDA	1125239	22.11.2016	2016202436		13,121.00	3116018022		CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	03.11.2016	2016187906		21,418.00	1316263195	57381	CIB
BLUE STAR LTD	NEW DELHI	1006682	04.11.2016	2016189033		217,794.00	1316271826	4800006266	CIB
BLUE STAR LTD	NEW DELHI	1006682	29.11.2016	2016208111		217,374.00	1316314732	4800006266	CIB
BODHTREE CONSULTING LTD	HYDERABAD	1121964	18.11.2016	2016200272		598,500.00	3416160730	4800005970	CIB
BODHTREE CONSULTING LTD	HYDERABAD	1121964	21.11.2016	2016201685		142,500.00	1316304492	4800005970	CIB
BODHTREE CONSULTING LTD	HYDERABAD	1121964	21.11.2016	2016201638		142,500.00	1316304494	4800005970	CIB
BOOK MAN	GHAZIABAD	1009207	24.11.2016	2016204618		660	3016014087	100021564	CIB
BOOK MAN	GHAZIABAD	1009207	01.11.2016	2016185790		680	3016012501	100019478	CIB
BOOK MAN	GHAZIABAD	1009207	24.11.2016	2016204619		5,475.00	3016014084	100021551	CIB
BOOK MAN	GHAZIABAD	1009207	22.11.2016	2016202975		680	3016013685	100019773	CIB
BRHAMPAL SINGH	Faridabad	1057982	04.11.2016	2016189144		20,457.00	3416160223		CIB
BRIJ BHUSHAN GUPTA	NEW DELHI	1150662	29.11.2016	2016208103		2,150.00	3116018507		CIB
BRIJ MOHAN TYAGI	RIHANDNAGAR	1143043	04.11.2016	2016188521		10,831.00	3116016754		CIB
BRIJ MOHAN GUPTA	GHAZIABAD	1081927	17.11.2016	2016198672		3,505.00	3116017717		CIB
BRIJENDRA SINGH	NEW DELHI	1118973	10.11.2016	2016193887		1,939.00	3116017324		CIB
BRIJENDRA SINGH	NEW DELHI	1118973	17.11.2016	2016198640		558	3116017729		CIB
BRIJESH KUMAR	DELHI	1143221	07.11.2016	2016190883		37,481.00	3416161818		CIB
BRIJESH KUMAR MEHTA	NEW DELHI	1095844	04.11.2016	2016189206		22,500.00	3416160311		CIB
BSES RAJDHANI POWER LTD	new delhi	1016160	08.11.2016	3516029496	59297	1,700.00	1316292029	PMT FLAT 1	Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	29.11.2016	3516032105	59341	1,870.00	3416173100	A-5 FF	8200159159 Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	08.11.2016	3516029528	59298	160	1316292032	PMT FLAT 1	Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	08.11.2016	3516029480	59296	250	1316292025	PMT 160	Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	08.11.2016	3516029477	59295	12,190.00	1316292022	PMT	Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	08.11.2016	3516029530	59299	200	1316292034	PMT FLAT 1	Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	23.11.2016	3516031510	59332	7,780.00	3416171808	E-10 M.BAG	8200159159 Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	08.11.2016	3516029531	59300	21,610.00	1316292036	PMT FLAT 1	Cheque
BTPS EXECUTIVES ASSOCIATION OF NTPC A/C DS-1526		1047686	08.11.2016	2016192784		9,350.00	1816029018		1047686 CIB
BTPS RESIDENTS WELFARE ASSOCIATION	NEW DELHI	1047687	17.11.2016	2016198559		78,750.00	1816029715		1047687 CIB
BTPS RESIDENTS WELFARE ASSOCIATION	NEW DELHI	1047687	08.11.2016	2016192665		78,750.00	1816029018		1047687 CIB
BUDDHADEV BHOWMIK	GREATER NOIDA	1108888	10.11.2016	2016193995		22,166.00	3116017319		CIB
Bal Bharathi P School		1020193	08.11.2016	2016192748		176,055.00	1816029018		1020193 CIB

Bal Bhavan,AURIAYA		1020190	08.11.2016	2016192745		2,800.00	1816029018		1020190	CIB
Bal Bhawan	Ambedkar Nagar	1086015	08.11.2016	2016192715		5,800.00	1816029018		1086015	CIB
Bal Bhawan	Ambedkar Nagar	1086015	17.11.2016	2016198609		5,800.00	1816029715		1086015	CIB
BalBhawan NTPC-Faridabad	Faridabad	1040306	17.11.2016	2016198554		1,400.00	1816029715		1040306	CIB
BalBhawan NTPC-Faridabad	Faridabad	1040306	08.11.2016	2016192660		1,400.00	1816029018		1040306	CIB
Balbir Kaur	Delhi	1079108	08.11.2016	2016191709		23,490.00	3416160255			CIB
Balbir Singh	GHAZIABAD	1016489	28.11.2016	2016206963		595	3116018413			CIB
Baldeep Kaur	Patiala		09.11.2016	3516031849	47332	1,022.00				Cheque
Bharti Chaturvedi	Noida	1074985	04.11.2016	2016189158		18,837.00	3416160239			CIB
C & T ENGINEERS	GREATER NOIDA	1102462	17.11.2016	2016198876		141,949.00	1316303084		4800007484	CIB
C K DE & ASSOCIATES CHARTERED ACCOUNTANTS	KOLKATA	1129565	04.11.2016	2016188534		92,925.00	3416136842		8200180333	CIB
C SURESH	GAUTAMBUDH A NAGAR (UP)	1126399	16.11.2016	2016197319		11,726.00	3116017555			CIB
C.B.S. Rana	Noida	1015448	04.11.2016	2016189113		23,490.00	3416160173			CIB
CANFIN HOMES LTD	NEW DELHI	1014763	15.11.2016	3516030419	59308	11,597.00	1316299842	FILOAN REC		Cheque
CAPITAL REFRIGERATION SERVICES	NEW DELHI	1012357	28.11.2016	2016206815		12,582.00	3416160047		4800006368	CIB
CAPITAL REFRIGERATION SERVICES	NEW DELHI	1012357	16.11.2016	2016197849		69,242.00	3416160017		4800006368	CIB
CAPITAL REFRIGERATION SERVICES	NEW DELHI	1012357	28.11.2016	2016206641		21,447.00	3416175840		4800006368	CIB
CAPITAL REFRIGERATION SERVICES	NEW DELHI	1012357	23.11.2016	2016203655		17,320.00	1316309564		4800005726	CIB
CAR CARE CENTRE	NEW DELHI	1100308	29.11.2016	2016208173		442,912.00	3416171149		4800004046	CIB
CAR CARE CENTRE	NEW DELHI	1100308	29.11.2016	2016208174		78,779.00	3416171152		4800004046	CIB
CEMENT CORPORATION OF INDIA LTD	NEW DELHI	1069761	25.11.2016	2016205650		1,224,480.00	3416173009	CCI		CIB
CEMENT CORPORATION OF INDIA LTD	NEW DELHI	1021426	16.11.2016	2016197851		280,555.00	3416160061		8200173106	CIB
CEMENT CORPORATION OF INDIA LTD	NEW DELHI	1021426	04.11.2016	2016188524		85,535.00	3416152866		8200179929	CIB
CENTRAL BOARD OF IRRIGATION & POWER	NEW DELHI	1009212	21.11.2016	2016201290		73,500.00	3416164713		8200180351	CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	07.11.2016	2016190432		80,000,000.00	5216010691			CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	07.11.2016	2016190217		209,600,000.00	5216010697	CCL-Coal-0		CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	07.11.2016	2016190410		150,000,000.00	5216010784			CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	17.11.2016	2016197329		150,000,000.00	5216011278			CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	25.11.2016	2016205343		209,600,000.00	5216011520	CCL-Coal-2		CIB
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CHARAT MAHESHWARI	NOIDA	1148180	04.11.2016	2016189394	25,110.00	3416160617		CIB
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CHETNA	Kahalgaoon	1061191	08.11.2016	2016192695	7,228.00	1816029018	1061191	CIB
CHETNA	Kahalgaoon	1061191	17.11.2016	2016198589	7,228.00	1816029715	1061191	CIB
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CLARIDGES HOTEL PVT. LTD	New Delhi	1062866	21.11.2016	2016201338	38,382.00	3416166071	8200068645	CIB
CLAUDIA BADARISHA KHARPURI	SHILLONG	1144993	02.11.2016	2016187062	48,000.00	3416152176	8200163657	CIB
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COAL INDIA LIMITED, NORTH EASTERN COALFIELDS	GUWAHATI	1054684	25.11.2016	2016205288	110,000,000.00	5216011694	3rd FSA AD	CIB
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COAL INDIA LIMITED, NORTH EASTERN COALFIELDS	GUWAHATI	1054684	07.11.2016	2016190019	50,000,000.00	5216010718	FSA ADV 1S	CIB
COLONEL NAVROOP SINGH MANGAT	CHANDIGARH	1150934	04.11.2016	2016189411	23,490.00	3416160642		CIB
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COMPUTER CLINIC INDIA PVT LTD	NEW DELHI	1140423	28.11.2016	2016206621	198,449.00	1316313257	4800007491	CIB
COMPUTER SOLUTION	NEW DELHI	1100962	25.11.2016	2016205590	88,246.00	1316312242	4800005055	CIB
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CONCEPT COMMUNICATION LTD	NEW DELHI	1009213	29.11.2016	2016207778	238,569.00	3416140216	8200180648	CIB
CONCEPT PUBLIC RELATIONS INDIA LTD	MUMBAI	1144671	22.11.2016	2016202530	26,125.00	3416161993	8200169483	CIB
CONTINENTAL ADVERTISING SERVICES	NEW DELHI	1001215	02.11.2016	2016187005	3,649.00	3416147203	8200181104	CIB
CONVERGENT TECHNOLOGIES	BANGALORE	1111960	17.11.2016	2016198877	27,000.00	1316302992	1111960	CIB
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CORPORATE EXECUTIVE ASSOCIATION OF NTPC	NOIDA	1008660	08.11.2016	2016192625	32,100.00	1816029018	1008660	CIB
COSMOS SYSTEMS	NEW DELHI	1148335	10.11.2016	2016193484	410,442.00	3416131953	4800006303	CIB
CROSSLAY REMEDIES LIMITED	GHAZIABD	1094070	18.11.2016	2016200257	63,584.00	3116017408	59318	CIB
CROSSLAY REMEDIES LIMITED	GHAZIABD	1094070	03.11.2016	2016187754	242,007.00	1316261819	57275/1421	CIB
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CROSSLAY REMEDIES LIMITED	GHAZIABD	1094070	22.11.2016	2016202550	195,642.00	1316299819	56580/1325	CIB

CSIR-Advanced Material and Processes Research								
Institute	BHOPAL	1093647	25.11.2016	2016205651	940,000.00	3416171795	9100000116	CIB
CUMMINS SALES & SERVICE PVT LTD	NOIDA	1100826	21.11.2016	2016201292	142,380.00	1316306125	4800006564	CIB
CYFUTURE INDIA PVT LTD	NOIDA	1086120	23.11.2016	2016203915	25,814.00	1316307392	4800007541	CIB
Censico International Pvt. Ltd.	AGRA	1001043	28.11.2016	2016206925	69,000.00	1316313175	40048134	CIB
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Cherian K.A.	DELHI	1015701	04.11.2016	2016188723	25,110.00	3416160884		CIB
Clique Developments Ltd	Mumbai	1082985	09.11.2016	2016193131	52,405.00	1316293723	4800007636	CIB
Commsys Information system Private Limited	New Delhi	1090755	01.11.2016	2016185793	1,785.00	3016012507	100019674	CIB
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D D PRINTERS & STATIONERS	NEW DELHI	1001305	07.11.2016	2016190691	900	3016012901	100020638	CIB
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D N MISHRA	NEW DELHI	1023813	02.11.2016	2016186726	6,546.00	3116016632		CIB
D P Kaura	NOIDA	1039183	10.11.2016	2016194190	16,687.00	3116017315		CIB
D S K LEGAL	NEW DELHI	1150678	18.11.2016	2016199955	222,920.00	1316297687	8200179909	CIB
D S SHUKLA & CO CHARTERED ACCOUNTANTS	LUCKNOW	1129577	04.11.2016	2016188529	105,000.00	1316272057	8200180491	CIB
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D. K. CHATURVEDI & RENU CHATURVEDI	NOIDA	1139303	04.11.2016	2016189642	25,110.00	3416160531		CIB
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DEEPAK JINDAL	NOIDA	1129532	04.11.2016	2016189297	26,000.00	3416160477	CIB
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DELHI HEART & LUNG INSTITUTE	NEW DELHI	1014766	04.11.2016	2016189001	18,426.00	1316272105	57160/1617 CIB
DELHI PUBLIC SCHOOL	FARAKKA	1055804	08.11.2016	2016192674	459,428.00	1816029018	1055804 CIB
DELHI PUBLIC SCHOOL	FARAKKA	1055804	17.11.2016	2016198568	459,428.00	1816029715	1055804 CIB
DELHI PUBLIC SCHOOL	Vidyut Nagar	1050698	17.11.2016	2016198560	808,930.00	1816029715	1050698 CIB
DELHI PUBLIC SCHOOL	Vidyut Nagar	1050698	08.11.2016	2016192666	808,930.00	1816029018	1050698 CIB
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DELTA ELECTRONICS INDIA PVT LTD	Gurgaon	1083882	08.11.2016	2016192034	655,000.00	1316272761	40054375 CIB

DELUXE PRINTERY	NEW DELHI	1011906	28.11.2016	2016206901	16,592.00	3016014282	100021288	CIB
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DEVINDER KAUL	NOIDA	1071894	29.11.2016	2016208279	12,032.00	3116018589		CIB
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DEVRAJ BHATTACHARJEE	NEW DELHI	1115408	01.11.2016	2016185755	15,371.00	3116016521		CIB
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DHARM PAL GUPTA	NAGAR	1087025	16.11.2016	2016197337	3,570.00	3116017544		CIB
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DHEERENDRA MISHRA	NOIDA	1143263	04.11.2016	2016189654	13,050.00	3416160570		CIB
DHERMENDRA SINGH BIST	NOIDA	1149480	04.11.2016	2016189405	14,850.00	3416160633		CIB
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DIMPY TRIKHA	NEW DELHI	1153019	11.11.2016	2016195021	12,833.00	3416153586	Po No 8200	CIB
DINESH JAIN	NEW DELHI	1098151	23.11.2016	2016203395	41,701.00	3116017908		CIB
DINESH KUMAR	GHAZIABAD	1023744	23.11.2016	2016203393	2,932.00	3116017908		CIB
DIPAK ANAND	NEW DELHI	1091954	04.11.2016	2016189196	23,490.00	3416160297		CIB
DIPAKSHI NURSING & MATERNITY HOME PVT LTD	NOIDA	1091819	02.11.2016	2016186612	67,959.00	3116013929	59220	CIB
DIPAKSHI NURSING & MATERNITY HOME PVT LTD	NOIDA	1091819	01.11.2016	2016185973	258,628.00	3116014102	56009	CIB
DIPAKSHI NURSING & MATERNITY HOME PVT LTD	NOIDA	1091819	30.11.2016	2016208660	18,130.00	3116014254	57678	CIB
DIPAKSHI NURSING & MATERNITY HOME PVT LTD	NOIDA	1091819	02.11.2016	2016186676	35,122.00	3116013932	58838	CIB
DIPAKSHI NURSING & MATERNITY HOME PVT LTD	NOIDA	1091819	02.11.2016	2016186677	8,205.00	3116013926	58956	CIB
DIPAKSHI NURSING & MATERNITY HOME PVT LTD	NOIDA	1091819	03.11.2016	2016187637	96,504.00	3116013935	58286	CIB
DIPANJAN SARKAR	MALDA	1144706	17.11.2016	2016199008	48,000.00	3416156269	8200162600	CIB
DIPANKAR BAGCHI & RINU BAGCHI	NOIDA	1099539	04.11.2016	2016189221	23,490.00	3416160331		CIB

DIRECTOR CENTRAL INSTITUTE OF OF MINING										
AND FUEL RESEARCH	DHANBAD	1012550	10.11.2016	2016193796		207,000.00	1316295947		9100000117	CIB
DNYANESHWAR LAHANU NANDESHWAR	NOIDA	1105553	04.11.2016	2016189249		14,850.00	3416160393			CIB
DOIJOE ASSOCIATES	MUMBAI	1009314	02.11.2016	2016187006		160,344.00	1316262205		8200113629	CIB
DOLLY MOTORS	NOIDA	1008423	17.11.2016	2016199175		80,549.00	3416163835		8200138770	CIB
DOLLY MOTORS	NOIDA	1008423	07.11.2016	2016190819		64,820.00	1316272173		8200138770	CIB
DONALD DSOUZA	NEW DELHI	1112331	22.11.2016	2016202537		33,740.00	3116018010			CIB
DORMA India Private Limited	NEW DELHI	1081046	23.11.2016	2016203914		354,424.00	3416141344		4800008005	CIB
DR. B.L.KAPUR MEMORIAL HOSPITAL	NEW DELHI	1079758	08.11.2016	2016191855		103,037.00	1316263377		58928	CIB
DR. B.L.KAPUR MEMORIAL HOSPITAL	NEW DELHI	1079758	08.11.2016	2016191691		72,086.00	1316271974		59106	CIB
DR. NIHAL SINGH	NOIDA	1144927	04.11.2016	2016189371		22,077.00	3416160587			CIB
DR. S.K.JAIN	FARIDABAD	1099473	04.11.2016	2016189220		23,400.00	3416160330			CIB
DR. UMESH KHARE	NOIDA	1152477	04.11.2016	2016189427		29,025.00	3416160664			CIB
DWARIKA PRASAD SEMWAL	Ghaziabad	1065846	04.11.2016	2016189153		23,490.00	3416160234			CIB
DY. DIRECTOR OF HORT. DIVISION NO.V CPWD										
NEW DELHI	NEW DELHI	1153818	23.11.2016	5216011595	59331	49,500.00	5216011582	8200183591	8200183591	Cheque
Davendra Kumar Sarin	New Delhi	1070047	30.11.2016	2016208768		6,593.00	3116018669			CIB
Dayawati	Ghaziabad	1014995	04.11.2016	2016189494		23,850.00	3416160143			CIB
Deep Shikha Club	NEW DELHI	1022793	08.11.2016	2016192754		12,600.00	1816029018		1022793	CIB
Deepa Dubey & D.K.Dubey	Delhi	1015346	04.11.2016	2016189108		22,077.00	3416160168			CIB
Deepak kumar goel	NOIDA	1020945	03.11.2016	2016188109		5,068.00	3116016685			CIB
Delhi Technological University	NEW DELHI	1083677	11.11.2016	2016194575		9,000.00	3416134271		8200180366	CIB
Dinesh Yadav&Smt.Sureeta Yadav	SAHIBABAD	1015933	04.11.2016	2016188741		23,490.00	3416160904			CIB
E BUSINESS MANAGEMENT CONSULTANCY	NEW DELHI	1152640	24.11.2016	2016204384		27,000.00	1316311146		6000701882	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	07.11.2016	2016190411		200,000,000.00	5216010815		060/O&M/MG	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	07.11.2016	2016190353		311,600,000.00	5216010739		ECL Advanc	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	17.11.2016	2016197133		80,000,000.00	5216011275			CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	07.11.2016	2016190328		144,800,000.00	5216010779		8000003396	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	10.11.2016	2016193451		300,000,000.00	5216011068		8000002526	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	07.11.2016	2016190018		140,000,000.00	5216010717		FSA ADV 1S	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	07.11.2016	2016190007		176,000,000.00	5216010619			CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	07.11.2016	2016188583		200,000,000.00	5216010628			CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	03.11.2016	2016187445		450,000,000.00	5216010689		ECL ADVANC	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	01.11.2016	2016185660		144,800,000.00	5216010639		8000003396	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	01.11.2016	2016185637		130,000,000.00	5216010340		ADVANCE TO	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	17.11.2016	2016198396		130,000,000.00	5216010995		8000002526	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	17.11.2016	2016198459		240,000,000.00	5216011165		ECL ADVANC	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	25.11.2016	2016204598		200,000,000.00	5216011496		060/O&M/MG	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	25.11.2016	2016204599		200,000,000.00	5216011566		060/O&M/MG	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	17.11.2016	2016197313		144,800,000.00	5216011074			CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	25.11.2016	2016204795		200,000,000.00	5216011538			CIB

EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	25.11.2016	2016204947	112,765,949.00	5216011415		CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	25.11.2016	2016205289	500,000,000.00	5216011692	3rd FSA AD	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	25.11.2016	2016205305	200,000,000.00	5216011695		CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	17.11.2016	2016197285	200,000,000.00	5216011173		CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	17.11.2016	2016197296	640,000,000.00	5216011080	FSA ADV 2N	CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	25.11.2016	2016205290	290,000,000.00	5216011693	3rd FSA AD	CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	07.11.2016	2016190040	290,000,000.00	5216010782		CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	17.11.2016	2016198738	900,000,000.00	1316305925	1055891	CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	07.11.2016	2016188563	700,000,000.00	5216010659		CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	25.11.2016	2016204777	600,000,000.00	5216011537		CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	17.11.2016	2016197292	290,000,000.00	5216011079	FSA ADV 2N	CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	17.11.2016	2016198739	300,000,000.00	1316305925	1055891	CIB
EKSAATH EVENTS PVT LTD	NEW DELHI	1127285	04.11.2016	2016188526	1,165,703.00	3416151426	4800007999	CIB
EKTA SHARMA & AMIT SHARMA	NOIDA	1128256	04.11.2016	2016189620	25,110.00	3416160469		CIB
EMARSON COMPUTERS	NEW DELHI	1055985	17.11.2016	2016199190	52,000.00	1316302854	40058374	CIB
EMARSON COMPUTERS	NEW DELHI	1055985	17.11.2016	2016199177	29,851.00	3416159092	4800006136	CIB
EMARSON COMPUTERS	NEW DELHI	1055985	08.11.2016	2016192032	353,000.00	1316272650	40047655	CIB
EMCO Limited	THANE	1009332	29.11.2016	2016207793	23,989,599.00	5216011125	6000698641	CIB
EMERSON NETWORK POWER INDIA PVT LTD	AMBARNATH	1146061	18.11.2016	2016199916	2,403,606.00	1316271986	4800007659	CIB
EMPLOYEE WELFARE ASSOCIATION DARLIPALI STPP	SUNDARGARH	1098002	08.11.2016	2016192727	44,800.00	1816029018	1098002	CIB
EMPLOYEE WELFARE ASSOCIATION DARLIPALI STPP	SUNDARGARH	1098002	17.11.2016	2016198621	44,800.00	1816029715	1098002	CIB
EMPLOYEES WELFARE ASSOCIATION	BARH	1049059	08.11.2016	2016192791	175,100.00	1816029018	1049059	CIB
EMPLOYEES WELFARE ASSOCIATION	BIJPURE	1048409	08.11.2016	2016192786	368,880.00	1816029018	1048409	CIB
EMPLOYEES WELFARE ASSOCIATION	RAEBARELI	1043999	08.11.2016	2016192776	234,600.00	1816029018	1043999	CIB
EMPLOYEES WELFARE CLUB - NTPC -	NOIDA	1008661	08.11.2016	2016192626	1,800.00	1816029018	1008661	CIB
EMPLOYEES WELFARE CLUB - NTPC -	NOIDA	1008661	17.11.2016	2016198520	1,800.00	1816029715	1008661	CIB
ENGINEERING STAFF COLLEGE OF INDIA	HYDERABAD	1001682	09.11.2016	2016192573	21,000.00	3416134382	8200180317	CIB
ERICK EDWIN LYNGDOH	SHILLONG	1145012	02.11.2016	2016187066	48,000.00	3416152179	8200163691	CIB
ERUKALA KAVYA	MANAGALORE	1144848	17.11.2016	2016199010	48,000.00	3416156321	8200163065	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	04.11.2016	2016189471	226,875.00	1316271390	59270/IH00	CIB

ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	25.11.2016	2016205536		14,373.00	1316312095	59292/5749	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	25.11.2016	2016205535		287,206.00	1316310861	58544/5123	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	09.11.2016	2016192610		21,105.00	1316272725	health che	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	09.11.2016	2016192611		29,446.00	1316292033	57014/3496	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	09.11.2016	2016192612		360,283.00	1316292322	57767/4179	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	09.11.2016	2016192613		387,549.00	1316292146	57758/4133	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	09.11.2016	2016192867		20,369.00	3116014041	59416	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	09.11.2016	2016192868		420,079.00	1316292117	59525/5959	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	25.11.2016	2016205380		7,110.00	1316307437	56034	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	22.11.2016	2016202549		265,970.00	3116017524	61407	CIB
EUREKA FORBES LTD	NEW DELHI	1134307	04.11.2016	2016188535		6,005.00	3416152872	4800006845	CIB
EXECUTIVE ASSOCIATION	JYOTINAGAR	1001756	08.11.2016	2016192583		21,850.00	1816029018	1001756	CIB
EXECUTIVE ASSOCIATION	TALCHER	1055866	17.11.2016	2016198571		17,600.00	1816029715	1055866	CIB
EXECUTIVE ASSOCIATION	TALCHER	1055866	08.11.2016	2016192677		17,600.00	1816029018	1055866	CIB
EXECUTIVE ASSOCIATION APEX-MOUDA	NAGPUR	1092008	08.11.2016	2016192834		7,375.00	1816029018	1092008	CIB
EXECUTIVE ENGINEER, E.U.D.D. I, NOI	NOIDA	1016098	21.11.2016	3516031134	59321	322,266.00	3416170874	BILL772625	8200059234 Cheque
EXECUTIVE ENGINEER, E.U.D.D. I, NOI	NOIDA	1016098	21.11.2016	3516031133	59320	1,209,932.00	3416170878	BILL358428	8200059234 Cheque
EXECUTIVE ENGINEER, E.U.D.D. I, NOI	NOIDA	1016098	11.11.2016	3516030041	59304	5,882,986.00	3416166039	BILL NO-08	8200173222 Cheque
EXPRESS ENGINEERS & SPARES PVT LTD	GHAZIABAD	1103652	09.11.2016	2016193134		25,960.00	1316292342	4800007067	CIB
Elite Marketing	NOIDA	1058901	15.11.2016	2016195962		311,956.00	1316272068	4800007935	CIB
Employee Welfare Association	SOLAPUR	1086179	08.11.2016	2016192716		197,600.00	1816029018	1086179	CIB
Employee Welfare Association	SOLAPUR	1086179	17.11.2016	2016198610		197,600.00	1816029715	1086179	CIB
Employee Welfare Association Salakati	Kokrajhar	1082469	08.11.2016	2016192828		72,300.00	1816029018	1082469	CIB
Employee welfare Association, AURIA		1020191	08.11.2016	2016192746		45,000.00	1816029018	1020191	CIB
Evani Shastry	Noida	1015077	04.11.2016	2016188613		28,980.00	3416160871		CIB
Executive Association,gandhar		1020194	08.11.2016	2016192749		2,850.00	1816029018	1020194	CIB
Executive Engineer E.U.D.D. III, Noida	NOIDA	1091242	09.11.2016	3516029645	59303	2,056,637.00	3416162192	3600942152	8200172302 Cheque
FALGUNI CHAKRABORTY	GHAZIABAD	1121418	04.11.2016	2016189613		13,950.00	3416160454		CIB
FICCI	New Delhi	1070327	23.11.2016	5216011599	59333	805,000.00	5216011073	SI45514	8200182811 Cheque
FIRST FLIGHT COURIERS LTD	NEW DELHI	1008433	29.11.2016	2016207950		745	1316314650	4800006313	CIB

FLYJAC LOGISTICS PVT LTD	NEW DELHI	1075628	11.11.2016	2016195248		849,382.00	1316294735	4000158170	CIB
FONTUS WATER PRIVATE LIMITED	New Delhi	1073534	10.11.2016	2016193481		82,151.00	1316293510	4800007795	CIB
FORTIS HEALTHCARE LIMITED	DELHI	1135122	22.11.2016	2016202402		55,335.00	1316304379	57671/2841	CIB
FORTIS HEALTHCARE LIMITED	DELHI	1135122	21.11.2016	2016201736		89,608.00	1316304507	58236/0003	CIB
FORTIS HEALTHCARE LIMITED	DELHI	1135122	21.11.2016	2016201782		417,831.00	3116014380	58488	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	30.11.2016	2016208661		19,440.00	1316295805	HEALTH CHE	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	25.11.2016	2016205381		4,970.00	1316307245	58707	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	16.11.2016	2016197692		56,100.00	3116017410	54806	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	08.11.2016	2016191857		52,865.00	3116016808	55902	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	08.11.2016	2016191803		3,555.00	1316272507	56253 & 56	CIB
FOSS INDIA PVT LTD	BALGALORE	1140334	03.11.2016	2016187686		50,000.00	1316271461	40044102	CIB
FOSSILS EWA NTPC LTD	RAIGARH	1077845	17.11.2016	2016198598		17,200.00	1816029715	1077845	CIB
FOSSILS EWA NTPC LTD	RAIGARH	1077845	08.11.2016	2016192704		17,200.00	1816029018	1077845	CIB
FRIENDS CLUB, Kawas	SURAT	1022648	08.11.2016	2016192638		97,200.00	1816029018	1022648	CIB
FRIENDS CLUB, Kawas	SURAT	1022648	17.11.2016	2016198532		97,200.00	1816029715	1022648	CIB
FSTPP EMPLOYEES CONSUMERS CO-OPERATIVE									
SOCIETY LTD.	FARAKKA	1055805	08.11.2016	2016192801		94,640.00	1816029018	1055805	CIB
FUNDAN SINGH	NOIDA	1116509	01.11.2016	2016185802		4,277.00	3116016563		CIB
Faridabad Executive Association of	Faridabad	1007041	17.11.2016	2016198514		5,625.00	1816029715	1007041	CIB
Faridabad Executive Association of	Faridabad	1007041	08.11.2016	2016192620		5,625.00	1816029018	1007041	CIB
G D GOENKA UNIVERSITY	GURGAON	1150066	23.11.2016	2016203659		123,500.00	1316311051	EDU LOAN	CIB
G PRABHAKAR RAO	SURAT	1148402	04.11.2016	2016188862		27,684.00	3416161067		CIB
G T BAHRANI	NOIDA	1067167	10.11.2016	2016193993		11,447.00	3116017327		CIB
G V Ramana	New Delhi	1063691	09.11.2016	2016192466		14,400.00	3416155058	8200180228	CIB
G.L Huria & Mangla Huria	Noida	1063707	04.11.2016	2016189148		29,565.00	3416160227		CIB
G.V.N.K.SWAMY & G.MADHAVI	NOIDA	1099555	04.11.2016	2016189224		25,110.00	3416160335		CIB
G.V.Pandey	Ghaziabad	1034418	04.11.2016	2016188622		22,077.00	3416160913		CIB
G4S FACILITY SERVICES INDIA PVT LTD	NEW DELHI	1090252	30.11.2016	2016208733		1,084,088.00	1316317328	4800008010	CIB
G4S FACILITY SERVICES INDIA PVT LTD	NEW DELHI	1090252	01.11.2016	2016185740		628,403.00	1316261326	4800008010	CIB
G4S FACILITY SERVICES INDIA PVT LTD	NEW DELHI	1090252	29.11.2016	2016207990		44,412.00	1316314662	4800007785	CIB
GADARWARA EXECUTIVES ASSOCIATION OF NTPC									
GADARWARA	GADARWARA	1130666	08.11.2016	2016192849		8,820.00	1816029018	1130666	CIB
GAGANDEEP SINGH	NOIDA	1141636	04.11.2016	2016189350		24,300.00	3416160558		CIB
GAJENDRA SINGH	NOIDA	1073803	15.11.2016	2016195885		7,838.00	3016013285	100021000	CIB
GAJRAJ SINGH	RAJASTHAN	1125240	08.11.2016	2016192035		14,090.00	3116017222		CIB
GALAXY AUTOMOBILES PVT LTD	New Delhi	1085757	09.11.2016	2016192911		26,502.00	3416155631	8200134939	CIB
GAMA NEON SIGNS PVT LTD	NEW DELHI	1108628	21.11.2016	2016201529		25,314.00	1316304508	4800006873	CIB
GANDHI TRAVELS	Vadodara	1018998	22.11.2016	2016202981		15,790.00	3016013683	100021065	CIB
GANESH CHANDRA KABI	KOLKATTA	1153709	22.11.2016	3516031419	59329	18,000.00	3416171954	8200188200	Cheque
GAUTAM BUDH									
GANESH ELECTRICALS	NAGAR	1136462	11.11.2016	2016194869		7,266.00	3016013045	100019427	CIB

GANESH SINGH RAWAT	NOIDA	1020917	28.11.2016	2016207117		24,107.00	3116018430		CIB
GARGI GARG	NOIDA	1114768	04.11.2016	2016188648		15,000.00	3416161015		CIB
GARIMA MAHILA MANDAL NTPC TANDA	Tanda	1055364	08.11.2016	2016192668		14,200.00	1816029018	1055364	CIB
GARIMA MAHILA MANDAL NTPC TANDA	Tanda	1055364	17.11.2016	2016198562		14,200.00	1816029715	1055364	CIB
GAUR & ASSOCIATES CHARTERED ACCOUNTANTS	NEW DELHI	1140794	09.11.2016	2016192927		146,164.00	3416137840	8200180503	CIB
GAURAV SRIVASTAVA & B N SRIVASTAVA	NOIDA	1095442	04.11.2016	2016189205		66,150.00	3416160309		CIB
GAURAV VIJAY	NOIDA	1151879	04.11.2016	2016189422		15,000.00	3416160657		CIB
GAVENDRA SHARMA	NOIDA	1138940	04.11.2016	2016189329		13,950.00	3416160528		CIB
GAYATRI LADIES CLUB	BHARUCH	1020133	08.11.2016	2016192737		12,400.00	1816029018	1020133	CIB
GAYATRI PANDA	NOIDA	1101885	04.11.2016	2016189238		13,842.00	3416160363		CIB
	VINDHYANAGA								
GAYATRI SHAKTHIPETH	R	1081213	08.11.2016	2016192711		3,766.00	1816029018	1081213	CIB
	VINDHYANAGA								
GAYATRI SHAKTHIPETH	R	1081213	17.11.2016	2016198605		3,766.00	1816029715	1081213	CIB
GBC INC	THANE	1120110	21.11.2016	2016201339		16,800.00	3416163629	8200182326	CIB
GE POWER INDIA LTD	NOIDA	1103234	09.11.2016	2016192509		13,447,964.00	5216007217	COA5736DT3	CIB
GEETA	NEW DELHI	1130785	04.11.2016	2016188837		13,050.00	3416161038		CIB
GEETA GUPTA	NOIDA	1111165	10.11.2016	2016193710		20,172.00	3116017285		CIB
GEETA DUBEY & SWATANTRA KUMAR DUBEY	NOIDA	1132468	04.11.2016	2016189306		22,077.00	3416160490		CIB
GENESIS OFFICE SOLUTIONS PVT LTD	NOIDA	1119244	28.11.2016	2016206620		638,366.00	3416161170	4800007992	CIB
GENESIS OFFICE SOLUTIONS PVT LTD	NOIDA	1119244	30.11.2016	2016208762		1,692.00	1316317245	4800007384	CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	03.11.2016	2016187512		338,734.00	1316263234	58239	CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	08.11.2016	2016191693		27,331.00	1316271979	57762	CIB
GOBIND, RAM BHOJWANI	DELHI	1139872	01.11.2016	2016185771		14,359.00	3116016551		CIB
GODREJ & BOYCE MFG CO LTD	NEW DELHI	1006762	17.11.2016	2016199174		125,656.00	3416161110	4800007493	CIB
GOMA RAM PANWAR	NOIDA	1122953	10.11.2016	2016193998		33,310.00	3116017321		CIB
GOPAL KRISHAN	NOIDA	1128380	16.11.2016	2016197342		17,809.00	3116017568		CIB
GOPAL NARAIN	DELHI	1075132	10.11.2016	2016193706		1,985.00	3116017285		CIB
GOPALAKRISHNAN P C	NEW DELHI	1131052	21.11.2016	2016201608		23,850.00	3416170380		CIB
GORAKH NATH GUPTA	GHAZIABAD	1112437	04.11.2016	2016189592		13,950.00	3416160415		CIB
GRAPHISADS PVT LTD	NEW DELHI	1008796	23.11.2016	2016203966		1,326,057.00	3416142813	8200180863	CIB
GREEN POWER INTERNATIONAL PVT LTD	NEW DELHI	1130893	28.11.2016	2016206576		1,110,000.00	5216011727	6000702706	CIB
GULSHAN KUMAR	NEW DELHI	1084250	17.11.2016	2016198674		4,515.00	3116017725		CIB
GURBACHAN SINGH DHIR	NEW DELHI	1109336	22.11.2016	2016202536		33,505.00	3116017923		CIB
GURJARI CLUB	BHARUCH	1020136	08.11.2016	2016192738		26,400.00	1816029018	1020136	CIB
GURU SINGH SABHA	Vidyut Nagar	1080726	08.11.2016	2016192826		5,638.00	1816029018	1080726	CIB
GURU TEGH BAHADUR TENT & LIGHT HOUSE	NEW DELHI	1141377	28.11.2016	2016206622		75,173.00	3416170986	8200183194	CIB
GURUDUTTA SHARMA	INDRAPURAM	1139767	04.11.2016	2016189335		25,200.00	3416160539		CIB
Gagandeep Singh Khanuja	Raipur		09.11.2016	3516031843	47328	5,624.00			Cheque

Ganga Singh	Aligarh	1054357	04.11.2016	2016189524		26,730.00	3416160221		CIB
Geeta Matta	New Delhi	1077113	04.11.2016	2016189530		23,490.00	3416160248		CIB
Geeta Singh & Indra Vir Singh	Ghaziabad	1050552	04.11.2016	2016189140		23,490.00	3416160215		CIB
Gunjan Mukherjee&Pritichhaya Mukherjee	Ghaziabad	1038788	04.11.2016	2016189519		25,110.00	3416160210		CIB
Gurdeep Singh Saini	Delhi	1068742	16.11.2016	2016197759		11,555.00	3116017545		CIB
Gurpreet Kaur	Noida	1015614	04.11.2016	2016189121		25,110.00	3416160185		CIB
H D PANDEY	NOIDA	1020941	28.11.2016	2016206911		24,580.00	3116018477		CIB
H N Traders & Engineers	New Delhi	1074433	22.11.2016	2016202904		5,945.00	3016013672	100020808	CIB
H N Traders & Engineers	New Delhi	1074433	22.11.2016	2016203182		344,111.00	3416133829	4800006776	CIB
H S BHATTAL	LUDHIANA	1020457	01.11.2016	2016185741		30,138.00	3116016512		CIB
HALDIRAM MARKETING PVT LTD	NEW DELHI	1009483	30.11.2016	2016208755		195,000.00	3416158477	4800008102	CIB
HAMJA ENTERPRISE	FARAKKA	1053025	05.11.2016	2016190260		1,571,555.00	1316272214	4600039523	CIB
	SAS NAGAR								
HARBHAJAN SINGH MANN	MOHALI	1099345	04.11.2016	2016189219		19,530.00	3416160329		CIB
HARENDRA KUMAR	BHARATPUR	1144115	17.11.2016	2016198997		48,000.00	3416156315	8200161790	CIB
HARI KRISHAN SAINI	NOIDA	1105486	16.11.2016	2016197339		4,907.00	3116017544		CIB
HARI SINGH MEENA	NOIDA	1147213	04.11.2016	2016188657		12,555.00	3416161064		CIB
HARIDWAR CAR RENTAL	HARIDWAR	1139624	23.11.2016	2016204030		98,981.00	3416162132	4800007450	CIB
	NTPC								
HARIHARA DEVALAYAM COMMITTEE	JYOTINAGAR	1002183	08.11.2016	2016192584		46,753.00	1816029018	1002183	CIB
	GAUTAM BUDH								
HARISH KUMAR KALRA	NAGAR	1139637	02.11.2016	2016186737		1,837.00	3116016623		CIB
	GAUTAM BUDH								
HARISH KUMAR KALRA	NAGAR	1139637	29.11.2016	2016208287		14,807.00	3116018593		CIB
HARIVATSA EDUCATION PVT LTD	MUMBAI	1152457	02.11.2016	2016187014		980,000.00	3416149409	8200181238	CIB
HARJEET KAUR	DELHI	1075678	04.11.2016	2016188766		12,265.00	3416160936		CIB
HARJEET SINGH SAWHNEY	DELHI	1082818	04.11.2016	2016189174		25,110.00	3416160264		CIB
HARJINDER SINGH	MOHALI	1140185	22.11.2016	2016202542		25,013.00	3116017927		CIB
HARSHA	NOIDA	1133662	04.11.2016	2016189628		17,100.00	3416160495		CIB
HAVELLS INDIA LTD	NOIDA	1006770	28.11.2016	2016206617		6,969,709.00	1316311219	4800007744	CIB
HAWA SINGH	SONEPAT	1146298	10.11.2016	2016193722		12,713.00	3116017281		CIB
	SONEPAT-								
HAWA SINGH	131001.	1015985	30.11.2016	2016208967		6,599.00	3116018599		CIB
HCL COMNET LTD	NOIDA	1089295	15.11.2016	2016196560		14,772.00	3416063071	4800003124	CIB
HCL COMNET LTD	NOIDA	1089295	23.11.2016	2016203916		14,180.00	1316307228	4800003124	CIB
HDFC LTD	NEW DELHI	1007434	15.11.2016	3516030420	59309	100,407.00	1316299842	FILOAN REC	Cheque
HDSG & ASSOCIATES	NEW DELHI	1012809	22.11.2016	2016202966		20,292.00	3416162024	8200180509	CIB
HDSG & ASSOCIATES	NEW DELHI	1012809	07.11.2016	2016190576		83,475.00	3416137854	8200180509	CIB
HEERA MUNI SINGH	NOIDA	1101891	04.11.2016	2016189571		13,050.00	3416160366		CIB
HELPEVER	RAEBARELI	1044014	08.11.2016	2016192777		190	1816029018	1044014	CIB
HEMA KUMARI BAGHEL	NOIDA	1130790	21.11.2016	2016201548		26,000.00	3416170379		CIB

HEMENDRA NAINWAYA	NEW DELHI	1115224	04.11.2016	2016188823		23,490.00	3416161017		CIB
HEMENDRA SINGH CHOUHAN	GHAZIABAD	1100473	04.11.2016	2016189563		23,490.00	3416160351		CIB
HEMKUNT SERVICE STATION PVT LTD	NEW DELHI	1140189	04.11.2016	2016189043		542,550.00	3416152788	4800007246	CIB
HERO MINDMINE INSTITUTE PVT LTD	GURGOAN	1145466	02.11.2016	2016186768		105,301.00	3416133900	8200181837	CIB
HEWLETT PACKARD ENTERPRISE INDIA PVT LTD	BANGALORE	1141222	21.11.2016	2016201639		450,740.00	1316304841	4800003076	CIB
HEWLETT PACKARD ENTERPRISE INDIA PVT LTD	BANGALORE	1141222	18.11.2016	2016199914		4,445,894.00	1316298476	4800003076	CIB
HEWLETT PACKARD ENTERPRISE INDIA PVT LTD	BANGALORE	1141222	16.11.2016	2016197809		5,565,473.00	1316296009	4800003129	CIB
HIRA MANI SHARMA	DELHI	1095592	04.11.2016	2016188802		23,490.00	3416160986		CIB
HIRALAL GOVINDRAM NATHANI	NOIDA	1145662	04.11.2016	2016189379		22,050.00	3416160596		CIB
HOLY CROSS CHURCH	SIDHI	1032616	17.11.2016	2016198544		2,300.00	1816029715	1032616	CIB
HOLY CROSS CHURCH	SIDHI	1032616	08.11.2016	2016192650		2,300.00	1816029018	1032616	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	22.11.2016	2016202735		9,107.00	3116017867	58610	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	22.11.2016	2016202740		48,767.00	3116014348	56897	CIB
HORIZON TECHNOLOGIES	NOIDA	1006783	29.11.2016	2016207987		4,850.00	1316314646	4800005986	CIB
HORIZON TECHNOLOGIES	NOIDA	1006783	22.11.2016	2016202974		1,145.00	3016013690	100019318	CIB
HOTEL ROYAL ORCHID	JAIPUR	1103622	09.11.2016	2016192467		63,474.00	3416155471	8200180959	CIB
HOTEL SHIVALIKVIEW	CHANDIGARH	1108429	15.11.2016	2016195964		60,501.00	3416147763	8200181135	CIB
HOUSE DECOR	NEW DELHI	1009486	07.11.2016	2016190674		3,615.00	3016012898	100019994	CIB
HST & BROS ENTERPRISES	NEW DELHI	1009475	15.11.2016	2016195969		14,124.00	3016013205	100020303	CIB
HST & BROS ENTERPRISES	NEW DELHI	1009475	10.11.2016	2016193443		44,174.00	1316292437	4800006575	CIB
HST & BROS ENTERPRISES	NEW DELHI	1009475	24.11.2016	2016204672		11,774.00	1316311057	4800006575	CIB
HYDROCARBON SOLUTIONS INDIA PVT LTD	BANGALORE	1085678	15.11.2016	2016195888		95,000.00	1316298806	40050247	CIB
Harbhajan Singh	New Delhi	1023625	04.11.2016	2016189131		14,850.00	3416160199		CIB
Harish Chandra Goel	Noida	1078505	01.11.2016	2016185824		9,688.00	3116016548		CIB
Harish Kumar Mittal	Ghaziabad	1074987	04.11.2016	2016189159		23,490.00	3416160240		CIB
Harpreet Kaur	New Delhi	1021057	04.11.2016	2016188743		26,730.00	3416160908		CIB
Hema Maidasani	Ghaziabad	1084333	04.11.2016	2016189177		13,950.00	3416160267		CIB
Hriday Kohli	Chandigarh		09.11.2016	3516031853	47334	1,313.00			Cheque
Hughes Communications India Limited	Gurgaon	1033812	03.11.2016	2016187499		83,916.00	1316262295	4800002982	CIB
Hughes Communications India Limited	Gurgaon	1033812	17.11.2016	2016199207		84,288.00	1316302983	4800002982	CIB
Hughes Communications India Limited	Gurgaon	1033812	17.11.2016	2016199208		84,287.00	3416060779	4800002982	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	15.11.2016	2016195965		209,024.00	3116014484	59359	CIB
ICICI BANK LTD LAN-LBDEL00002384401	MUMBAI	1153452	11.11.2016	3516030042	59305	1,000,000.00	1316298582	NRA PF ENO	Cheque
ICWCS LTD	NOIDA	1008447	02.11.2016	2016186766		20,887.00	3416153112	8200181641	CIB
ICWCS LTD	NOIDA	1008447	11.11.2016	2016194836		179,129.00	3016013218	100019731	CIB
ICWCS LTD	NOIDA	1008447	10.11.2016	2016193480		92,682.00	3416156881	8200182079	CIB
ICWCS LTD	NOIDA	1008447	22.11.2016	2016202553		13,213.00	3016013437	100021071	CIB
ICWCS LTD	NOIDA	1008447	15.11.2016	2016195896		81,694.00	3016013315	100018229	CIB

ICWCS LTD	NOIDA	1008447	07.11.2016	2016190701		15,207.00	3016012983	100019360	CIB	
ICWCS LTD	NOIDA	1008447	24.11.2016	2016204268		27,724.00	3016014031	100020829	CIB	
ICWCS LTD	NOIDA	1008447	07.11.2016	2016190702		2,198.00	3016012984	100019354	CIB	
ICWCS LTD	NOIDA	1008447	25.11.2016	2016205505		249,824.00	3416153497	8200168122	CIB	
ICWCS LTD	NOIDA	1008447	24.11.2016	2016204663		6,737.00	3016014102	100022009	CIB	
ICWCS LTD	NOIDA	1008447	08.11.2016	2016191571		110,775.00	3016013082	100019678	CIB	
ICWCS LTD	NOIDA	1008447	25.11.2016	2016205506		34,590.00	3416159376	8200182353	CIB	
ICWCS LTD	NOIDA	1008447	04.11.2016	2016189034		2,520,304.00	3416155332	4800008093	CIB	
ICWCS LTD	NOIDA	1008447	03.11.2016	2016188018		1,960,046.00	3416155337	4800008093	CIB	
IIT KHARAGPUR	KHARAGPUR	1066552	21.11.2016	2016201291		25,000.00	3416144521	8200180954	CIB	
INDER JIT KAPOOR	NEW DELHI	1139308	29.11.2016	2016208286		3,605.00	3116018582		CIB	
INDER SINGH	NEW DELHI	1120475	09.11.2016	2016192468		32,540.00	3416160727	8200182423	CIB	
INDERBIR SINGH ALAG	NEW DELHI	1032328	02.11.2016	2016187009		16,632.00	3416149300	8200181183	CIB	
INDIA HABITAT CENTRE	NEW DELHI	1009501	17.11.2016	3516030753	59315	137,400.00	3416161205	SEC:M:65	8200182441	Cheque
INDIA INFRASTRUCTURE PUBLISHING PVT LTD	NEW DELHI	1009551	18.11.2016	2016200239		97,020.00	3416158096	8200182046	CIB	
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	07.11.2016	2016190703		28,613.00	3016012986	100018428	CIB	
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	28.11.2016	2016206905		17,572.00	3016014230	100022003	CIB	
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	28.11.2016	2016206754		57,158.00	3016014225	100021831	CIB	
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	28.11.2016	2016206904		13,660.00	3016014228	100021889	CIB	
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	28.11.2016	2016206903		15,659.00	3016014227	100021339	CIB	
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	25.11.2016	2016205507		27,501.00	3416163880	8200005668	CIB	
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	28.11.2016	2016206902		10,025.00	3016014231	100021338	CIB	
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	15.11.2016	2016195911		45,743.00	3016013324	100020637	CIB	
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	24.11.2016	2016204666		9,476.00	3016014108	100021735	CIB	
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	01.11.2016	2016185785		28,766.00	3016012524	100019647	CIB	
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	02.11.2016	2016186720		12,776.00	3016012723	100020254	CIB	
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	22.11.2016	2016202556		24,130.00	3016013440	100021095	CIB	
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	02.11.2016	2016186658		44,625.00	3016012693	100020305	CIB	
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	24.11.2016	2016204269		66,665.00	3016014023	100021444	CIB	
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	22.11.2016	2016202557		1,367.00	3016013547	100020737	CIB	
INDIAN ENERGY EXCHANGE LTD	NEW DELHI	1100876	21.11.2016	2016201684		577,500.00	3416131135	8200179835	CIB	
INDIAN INSTITUTE OF MANAGEMENT AHMEDABAD	AHMEDABAD	1012905	09.11.2016	2016192574		252,000.00	3416155046	8200181700	CIB	
INDIAN INSTITUTE OF MANAGEMENT BANGALORE	BANGALORE	1012906	11.11.2016	2016194573		66,150.00	3416126202	8200179374	CIB	
INDIAN INSTITUTE OF MANAGEMENT BANGALORE	BANGALORE	1012906	09.11.2016	2016192869		144,900.00	3416126205	8200179377	CIB	
INDIAN INSTITUTE OF TECHNOLOGY BOMBAY	MUMBAI	1012915	03.11.2016	2016187753		39,735,597.00	3416149520	9100000092	CIB	

INDIAN INSTITUTE OF TECHNOLOGY BOMBAY	MUMBAI	1012915	03.11.2016	2016187752	38,570,448.00	3416148327	9100000093	CIB
INDIAN INSTITUTE OF TECHNOLOGY BOMBAY	MUMBAI	1012915	03.11.2016	2016187747	33,882,589.00	3416149549	9100000094	CIB
INDIAN INSTITUTE OF TECHNOLOGY KANPUR	KANPUR	1031037	28.11.2016	2016206817	930,000.00	3416171295	9100000128	CIB
INDRA KUMAR RAI	GURGOAN	1141281	15.11.2016	2016195891	5,400.00	3416159352	8200182110	CIB
INDRADHANUSH	BIJPURE	1048431	08.11.2016	2016192787	102,214.00	1816029018	1048431	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	22.11.2016	2016202664	429,261.00	1316302792	59572/4724	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	08.11.2016	2016191694	29,011.00	1316272546	59673/4711	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	22.11.2016	2016202665	3,752.00	1316302835	55354 & 55	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	30.11.2016	2016208787	36,582.00	1316317221	58550/4625	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	30.11.2016	2016208786	78,857.00	1316317214	59215/4655	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	09.11.2016	2016192546	67,562.00	1316292003	58111/4482	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	30.11.2016	2016208778	1,757.00	3116018574	59893	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	30.11.2016	2016208779	91,683.00	1316317193	58994/4617	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	08.11.2016	2016191578	199,594.00	1316272598	58215/4484	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	30.11.2016	2016208780	39,955.00	3116018575	60709	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	09.11.2016	2016192547	162,344.00	1316291982	58241/4523	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	30.11.2016	2016208781	58,101.00	3116018578	61010	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	18.11.2016	2016200258	84,051.00	1316291978	59054/4661	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	22.11.2016	2016202663	389,866.00	1316302871	58386/1672	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	22.11.2016	2016202548	61,144.00	1316306039	59767/1759	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	22.11.2016	2016202547	177,281.00	1316304804	59067/1738	CIB
INDU GUPTA	DELHI	1081330	04.11.2016	2016188779	18,837.00	3416160959		CIB
INDU JAIN	DELHI	1116850	04.11.2016	2016188825	22,077.00	3416161020		CIB

INDU JAIN	GHAZIABAD	1104665	04.11.2016	2016189245	14,850.00	3416160386		CIB
INSTITUTE OF DIRECTORS	NEW DELHI	1012984	24.11.2016	2016204386	50,025.00	3416167132	8200182869	CIB
INSTITUTE OF TECHNOLOGY AND SCIENCE	GHAZIABAD	1148890	10.11.2016	2016193768	147,000.00	1316297368	EDU LOAN	CIB
INTEC INFONET PVT LTD	NEW DELHI	1002604	08.11.2016	2016192029	28,000.00	1316272774	40056478	CIB
INTEC INFONET PVT LTD	NEW DELHI	1002604	29.11.2016	2016208170	12,000.00	1316314484	6000581602	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	01.11.2016	2016185789	9,785.00	3016012534	100020022	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	09.11.2016	2016193128	42,250.00	1316293777	4800005952	CIB
INTERNATIONAL INSTITUTE OF INFORMATION TECHNOLOGY	BANGALORE	1013015	10.11.2016	2016193797	105,000.00	3416157543	9100000091	CIB
IRAN KUMAR KHOSLA	NOIDA,	1108447	17.11.2016	2016198639	9,722.00	3116017720		CIB
ISHWAR SINGH	N DELHI	1040474	10.11.2016	2016193992	5,728.00	3116017315		CIB
ITC LTD - MAURYA	NEW DELHI	1009495	04.11.2016	2016189042	267,608.00	1316272340	8200139274	CIB
ITC LTD - MAURYA	NEW DELHI	1009495	24.11.2016	2016204651	78,671.00	3416165309	8200080869	CIB
ITC LTD - MAURYA	NEW DELHI	1009495	09.11.2016	2016192905	21,539.00	3416155671	8200080869	CIB
Indra Devi	New Delhi	1069215	04.11.2016	2016189154	22,077.00	3416160235		CIB
Indranil Mitra	NEW DELHI	1015682	04.11.2016	2016189124	28,638.00	3416160190		CIB
International Electronics & Communication Systems Pvt Ltd	NEW DELHI	1009520	01.11.2016	2016186254	8,385.00	1316262707	4800005926	CIB
J L DAS	NEW DELHI	1020995	23.11.2016	2016203484	3,331.00	3116017909		CIB
J M ENTRANCE AUTOMATION PVT LTD	NEW DELHI	1095221	16.11.2016	2016197856	12,481.00	1316250093	1095221	CIB
J M ENTRANCE AUTOMATION PVT LTD	NEW DELHI	1095221	28.11.2016	2016206819	140,939.00	1316313326	4800007917	CIB
J N SINHA	NOIDA	1020944	28.11.2016	2016207076	5,681.00	3116018432		CIB
J P FLORIST	NEW DELHI	1143764	22.11.2016	2016202908	9,000.00	3016013692	100021064	CIB
J P JAISWAL	NEW DELHI	1016026	01.11.2016	2016185819	36,153.00	3116016541		CIB
J SAI NITIN	HYDERABAD	1144316	17.11.2016	2016199005	48,000.00	3416156292	8200161944	CIB
J SINHAMAHAPATRA	G.B.NAGAR	1120670	10.11.2016	2016193997	6,259.00	3116017325		CIB
J.C.GOEL	New Delhi	1083875	01.11.2016	2016185747	20,649.00	3116016507		CIB
J.P. Upadhyay & Urmila Upadhyay	Noida	1075604	04.11.2016	2016189162	44,154.00	3416160243		CIB
J.P. Upadhyay & Urmila Upadhyay	Noida	1075604	04.11.2016	2016188764	23,490.00	3416160934		CIB
J.S.Chandok	Noida	1015204	04.11.2016	2016189500	13,842.00	3416160155		CIB
J.S.Pandey	New Delhi	1015418	04.11.2016	2016188713	25,200.00	3416160872		CIB
JAGANNATH BISWAL	NOIDA	1140529	04.11.2016	2016189342	23,490.00	3416160549		CIB
JAGANNATH TEMPLE COMMITTEE,TALCHER THERMAL	TALCHER	1055874	08.11.2016	2016192682	5,800.00	1816029018	1055874	CIB
JAGANNATH TEMPLE COMMITTEE,TALCHER THERMAL	TALCHER	1055874	17.11.2016	2016198576	5,800.00	1816029715	1055874	CIB
JAGAT PRAKASH	DELHI	1106272	29.11.2016	2016208089	8,185.00	3116018513		CIB
JAGAT SINGH	NOIDA	1132581	16.11.2016	2016197343	29,692.00	3116017551		CIB
JAGDISH KUMAR	NEW DELHI	1135086	10.11.2016	2016193716	10,496.00	3116017281		CIB
JAGDISH KUMAR SHARMA	NEW DELHI	1120427	22.11.2016	2016202433	9,558.00	3116018009		CIB
JAGDISH NARAIN	LUCKNOW	1139595	04.11.2016	2016189332	25,110.00	3416160532		CIB

JAGDISH RAJ	NOIDA	1143742	28.11.2016	2016206916	17,771.00	3116018469	CIB
JAGMOHAN	GHAZIABAD	1099730	04.11.2016	2016189226	23,490.00	3416160339	CIB
JAGRITI MAHILA SANGH, A/C NO UBI-3159868	HAZARIBAGH	1066633	08.11.2016	2016192700	4,600.00	1816029018	1066633 CIB
JAGRITI MAHILA SANGH, A/C NO UBI-3159868	HAZARIBAGH	1066633	17.11.2016	2016198594	4,600.00	1816029715	1066633 CIB
JAI KRISHAN MATHPAL	NOIDA	1140381	28.11.2016	2016207082	9,484.00	3116018414	CIB
JAINENDRA KUMAR & MEENAKSHI	NOIDA	1150154	04.11.2016	2016189673	23,490.00	3416160639	CIB
JAIPUR GOLDEN HOSPITAL	NEW DELHI	1013051	25.11.2016	2016205331	592,153.00	1316309844	59596/8614 CIB
JAIVIR SINGH	MAYUR VIHAR PHASE-II	1087358	28.11.2016	2016206896	5,841.00	3116017453	CIB
JAKSON & COMPANY	DELHI	1079235	09.11.2016	2016192577	49,000.00	1316293556	40059032 CIB
JAKSON ENGINEERS LTD	NOIDA	1013053	04.11.2016	2016189035	45,000.00	1316271807	4800007479 CIB
JAMA MASJID COMMITTEE (MOSQUE)	SIDHI	1032617	17.11.2016	2016198545	8,400.00	1816029715	1032617 CIB
JAMA MASJID COMMITTEE (MOSQUE)	SIDHI	1032617	08.11.2016	2016192651	8,400.00	1816029018	1032617 CIB
JANKI SINGHANI	NEW DELHI	1133436	10.11.2016	2016193715	10,026.00	3116017281	CIB
JASMER SINGH	NOIDA	1152613	04.11.2016	2016189428	14,850.00	3416160665	CIB
JATA SHANKER PANDEY	DISTT VARANASI	1140407	29.11.2016	2016208100	9,593.00	3116018502	CIB
JATINDRA DAS	NOIDA	1135726	04.11.2016	2016189636	18,000.00	3416160509	CIB
JAYANTA SEN	NOIDA	1106864	04.11.2016	2016189255	14,850.00	3416160403	CIB
JAYPEE HEALTHCARE LIMITED	NOIDA	1144861	25.11.2016	2016205382	5,445.00	3116017960	57683 CIB
JAYPEE HEALTHCARE LIMITED	NOIDA	1144861	16.11.2016	2016197693	19,977.00	1316295996	57883/1600 CIB
JEETENDRA KUMAR GUPTA	NOIDA	1126373	04.11.2016	2016189618	18,450.00	3416160465	CIB
JEEVAN DEEP SEWA SAMITI	RAEBARELI	1073057	17.11.2016	2016198595	2,184.00	1816029715	1073057 CIB
JEEVAN DEEP SEWA SAMITI	RAEBARELI	1073057	08.11.2016	2016192701	2,184.00	1816029018	1073057 CIB
JGGPP EMPLOYEES WELFARE ASSOCIATION	BHARUCH	1020140	08.11.2016	2016192739	56,400.00	1816029018	1020140 CIB
JHAJHAN LAL	NOIDA	1092885	04.11.2016	2016189547	13,050.00	3416160300	CIB
JHIMLI DHAR	NOIDA	1129326	04.11.2016	2016189296	22,500.00	3416160474	CIB
JITENDRA KUMAR	NOIDA	1099238	10.11.2016	2016193708	5,883.00	3116017285	CIB
JITENDRA KUMAR PANDEY & AMAN PANDEY	NOIDA	1145474	04.11.2016	2016189377	22,077.00	3416160594	CIB
JITESH KUMAR BHASKAR & KIRAN CHAUDH ARY	NEW DELHI	1150963	04.11.2016	2016189413	23,490.00	3416160645	CIB
JITIN MAURYA	DELHI	1139752	04.11.2016	2016189646	25,110.00	3416160538	CIB
JMD AUDIO VISUAL	NEW DELHI	1152219	16.11.2016	2016197858	16,875.00	3416153527	4500032964 CIB
JMD PRINT LINE	NOIDA	1008463	11.11.2016	2016194865	8,725.00	3016013037	100017900 CIB
JMD PRINT LINE	NOIDA	1008463	15.11.2016	2016195967	9,640.00	3016013204	100020576 CIB
JMD PUBLICITY (P) LTD	NEW DELHI	1117960	25.11.2016	2016205636	5,053.00	3416170184	4800005556 CIB
JOGINDER PAL	DELHI	1143519	04.11.2016	2016189365	23,490.00	3416160579	CIB
JULIE TIWARI	NOIDA	1152752	21.11.2016	2016201610	75,735.00	3416170383	CIB
JUNAID JAWAID	NOIDA	1116508	04.11.2016	2016188824	26,730.00	3416161019	CIB

JURISPERITUS	New Delhi	1008988	24.11.2016	2016204650		21,600.00	3416165070	8200125709	CIB
JYOTI KEJRIWAL	NOIDA	1091793	04.11.2016	2016188637		14,850.00	3416160981		CIB
JYOTI NAINWAL	DELHI	1096665	04.11.2016	2016188803		12,555.00	3416160988		CIB
JYOTSNA KAKKAR	GURGAON	1152337	11.11.2016	2016195020		7,000.00	3416159642	Po No 8200	CIB
Jadav Datta	New Delhi	1040096	04.11.2016	2016189137		23,490.00	3416160211		CIB
Jagriti Mahela Mandal		1020187	08.11.2016	2016192742		3,800.00	1816029018	1020187	CIB
Jagriti Samaj	Dadri	1022792	08.11.2016	2016192753		26,900.00	1816029018	1022792	CIB
Jasbir Singh Bedi	NEW DELHI	1015726	04.11.2016	2016188728		23,400.00	3416160889		CIB
Jatinder Pal Singh	Patiala		09.11.2016	3516031841	47326	1,321.00			Cheque
Jattan Singh	New Delhi	1083639	30.11.2016	2016208969		9,185.00	3116018672		CIB
Jaydeep Tushir	Faridabad	1082226	04.11.2016	2016188783		13,050.00	3416160964		CIB
Jitendra Kumar	Ghaziabad	1034393	04.11.2016	2016189517		25,110.00	3416160207		CIB
Jogender Kumar Ahuja	NEW DELHI	1015713	04.11.2016	2016188725		23,490.00	3416160886		CIB
John Henry	Noida	1065016	09.11.2016	2016192456		14,247.00	1816028986	Ins. premi	CIB
Jugal Kishore	NEW DELHI	1080876	16.11.2016	2016197334		8,122.00	3116017568		CIB
Jugal Kishore	NEW DELHI	1080876	02.11.2016	2016186729		15,011.00	3116016625		CIB
Jyoti Bajaj	NEW DELHI	1072935	04.11.2016	2016189157		24,300.00	3416160238		CIB
K & K HEALTH CARE PVT LTD	NEW DELHI	1009649	15.11.2016	2016195909		2,825.00	3016013357	100020920	CIB
K C Sachan	NEW DELHI	1015928	04.11.2016	2016188617		23,490.00	3416160903		CIB
	VISAKHAPATNA								
K CHINNAM NAIDU	M	1033145	05.11.2016	2016190267		622,935.00	1316272828	5500014886	CIB
K JAYALAKSHMI	NEW DELHI	1107553	04.11.2016	2016188816		23,400.00	3416161007		CIB
K K MANKESHWAR & CO CHARTERED									
ACCOUNTANTS	NAGPUR	1129570	07.11.2016	2016190651		173,250.00	3416136833	8200180268	CIB
K. Mukundan	Kerala	1038570	04.11.2016	2016189136		22,077.00	3416160209		CIB
K. S. PEETHAMBARAN	THRISSUR	1133034	04.11.2016	2016189309		22,077.00	3416160494		CIB
K.M.PRASHANTH	NOIDA	1038783	04.11.2016	2016188746		13,842.00	3416160914		CIB
KAILASH BHUTANI	NEW DELHI	1020959	28.11.2016	2016206892		14,916.00	3116018417		CIB
KAILASH BIHARI SINGH	NOIDA	1121626	30.11.2016	2016209029		4,831.00	3116018613		CIB
KAILASH CHAND BEDWAL	NOIDA	1100021	04.11.2016	2016189561		13,050.00	3416160345		CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	02.11.2016	2016186767		46,043.00	1316262620	58511/16/1	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	25.11.2016	2016205337		46,120.00	3116018070	60302	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	22.11.2016	2016202719		25,171.00	3116017864	60272	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	22.11.2016	2016202718		40,645.00	3116017865	59221	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	04.11.2016	2016189002		129,567.00	1316271793	57953/1563	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	16.11.2016	2016197703		31,039.00	3116017273	56244	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	03.11.2016	2016187683		107,707.00	1316262441	58664/16/2	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	01.11.2016	2016186002		291,308.00	1316262629	58511/16/1	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	03.11.2016	2016187904		33,665.00	3116014424	57841	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	03.11.2016	2016187697		343,337.00	1316262552	56786/16/1	CIB

KAILASH HOSPITALS LTD	GREATER NOIDA	1023606	25.11.2016	2016205339	23,229.00	1316309533	56520/2981	CIB
KAILASH HOSPITALS LTD	GREATER NOIDA	1023606	03.11.2016	2016187698	31,450.00	1316262405	58151/16/4	CIB
KALANI & CO	JAIPUR	1009632	04.11.2016	2016188969	315,000.00	3416139364	8200180284	CIB
KALINDI ASHOK SAVEDKAR	NOIDA	1145237	04.11.2016	2016189375	13,000.00	3416160592		CIB
KALINGA BHARATI FOLK DANCE & MUSIC RESEARCH CENTRE	JAIPUR	1143923	18.11.2016	2016200273	19,600.00	3416156434	8200182002	CIB
KALPANA SRIVASTAVA	GHAZIABAD	1088050	04.11.2016	2016188793	13,950.00	3416160974		CIB
KALYAN CHAKRABORTY	GHAZIABAD	1121419	04.11.2016	2016189614	13,950.00	3416160455		CIB
KAMAL KISHOR VERMA	NOIDA	1137155	04.11.2016	2016189639	22,077.00	3416160521		CIB
KAMAL KUMAR	DELHI	1099818	04.11.2016	2016188808	13,050.00	3416160996		CIB
KAMAL SINGH PANWAR	NOIDA	1143262	04.11.2016	2016189653	13,050.00	3416160569		CIB
KAMINI WADHWA	UTTAR PRADESH	1088001	04.11.2016	2016189184	19,404.00	3416160280		CIB
KAMLESH GUPTA	DELHI	1131695	04.11.2016	2016188838	18,837.00	3416161039		CIB
KAMRUDEEN (BOOK-BINDER)	FARIDABAD	1008991	07.11.2016	2016190686	5,159.00	3016012906	100020218	CIB
KAMRUDEEN (BOOK-BINDER)	FARIDABAD	1008991	24.11.2016	2016204617	1,606.00	3016014137	100020646	CIB
KANAK LATA	NOIDA	1140605	04.11.2016	2016189343	13,842.00	3416160550		CIB
KANHAIYA LAL AGRAWAL	NOIDA	1077879	04.11.2016	2016188629	23,490.00	3416160944		CIB
KANTA RAJPAL	FARIDABAD	1057073	04.11.2016	2016188752	15,848.00	3416160920		CIB
KANWAL INDER SINGH	NEW DELHI	1094336	30.11.2016	2016209027	5,513.00	3116018643		CIB
KANWAL KISHORE CHOPRA	FARIDABAD	1120533	30.11.2016	2016208977	15,785.00	3116018676		CIB
KANWAL KISHORE NARANG	Delhi	1075857	04.11.2016	2016188767	26,730.00	3416160937		CIB
KANWAL NAIN SINGH	DELHI	1076226	04.11.2016	2016188769	19,404.00	3416160939		CIB
KANWAL RAJ KALRA	NOIDA	1088011	04.11.2016	2016189185	23,400.00	3416160281		CIB
KAPTAN SINGH	GURGAON	1145289	10.11.2016	2016193721	11,919.00	3116017281		CIB
KAPTAN SINGH	GURGAON	1145289	23.11.2016	2016203498	1,942.00	3116017907		CIB
KARAN SINGH	RIHANDNAGAR	1092880	15.11.2016	2016195901	19,803.00	3116017455		CIB
KARNAIL SINGH	DELHI	1090259	04.11.2016	2016189188	23,490.00	3416160288		CIB
KASA VENKATESWARA PRASAD	NOIDA	1129327	04.11.2016	2016189621	22,500.00	3416160475		CIB
KASG & CO CHARTERED ACCOUNTANTS	DHANBAD	1129576	24.11.2016	2016204669	105,000.00	3416136829	8200180220	CIB
KASHMIR SINGH	GURUDASPUR	1122079	29.11.2016	2016208095	6,795.00	3116018523		CIB
KAUSHAL KISHORE SHARMA	NOIDA	1007509	04.11.2016	2016188611	46,800.00	3416160869		CIB
KAVA OFFICE EQUIPMENT PVT LTD	NOIDA	1139574	07.11.2016	2016190679	4,330.00	3016012895	100019970	CIB
KAVA OFFICE EQUIPMENT PVT LTD	NOIDA	1139574	29.11.2016	2016208176	9,906.00	3416171699	4500033178	CIB
KAVA OFFICE EQUIPMENT PVT LTD	NOIDA	1139574	28.11.2016	2016206910	5,578.00	3016014291	100019939	CIB
KAVITA	NEW DELHI	1110326	04.11.2016	2016188819	23,490.00	3416161011		CIB
KAVITA KUMAR	NEW DELHI	1084516	07.11.2016	2016190963	40,036.00	3416161844		CIB
KAVITA VERMA	NOIDA	1100012	04.11.2016	2016189558	13,050.00	3416160341		CIB

KAYAMKULAM EXECUTIVE ASSOCIATION		1023926	08.11.2016	2016192645	6,500.00	1816029018	1023926	CIB
KAYAMKULAM EXECUTIVE ASSOCIATION		1023926	17.11.2016	2016198539	6,500.00	1816029715	1023926	CIB
KBS ELECTRICALS	NEW DELHI	1009662	07.11.2016	2016190575	37,906.00	1316272472	4800006659	CIB
KBS ELECTRICALS	NEW DELHI	1009662	10.11.2016	2016194292	64,548.00	1316292226	4800006659	CIB
KELVIN SYSTEMS PVT LTD	NEW DELHI	1009671	15.11.2016	2016195970	13,878.00	3416157033	4800004929	CIB
KELVIN SYSTEMS PVT LTD	NEW DELHI	1009671	09.11.2016	2016192906	2,089.00	3416157036	4800005124	CIB
KESHAV KUMAR VERMA	KURUKSHETRA	1144128	17.11.2016	2016199000	48,000.00	3416156298	8200161865	CIB
KESHRI MAL JAIN	NOIDA	1098026	04.11.2016	2016189214	14,782.00	3416160322		CIB
KEWA		1025766	08.11.2016	2016192648	60,000.00	1816029018	1025766	CIB
KEWA		1025766	17.11.2016	2016198542	60,000.00	1816029715	1025766	CIB
KEWAL SINGH RAWAT	NOIDA	1133444	10.11.2016	2016193999	8,674.00	3116017316		CIB
KGPP EMP.WELFARE ASSOCIATION	SURAT	1022663	17.11.2016	2016198533	42,000.00	1816029715	1022663	CIB
KGPP EMP.WELFARE ASSOCIATION	SURAT	1022663	08.11.2016	2016192639	42,000.00	1816029018	1022663	CIB
KHALINBORLANG MALNGIANG	SHILLONG	1145007	02.11.2016	2016187065	48,000.00	3416152173	8200163690	CIB
KIC FOOD PRODUCTS PVT LTD	NEW DELHI	1116342	21.11.2016	2016201554	12,480.00	3416166252	8200113765	CIB
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KIC FOOD PRODUCTS PVT LTD	NEW DELHI	1116342	15.11.2016	2016196561	31,611.00	3416159427	8200182365	CIB
KIRAN & CHANDER PRAKASH SINGH	NOIDA	1134537	04.11.2016	2016189314	23,490.00	3416160503		CIB
KIRAN DIWAKAR & MUKESH BABU	NOIDA	1149482	04.11.2016	2016189671	22,077.00	3416160635		CIB
KIRAN PAL SINGH	DELHI	1098147	30.11.2016	2016208972	3,143.00	3116018607		CIB
KIRAN PAL SINGH	DELHI	1098147	22.11.2016	2016202426	2,948.00	3116018009		CIB
KIRAN PAL SINGH	DELHI	1098147	23.11.2016	2016203491	1,332.00	3116017907		CIB
KIRAN SHARMA	BHILAI	1108921	07.11.2016	2016190969	43,642.00	3416161849		CIB
KIRANA B. SHIVAPPA	MUMBAI	1117897	07.11.2016	2016190972	60,531.00	3416161897		CIB
KIRTI KUMAR CHHABRA	DELHI	1128749	30.11.2016	2016208731	5,339.00	3116018648		CIB
KISHORE KUMAR	DELHI	1141259	07.11.2016	2016190979	24,355.00	3416161903		CIB
KISHORI, LAL KATYAL	DELHI	1114504	10.11.2016	2016193656	3,672.00	3116017288		CIB
KOMAL FLORIST	NEW DELHI	1150768	28.11.2016	2016206822	15,500.00	3016014276	100021508	CIB
KOMAL FLORIST	NEW DELHI	1150768	01.11.2016	2016185794	3,000.00	3016012504	100019702	CIB
KOTAK MAHINDRA PRIME LTD	MUMBAI	1135962	21.11.2016	2016201975	320,301.00	5216011027	4800006881	CIB
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KOTAK MAHINDRA PRIME LTD	MUMBAI	1135962	04.11.2016	2016189038	234,048.00	1316262725	4800007498	CIB
KOTAK MAHINDRA PRIME LTD	MUMBAI	1135962	21.11.2016	2016201791	77,010.00	5216010979	4800006963	CIB
KOTAK MAHINDRA PRIME LTD	MUMBAI	1135962	22.11.2016	2016202695	234,047.00	5216011013	4800007498	CIB
KPMG	Gurgaon	1071108	01.11.2016	2016185776	181,731.00	1316262529	8200163999	CIB
KPMG Advisory Services Private Limited	Mumbai	1078837	24.11.2016	2016204623	4,252,500.00	3416162484	4800007190	CIB
KPMG Advisory Services Private Limited	Mumbai	1078837	24.11.2016	2016204624	1,417,500.00	3416140787	4800007190	CIB
KRISHAN KUMAR GAUR	DELHI	1104004	29.11.2016	2016208086	2,963.00	3116018501		CIB
KRISHAN KUMAR MATAI	NEW DELHI	1084513	22.11.2016	2016202425	6,212.00	3116018009		CIB

KRISHAN PAL SINGH	GREATER NOIDA	1144436	01.11.2016	2016185760		2,553.00	3116016524		CIB
KRISHNA KUMAR	NOIDA,NEAR RAMAGYA SCHOOL	1118004	29.11.2016	2016208092		11,773.00	3116018528		CIB
KRISHNA KUMAR	NOIDA,NEAR RAMAGYA SCHOOL	1118004	28.11.2016	2016207081		3,543.00	3116018458		CIB
KRISHNA SHARMA	DELHI	1108360	04.11.2016	2016189260		23,490.00	3416160408		CIB
KRITI PRASAD	NOIDA	1148399	04.11.2016	2016189397		26,730.00	3416160623		CIB
KSP RADHAKRISHNAN	NEW DELHI	1152557	02.11.2016	2016186770		371,250.00	3416144637	8200180964	CIB
KUDLAPPA B DESAI	GHAZIABAD	1090295	04.11.2016	2016188636		23,490.00	3416160979		CIB
KUMBARWAR AKSHAY ANAND	VARANASI	1144841	17.11.2016	2016199009		48,000.00	3416156279	8200163071	CIB
KUNASH INSTRUMENTS PVT LTD	THANE WEST	1106581	17.11.2016	2016199179		91,000.00	1316302850	40023013	CIB
KUNTI DEVI	NEW DELHI	1065864	07.11.2016	2016190960		10,078.00	3416161841		CIB
KUNWAR VIKRANT SINGH	GHAZIABAD	1098620	04.11.2016	2016189552		23,490.00	3416160325		CIB
Kalinga Institute of Industrial Technology	Bhubaneswar	1082169	17.11.2016	2016198888		99,900.00	1316304793	EDU LOAN	CIB
Kamal Gupta	Noida	1023634	04.11.2016	2016189514		19,404.00	3416160200		CIB
Kamlesh Kr.Bedi	GREATER NOIDA	1016491	28.11.2016	2016206890		29,908.00	3116018475		CIB
Kanwal Krishan	ALWAR	1074108	16.11.2016	2016197760		3,878.00	3116017548		CIB
Kapil Sharma	Patiala		09.11.2016	3516031847	47331	1,022.00			Cheque
Kashmir Ekka	New Delhi	1082379	04.11.2016	2016188784		13,950.00	3416160965		CIB
Kawal Nain Kalra	Ghaziabad	1079831	04.11.2016	2016188772		12,265.00	3416160950		CIB
Koldam Employees Welfare Associatio	Bilaspur	1007472	17.11.2016	2016198516		16,800.00	1816029715	1007472	CIB
Koldam Employees Welfare Associatio	Bilaspur	1007472	08.11.2016	2016192622		16,800.00	1816029018	1007472	CIB
Koldam Executive Association	BILASPUR	1007473	17.11.2016	2016198517		5,550.00	1816029715	1007473	CIB
Koldam Executive Association	BILASPUR	1007473	08.11.2016	2016192623		5,550.00	1816029018	1007473	CIB
Krishan Chander	New Delhi	1063200	04.11.2016	2016189146		23,490.00	3416160225		CIB
Krishan Kumar Aneja	NEW DELHI	1016004	28.11.2016	2016206889		23,099.00	3116018411		CIB
Krishna Patni (Smt.)	DELHI	1015689	04.11.2016	2016188721		27,684.00	3416160882		CIB
Kuldip Kumar Dada	NOIDA	1016502	22.11.2016	2016202540		14,196.00	3116018013		CIB
Kuldip Singh	Surat	1023756	04.11.2016	2016188744		24,300.00	3416160909		CIB
LAKSHMI NARAYANA SARMA PARIMI	NEW DELHI	1096310	01.11.2016	2016185769		3,024.00	3116016566		CIB
LAKSHMI NARAYANA SARMA PARIMI	NEW DELHI	1096310	10.11.2016	2016193886		2,380.00	3116017293		CIB
LAL ENTERPRISES	Bhagalpur	1060346	15.11.2016	2016195953		121,930.00	3416136141	4800007420	CIB
LAL JI AGRAWAL	NEW DELHI	1106550	04.11.2016	2016188518		19,368.00	3116016755		CIB
LALDASH & CO CHARTERED ACCOUNTANTS	BHUBANESWAR	1130713	07.11.2016	2016190821		83,475.00	3416137882	8200180517	CIB
LALIT KHOSLA	NEW DELHI	1121404	07.11.2016	2016190976		26,172.00	3416161900		CIB
LALIT AHIRWAR	BHOPAL	1144162	17.11.2016	2016199002		48,000.00	3416156354	8200161880	CIB

LALIT VARMA	NOIDA	1149508	04.11.2016	2016189672		13,050.00	3416160636		CIB
LALIT VIKRAM BASANTWANI	NOIDA	1085092	04.11.2016	2016189179		23,490.00	3416160269		CIB
LANDMARK INFONET PVT LTD	GURGAON	1128736	04.11.2016	2016188527		506,198.00	3416152416	4800008029	CIB
LANDMARK INFONET PVT LTD	GURGAON	1128736	16.11.2016	2016197857		731,948.00	3416162094	4800008129	CIB
LAXMI PRABHA DAS	SHILLONG	1144945	02.11.2016	2016187061		48,000.00	3416152152	8200163292	CIB
LEENA VISHNU	NOIDA	1089361	23.11.2016	2016203490		2,193.00	3116017906		CIB
LEGACY INDIA	NEW DELHI	1130500	18.11.2016	2016200244		29,400.00	3416159740	8200182380	CIB
LIBKIN HOTEL SERVICES	NEW DELHI	1142744	10.11.2016	2016194298		698,701.00	3416155933	8200181952	CIB
LIC OF INDIA	CHANDIGARH	1008607	10.11.2016	2016193767		107,297.00	3416165599	3200016353	CIB
LIC OF INDIA	NEW DELHI	1008671	15.11.2016	3516030418	59307	179,016.00	1316299833	1002-00001	Cheque
LIC OF INDIA	NEW DELHI	1008671	15.11.2016	3516030417	59306	73,375.00	1316299833	1002-00001	Cheque
LIC OF INDIA LTD	MUMBAI	1009699	30.11.2016	2016207776		35,910,616.00	1816030402	Srs 13B In	CIB
LIC OF INDIA LTD	MUMBAI	1009699	30.11.2016	2016207758		35,910,616.00	1816030401	Srs 13A In	CIB
LOKCHHANDA CULTURAL UNIT	NEW DELHI	1100619	10.11.2016	2016193428		297,000.00	5216010692	4800008048	CIB
Lalit Kumar	NEW DELHI	1015675	04.11.2016	2016189123		44,154.00	3416160189		CIB
Lalita Devi	New Delhi	1085469	07.11.2016	2016190964		16,982.00	3416161845		CIB
Lovely Offset Printers Pvt Ltd	Sivakasi	1085111	18.11.2016	2016200270		2,042,282.00	1316299674	4800007477	CIB
M A HAI	DELHI	1020410	11.11.2016	2016195016		23,551.00	3116017533		CIB
M C BHANDARI & CO.	KOLKATA	1129615	04.11.2016	2016189037		105,000.00	1316272052	8200180341	CIB
M D SENAPATI	DELHI	1067165	04.11.2016	2016188514		56,200.00	3116016758		CIB
	PANCHKULA								
M K V RAMA RAO	(HARYANA)	1117933	30.11.2016	2016208976		8,316.00	3116018668		CIB
M N GHOSH	New Delhi	1079449	02.11.2016	2016186727		6,543.00	3116016624		CIB
M RAMESH & P VASANTHI	NOIDA	1125254	04.11.2016	2016189616		25,110.00	3416160462		CIB
M S CONTRACTOR	NEW DELHI	1139697	29.11.2016	2016207991		92,414.00	3416166951	8200151097	CIB
M S CONTRACTOR	NEW DELHI	1139697	10.11.2016	2016193483		92,414.00	3416133357	8200151097	CIB
M SRINIVAS RAO	GHAZIABAD	1091912	04.11.2016	2016189545		18,837.00	3416160295		CIB
M.C BANSAL	NOIDA	1093583	04.11.2016	2016189200		27,450.00	3416160304		CIB
	GREATER								
M.K.SHARMA	NOIDA	1074858	16.11.2016	2016197761		15,995.00	3116017571		CIB
	FARIDABAD(HA								
M.L.CHHABRA	RYANA)	1015871	04.11.2016	2016188739		13,050.00	3416160901		CIB
M.S.RAMESH AND AKILA RAMESH	NOIDA	1148536	04.11.2016	2016189398		26,730.00	3416160625		CIB
MADAN LAL	DELHI	1148296	30.11.2016	2016208775		1,501.00	3116018670		CIB
MADAN LAL	N. DELHI	1114970	10.11.2016	2016193712		5,825.00	3116017285		CIB
MADAN GOPAL MISHRA	NOIDA	1140377	22.11.2016	2016202418		17,507.00	3116018020		CIB
MADAN LAL AND PADMA GARG	DEHRADUN	1136743	04.11.2016	2016189321		25,110.00	3416160516		CIB
MADHU BALA AGARWAL	DELHI	1105217	04.11.2016	2016188814		18,837.00	3416161005		CIB
MADHU PRAKASH	NOIDA	1117982	07.11.2016	2016190973		60,219.00	3416161898		CIB
MADHU SINGH	NOIDA	1121555	29.11.2016	2016208094		6,578.00	3116018521		CIB
MADHU SINGH	NOIDA	1121555	01.11.2016	2016185756		3,365.00	3116016520		CIB

MADHUCHHANDA MOHANTY	NOIDA	1120895	07.11.2016	2016190974	62,580.00	3416161899	CIB
MADHURI KUMARI	GHAZIABAD	1114951	04.11.2016	2016189270	13,950.00	3416160427	CIB
MAHABIR YADAV	NOIDA	1100508	04.11.2016	2016189565	23,490.00	3416160355	CIB
MAHANADI CLUB	BIJIGOL	1056435	08.11.2016	2016192685	50,700.00	1816029018	1056435 CIB
MAHANADI CLUB	BIJIGOL	1056435	17.11.2016	2016198579	50,700.00	1816029715	1056435 CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	17.11.2016	2016197357	132,717,802.00	5216011273	CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	25.11.2016	2016204967	160,267,678.00	5216011607	CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	07.11.2016	2016190008	362,088,185.00	5216010620	CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	17.11.2016	2016196976	255,958,889.00	5216010958	CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	25.11.2016	2016205662	114,534,196.00	5216011720	CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	07.11.2016	2016190380	132,717,802.00	5216010785	CIB
MAHANADI COALFIELDS LTD	Kolkata	1025475	07.11.2016	2016189925	740,000,000.00	5216010341	ADVANCE TO CIB
MAHANADI COALFIELDS LTD	Kolkata	1025475	25.11.2016	2016204229	753,700,000.00	5216011568	ADVANCE TO CIB
MAHANADI COALFIELDS LTD	Kolkata	1025475	17.11.2016	2016198178	740,000,000.00	5216011277	ADVANCE TO CIB
	GAUTAMBUDH						
MAHARAJ SINGH RARI	NAGAR	1117628	16.11.2016	2016197686	2,110.00	3116017573	CIB
MAHAVIR ENTERPRISES	NEW DELHI	1116494	01.11.2016	2016185788	11,410.00	3016012520	100019919 CIB
MAHAVIR ENTERPRISES	NEW DELHI	1116494	24.11.2016	2016204270	6,408.00	3016014009	100020557 CIB
MAHAVIR ENTERPRISES	NEW DELHI	1116494	07.11.2016	2016190685	18,659.00	3016012978	100020623 CIB
MAHAVIR ENTERPRISES	NEW DELHI	1116494	15.11.2016	2016195912	2,220.00	3016013319	100020458 CIB
MAHAVIR ENTERPRISES	NEW DELHI	1116494	02.11.2016	2016186661	9,970.00	3016012709	100020501 CIB
MAHENDRA CABLES	NOIDA	1025907	03.11.2016	2016187740	25,323.00	3416099924	4800007690 CIB
MAHENDRA PRASAD SINGH	GHAZIABAD	1099563	04.11.2016	2016189555	13,050.00	3416160337	CIB
MAHENDRA, PAL SINGH	NOIDA	1102952	10.11.2016	2016193709	67,012.00	3116017285	CIB
MAHESH KAPOOR	DELHI	1138089	23.11.2016	2016203495	11,939.00	3116017907	CIB
MAHESH KUMAR KOHLI	NEW DELHI	1127094	10.11.2016	2016193657	10,985.00	3116017288	CIB
MAITRY MAHILA SAMITI	KORBA	1037864	08.11.2016	2016192766	16,600.00	1816029018	1037864 CIB
MAKHAN CHOUDHARY	NOIDA	1143047	29.11.2016	2016208101	5,598.00	3116018509	CIB
MALA GHOSH CHOUDHURY	NOIDA	1011843	04.11.2016	2016189490	26,730.00	3416160132	CIB
MALA TRIPATHI	NOIDA	1147363	04.11.2016	2016189664	13,050.00	3416160610	CIB
MALVIYA MISSION	Rihandnagar	1042932	17.11.2016	2016198558	2,500.00	1816029715	1042932 CIB
MALVIYA MISSION	Rihandnagar	1042932	08.11.2016	2016192664	2,500.00	1816029018	1042932 CIB
MAN MOHAN THAKUR	NOIDA	1145035	29.11.2016	2016208102	29,291.00	3116018511	CIB
MANAS SAMANTRAY	GHAZIABAD	1112443	04.11.2016	2016189594	13,950.00	3416160417	CIB
MANDAKINI CLUB	BARH	1039680	08.11.2016	2016192768	14,400.00	1816029018	1039680 CIB
MANDIR NIRMAN SAMITI NIRMAN	FARIDABAD	1007433	08.11.2016	2016192621	6,978.00	1816029018	1007433 CIB
MANDIR NIRMAN SAMITI NIRMAN	FARIDABAD	1007433	17.11.2016	2016198515	6,978.00	1816029715	1007433 CIB
MANDIR SAMITI	Rihandnagar	1042929	08.11.2016	2016192774	11,390.00	1816029018	1042929 CIB
MANDIR SAMITI, VINDHYANAGAR	SIDHI	1032620	08.11.2016	2016192652	468,824.00	1816029018	1032620 CIB
MANDIR SAMITI, VINDHYANAGAR	SIDHI	1032620	17.11.2016	2016198546	468,824.00	1816029715	1032620 CIB
MANI BHUSHAN KUMAR	NOIDA	1147066	04.11.2016	2016189386	23,490.00	3416160606	CIB

MANI KUMAR IYER	FRIDABAD	1087023	28.11.2016	2016207120		8,675.00	3116018453		CIB
MANIAN & RAO	BANGLORE	1129617	07.11.2016	2016190653		83,475.00	3416136844	8200180338	CIB
MANINATH PRASAD	GHAZIABAD	1114954	04.11.2016	2016189271		13,950.00	3416160428		CIB
MANISH GHIA AND ASSOCIATES	MUMBAI	1122150	24.11.2016	2016204677		5,252.00	3016014118	100021568	CIB
MANISH KUMAR MALVIYA	NOIDA	1145928	04.11.2016	2016188858		13,365.00	3416161061		CIB
MANISH KUMAR RATHI	GHAZIABAD	1086708	04.11.2016	2016189538		14,850.00	3416160275		CIB
MANISH KUMAR REGAR	BHILWARA	1144123	02.11.2016	2016187055		48,000.00	3416152200	8200161797	CIB
MANISH KUMAR TIWARI	NOIDA	1152753	21.11.2016	2016201611		75,735.00	3416170385		CIB
MANISH SHARMA	NOIDA	1151593	04.11.2016	2016189420		23,490.00	3416160654		CIB
MANISH SINGH	GHAZIABAD	1151727	04.11.2016	2016188661		16,425.00	3416161078		CIB
MANISHA BAUTI	BHOPAL	1144124	17.11.2016	2016198999		48,000.00	3416156303	8200161872	CIB
MANJEET KAUR	NOIDA	1097559	04.11.2016	2016189209		13,842.00	3416160316		CIB
MANJIT SINGH	DELHI	1128628	22.11.2016	2016202538		8,515.00	3116017920		CIB
MANJIT SINGH CHAWLA	GHAZIABAD	1096314	29.11.2016	2016208019		12,724.00	3116018506		CIB
MANJU CHAUDHARI	NOIDA	1147482	04.11.2016	2016189392		13,950.00	3416160614		CIB
MANJU RAVI	NEW DELHI	1013280	07.11.2016	2016190956		6,044.00	3416161891		CIB
MANJUL TEWARI & VIBHA TEWARI	NOIDA	1148369	04.11.2016	2016189396		19,404.00	3416160621		CIB
MANMOHAN SINGH & CO. CHARTERED									
ACCOUNTANTS	NEW DELHI	1021100	07.11.2016	2016190647		83,475.00	3416136820	8200180169	CIB
MANOJ SAH	DELHI	1089325	30.11.2016	2016209026		29,297.00	3116018605		CIB
MANOJ DATTA	DELHI	1099322	09.11.2016	2016193133		7,200.00	3416155062	8200180246	CIB
MANOJ KUMAR & NEHA MANOJ	NOIDA	1152130	04.11.2016	2016189426		25,110.00	3416160663		CIB
MANOJ KUMAR BIRLA AND NEENA SHARMA BIRLA	DELHI	1136698	04.11.2016	2016188842		23,400.00	3416161043		CIB
MANOJ KUMAR SAHU & ANAMIKA SAHU	NOIDA	1116656	04.11.2016	2016189606		23,490.00	3416160442		CIB
MANOJ MAURYA & SARITA MOURYA	NEW BOMBAY	1125089	04.11.2016	2016189288		23,490.00	3416160460		CIB
MANU ARORA	NEW DEHLI	1151331	04.11.2016	2016189415		25,110.00	3416160647		CIB
MANWENDRA PRATIHAST	NOIDA	1116289	16.11.2016	2016197685		28,124.00	3116017552		CIB
MAS SERVICES LIMITED	NEW DELHI	1009764	03.11.2016	2016187738		5,246.00	1316271962	8200145320	CIB
MASJID COMMITTEE NTPC UNCHAHAR	RAEBARELI	1071350	08.11.2016	2016192821		4,850.00	1816029018	1071350	CIB
MASJID COMMITTEE NTPC/NCPS	Vidyut Nagar	1080727	08.11.2016	2016192708		12,871.00	1816029018	1080727	CIB
MASJID COMMITTEE NTPC/NCPS	Vidyut Nagar	1080727	17.11.2016	2016198602		12,871.00	1816029715	1080727	CIB
MASJID COMMITTEE RIHANDNAGAR	BIJPURE	1040966	08.11.2016	2016192661		4,900.00	1816029018	1040966	CIB
MASJID COMMITTEE RIHANDNAGAR	BIJPURE	1040966	17.11.2016	2016198555		4,900.00	1816029715	1040966	CIB
MASZID COMMITTEE	SONEBHADRA	1090989	08.11.2016	2016192832		3,850.00	1816029018	1090989	CIB
MATRIX CELLULAR (INTERNATIONAL) SERVICES									
LTD	NEW DELHI	1013299	01.11.2016	3516028399	59280	31,004.00	3416152512	MATRIX BIL	8200181458 Cheque
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	02.11.2016	2016186854		1,844.00	3116016443		57208 CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	08.11.2016	2016191859		233,794.00	1316271996		58068 CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	25.11.2016	2016205378		21,529.00	1316307400		59899 CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	30.11.2016	2016208747		73,596.00	1316314595	59189/1574	CIB

MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	22.11.2016	2016202793	5,532.00	3116017525	60756	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	25.11.2016	2016205379	5,532.00	3116017987	59891	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	25.11.2016	2016205532	103,487.00	3116018139	60548	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	18.11.2016	2016200111	14,985.00	1316295824	HEALTH CHE	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	22.11.2016	2016202792	7,874.00	1316299815	56792/2511	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	08.11.2016	2016191802	160,606.00	1316272099	57680	CIB
MBD CAB SERVICES	NOIDA	1131297	09.11.2016	2016192406	9,212.00	1316292060	4800006703	CIB
MCI MANAGEMENT INDIA PVT LTD	GURGAON	1118824	11.11.2016	2016194578	105,000.00	3416156460	8200181921	CIB
MD RAGHIB HASAN	NOIDA	1149507	04.11.2016	2016188659	13,950.00	3416161069		CIB
MD. ANSAR ALI SHEKH	NEW DELHI	1129161	04.11.2016	2016188520	5,959.00	3116016756		CIB
MD. REYAZUDDIN	NOIDA	1115225	04.11.2016	2016189601	25,110.00	3416160432		CIB
MEDIA TRACK	NEW DELHI	1080821	18.11.2016	2016200124	8,160.00	1316298480	4800007460	CIB
MEDIA TRACK	NEW DELHI	1080821	02.11.2016	2016187010	1,427.00	1316262639	4800007460	CIB
MEENA MADAN	NEW DELHI	1123384	22.11.2016	2016202434	3,516.00	3116018009		CIB
MEENA THAKUR	NOIDA	1136900	04.11.2016	2016189638	25,110.00	3416160517		CIB
MEENAKSHI	NOIDA	1149481	04.11.2016	2016189406	14,850.00	3416160634		CIB
MEENU DEVI	GHAZIABAD	1100472	04.11.2016	2016189231	13,000.00	3416160350		CIB
MEETU JAIN	NOIDA	1150964	04.11.2016	2016188866	14,850.00	3416161073		CIB
MEGHALI MAZUMDAR	NEW DELHI	1148401	04.11.2016	2016188658	22,077.00	3416161066		CIB
MEJA EMPLOYEES WELFARE ASSOCIATION	ALLAHABAD	1099280	08.11.2016	2016192837	76,000.00	1816029018	1099280	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	18.11.2016	2016200047	10,440.00	3116017409	56322	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	21.11.2016	2016201733	24,660.00	1316304532	52665 14 h	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	03.11.2016	2016187905	60,210.00	1316262695	health che	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	16.11.2016	2016197690	1,890.00	3116017353	57563	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	03.11.2016	2016187910	47,880.00	1316262698	health che	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	16.11.2016	2016197689	7,335.00	1316295904	56935/4 he	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	18.11.2016	2016200255	53,100.00	1316295966	HEALTH CHE	CIB
METRO PHOTOGRAPHICS	DELHI	1102695	18.11.2016	2016200125	9,000.00	3416157682	8200080309	CIB
MICRO X-PRESS SYSTEMS	NEW DELHI	1087466	24.11.2016	2016204676	3,822.00	3016014105	100021604	CIB
MINAKSHI PATHAK	GHAZIABAD	1103478	04.11.2016	2016189241	15,500.00	3416160374		CIB
MINI SONI	New Delhi	1070940	04.11.2016	2016188757	26,730.00	3416160927		CIB
MIR SINGH	NEW DELHI	1149378	28.11.2016	2016206918	20,625.00	3116018408		CIB
MITASHA SAINI	DELHI	1143265	04.11.2016	2016189360	12,265.00	3416160572		CIB
	SHAHADRA							
MITESH SURANA	DELHI	1148537	04.11.2016	2016188863	19,404.00	3416161068		CIB
MITHALI LADIES CLUB	BIJAPUR	1115441	08.11.2016	2016192847	22,800.00	1816029018	1115441	CIB
MITHILESH KUMAR GUPTA	NOIDA	1141295	16.11.2016	2016197767	10,846.00	3116017557		CIB
MITTAL FILE MANUFACTURING CO	DELHI	1006862	23.11.2016	2016203912	57,023.00	3416131097	4800007154	CIB
MODERN HVAC SOLUTIONS PVT LTD	NEW DELHI	1119490	04.11.2016	2016188525	453	1316272176	4800005755	CIB
MODERN HVAC SOLUTIONS PVT LTD	NEW DELHI	1119490	30.11.2016	2016208763	10,500.00	3416164387	4500033190	CIB
MODERN HVAC SOLUTIONS PVT LTD	NEW DELHI	1119490	02.11.2016	2016186722	13,131.00	3416151958	4800005747	CIB

MODERN HVAC SOLUTIONS PVT LTD	NEW DELHI	1119490	10.11.2016	2016193446		759	3416157024		4800006245	CIB
	GREATER									
MOHAN CHANDRA MANDAL	NOIDA	1138082	01.11.2016	2016185759		2,694.00	3116016520			CIB
MOHAN HIRANI	NEW DELHI	1020401	28.11.2016	2016206891		34,291.00	3116018412			CIB
MOHAN MEESALA	NOIDA	1112435	04.11.2016	2016189264		12,265.00	3416160413			CIB
MOHINDER KUMAR	NEW DELHI	1080942	23.11.2016	2016203488		4,371.00	3116017906			CIB
MOHINDER KUMAR TALWAR	NEW DELHI	1151445	01.11.2016	2016185762		6,120.00	3116016518			CIB
MOHINDER KUMAR TALWAR	NEW DELHI	1151445	29.11.2016	2016208290		5,863.00	3116018588			CIB
MOHIT KAPOOR	NEW DELHI	1141494	04.11.2016	2016189349		23,490.00	3416160557			CIB
MOHIT KUMAR SHAH	NEW DELHI	1060431	01.11.2016	2016185822		5,544.00	3416149329		8200181189	CIB
MOHIT KUMAR SHAH	NEW DELHI	1060431	01.11.2016	2016185823		12,204.00	3416149320		8200181187	CIB
MOHIT KUMAR SHAH	NEW DELHI	1060431	01.11.2016	2016185739		11,088.00	3416149346		8200181190	CIB
MOHIT KUMAR SHAH	NEW DELHI	1060431	30.11.2016	2016208759		46,926.00	1316314460		8200159671	CIB
MOHUA SEN	NODIA	1106866	04.11.2016	2016189256		14,850.00	3416160404			CIB
MONA SAHA	GHAZIABAD	1112442	04.11.2016	2016189593		13,950.00	3416160416			CIB
MONIKA AGARWAL	GHAZIABAD	1107098	04.11.2016	2016189258		12,000.00	3416160406			CIB
MONJORI KARMAKAR	NOIDA	1145922	04.11.2016	2016189382		13,842.00	3416160600			CIB
MONOHAR LAL NANDWANI	FARIDABAD	1128355	02.11.2016	2016186735		11,087.00	3116016640			CIB
MOOKHERJEE BISWAS & PATHAK	KOLKATA	1129568	09.11.2016	2016192926		57,994.00	1316295654		8200180271	CIB
MRITUNJAYA MALIK	Noida	1014970	04.11.2016	2016189094		14,512.00	3416160141			CIB
MRS. SWATI RAJENDRA BADADHE	NOIDA	1113991	04.11.2016	2016189268		19,404.00	3416160423			CIB
MS. SANGEETA GAUR	NOIDA	1145034	04.11.2016	2016189373		22,050.00	3416160589			CIB
MSTC LTD	NEW DELHI	1006866	15.11.2016	2016196557		46,133.00	3416159876		4800008144	CIB
MTNL	NEW DELHI	1008914	01.11.2016	3516028401	59282	1,234.00	3416156194	MTNL BILL	8200139984	Cheque
MTNL	NEW DELHI	1008914	24.11.2016	3516031666	59337	374,258.00	3416171963	MTNL BILL	8200139984	Cheque
MTNL	NEW DELHI	1008914	21.11.2016	3516031141	59324	15,060.00	3416171304	MTNL BILLS	8200139990	Cheque
MTNL	NEW DELHI	1008914	21.11.2016	3516031142	59325	357	3416171287	MTNL BILLS	8200139990	Cheque
MTNL, DELHI	NEW DELHI	1072184	22.11.2016	3516031294	59327	1,977.00	3416170885	2713613253	8200118682	Cheque
MUDRIKA PRASAD	NOIDA	1127326	23.11.2016	2016203396		2,400.00	3116017908			CIB
MUKESH GOEL	DELHI	1123704	04.11.2016	2016189286		26,100.00	3416160458			CIB
MUKESH KUMAR SHARMA	NOIDA	1092680	04.11.2016	2016189197		19,800.00	3416160298			CIB
MUKESH RAJPAL	FARIDABAD	1057072	04.11.2016	2016188751		15,848.00	3416160919			CIB
MUKESH RAJPAL & KANTA RAJPAL	FARIDABAD	1139181	04.11.2016	2016188846		22,077.00	3416161047			CIB
MUKTA MALIK	NOIDA	1097638	04.11.2016	2016189212		14,512.00	3416160319			CIB
MUKUL	NEW DELHI	1142899	04.11.2016	2016189357		25,200.00	3416160567			CIB
MUNISH CHANDRA SINGHAL	MEERUT	1138795	04.11.2016	2016189328		24,300.00	3416160527			CIB
MURLI MANOHAR SRIVASTAVA	GHAZIABAD	1088051	04.11.2016	2016188794		13,950.00	3416160975			CIB
MUSIB & CO	FORT, MUMBAI	1123554	24.11.2016	2016204382		40,222.00	3416165096		8200167056	CIB
Mahesh Chandra Pandey	New Delhi	1076733	04.11.2016	2016189527		21,600.00	3416160244			CIB
Makireddy Salini	Raipur		09.11.2016	3516031842	47327	5,624.00				Cheque

Malkit Singh	Mohali	1015326	04.11.2016	2016189504	22,077.00	3416160166	CIB
Mandir Nirman Samiti	Kahalgaon	1061188	08.11.2016	2016192694	9,223.00	1816029018	1061188 CIB
Mandir Nirman Samiti	Kahalgaon	1061188	17.11.2016	2016198588	9,223.00	1816029715	1061188 CIB
Mandir Utsav Simiti, Koldam	Bilaspur	1062218	08.11.2016	2016192696	5,883.00	1816029018	1062218 CIB
Mandir Utsav Simiti, Koldam	Bilaspur	1062218	17.11.2016	2016198590	5,883.00	1816029715	1062218 CIB
Manoj Kumar Singh	Ghaziabad	1079917	04.11.2016	2016189532	23,490.00	3416160257	CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	28.11.2016	2016206619	20,171.00	3416167563	4800007713 CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	28.11.2016	2016206584	101,305.00	3416167619	4800007248 CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	21.11.2016	2016201796	556,101.00	1316305994	4800006883 CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	22.11.2016	2016202404	535,968.00	1316306015	4800007249 CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	29.11.2016	2016208112	122,238.00	3416167626	4800006882 CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	21.11.2016	2016201325	33,745.00	1316304768	4800007783 CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	21.11.2016	2016201681	46,438.00	3416132343	4800007714 CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	24.11.2016	2016204654	476,001.00	1316311045	4800007500 CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	28.11.2016	2016206639	99,412.00	3416167569	4800007782 CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	21.11.2016	2016201552	44,255.00	1316304636	4800006965 CIB
	Ambedkar						
Masjid Committee NTPC Tanda	Nagar	1078645	17.11.2016	2016198600	6,650.00	1816029715	1078645 CIB
	Ambedkar						
Masjid Committee NTPC Tanda	Nagar	1078645	08.11.2016	2016192706	6,650.00	1816029018	1078645 CIB
Meenakshi Saxena	NOIDA	1033524	04.11.2016	2016189134	11,745.00	3416160204	CIB
Monica Jyotsna Barwa	New Delhi	1082380	04.11.2016	2016188785	13,950.00	3416160966	CIB
Mosumi Banerji	NEW-DELHI	1018460	07.11.2016	2016190849	81,908.00	3416039805	CIB
Mouda Employees Welfare Association	Mouda	1066653	08.11.2016	2016192818	182,700.00	1816029018	1066653 CIB
Mukti Pande and Manoj Kumar Pande	Baranasi	1021061	04.11.2016	2016189130	23,400.00	3416160198	CIB
N A Madhavan	NEW DELHI	1015720	04.11.2016	2016188726	23,490.00	3416160887	CIB
N C MITTAL & CO	FARIDADAD	1129563	25.11.2016	2016205369	14,626.00	1316312070	8200180139 CIB
N C MITTAL & CO	FARIDADAD	1129563	25.11.2016	2016205368	56,175.00	3416136816	8200180139 CIB
N T P C EMPLOYEES WELFARE ASSOCIATION	FARAKKA	1055808	08.11.2016	2016192803	425,040.00	1816029018	1055808 CIB
N T P C HIGH SCHOOL	FARAKKA	1055807	08.11.2016	2016192802	12,000.00	1816029018	1055807 CIB
N T P C SPORTS COUNCIL	FARAKKA	1055809	08.11.2016	2016192804	23,220.00	1816029018	1055809 CIB
N. K. SHARMA & NEERU SHARMA	NOIDA	1121245	04.11.2016	2016189283	23,400.00	3416160453	CIB
NABIN KUMAR TRIPATHI & TULIKA PANDE	NOIDA	1131836	04.11.2016	2016189304	23,490.00	3416160488	CIB
NACE INTERNATIONAL INDIA SECTION	MUMBAI	1013390	28.11.2016	2016206816	27,000.00	3416134343	8200180328 CIB
NAGAR STUDIO & COLOUR LAB	NOIDA	1011913	02.11.2016	2016186657	8,100.00	3016012715	100020497 CIB
NAGAR STUDIO & COLOUR LAB	NOIDA	1011913	18.11.2016	2016200267	7,221.00	3416158864	4800006417 CIB
NAGESWAR PATNAIK	NOIDA	1152624	04.11.2016	2016189432	12,265.00	3416160669	CIB
NAJAM ARA	ANANTNAG	1151687	04.11.2016	2016188870	18,000.00	3416161077	CIB
NAM TODAY	NEW DELHI	1138592	15.11.2016	2016195890	40,000.00	1316298835	8200173934 CIB
NAMITA	NOIDA	1013397	07.11.2016	2016190957	13,702.00	3416161892	CIB
NAMITA AGGARWAL	DELHI	1077539	04.11.2016	2016188627	26,730.00	3416160942	CIB

NAND KISHORE YADAV	DEORIA	1138487	16.11.2016	2016197765		3,946.00	3116017556		CIB
NAND KISHORE SHARMA	NEW DELHI	1109181	04.11.2016	2016188817		32,400.00	3416161008		CIB
NAND LAL	DELHI	1149375	29.11.2016	2016208023		4,600.00	3116018510		CIB
NAND LAL	DELHI	1149375	03.11.2016	2016188133		34,024.00	3116016684		CIB
NARASIMHA MURTHY & CO	HYDERABAD	1009834	24.11.2016	2016204385		38,680.00	3416164863	8200167041	CIB
NARENDER KUMAR SHARMA	NEW DELHI	1103614	10.11.2016	2016193994		6,508.00	3116017292		CIB
NARENDRA CHAPLOT	NOIDA	1115821	04.11.2016	2016189604		26,100.00	3416160438		CIB
NARENDRA KUMAR SRIVASTAVA	NOIDA	1103997	29.11.2016	2016208020		11,132.00	3116018503		CIB
NARESH KUMAR	GHAZIABAD	1120384	04.11.2016	2016188829		23,490.00	3416161025		CIB
NARESH KUMAR SHARMA	DELHI	1111396	02.11.2016	2016186733		9,467.00	3116016621		CIB
NARINDER JIT RAI MADHOK	NEW DELHI	1094270	04.11.2016	2016189203		23,400.00	3416160307		CIB
NARINDER SINGH	NEW DELHI	1051215	04.11.2016	2016189141		14,850.00	3416160217		CIB
NARSINGH	GHAZIABAD	1152427	22.11.2016	2016202545		9,298.00	3116018016		CIB
NARSINGH PAL SINGH	NOIDA	1148249	04.11.2016	2016189666		25,110.00	3416160618		CIB
NARSINGH PAL SINGH	NOIDA	1148249	15.11.2016	2016196439		27,684.00	3416167380		CIB
NATIONAL FERTILIZERS LTD	NOIDA	1013414	21.11.2016	2016201326		738,689.00	3416167124	8200171782	CIB
NATIONAL HEART INSTITUTE	NEW DELHI	1014775	25.11.2016	2016205338		190,059.00	1316309711	57968/2016	CIB
NATIONAL HEART INSTITUTE	NEW DELHI	1014775	21.11.2016	2016201734		58,752.00	1316304369	58933/3034	CIB
NATIONAL INFORMATICS CENTRE SERVICES INCORPORATED	NEW DELHI	1101835	28.11.2016	2016206648		344,494.00	5216011603	4800008187	CIB
NATIONAL INSURANCE COMPANY LTD	NEW DELHI	1095520	04.11.2016	3516028967	59287	5,032.00	5216010380	8200181976	8200181976 Cheque
NATIONAL INSURANCE COMPANY LTD	NEW DELHI	1095520	17.11.2016	3516030750	59318	7,256.00	5216010833	8200182610	8200182610 Cheque
NATIONAL INSURANCE COMPANY LTD	NEW DELHI	1095520	17.11.2016	3516030749	59317	7,256.00	5216010894	8200182661	8200182661 Cheque
NATIONAL INSURANCE COMPANY LTD	NEW DELHI	1095520	04.11.2016	3516028971	59288	6,907.00	5216010376	8200181970	8200181970 Cheque
NATIONAL INSURANCE COMPANY LTD	NEW DELHI	1095520	04.11.2016	3516028979	59290	6,414.00	5216010377	8200181972	8200181972 Cheque
NATIONAL INSURANCE COMPANY LTD	NEW DELHI	1095520	04.11.2016	3516028984	59291	7,256.00	5216010379	8200181973	8200181973 Cheque
NATIONAL INSURANCE COMPANY LTD	NEW DELHI	1095520	04.11.2016	3516028973	59289	7,256.00	5216010373	8200181967	8200181967 Cheque
NATIONAL INSURANCE COMPANY LTD	NEW DELHI	1095520	04.11.2016	3516028991	59292	8,140.00	5216010374	8200181968	8200181968 Cheque
NATIONAL PRODUCTIVITY COUNCIL	NEW DELHI	1006873	21.11.2016	2016201680		31,500.00	1316304485	1006873	CIB
NATIONAL STOCK EXCHANGE OF INDIA LTD	BANDRA STN ROAD	1009830	29.11.2016	2016208113		5,000.00	3416176337	8200183744	CIB
NATIONAL STOCK EXCHANGE OF INDIA LTD	BANDRA STN ROAD	1009830	08.11.2016	2016191531		5,000.00	3416163792	8200182521	CIB
NAVEEN DEEP SHARMA	NOIDA	1104945	04.11.2016	2016189248		26,730.00	3416160391		CIB
NAVIN KISHORE	NOIDA.	1115223	04.11.2016	2016188822		26,730.00	3416161016		CIB
NAVJODHI LADIES CLUB		1025808	08.11.2016	2016192649		7,600.00	1816029018	1025808	CIB
NAVJODHI LADIES CLUB		1025808	17.11.2016	2016198543		7,600.00	1816029715	1025808	CIB
NAVNEET KUMAR	NOIDA	1101887	04.11.2016	2016189569		14,850.00	3416160364		CIB
NAZIYA HASAN	NOIDA	1149513	04.11.2016	2016188864		13,950.00	3416161070		CIB
NCL CSR ACCOUNT	SIDHI	1029394	25.11.2016	2016204316		265,546,850.00	5216011541		CIB
NCL CSR ACCOUNT	SIDHI	1029394	17.11.2016	2016198271		686,200,000.00	5216011211	2nd PI Nov	CIB

NCL CSR ACCOUNT	SIDHI	1029394	07.11.2016	2016190009	977,500,000.00	5216010641		CIB
NCL CSR ACCOUNT	SIDHI	1029394	07.11.2016	2016190013	177,600,000.00	5216010642		CIB
NCL CSR ACCOUNT	SIDHI	1029394	17.11.2016	2016198071	177,600,000.00	5216011022		CIB
NCL CSR ACCOUNT	SIDHI	1029394	17.11.2016	2016198034	977,500,000.00	5216011021		CIB
NCL CSR ACCOUNT	SIDHI	1029394	07.11.2016	2016190276	686,200,000.00	5216010824	1st PI Nov	CIB
NCL CSR ACCOUNT	SIDHI	1029394	25.11.2016	2016205249	286,357,247.00	5216011655	3rd PI Nov	CIB
	SECTOR- 4,NERUL,MUMB							
NDS INDIA PVT LTD	AI	1057376	24.11.2016	2016204380	19,000.00	1316311140	40047811	CIB
NEAT	Tanda	1055367	17.11.2016	2016198563	11,600.00	1816029715	1055367	CIB
NEAT	Tanda	1055367	08.11.2016	2016192669	11,600.00	1816029018	1055367	CIB
NEELAM GUPTA	MUMBAI	1127874	04.11.2016	2016189291	25,110.00	3416160468		CIB
NEELAM JAIN	NOIDA	1090856	04.11.2016	2016189191	15,000.00	3416160291		CIB
NEELAM SHARMA	DELHI	1097046	04.11.2016	2016188804	23,490.00	3416160990		CIB
NEELAM SINGH	NOIDA	1118270	04.11.2016	2016188827	14,850.00	3416161022		CIB
NEERAJ GOSWAMI	GHAZIABAD	1104616	04.11.2016	2016189584	13,950.00	3416160385		CIB
NEERAJ KUMAR	GHAZIABAD	1115482	04.11.2016	2016188649	22,077.00	3416161018		CIB
NEERAJ KUMAR	NOIDA	1152622	04.11.2016	2016188873	23,490.00	3416161081		CIB
NEETA GUPTA	GHAZIABAD	1121304	07.11.2016	2016190975	56,579.00	3416161851		CIB
NEETA VOHRA	DELHI	1150831	04.11.2016	2016189410	23,490.00	3416160641		CIB
NEETU GARG	GHAZIABAD	1068361	04.11.2016	2016188624	20,340.00	3416160925		CIB
NEHA GUPTA	NOIDA	1151355	04.11.2016	2016189676	16,597.00	3416160652		CIB
NEHRU LAL	GURGAON	1106953	09.11.2016	2016192457	16,169.00	1816028985	Ins. premi	CIB
NETZSCH TECHNOLOGIES INDIA PVT LTD	CHENNAI	1061943	09.11.2016	2016192908	14,700.00	3416141424	4800004725	CIB
NEW CITYLINE CABLE NETWORK	NEW DELHI	1105904	22.11.2016	2016202907	2,506.00	3016013677	100021031	CIB
NEWS STREET	NEW DELHI	1009794	18.11.2016	2016200276	24,500.00	3416161695	8200182404	CIB
NIKHIL KUMAR	NOIDA	1113439	22.11.2016	2016202431	38,755.00	3116018021		CIB
NILANJAN SARKAR	MALDA	1144649	17.11.2016	2016199007	48,000.00	3416156270	8200162599	CIB
NILESH MEHTA	NOIDA	1139745	04.11.2016	2016189644	23,490.00	3416160535		CIB
NIMIESH GOEL	NOIDA	1100014	04.11.2016	2016189560	23,490.00	3416160343		CIB
NINESTARS INFORMATION TECHNOLOGIES PVT LTD	CHENNAI	1150191	21.11.2016	2016201329	162,000.00	1316306165	40058835	CIB
NIRAJ KUMAR	NOIDA	1115091	04.11.2016	2016189600	13,950.00	3416160431		CIB
NIRAJ KUMAR	NOIDA	1132471	04.11.2016	2016189627	15,000.00	3416160491		CIB
NIRMAL DEVI	NOIDA	1148997	04.11.2016	2016189401	13,050.00	3416160628		CIB
NIRMAL KUMAR GUPTA	DELHI	1097854	10.11.2016	2016193707	8,092.00	3116017281		CIB
NIRMALA JAMES	DURG	1091220	07.11.2016	2016190967	36,197.00	3416161847		CIB
	GAUTAM BUDH							
NISHA JHA	NAGAR	1078623	04.11.2016	2016188632	27,000.00	3416160947		CIB
NITESH KUMAR GUPTA	NOIDA	1151354	04.11.2016	2016189418	16,597.00	3416160651		CIB
NITESH KUMAR MEENA	SRINAGAR	1147726	17.11.2016	2016199014	48,000.00	3416156359	8200172451	CIB

NITIKA SHARMA	NOIDA	1103704	04.11.2016	2016189580	13,050.00	3416160378		CIB
NITIN AGARWAL	DELHI	1077545	04.11.2016	2016188628	23,490.00	3416160943		CIB
NITIN KHERA	SHILLONG	1144333	01.11.2016	2016185808	19,800.00	3416149255	8200181178	CIB
NITIN KUMAR VYAS	INDRAPURAM	1147337	17.11.2016	2016198643	13,168.00	3116017719		CIB
NOOPUR SHARMA	NOIDA	1139008	04.11.2016	2016189331	13,950.00	3416160530		CIB
NORTHERN COALFIELDS LTD COAL REALISATION ACCOUNT	SINGRAULI	1057723	07.11.2016	2016190014	619,945,000.00	5216010688	Coal Adv P	CIB
NORTHERN COALFIELDS LTD COAL REALISATION ACCOUNT	SINGRAULI	1057723	17.11.2016	2016197279	619,945,000.00	5216011100	Coal Adv P	CIB
NORTHERN COALFIELDS LTD COAL REALISATION ACCOUNT	SINGRAULI	1057723	25.11.2016	2016204912	400,000,000.00	5216011633	Coal Adv P	CIB
NTPC (KOLKATA) WELFARE CLUB	Kolkata	1025480	08.11.2016	2016192646	10,400.00	1816029018	1025480	CIB
NTPC (KOLKATA) WELFARE CLUB	Kolkata	1025480	17.11.2016	2016198540	10,400.00	1816029715	1025480	CIB
NTPC - CW Employees Recreation Centre	NEW DELHI	1016085	08.11.2016	2016192592	16,800.00	1816029018	1016085	CIB
NTPC BAL BHAWAN	New Delhi	1050002	08.11.2016	2016192795	3,000.00	1816029018	1050002	CIB
NTPC CLUB	BARMANA	1087413	17.11.2016	2016198611	13,800.00	1816029715	1087413	CIB
NTPC CLUB	BARMANA	1087413	08.11.2016	2016192717	13,800.00	1816029018	1087413	CIB
NTPC CLUB	NEW DELHI	1049935	08.11.2016	2016192793	29,700.00	1816029018	1049935	CIB
NTPC CLUB	Vidyut Nagar	1050724	08.11.2016	2016192796	66,750.00	1816029018	1050724	CIB
NTPC CLUB TANDA	VIDYUT NAGAR	1055368	08.11.2016	2016192670	42,000.00	1816029018	1055368	CIB
NTPC CLUB TANDA	VIDYUT NAGAR	1055368	17.11.2016	2016198564	42,000.00	1816029715	1055368	CIB
NTPC Club , Faridabad	Faridabad	1007039	17.11.2016	2016198512	11,800.00	1816029715	1007039	CIB
NTPC Club , Faridabad	Faridabad	1007039	08.11.2016	2016192618	11,800.00	1816029018	1007039	CIB
NTPC DEEPSHIKHA MANDIR SAMITI	Cuttack	1056439	08.11.2016	2016192686	15,810.00	1816029018	1056439	CIB
NTPC DEEPSHIKHA MANDIR SAMITI	Cuttack	1056439	17.11.2016	2016198580	15,810.00	1816029715	1056439	CIB
NTPC EMP VOLUNTARY BENEVOLENT FUND TRUST	NEW DELHI	1016165	08.11.2016	2016192593	17,400.00	1816029018	1016165	CIB
NTPC EMPLOYEE WELFARE ASSOCIATION	LUCKNOW	1099279	08.11.2016	2016192729	23,400.00	1816029018	1099279	CIB
NTPC EMPLOYEE WELFARE ASSOCIATION	LUCKNOW	1099279	17.11.2016	2016198623	23,400.00	1816029715	1099279	CIB
NTPC EMPLOYEE WELFARE ASSOCIATION, BANGALORE	BANGALORE	1065167	08.11.2016	2016192604	2,100.00	1816029018	1065167	CIB
NTPC EMPLOYEES ASSOCIATION OF TRICH	TRICHY	1080963	08.11.2016	2016192827	3,400.00	1816029018	1080963	CIB
NTPC EMPLOYEES UNION	MOUDA	1106497	08.11.2016	2016192843	450	1816029018	1106497	CIB
NTPC EMPLOYEES WELFARE ASSOCIATION, COALMINING PROJECT, HAZARIBAGH	HAZARIBAGH	1066634	08.11.2016	2016192816	17,600.00	1816029018	1066634	CIB
NTPC EMPLOYEES WELFARE COMITTEE	PATNA	1023713	08.11.2016	2016192755	7,300.00	1816029018	1023713	CIB
NTPC EMPLOYEES WELFARE COMMITTEE	Bhubaneswar	1086149	08.11.2016	2016192830	14,800.00	1816029018	1086149	CIB

NTPC EMPLOYEES WIVES WELFARE ASSOCIATION	BHOPAL	1074043	08.11.2016	2016192702		1,600.00	1816029018		1074043	CIB
NTPC EMPLOYEES WIVES WELFARE ASSOCIATION	BHOPAL	1074043	17.11.2016	2016198596		1,600.00	1816029715		1074043	CIB
NTPC EXECUTIVE ASSOCIATION	BARH	1051602	08.11.2016	2016192799		14,250.00	1816029018		1051602	CIB
NTPC EXECUTIVE ASSOCIATION	Vidyut Nagar	1080723	08.11.2016	2016192824		10,625.00	1816029018		1080723	CIB
NTPC EXECUTIVE ASSOCIATION BONGAIGAON	KOKRAJHAR	1109514	08.11.2016	2016192844		17,400.00	1816029018		1109514	CIB
NTPC EXECUTIVE ASSOCIATION NORTH KARANPURA	HAZARIBAGH	1146208	08.11.2016	2016192736		7,500.00	1816029018		1146208	CIB
NTPC EXECUTIVE ASSOCIATION NORTH KARANPURA	HAZARIBAGH	1146208	17.11.2016	2016198630		7,500.00	1816029715		1146208	CIB
NTPC EXECUTIVE ASSOCIATION, COALMINING PROJECT, HAZARIBAGH	HAZARIBAGH	1066635	08.11.2016	2016192817		3,600.00	1816029018		1066635	CIB
NTPC EXECUTIVE CLUB	SIPAT	1058953	08.11.2016	2016192810		51,150.00	1816029018		1058953	CIB
NTPC EXECUTIVES ASSOCIATION OF MEJA	ALLAHABAD	1134527	08.11.2016	2016192851		7,850.00	1816029018		1134527	CIB
NTPC EXECUTIVES ASSOCIATION-FARAKKA	FARAKKA	1055810	08.11.2016	2016192805		44,600.00	1816029018		1055810	CIB
NTPC Employees Co- Operative Thrift and Credit Society Ltd	NOIDA	1008668	08.11.2016	2016192591		3,876,127.00	1316295862		T& C Soc O	CIB
NTPC Employees Welfare Association	Kahalgaon	1061177	08.11.2016	2016192813		114,720.00	1816029018		1061177	CIB
NTPC Executive Association	Kahalgaon	1061181	17.11.2016	2016198586		18,050.00	1816029715		1061181	CIB
NTPC Executive Association	Kahalgaon	1061181	08.11.2016	2016192692		18,050.00	1816029018		1061181	CIB
NTPC KARAMCHARI SANGH FARIDABAD	FARIDABAD	1112799	17.11.2016	2016198625		480	1816029715		1112799	CIB
NTPC KARAMCHARI SANGH FARIDABAD	FARIDABAD	1112799	08.11.2016	2016192731		480	1816029018		1112799	CIB
NTPC KUDAGI EMPLOYEES WELFARE ASSO CIATION	BIJAPUR	1103869	08.11.2016	2016192840		37,200.00	1816029018		1103869	CIB
NTPC KUDGI SPORTS COUNCIL	KUDGI	1133996	08.11.2016	2016192850		10,200.00	1816029018		1133996	CIB
NTPC LTD DEFINED CONTRIBUTION PENSION TRUST	NEW DELHI	1105503	30.11.2016	2016208684		220,000,000.00	1816030649		ADV.PEN.NO	CIB
NTPC LTD EMPLOYEES PROVIDENT FUND TRUST		1007462	22.11.2016	2016202455		1,058.00	1816029807		E-30533 PF	CIB
NTPC LTD EMPLOYEES PROVIDENT FUND TRUST		1007462	15.11.2016	2016195166		679,833,680.00	1316298661		PF CLRG OC	CIB
NTPC LTD POST RETIREMENT EMPLOYEES MEDICAL BENEFIT TRUST	NEW DELHI	1143351	18.11.2016	2016200371		41,195,577.00	1816029787		PRMS Remit	CIB
NTPC MADRAS RECREATION CLUB	CHENNAI	1080962	17.11.2016	2016198603		24,500.00	1816029715		1080962	CIB
NTPC MADRAS RECREATION CLUB	CHENNAI	1080962	08.11.2016	2016192709		24,500.00	1816029018		1080962	CIB
NTPC NORTH KARANPURA EMPLOYEES WELFARE ASSOCIATION	HAZARIBAGH	1140897	08.11.2016	2016192734		15,800.00	1816029018		1140897	CIB
NTPC NORTH KARANPURA EMPLOYEES WELFARE ASSOCIATION	HAZARIBAGH	1140897	17.11.2016	2016198628		15,800.00	1816029715		1140897	CIB

NTPC NORTH KARANPURA SPORTS COUNCIL	HAZARIBAG	1142575	08.11.2016	2016192735	7,400.00	1816029018	1142575	CIB
NTPC NORTH KARANPURA SPORTS COUNCIL	HAZARIBAG	1142575	17.11.2016	2016198629	7,400.00	1816029715	1142575	CIB
NTPC OFFICERS ASSOCIATION	Rihandnagar	1042927	08.11.2016	2016192773	15,360.00	1816029018	1042927	CIB
NTPC OFFICERS ASSOCIATION UNCHA HAR	UNCHA HAR	1051492	08.11.2016	2016192798	16,550.00	1816029018	1051492	CIB
NTPC PHYSICALLY CHALLENGED EMPLOYEES WELFARE ASSOCIATION	JYOTHINAGAR	1071189	08.11.2016	2016192605	1,650.00	1816029018	1071189	CIB
NTPC RAMMAM EXECUTIVES' ASSOCIATION (NREA)	JORETHANG	1148694	08.11.2016	2016192854	1,900.00	1816029018	1148694	CIB
NTPC RECREATION CENTRE	NOIDA	1008666	17.11.2016	2016198521	149,200.00	1816029715	1008666	CIB
NTPC RECREATION CENTRE	NOIDA	1008666	08.11.2016	2016192627	149,200.00	1816029018	1008666	CIB
NTPC RECREATION CLUB	HYDERABAD	1032981	08.11.2016	2016192595	3,680.00	1816029018	1032981	CIB
NTPC SC/ST EMPLOYEES WELFARE ASSOCIATION BARH	BARH	1120643	08.11.2016	2016192848	4,000.00	1816029018	1120643	CIB
NTPC SC/ST EMPLOYEES Welfare Association	SONEBHADRA	1090993	08.11.2016	2016192721	20,926.00	1816029018	1090993	CIB
NTPC SC/ST EMPLOYEES Welfare Association	SONEBHADRA	1090993	17.11.2016	2016198615	20,926.00	1816029715	1090993	CIB
NTPC SIMHADRI SC/ST EMPLOYEES WELFARE ASSOCIATION	VISAKHAPATNA M	1071825	08.11.2016	2016192606	5,000.00	1816029018	1071825	CIB
NTPC SMPP SPORTS COUNCIL SIMHADRI	VISAKHAPATNA M	1033686	08.11.2016	2016192600	44,205.00	1816029018	1033686	CIB
NTPC SOLAPUR EXECUTIVE ASSOCIATION	SOLAPUR	1104870	08.11.2016	2016192730	5,275.00	1816029018	1104870	CIB
NTPC SOLAPUR EXECUTIVE ASSOCIATION	SOLAPUR	1104870	17.11.2016	2016198624	5,275.00	1816029715	1104870	CIB
NTPC SOLAPUR MANDIR SAMITI	SOLAPUR	1129964	17.11.2016	2016198627	32,524.00	1816029715	1129964	CIB
NTPC SOLAPUR MANDIR SAMITI	SOLAPUR	1129964	08.11.2016	2016192733	32,524.00	1816029018	1129964	CIB
NTPC SOLAPUR SPORTS COUNCIL	SOLAPUR	1093736	08.11.2016	2016192724	11,050.00	1816029018	1093736	CIB
NTPC SOLAPUR SPORTS COUNCIL	SOLAPUR	1093736	17.11.2016	2016198618	11,050.00	1816029715	1093736	CIB
NTPC SPORTS COUNCIL	BARH	1049070	08.11.2016	2016192792	15,200.00	1816029018	1049070	CIB
NTPC SPORTS COUNCIL	SIPAT	1041300	08.11.2016	2016192769	9,360.00	1816029018	1041300	CIB
NTPC SPORTS COUNCIL BADARPUR	NEW DELHI	1136735	08.11.2016	2016192852	3,350.00	1816029018	1136735	CIB
NTPC ST/SC Employees Welfare Assoc	Kahalgaon	1061183	08.11.2016	2016192693	2,200.00	1816029018	1061183	CIB
NTPC ST/SC Employees Welfare Assoc	Kahalgaon	1061183	17.11.2016	2016198587	2,200.00	1816029715	1061183	CIB
NTPC SUPERVISOR ASSO.	KORBA	1037826	08.11.2016	2016192761	360	1816029018	1037826	CIB
NTPC SUPERVISORY ASSOCIATION	SONEBHADRA	1090992	17.11.2016	2016198614	220	1816029715	1090992	CIB
NTPC SUPERVISORY ASSOCIATION	SONEBHADRA	1090992	08.11.2016	2016192720	220	1816029018	1090992	CIB
NTPC/TSTPS SC & ST EMPLOYEES' WELFARE ASSOCIATION	ANGUL	1093256	17.11.2016	2016198617	1,190.00	1816029715	1093256	CIB
NTPC/TSTPS SC & ST EMPLOYEES' WELFARE ASSOCIATION	ANGUL	1093256	08.11.2016	2016192723	1,190.00	1816029018	1093256	CIB
NTPC/VSTPP EXECUTIVE ASSOCIATION, V	SIDHI	1032621	17.11.2016	2016198547	9,140.00	1816029715	1032621	CIB
NTPC/VSTPP EXECUTIVE ASSOCIATION, V	SIDHI	1032621	08.11.2016	2016192653	9,140.00	1816029018	1032621	CIB
NUCLEUS CLUB	KORBA	1037873	08.11.2016	2016192767	76,440.00	1816029018	1037873	CIB
Nai Sadi Prakashan PVT Ltd	NEW DELHI	1068490	22.11.2016	2016202529	9,800.00	3416169409	8200182420	CIB

Narain Bhagchandani	New Delhi	1070608	16.11.2016	2016197332		2,994.00	3116017551	20161111	CIB
Narsingh	GHAZIABAD	1081652	04.11.2016	2016188635		14,782.00	3416160963		CIB
Narvedshwar Mishra	GHAZIABAD	1016492	23.11.2016	2016203483		11,126.00	3116017914		CIB
National Fertilizers Ltd. A/C No.10297944831	NOIDA	1015967	22.11.2016	2016203031		3,893,881.00	3416167533	NFL	CIB
National Research Development Corpo	New Delhi	1032720	09.11.2016	2016192575		75,920.00	3416163842	8200135663	CIB
National Research Development Corpo	New Delhi	1032720	16.11.2016	2016197852		37,369.00	1316299896	8200141026	CIB
National Research Development Corpo	New Delhi	1032720	16.11.2016	2016197853		85,655.00	3416159844	8200141024	CIB
National Research Development Corpo	New Delhi	1032720	09.11.2016	2016193130		39,915.00	1316294751	8200067710	CIB
National Textile Corporation Ltd.	NEW DELHI	1015969	17.11.2016	2016199065		3,216,086.00	3416165508	NTC	CIB
Navin Chand Gupta & Nirupma Gupta	Ghaziabad	1078789	04.11.2016	2016189168		19,404.00	3416160254		CIB
Neelam Gupta	Faridabad	1014925	04.11.2016	2016189093		27,684.00	3416160139		CIB
Neelam Tiku	Noida	1042390	04.11.2016	2016189520		19,404.00	3416160212		CIB
Neeta Shandilya&Suresh Shandilya	FARIDABAD	1015653	04.11.2016	2016189511		29,025.00	3416160187		CIB
Nidhi K. Narang	NOIDA	1015684	04.11.2016	2016188615		36,000.00	3416160880		CIB
Nirmal Dewan	Delhi	1085791	04.11.2016	2016189180		23,490.00	3416160272		CIB
Noida Medicare Centre Ltd	Noida	1080339	09.11.2016	2016192871		34,068.00	1316292260	59966/3504	CIB
Noida Medicare Centre Ltd	Noida	1080339	04.11.2016	2016189740		51,718.00	1316272117	57642/2600	CIB
Noida Medicare Centre Ltd	Noida	1080339	08.11.2016	2016191692		30,524.00	1316272170	59630/3374	CIB
O. S. BHATIA	Faridabad	1015998	22.11.2016	2016202423		13,666.00	3116017926		CIB
O.P.MITTAL	GURGAON	1020428	28.11.2016	2016206964		73,000.00	3116018473		CIB
O.P.SARBHOY	Delhi	1015390	04.11.2016	2016189110		22,050.00	3416160170		CIB
OFFICE SOLUTION	NEW DELHI	1010468	22.11.2016	2016202977		3,600.00	3016013670	100018478	CIB
OFFICE SOLUTION	NEW DELHI	1010468	03.11.2016	2016187739		133,845.00	1316246644	4800007840	CIB
OJASWI CLUB NTPC LARA	RAIGARH	1122427	17.11.2016	2016198626		67,640.00	1816029715	1122427	CIB
OJASWI CLUB NTPC LARA	RAIGARH	1122427	08.11.2016	2016192732		67,640.00	1816029018	1122427	CIB
OLD WORLD HOSPITALITY PVT LTD	NEW DELHI	1111194	17.11.2016	2016199181		177,269.00	3416161976	8200116669	CIB
OLD WORLD HOSPITALITY PVT LTD	NEW DELHI	1111194	08.11.2016	2016191906		118,227.00	3416155541	8200116669	CIB
OLD WORLD HOSPITALITY PVT LTD	NEW DELHI	1111194	17.11.2016	2016199180		23,809.00	3416161982	8200116669	CIB
OM JAI SAI RAM	NEW DELHI	1009855	01.11.2016	2016185783		980	3016012493	100019799	CIB
OM PARKASH MAKEN	NOIDA	1098384	04.11.2016	2016188517		6,208.00	3116016749		CIB
OM PARKASH MAKEN	NOIDA	1098384	22.11.2016	2016202427		5,954.00	3116018005		CIB
OM PARKASH YADAV	GURGAON	1127213	22.11.2016	2016202437		19,125.00	3116018012		CIB
OM PARKASH PURI AND SMT ANITA PURI	DELHI	1082600	04.11.2016	2016188786		23,490.00	3416160967		CIB
OM PRAKASH	NEW DELHI	1146509	22.11.2016	2016202421		15,848.00	3116017921		CIB
OM PRAKASH NIRANJAN	NEW DELHI	1091162	28.11.2016	3516031977	59339	24,782.00	3116018433	PRMS	Cheque
OM PRAKASH RANGWANI	NEW DELHI	1092045	01.11.2016	2016185780		12,062.00	3116016568		CIB
OM PRAKASH SAINI	NOIDA	1150682	29.11.2016	2016208289		7,569.00	3116018596		CIB
OM PRAKASH SHARMA	NOIDA	1152424	30.11.2016	2016208776		9,875.00	3116018646		CIB
OM PRAKASH ARORA	NEW DELHI	1123161	04.11.2016	2016188831		22,050.00	3416161029		CIB
OM PRAKASH MAKEN & SUNEETI MAKEN	NOIDA	1087776	04.11.2016	2016188792		22,500.00	3416160973		CIB
OM PRAKASH SHARMA	NOIDA	1109180	04.11.2016	2016189261		21,780.00	3416160409		CIB

OM SWAROOP CHANDNA	DELHI	1146508	04.11.2016	2016188859		22,050.00	3416161062		CIB
ORBIT PERIPHERALS PVT LTD	NOIDA	1144638	29.11.2016	2016208114		143,910.00	1316314771	4800006748	CIB
ORBIT PERIPHERALS PVT LTD	NOIDA	1144638	09.11.2016	2016193139		128,719.00	1316292218	4800006748	CIB
ORGANISATION DYNAMICS NEW DELHI	NEW DELHI	1013536	11.11.2016	2016194574		18,900.00	3416108473	8200177714	CIB
P A & ASSOCIATES	BHUBANESWAR	1139390	04.11.2016	2016188974		334,500.00	3416139382	8200180324	CIB
P C GUPTA	FARIDABAD	1016013	22.11.2016	2016202532		424	3116017917		CIB
P C GUPTA	FARIDABAD	1016013	22.11.2016	2016202531		1,212.00	3116018018		CIB
P K SAHOO & CO CHARTERED ACCOUNTANTS	BHUBANESWAR	1013548	04.11.2016	2016188533		105,000.00	1316272060	8200180370	CIB
P M V SUBBARAO	NEW DELHI	1013553	10.11.2016	2016193798		7,200.00	3416155048	8200180235	CIB
P S D & ASSOCIATES	Jaipur	1038622	04.11.2016	2016188970		315,000.00	3416139386	8200180326	CIB
P. Jha & Sons	New Delhi	1072766	28.11.2016	2016206756		8,706.00	3016014289	100018472	CIB
P. Jha & Sons	New Delhi	1072766	01.11.2016	2016185792		1,249.00	3016012505	100019593	CIB
P.K. Behera	Noida	1015236	04.11.2016	2016189102		26,730.00	3416160159		CIB
P.P.S.Tomar	Ghaziabad	1015562	04.11.2016	2016189507		30,600.00	3416160177		CIB
P.R.BATRA	NEW DELHI	1069763	04.11.2016	2016188756		22,077.00	3416160926		CIB
P.S. Pillai	Delhi	1063589	04.11.2016	2016189147		23,490.00	3416160226		CIB
P.V.EKANDE	NEW DELHI-	1020397	10.11.2016	2016193652		11,632.00	3116017282		CIB
P.V.JANARDHAN	DELHI	1053225	10.11.2016	2016193705		44,154.00	3416165189		CIB
PALAKURSSI RAJENDRAN NAYAR	NEW DELHI	1128378	17.11.2016	2016198641		11,238.00	3116017720		CIB
PALETTE	New Delhi	1065467	22.11.2016	2016202903		7,644.00	3016013671	100020763	CIB
PALKA MALIK	GURGAON	1087927	07.11.2016	2016190966		20,753.00	3416161895		CIB
PALLAVI SARAN	NOIDA	1130792	04.11.2016	2016189300		13,950.00	3416160481		CIB
PAMMY TRAVELS	CHANDIGARH	1091232	02.11.2016	2016186721		25,364.00	3416151113	4800007922	CIB
PANKAJ GUPTA & DEEPA GUPTA	NCR	1140448	04.11.2016	2016189340		22,050.00	3416160546		CIB
PANKAJ KUMAR MITTAL	NOIDA	1140230	04.11.2016	2016189648		25,110.00	3416160544		CIB
PANKAJ NARULA	GURGAON	1092031	04.11.2016	2016188799		31,500.00	3416160982		CIB
PANKAJ TAYAL	SURAT	1135862	04.11.2016	2016189637		24,300.00	3416160512		CIB
PAO, CISF(MHA) NEW DELHI-03	NEW DELHI	1018471	08.11.2016	3516029557	59302	423,140.00	1316294737	1000-00001	Cheque
PARADISE ELECTRICAL INDUSTRIES	NEW DELHI	1103057	29.11.2016	2016208175		6,000.00	1316314490	6000531503	CIB
PARAG P TRIPATHI	NEW DELHI	1037910	24.11.2016	2016204653		297,000.00	3416165016	8200089381	CIB
PARAMESH CHOUDHURY	NOIDA	1112759	29.11.2016	2016208091		9,851.00	3116018514		CIB
PARAMJEET SINGH	DELHI	1143264	04.11.2016	2016189359		12,265.00	3416160571		CIB
PARAS TRAVEL LINES	NEW DELHI	1100442	11.11.2016	2016194508		282,048.00	1316295869	4800007871	CIB
PARDEEP KUMAR ADLAKHA	DELHI	1134403	04.11.2016	2016189312		19,404.00	3416160501		CIB
PARDEEP KUMAR CHAWLA	NEW DELHI	1094019	04.11.2016	2016188800		23,490.00	3416160983		CIB
PARIMAL PIYUSH	NOIDA	1142762	04.11.2016	2016188655		14,850.00	3416161055		CIB
PARIMITA MOHANTY	NOIDA	1102872	04.11.2016	2016188813		14,850.00	3416161002		CIB
PARINAY KUMAR	Ghaziabad	1086764	04.11.2016	2016189540		13,950.00	3416160277		CIB
PARIYOJANA MANDIR KALYAN SAMITI	Tanda	1055369	08.11.2016	2016192671		10,845.00	1816029018	1055369	CIB

PARIYOJANA MANDIR KALYAN SAMITI	Tanda	1055369	17.11.2016	2016198565	10,845.00	1816029715	1055369	CIB
PARKASH SINGH	NEW DELHI	1133438	29.11.2016	2016208097	12,767.00	3116018504		CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	29.11.2016	2016207951	6,046.00	3416164867	4800007938	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	29.11.2016	2016207952	7,944.00	1316314474	4800007938	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	29.11.2016	2016207953	14,038.00	1316314498	4800007938	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	24.11.2016	2016204589	32,084.00	3416164757	4800005424	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	15.11.2016	2016196142	3,346.00	3416151179	4800004280	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	22.11.2016	2016202965	9,072.00	3416133362	4800007938	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	10.11.2016	2016194240	25,707.00	1316292240	4800006701	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	10.11.2016	2016194239	4,342.00	1316292248	4800006701	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	08.11.2016	2016191930	23,428.00	1316272164	4800007938	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	03.11.2016	2016188019	1,646.00	3416154707	4800005424	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	08.11.2016	2016191869	68,626.00	3416156624	4800005424	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	18.11.2016	2016199932	7,842.00	3416159690	4800007262	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	28.11.2016	2016206616	55,199.00	3416164755	4800005424	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	28.11.2016	2016206615	37,313.00	1316309560	4800007938	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	28.11.2016	2016206586	29,146.00	3416164784	4800005424	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	28.11.2016	2016206585	47,709.00	3416164771	4800005424	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	28.11.2016	2016206583	24,115.00	1316312174	4800007938	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	25.11.2016	2016205745	153,539.00	3416164764	4800005424	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	02.11.2016	2016187020	18,063.00	3416150945	4800005424	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	29.11.2016	2016208208	3,193.00	3416173113	4800005424	CIB
PARMINDER SINGH MARWAHA	NOIDA	1134544	17.11.2016	2016198642	18,824.00	3116017720		CIB
PAROMITA BASU	NEW DELHI	1117984	16.11.2016	2016197341	8,529.00	3116017544		CIB
PATRO & CO	BHUBNESWAR	1115336	09.11.2016	2016192925	109,416.00	3416136830	8200180225	CIB
PAWAN HANS LTD	NEW DELHI	1064528	03.11.2016	2016187494	6,005,646.00	1316236846	8200170137	CIB
PAWAN NAYAR	NOIDA	1078541	15.11.2016	2016195898	8,723.00	3116017450		CIB
PC SOLUTIONS PVT LTD	NEW DELHI	1004214	22.11.2016	2016202526	3,390.00	3416159102	4800004745	CIB
PC SOLUTIONS PVT LTD	NEW DELHI	1004214	21.11.2016	2016201289	11,793.00	1316305914	4800004902	CIB
PENGUIN RANDOM HOUSE INDIA PVT LTD	GURGAON	1153015	22.11.2016	2016203187	300,300.00	3416165791	4800008136	CIB
PEOPLE'S VICTORY	DELHI	1009881	18.11.2016	2016200240	9,800.00	3416161688	8200182393	CIB
PERFECT 10 ADVERTISING	NEW DELHI	1009938	09.11.2016	2016192545	801,427.00	3416141417	8200180758	CIB
PHULWARI PLAY SCHOOL	PATNA	1151807	08.11.2016	2016192856	16,500.00	1816029018	1151807	CIB
PIONEER ENTERPRISES (I)	NEW DELHI	1008505	09.11.2016	2016193127	41,664.00	3416155217	4800007932	CIB
PLANET E-COM SOLUTIONS PVT LTD	NEW DELHI	1086180	03.11.2016	2016188021	48,750.00	1316271882	4800007912	CIB
POOJA BHARDWAJ	NOIDA	1143261	04.11.2016	2016189358	13,050.00	3416160568		CIB
POOJA KUSHWAHA & NEERAJ KUSHWAHA	GHAZIABAD	1149050	04.11.2016	2016189404	26,730.00	3416160632		CIB
POOJA PANDEY	NOIDA	1145063	04.11.2016	2016189374	13,950.00	3416160591		CIB
POONAM	NOIDA	1142760	04.11.2016	2016188853	14,850.00	3416161054		CIB
POONAM CHADHA	G.B.NAGAR	1142547	01.11.2016	2016185807	1,409.00	3116016546		CIB

POORAN SINGH	FARIDABAD	1149049	04.11.2016	2016189403		22,500.00	3416160631		CIB
POORNIMA CHATURVEDI	NOIDA	1144608	04.11.2016	2016189366		22,077.00	3416160580		CIB
POORNIMA JAIN	New Delhi	1015032	04.11.2016	2016189096		29,565.00	3416160145		CIB
PORTRONICS DIGITAL PVT LTD	NEW DELHI	1115022	23.11.2016	2016203917		80,500.00	3416139574	4500032749	CIB
POST MASTER,NOIDA.H.O.,NOIDA201301	NOIDA	1013719	30.11.2016	3516032279	59345	56,249.00	3416173297	20-Oct	8200049457 Cheque
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	29.11.2016	2016207816		14,522,889.00	1316314801		4800006849 CIB
POWER SYSTEM OPERATION CORPORATION LTD, WRLDC	MUMBAI	1089396	04.11.2016	2016189883		2,885,230.00	3116017013	CON 9.2	CIB
POWER-EN ENTERPRISES	NEW DELHI	1133526	10.11.2016	2016193824		37,795.00	1316295935		4800006926 CIB
PRABHA ENTERPRISES	NEW DELHI	1013727	07.11.2016	2016190577		488,386.00	1316272211		4800007794 CIB
PRABHA ENTERPRISES	NEW DELHI	1013727	03.11.2016	2016187751		6,762.00	3016012698		100018900 CIB
PRABHAT KUMAR SINHA	NOIDA	1098615	04.11.2016	2016189216		14,319.00	3416160324		CIB
PRABHAT RANJAN	NOIDA	1149048	04.11.2016	2016189670		26,730.00	3416160630		CIB
PRABHAT RANJAN DEEN	NOIDA	1100073	04.11.2016	2016189228		13,950.00	3416160346		CIB
PRADEEP KUMAR SHARMA	DELHI	1102929	01.11.2016	2016185742		8,796.00	3116016512		CIB
PRADEEP KUMAR ANAND	NOIDA	1128656	04.11.2016	2016188833		23,400.00	3416161031		CIB
	GAUTAM BUDH								
PRADEEP KUMAR GARG	NAGAR	1146920	04.11.2016	2016189385		25,110.00	3416160605		CIB
PRADEEP LAL	NOIDA	1020932	01.11.2016	2016185746		8,335.00	3116016507		CIB
PRAGATI CLUB	KORBA	1037824	08.11.2016	2016192760		665,260.00	1816029018	1037824	CIB
PRAHLAD RAMRAKHIANI	NEW DLEHI	1139446	10.11.2016	2016194001		3,585.00	3116017295		CIB
PRAHLAD SINGH	NOIDA	1132354	15.11.2016	2016195903		2,246.00	3116017452		CIB
	SONEBHADRA								
PRAKASH CHANDRA	(UP)	1108478	30.11.2016	2016208771		11,229.00	3116018645		CIB
PRAKASH AGRAWAL & SONAL AGRAWAL	NOIDA	1106862	04.11.2016	2016189590		23,490.00	3416160402		CIB
PRAKASH CHANDRA JAIN	NOIDA	1130160	01.11.2016	2016185770		5,738.00	3116016558		CIB
PRAKASH CHANDRA JAIN	NOIDA	1130160	29.11.2016	2016208022		6,297.00	3116018500		CIB
	GREATER								
PRAKASH CHANDRA RAI	NOIDA	1142259	23.11.2016	2016203920		18,900.00	3416155666	8200160240	CIB
PRAKASH NAINWAL	DELHI	1096676	04.11.2016	2016188640		12,555.00	3416160989		CIB
PRAKASH STATIONERY	GHAZIABAD	1099683	22.11.2016	2016202906		3,660.00	3016013676	100021044	CIB
	GAUTAM BUDH								
PRAMOD BAHL & COMPANY	NAGAR	1004387	24.11.2016	2016204648		281,696.00	1316311036	4800008008	CIB
	GAUTAM BUDH								
PRAMOD BAHL & COMPANY	NAGAR	1004387	24.11.2016	2016204649		253,327.00	1316311054	4800007861	CIB
	GAUTAM BUDH								
PRAMOD BAHL & COMPANY	NAGAR	1004387	28.11.2016	2016206637		71,026.00	3416170909	4800007364	CIB
	GAUTAM BUDH								
PRAMOD BAHL & COMPANY	NAGAR	1004387	23.11.2016	2016203911		118,691.00	3416165379	4800007364	CIB
	GAUTAM BUDH								
PRAMOD BAHL & COMPANY	NAGAR	1004387	09.11.2016	2016192904		13,387.00	1316293514	4800006738	CIB

PRAN NATH BHATIA	DELHI	1096882	04.11.2016	2016189208	23,490.00	3416160313	CIB
PRASHANT CHOUBEY AND SAVITA CHOUBEY	NOIDA	1147380	04.11.2016	2016189389	27,000.00	3416160611	CIB
PRASHANT NARAYAN GAUR	NOIDA	1144784	04.11.2016	2016189368	25,110.00	3416160583	CIB
PRATIBHA SHARMA	NEW DELHI	1148674	04.11.2016	2016189400	25,110.00	3416160627	CIB
PRATIBHA SINGH	NOIDA	1143292	04.11.2016	2016189655	26,730.00	3416160575	CIB
PRATIPAL SINGH	NOIDA	1077188	04.11.2016	2016188511	12,837.00	3116016759	CIB
PRAVEEN KHANDELWAL & KRISHNA GUPTA	NOIDA	1122091	04.11.2016	2016189284	27,684.00	3416160456	CIB
PRAVEEN KUMAR DUGGAL	GHAZIABAD	1069583	21.11.2016	2016201697	10,800.00	3416165362	8200182737 CIB
PRAVEEN KUMAR SHARMA	NOIDA	1103488	04.11.2016	2016189578	13,050.00	3416160376	CIB
PRAVEEN MAGGO	DELHI	1074995	04.11.2016	2016189160	19,404.00	3416160241	CIB
PREETI JOSHI BHARDWAJ	NOIDA	1139304	04.11.2016	2016188848	19,350.00	3416161049	CIB
PREETI SINHA	DELHI	1065712	04.11.2016	2016189526	14,850.00	3416160232	CIB
PREETI SINHA	NOIDA	1101877	04.11.2016	2016189568	14,850.00	3416160361	CIB
PREM	DELHI	1109585	07.11.2016	2016190970	19,765.00	3416161850	CIB
PREMWATI	NOIDA	1092886	04.11.2016	2016189198	13,050.00	3416160301	CIB
PRERITA MAHILA SAMITI	RAIGARH	1097302	08.11.2016	2016192836	24,600.00	1816029018	1097302 CIB
PRERNA MAHILA MANDAL	anta	1019911	17.11.2016	2016198525	14,200.00	1816029715	1019911 CIB
PRERNA MAHILA MANDAL	anta	1019911	08.11.2016	2016192631	14,200.00	1816029018	1019911 CIB
	NTPC						
PRESIDENT,NTPC MASJID COMMITTEE	JYOTINAGAR	1004448	08.11.2016	2016192585	8,800.00	1816029018	1004448 CIB
PRESSMAN ADVERTISING LTD	NEW DELHI	1008515	02.11.2016	2016186772	577,930.00	1316261538	8200180663 CIB
PRINCIPAL DAV PUBLIC SCHOOL	Vidyut Nagar	1050726	17.11.2016	2016198561	33,960.00	1816029715	1050726 CIB
PRINCIPAL DAV PUBLIC SCHOOL	Vidyut Nagar	1050726	08.11.2016	2016192667	33,960.00	1816029018	1050726 CIB
PRINT HOUSE (INDIA) PVT LTD	NAVI MUMBAI	1113578	08.11.2016	2016192172	175,000.00	1316272795	40054305 CIB
PRINT-O-TECH	NOIDA	1013768	24.11.2016	2016204590	12,600.00	3016014033	100021361 CIB
PRINT-O-TECH	NOIDA	1013768	08.11.2016	2016192171	11,923.00	3016013054	100019630 CIB
PRINT-O-TECH	NOIDA	1013768	25.11.2016	2016205589	18,900.00	3016014010	100021188 CIB
PRITHPAL SINGH	NOIDA	1098628	04.11.2016	2016189218	22,275.00	3416160328	CIB
PRITI KUMARI&MANOJ KUMAR	NOIDA	1110157	04.11.2016	2016189262	23,490.00	3416160411	CIB
PRIYANKA VIJAYWARGIYA	NOIDA	1151882	04.11.2016	2016189424	15,000.00	3416160660	CIB
PROGILITY TECHNOLOGIES PVT LTD	NAVI MUMBAI	1148801	08.11.2016	2016191908	2,537,863.00	1316272387	4800007622 CIB
PUBARUN GANGOTRI CLUB	FARAKKA	1055812	17.11.2016	2016198569	51,300.00	1816029715	1055812 CIB
PUBARUN GANGOTRI CLUB	FARAKKA	1055812	08.11.2016	2016192675	51,300.00	1816029018	1055812 CIB
PUNEET TANEJA	NEW DELHI	1009891	21.11.2016	2016201682	40,212.00	1316303083	8200180058 CIB
PURAN SHILL	DELHI	1108233	30.11.2016	2016208974	30,356.00	3116018665	CIB
PUSHP RAJ AWASTHI	GHAZIABAD	1146703	21.11.2016	2016201293	4,725.00	3016013876	100021373 CIB
PUSHPA DEVI	BHILAI	1131429	07.11.2016	2016190850	242,563.00	3416039819	CIB
PUSHPA KATTA	DELHI	1097167	04.11.2016	2016188805	25,200.00	3416160991	CIB
PUSHPA SHARMA AND RAKESH SHARMA	NOIDA	1151352	04.11.2016	2016189416	25,020.00	3416160649	CIB

PUSHPA SHARMA AND RAM KUMAR SHARMA	NOIDA	1145828	04.11.2016	2016189660	25,110.00	3416160598	CIB
PUSHPAWATI SINGHANIA RESEARCH INST. FOR LIVER,RENAL& DIGESTIVE DISEASES	NEW DELHI	1016078	21.11.2016	2016201735	38,617.00	3116014342	57082 CIB
PUSHPAWATI SINGHANIA RESEARCH INST. FOR LIVER,RENAL& DIGESTIVE DISEASES	NEW DELHI	1016078	22.11.2016	2016202720	38,382.00	3116017869	58333 CIB
Perarna Samiti	Vidyut Nagar	1083921	08.11.2016	2016192713	3,420.00	1816029018	1083921 CIB
Perarna Samiti	Vidyut Nagar	1083921	17.11.2016	2016198607	3,420.00	1816029715	1083921 CIB
Piyali Basu	Distt.-Burdwan, Durgapur	1081825	07.11.2016	2016190961	21,113.00	3416161842	CIB
Popular Agencies	New Delhi	1068093	22.11.2016	2016202982	6,826.00	3016013679	100019119 CIB
Pradeep Kumar	Delhi	1064438	04.11.2016	2016189150	22,077.00	3416160230	CIB
Pradeep jain & Rajni Jain	Noida	1021048	04.11.2016	2016189128	29,565.00	3416160196	CIB
Pradip Kumar Chakraborty	NOIDA	1073663	01.11.2016	2016185777	14,505.00	3116016564	CIB
Prasenjit Pal	Delhi	1015156	04.11.2016	2016189498	27,684.00	3416160151	CIB
Praveen Kumar	Haryana	1050553	04.11.2016	2016189521	25,110.00	3416160216	CIB
Progility Technologies Pvt Ltd	NEW DELHI	1005922	15.11.2016	2016196556	277,046.00	1316298657	4800007748 CIB
Puru Bansal & Manish Chandra Bansal	Ghaziabad	1081579	04.11.2016	2016188780	25,110.00	3416160960	CIB
Pushpa Dhoundiyal	Noida	1014899	04.11.2016	2016188612	22,077.00	3416160870	CIB
QAMARUDDIN	NEW DELHI	1077189	15.11.2016	2016195897	1,340.00	3116017450	CIB
R C SAXENA	NOIDA	1020991	16.11.2016	2016197683	9,380.00	3116017552	CIB
R J GOEL & CO	DELHI	1123545	11.11.2016	2016195017	506,625.00	3415273774	8200167061 CIB
R K SWAMY BBDO Private Limited	New Delhi	1074218	18.11.2016	2016200123	17,018.00	3416159227	8200179964 CIB
R K SWAMY BBDO Private Limited	New Delhi	1074218	02.11.2016	2016186856	68,024.00	1316262694	8200179964 CIB
R L MATTO	DELHI	1070775	29.11.2016	2016208084	1,875.00	3116018522	CIB
R L SATIJA	N DELHI	1051212	10.11.2016	2016193653	15,969.00	3116017291	CIB
R M ASSOCIATES CHARTERED ACCOUNTANTS	PATNA	1013943	07.11.2016	2016190645	56,175.00	3416137832	8200180500 CIB
R M KADAM	MUMBAI	1010021	02.11.2016	2016187007	787,500.00	1316262221	8200113634 CIB
R S TOURIST SERVICE	NEW DELHI	1006913	09.11.2016	2016192455	14,984.00	1316272441	4800005423 CIB
R S TOURIST SERVICE	NEW DELHI	1006913	10.11.2016	2016193703	3,918.00	3416155725	4800005423 CIB
R S TOURIST SERVICE	NEW DELHI	1006913	10.11.2016	2016193791	3,388.00	3416155733	4800005423 CIB
R S TOURIST SERVICE	NEW DELHI	1006913	10.11.2016	2016193790	15,043.00	3416155731	4800005423 CIB
R S TOURIST SERVICE	NEW DELHI	1006913	10.11.2016	2016193704	11,982.00	3416155715	4800005423 CIB
R S TOURIST SERVICE	NEW DELHI	1006913	22.11.2016	2016202415	100,040.00	1316297363	4800005423 CIB
R S TOURIST SERVICE	NEW DELHI	1006913	10.11.2016	2016194238	19,690.00	1316292243	4800005423 CIB
R S TOURIST SERVICE	NEW DELHI	1006913	16.11.2016	2016197756	52,114.00	3416157437	4800005423 CIB
R S TOURIST SERVICE	NEW DELHI	1006913	02.11.2016	2016186708	17,581.00	1316262035	4800005050 CIB
R S TOURIST SERVICE	NEW DELHI	1006913	16.11.2016	2016197848	15,038.00	3416151072	4800004281 CIB
R S TOURIST SERVICE	NEW DELHI	1006913	09.11.2016	2016192402	49,181.00	1316272462	4800005423 CIB

R S TOURIST SERVICE	NEW DELHI	1006913	16.11.2016	2016197803	58,192.00	3416157441	4800005423	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	25.11.2016	2016205504	71,487.00	1316303076	4800007693	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	08.11.2016	2016191573	10,555.00	1316272456	4800005423	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	15.11.2016	2016196181	11,492.00	3416157446	4800005423	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	18.11.2016	2016199957	11,018.00	3416160086	4800005423	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	15.11.2016	2016195960	7,500.00	3416155709	4800005423	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	16.11.2016	2016197802	11,702.00	3416157449	4800005423	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	15.11.2016	2016196180	1,821.00	3416157435	4800005423	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	24.11.2016	2016204514	1,226.00	1316309505	4800004281	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	02.11.2016	2016186653	41,998.00	1316271271	4800005423	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	15.11.2016	2016196102	52,044.00	3416155721	4800005423	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	15.11.2016	2016196027	6,091.00	3416155726	4800005423	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	22.11.2016	2016202561	66,807.00	3416155718	4800005423	CIB
R SARATHA	DELHI	1130231	04.11.2016	2016189298	22,077.00	3416160478		CIB
R,Nagrajan	Noida	1015123	04.11.2016	2016189496	23,490.00	3416160149		CIB
R.D.UPADHYAY	NEW DELHI	1020451	03.11.2016	2016188108	9,479.00	3116016690		CIB
R.N.SHUKLA	SATNA	1038105	22.11.2016	2016202533	18,384.00	3116018017		CIB
RADHA DEVI	NOIDA	1102898	17.11.2016	2016199088	22,896.00	3416039815		CIB
RADHA DEVI	NOIDA	1102898	07.11.2016	2016190968	22,896.00	3416161848		CIB
RADHA DEVI	NOIDA	1102899	28.11.2016	2016206898	5,089.00	3116018455		CIB
RADHA DEVI	NOIDA	1102899	28.11.2016	2016206913	942	3116018466		CIB
RAG & ASSOCIATES CHARTERED ACCOUNTANTS	DELHI	1129569	07.11.2016	2016190650	56,175.00	3416137775	8200180365	CIB
RAGHUBIR SINGH	NIDA(U.P.)	1020417	01.11.2016	2016185773	5,768.00	3116016567		CIB
RAGHUVANSH, KUMAR MATHUR	NEW DELHI	1104742	01.11.2016	2016185743	15,331.00	3116016512		CIB
RAHUL GAUTAM AND ANJU GAUTAM	INDRAPURAM	1134041	04.11.2016	2016189631	22,230.00	3416160500		CIB
RAJ DEO KESHRI	NOIDA	1142463	29.11.2016	2016208288	2,759.00	3116018592		CIB
RAJ KUMAR	NOIDA	1111249	28.11.2016	2016207121	21,998.00	3116018465		CIB
RAJ KUMAR MEHTA	NEW DELHI	1104888	28.11.2016	2016206968	6,598.00	1316314691	1104888	CIB
RAJ KUMAR MEHTA	NEW DELHI	1104888	22.11.2016	2016202535	6,598.00	3116017916		CIB
RAJ KUMAR MEHTA	NEW DELHI	1104888	01.11.2016	2016185828	5,870.00	3116016556		CIB
RAJ LAXMI SHARMA & DD SHARMA	NOIDA	1116535	04.11.2016	2016189278	18,837.00	3416160440		CIB
RAJ SETH	NOIDA	1144790	04.11.2016	2016189370	13,950.00	3416160586		CIB
RAJ SINGH YADAV	NEW DELHI	1148290	10.11.2016	2016193723	14,811.00	3116017281		CIB
RAJAN CHOWDHRY	DELHI	1137044	04.11.2016	2016189324	27,000.00	3416160520		CIB
RAJANI A. MORCHALE	NOIDA	1133717	04.11.2016	2016189310	13,050.00	3416160498		CIB
RAJASTHALI TOURS AND TRAVELS PVT LTD	JAIPUR	1152328	10.11.2016	2016193724	8,810.00	3416155558	8200181123	CIB
RAJEEV SHARMA	NEW DELHI	1150661	10.11.2016	2016193661	10,767.00	3116017287		CIB
RAJEEV CHOUDHARY	GHAZIABAD	1094022	04.11.2016	2016188638	22,500.00	3416160984		CIB
RAJENDRA KUMAR SHARMA	NEW DELHI	1138085	29.11.2016	2016208285	9,081.00	3116018587		CIB

RAJENDRA KUMAR GAUTAM	BHOPAL	1144161	02.11.2016	2016187058	48,000.00	3416152154	8200161879	CIB
RAJENDRA KUMAR SINGH GAHLOWT	NEW DELHI	1114434	22.11.2016	2016202432	7,422.00	3116018014		CIB
RAJENDRA KUMAR SINGH GAHLOWT	NEW DELHI	1117468	11.11.2016	2016194577	7,200.00	3416155762	8200181902	CIB
RAJENDRA KUMAR TIWARI	NOIDA	1132584	01.11.2016	2016185806	15,767.00	3116016542		CIB
RAJESH PRASAD	NOIDA	1111953	23.11.2016	2016203493	4,650.00	3116017906		CIB
RAJESH G MOHADIKAR&BEBI G MOHADIKAR	NOIDA	1143403	04.11.2016	2016189364	25,200.00	3416160577		CIB
RAJESH KHAIRWA	NOIDA	1121048	04.11.2016	2016189610	23,490.00	3416160450		CIB
RAJESH KUMAR AGARWAL	Surat	1080937	04.11.2016	2016189172	24,750.00	3416160261		CIB
RAJESH KUMAR GUPTA	AGRA	1141256	04.11.2016	2016189345	22,050.00	3416160552		CIB
RAJESH KUMAR NAGRATH	NEW DEHI	1129534	04.11.2016	2016188653	19,800.00	3416161033		CIB
RAJESHWAR DATT	DELHI	1109541	30.11.2016	2016208706	1,198.00	3116018601		CIB
RAJESHWAR SINGH	NOIDA	1109491	29.11.2016	2016208090	17,114.00	3116018525		CIB
RAJESHWAR DAYAL	NEW DELHI	1020465	28.11.2016	2016206965	44,532.00	3116018472		CIB
RAJESHWAR SIROHI SECURITY AGENCY	GURGAON	1122973	10.11.2016	2016193812	1,605,200.00	3416159367	4800006497	CIB
RAJINDER PARSHAD	GURGAON	1089617	04.11.2016	2016188797	19,404.00	3416160978		CIB
RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE	NEW DELHI	1008645	22.11.2016	2016202403	24,768.00	3116014474	59362	CIB
RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE	NEW DELHI	1008645	18.11.2016	2016200046	44,027.00	3116014074	57791	CIB
RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE	NEW DELHI	1008645	30.11.2016	2016208672	22,837.00	3116018276	57944	CIB
RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE	NEW DELHI	1008645	22.11.2016	2016202397	124,804.00	3116014079	58373	CIB
RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE	NEW DELHI	1008645	21.11.2016	2016201701	32,626.00	1316304349	59498/1282	CIB
RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE	NEW DELHI	1008645	22.11.2016	2016202738	37,511.00	1316306035	58691/1145	CIB
RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE	NEW DELHI	1008645	22.11.2016	2016202741	136,325.00	3116017875	59490	CIB
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RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE	NEW DELHI	1008645	22.11.2016	2016202744	179,488.00	1316306031	57748/1015	CIB
RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE	NEW DELHI	1008645	22.11.2016	2016202794	77,888.00	3116014178	58444	CIB
RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE	NEW DELHI	1008645	21.11.2016	2016201702	10,360.00	3116014131	58481	CIB
RAJIV KUMAR	GHAZIABAD	1079985	04.11.2016	2016188774	13,950.00	3416160953		CIB

	GREATER NOIDA, G B							
RAJIV KUMAR JAIN	NAGAR	1131777	28.11.2016	2016207123	4,739.00	3116018457		CIB
RAJKUMARI A\C-3077000100170961	DELHI	1015645	04.11.2016	2016188714	25,110.00	3416160873		CIB
RAJNI SHARGA	UP	1084249	23.11.2016	2016203489	5,905.00	3116017906		CIB
RAJNI SHARGA	UP	1084249	01.11.2016	2016185779	25,906.00	3116016561		CIB
RAJVIR SINGH	NEW DELHI	1128843	04.11.2016	2016189294	23,490.00	3416160472		CIB
RAKESH SHARMA	NEW DELHI	1151448	28.11.2016	2016206919	948	3116018447		CIB
RAKESH KUMAR JAIN & POONAM JAIN	NOIDA	1138218	04.11.2016	2016189641	26,730.00	3416160526		CIB
RAKESH KUMAR SOOD	DELHI	1080812	04.11.2016	2016188778	14,319.00	3416160958		CIB
RAKESH MARWAHA	NOIDA	1096466	22.11.2016	2016202690	23,400.00	3416170245		CIB
RAKESH PRASAD MATHUR	NOIDA	1125286	28.11.2016	2016207122	13,496.00	3116018450		CIB
RAKESH SWAMI	NOIDA	1139747	04.11.2016	2016189645	14,000.00	3416160536		CIB
	GREATOR NOIDA, GAUTAM BUDH							
RAM ASHISH SINGH	NAGAR	1139931	30.11.2016	2016208707	4,910.00	3116018639		CIB
RAM BAHADUR PRASAD	NOIDA	1115055	04.11.2016	2016189273	13,842.00	3416160430		CIB
RAM GOPAL	DELHI	1134549	28.11.2016	2016206915	752	3116018448		CIB
RAM GOPAL	N DELHI	1053223	17.11.2016	2016198670	19,273.00	3116017722		CIB
	GAUTAM BUDH							
RAM KISHAN SHARMA	NAGAR	1119630	01.11.2016	2016185803	3,340.00	3116016550		CIB
RAM KRISHNA NIRANJAN	DELHI	1065711	04.11.2016	2016189151	14,850.00	3416160231		CIB
RAM KUMAR SAHRAWAT	NEW DELHI	1099130	16.11.2016	2016197763	2,155.00	3116017546		CIB
RAM KUMAR SHARMA	GHAZIABAD	1074999	04.11.2016	2016189161	22,077.00	3416160242		CIB
RAM NIWAS PANDEY	Ghaziabad	1099552	28.11.2016	2016207080	26,148.00	3116018463		CIB
RAM PARSHAD SANGAT	DELHI	1091609	04.11.2016	2016189193	23,490.00	3416160293		CIB
RAM PRAKASH PAYASI	NOIDA	1099540	04.11.2016	2016189222	35,100.00	3416160332		CIB
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RAM SINGH DINKER	NAGAR	1092311	30.11.2016	2016208770	1,777.00	3116018638		CIB
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RAM SINGH DINKER	NAGAR	1092311	01.11.2016	2016185800	8,878.00	3116016571		CIB
RAM SUNDAR SINGH	NOIDA	1146302	03.11.2016	2016188115	67,385.00	3116016688		CIB
RAMA CHATTOPADHYAY	ROURKELA	1139695	07.11.2016	2016190978	67,841.00	3416161902		CIB
RAMA NANDA	DELHI	1013879	07.11.2016	2016190958	6,656.00	3416161893		CIB
	VISAKHAPATNA							
RAMADEVI CONSTRUCTION COMPANY PVT LTD	M	1027344	05.11.2016	2016190266	1,376,083.00	1316272818	5500016618	CIB
RAMAKANT YADAV	NOIDA	1135553	04.11.2016	2016189633	13,950.00	3416160506		CIB
RAMAN NARULA	NEW DELHI	1072359	04.11.2016	2016188758	23,490.00	3416160928		CIB
RAMANATHAN AYOTHIRAMAN	NEW DELHI	1096337	11.11.2016	2016194576	5,400.00	3416155768	8200181905	CIB
RAMESH CHAND	NEW DELHI	1108642	22.11.2016	2016202430	10,312.00	3116018009		CIB

RAMESH CHAND JAIN	NEW DELHI	1124603	22.11.2016	2016202435	1,050.00	3116018011		CIB
RAMESH GANDHI	DELHI	1074997	04.11.2016	2016188763	13,950.00	3416160933		CIB
RAMESH KUMAR AKHAURY	NOIDA	1092623	29.11.2016	2016208018	17,986.00	3116018520		CIB
RAMESHWAR DAYAL SHARMA	DELHI	1131700	10.11.2016	2016193714	4,388.00	3116017285		CIB
RAMJI MAHATO	GHAZIABAD	1148297	02.11.2016	2016186741	6,875.00	3116016633		CIB
RAMNATH KHANDELWAL & SONS	KANPUR	1024925	30.11.2016	2016208758	337,100.00	3416174923	4800008108	CIB
RAMPHAL KHATRI	NEW DELHI	1098008	16.11.2016	2016197317	400	3116017547		CIB
RAMVIR SINGH	BHUBANESWAR	1127863	04.11.2016	2016188832	25,110.00	3416161030		CIB
RANA VOHRA	NOIDA	1086209	16.11.2016	2016197336	9,173.00	3116017568		CIB
RANA VOHRA	NOIDA	1086209	29.11.2016	2016208281	16,315.00	3116018590		CIB
RANI RANJIT KAMRAN	NEW DELHI	1129328	04.11.2016	2016188652	23,490.00	3416161032		CIB
RANJAN KUMAR MAHARANA	BHUBANESWAR	1144428	17.11.2016	2016198678	3,740.00	3116017721		CIB
RANJANA KAPOOR	NOIDA	1152619	04.11.2016	2016189429	13,050.00	3416160666		CIB
RASHI PERIPHERALS PVT. LTD.	NEW DELHI	1152628	07.11.2016	2016190680	2,353,637.00	3416155943	4800008094	CIB
RASHI RASTOGI	NOIDA	1137043	04.11.2016	2016188843	26,730.00	3416161044		CIB
RASHMI GUPTA	GHAZIABAD	1079986	04.11.2016	2016188775	13,950.00	3416160954		CIB
RASHMI PRIYA	NOIDA	1132472	04.11.2016	2016189307	15,000.00	3416160492		CIB
RASHMI VARMA	DELHI	1016513	04.11.2016	2016189513	27,684.00	3416160194		CIB
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RATNESWAR MANDAL	PARGANAS,WB	1135975	04.11.2016	2016189318	25,110.00	3416160513		CIB
RAVI PRASAD AND PARUL C PRASAD	BENGALURU	1145674	04.11.2016	2016189380	23,400.00	3416160597		CIB
RAVI SHANKAR VERMA	NOIDA	1151332	04.11.2016	2016189675	13,050.00	3416160648		CIB
RAVI SHEKHAR	NOIDA	1097245	04.11.2016	2016189550	24,300.00	3416160315		CIB
RAVI TOURS & TRAVELS	DELHI	1013894	09.11.2016	2016192405	76,162.00	3416156791	4800005427	CIB
RAVI TOURS & TRAVELS	DELHI	1013894	02.11.2016	2016186630	101,758.00	1316271256	4800007267	CIB
RAVIKANT NAVEEN	SAMBHAL	1144129	17.11.2016	2016199001	48,000.00	3416156314	8200161789	CIB
RAVINDER KUMAR GUPTA	201010	1132578	10.11.2016	2016193658	14,813.00	3116017287		CIB
RAVINDER KUMAR KAUL	NEW DELHI	1080944	01.11.2016	2016185767	6,180.00	3116016553		CIB
RAVINDRA KUMAR AND CHANDANA KUMARI	NOIDA	1145031	04.11.2016	2016189372	23,490.00	3416160588		CIB
RAVINDRA KUMAR RUSTAGI	NOIDA	1092038	04.11.2016	2016188512	8,246.00	3116016751		CIB
RAVISH CHAND JAIN	DELHI	1033870	10.11.2016	2016193991	19,239.00	3116017317		CIB
RAWLA & COMPANY	NEW DELHI	1013902	22.11.2016	2016203181	25,792.00	3416138043	8200180201	CIB
RAWLA & COMPANY	NEW DELHI	1013902	07.11.2016	2016190644	83,475.00	3416136825	8200180201	CIB
REALIZATION TECHNOLOGIES INDIA PVT LTD	MUMBAI	1120980	28.11.2016	2016206820	252,000.00	3416167711	8200182919	CIB
RECREATION CENTRE	BIJIGOL	1056461	08.11.2016	2016192687	333,250.00	1816029018	1056461	CIB
RECREATION CENTRE	BIJIGOL	1056461	17.11.2016	2016198581	333,250.00	1816029715	1056461	CIB
RECREATION CENTRE	Saktinagar	1059891	08.11.2016	2016192690	293,420.00	1816029018	1059891	CIB

RECREATION CENTRE	Saktinagar	1059891	17.11.2016	2016198584		293,420.00	1816029715	1059891	CIB
RECREATION CLUB RSTPS	JYOTINAGAR	1004756	08.11.2016	2016192586		346,440.00	1816029018	1004756	CIB
REENA MUKHERJEE	NEW DELHI	1146303	22.11.2016	2016202438		27,452.00	3116018009		CIB
REENA MUKHERJEE	NEW DELHI	1146303	22.11.2016	2016202420		2,675.00	3116018023		CIB
REENA GUPTA	NOIDA	1115013	04.11.2016	2016189272		13,950.00	3416160429		CIB
REENA SINGH & SHASHI PRAKASH SINGH	NOIDA	1112967	04.11.2016	2016189597		25,110.00	3416160422		CIB
REETA BANDOPADHYA	NOIDA	1067515	30.11.2016	2016208727		21,415.00	3116018612		CIB
REKHA SOOD	DELHI	1137596	10.11.2016	2016193718		16,200.00	3416165191		CIB
RELIANCE COMMUNICATIONS INFRASTRUCTURE									
LTD	NEW DELHI	1095348	08.11.2016	3516029473	59294	51,000.00	1316272720	1000082583	Cheque
RENU GUPTA	NOIDA	1102559	04.11.2016	2016189240		19,404.00	3416160371		CIB
RENU GUPTA	NOIDA	1131530	04.11.2016	2016189625		12,265.00	3416160483		CIB
REPROGRAPHICS INDIA	NEW DELHI	1008785	29.11.2016	2016208172		35,000.00	1316314478	40018429	CIB
REPROGRAPHICS INDIA	NEW DELHI	1008785	18.11.2016	2016200121		318,990.00	3416150844	4800008060	CIB
RESHMA HARISINGHANEY	NOIDA	1077538	04.11.2016	2016189165		29,565.00	3416160250		CIB
RG Stone Urology & Laparoscopy Hospital	NEW DELHI	1008652	03.11.2016	2016187687		109,012.00	1316263158	55811	CIB
RGCCPP, EMPLOYEES UNION	ALLEPPEY	1033472	17.11.2016	2016198553		30	1816029715	1033472	CIB
RGCCPP, EMPLOYEES UNION	ALLEPPEY	1033472	08.11.2016	2016192659		30	1816029018	1033472	CIB
RICHA GOEL	GHAZIABAD	1117374	04.11.2016	2016189280		13,950.00	3416160445		CIB
RICOH INDIA LTD	NEW DELHI	1006920	29.11.2016	2016208276		1,311,687.00	1316317302	4800007717	CIB
RICOH INDIA LTD	NEW DELHI	1006920	21.11.2016	2016201324		162,000.00	1316306171	40058835	CIB
RICOH INDIA LTD	NEW DELHI	1006920	08.11.2016	2016192030		37,000.00	1316291945	40031198	CIB
RICOH INDIA LTD	NEW DELHI	1064216	29.11.2016	3516032110	59342	8,000.00	1316314471	1000079331	Cheque
RITIKA PRIYAM	NEW DELHI	1141244	11.11.2016	2016195018		6,322.00	3416159645	Po No 8200	CIB
RITU DEEN	NOIDA	1100074	04.11.2016	2016189229		13,950.00	3416160347		CIB
RIVERBANK STUDIOS	NEW DELHI	1120010	07.11.2016	2016190690		4,565.00	3016012892	100016079	CIB
RIVERBANK STUDIOS	NEW DELHI	1120010	15.11.2016	2016195974		319,565.00	3416153627	8200164739	CIB
RIVERBANK STUDIOS	NEW DELHI	1120010	15.11.2016	2016195889		45,652.00	3416153630	8200181741	CIB
RODA NAVRANG LAB.	NEW DELHI	1013945	29.11.2016	2016207779		3,116.00	1316312404	4800006409	CIB
ROHIT SINGH	NOIDA	1142733	04.11.2016	2016189353		13,050.00	3416160561		CIB
ROLI PANDE	NOIDA	1103912	04.11.2016	2016189243		14,850.00	3416160381		CIB
ROSHNI DEVI	NOIDA	1151690	03.11.2016	2016187743		1,308,724.00	1316263348	E00004966	CIB
RUCHI RATHI	GHAZIABAD	1086709	04.11.2016	2016189539		14,850.00	3416160276		CIB
RUDRESHWAR MAHADEV MANDIR SAMITI	BARH	1066884	08.11.2016	2016192819		27,554.00	1816029018	1066884	CIB
RUTU BATRA ICICI S/B A/C 003101509837	NAGPUR	1014176	07.11.2016	2016190881		13,527.00	3416161816		CIB
Raadhika Goteti & Srinivas Murthy Goteti	MUMBAI	1078709	04.11.2016	2016189167		25,110.00	3416160253		CIB
Rahul Sharma	Chandigarh		09.11.2016	3516031857	47336	1,313.00			Cheque
Rajan Palai	Pune		09.11.2016	3516031859	47338	4,930.00			Cheque
Rajeshwari Rana	Ghaziabad	1015583	04.11.2016	2016189117		23,490.00	3416160179		CIB
Rajiv Aggarwal & Ruchi Aggarwal	Noida	1015232	04.11.2016	2016189502		23,490.00	3416160158		CIB
Ram Avtar Bansal & Nirmala Bansal	New Delhi	1015345	04.11.2016	2016189505		23,490.00	3416160167		CIB

Rama Kant Dixit	NEW DELHI	1081508	30.11.2016	2016208704		9,738.00	3116018600		CIB
Raman Bansal	DELHI	1015926	21.11.2016	2016201545		30,193.00	3416170373		CIB
Ramesh Chand	New Delhi	1080629	04.11.2016	2016189533		23,490.00	3416160260		CIB
Ramesh Chander Malik	NEW DELHI	1075053	16.11.2016	2016197333		4,864.00	3116017568		CIB
Ramesh Pannalal Darda	Nagpur	1080410	03.11.2016	2016188020		53,550.00	1316256616	8200179947	CIB
Ramnarayan Lal Shrivastava	NOIDA	1021002	28.11.2016	2016207119		9,556.00	3116018462		CIB
Ravi Kiran Dewan	DELHI	1015699	04.11.2016	2016188722		23,490.00	3416160883		CIB
Ravindra Kumar	NEW DELHI	1015660	04.11.2016	2016188715		23,490.00	3416160874		CIB
Recreation Centre, Faridabad	Faridabad	1007038	08.11.2016	2016192617		21,350.00	1816029018	1007038	CIB
Recreation Centre, Faridabad	Faridabad	1007038	17.11.2016	2016198511		21,350.00	1816029715	1007038	CIB
Reenu Jain	Delhi	1032802	04.11.2016	2016189133		27,684.00	3416160203		CIB
Renu Agarwal	NEW DELHI	1080149	04.11.2016	2016188776		19,404.00	3416160955		CIB
Renu Narang	Noida	1077505	04.11.2016	2016188626		36,000.00	3416160941		CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY									
LTD	BIJPURE	1044410	08.11.2016	2016192782		406,785.00	1816029018	1044410	CIB
Richa Aggarwal & Ashish Aggarwal	Noida	1076743	04.11.2016	2016189528		23,400.00	3416160245		CIB
Rishabh Gupta	Chandigarh		09.11.2016	3516031854	47335	1,313.00			Cheque
Rockwell Testing Aids	New Delhi	1083079	29.11.2016	2016207735		13,172.00	3016014047	100021133	CIB
Rohan Sharma	Guwahati		09.11.2016	3516031861	47340	4,830.00			Cheque
S ADIMAHESWARA RAO	GHAZIABAD	1100474	04.11.2016	2016189564		25,110.00	3416160352		CIB
S B SAHAY	NEW DELHI	1020964	04.11.2016	2016188513		29,383.00	3116016750		CIB
	GURGAON								
S C BHARDWAJ	(HARYANA)	1016031	01.11.2016	2016185772		9,941.00	3116016562		CIB
S C DEO SHARMA	NOIDA	1020988	28.11.2016	2016207118		12,516.00	3116018415		CIB
S C KHANNA	NEW DELHI	1081929	17.11.2016	2016198673		8,877.00	3116017717		CIB
S C MANGAL	DELHI	1033869	03.11.2016	2016188128		5,545.00	3116016687		CIB
S DHAL & CO	BHUBANESWAR	1123546	23.11.2016	2016203656		364,500.00	3415273771	8200167059	CIB
S DHAL & CO	BHUBANESWAR	1123546	23.11.2016	2016203657		76,298.00	3416164988	8200167059	CIB
S G INFORMATICS INDIA PVT LTD	NEW DELHI	1088720	21.11.2016	2016201327		162,000.00	1316306168	40058835	CIB
S G SHARMA	BHOPAL	1020963	10.11.2016	2016193884		2,146.00	3116017318		CIB
S G SHARMA	BHOPAL	1020963	17.11.2016	2016198637		1,426.00	3116017720		CIB
S K AGRAWAL & CO	KOLKATA	1134861	09.11.2016	2016192914		173,250.00	3416137793	8200180484	CIB
S K AGRAWAL & CO	KOLKATA	1134861	22.11.2016	2016202603		15,750.00	1316305843	8200180484	CIB
S K BASU	FARIDABAD	1069187	03.11.2016	2016188129		2,855.00	3116016691		CIB
S K CHATTERJEE	Dadri	1063640	03.11.2016	2016188110		4,160.00	3116016686		CIB
S K CHATTOPHADHYAY	DELHI	1020911	30.11.2016	2016208703		16,661.00	3116018663		CIB
S K DAGANI	NOIDA	1103229	04.11.2016	2016188644		26,730.00	3416161003		CIB
S K DHAR	GHAZIABAD	1102284	16.11.2016	2016197684		13,728.00	3116017558		CIB
S K KAPOOR & CO	KANPUR	1139388	04.11.2016	2016188972		315,000.00	3416139384	8200180325	CIB

S K SOHAL	Pathankot	1063649	16.11.2016	2016197757		1,903.00	3116017554		CIB
S K TANEJA	NEW DELHI	1010057	03.11.2016	2016187682		308,250.00	1316263067	8200105267	CIB
S M IBRAHIM RAZI	NOIDA	1080281	04.11.2016	2016189171		12,555.00	3416160259		CIB
S N KAPUR & ASSOCIATES CHARTERED									
ACCOUNTANTS	LUCKNOW	1129566	04.11.2016	2016188528		105,000.00	1316272049	8200180140	CIB
S P Pathak	Noida	1074957	28.11.2016	2016206895		24,489.00	3116018435		CIB
S S STUDIO	NEW DELHI	1139995	29.11.2016	2016207802		5,401.00	1316312400	4800006415	CIB
S ZOHRA HASAN	NOIDA	1119573	04.11.2016	2016189281		13,950.00	3416160448		CIB
S.C. Kukreja	Faridabad	1063194	04.11.2016	2016188754		27,000.00	3416160922		CIB
S.Chakrabarti	Noida	1014892	04.11.2016	2016189089		29,565.00	3416160135		CIB
S.D. TYAGI	NEW DELHI	1020407	22.11.2016	2016202424		8,761.00	3116018008		CIB
S.K. Jain	DELHI	1016496	28.11.2016	2016207075		12,463.00	3116018410		CIB
S.K. Jain	DELHI	1016496	30.11.2016	2016208766		7,751.00	3116018603		CIB
S.K.Tyagi	Delhi	1015536	04.11.2016	2016189115		25,110.00	3416160176		CIB
S.Khadanga	Noida	1015169	04.11.2016	2016189100		22,077.00	3416160153		CIB
S.N.RAMACHANDRAN	NOIDA	1119860	29.11.2016	2016208093		18,024.00	3116018512		CIB
S.S.Adhikari	Ghaziabad	1015278	04.11.2016	2016189105		26,730.00	3416160163		CIB
S.SATHEESH & SARBANI RAY	Noida	1015168	04.11.2016	2016189099		27,684.00	3416160152		CIB
S.UMADEVI	GHAZIABAD	1102039	04.11.2016	2016189239		17,558.00	3416160369		CIB
SABARNI CHAUDHURI	GHAZIABAD	1141492	04.11.2016	2016189348		14,850.00	3416160556		CIB
SAGAR & ASSOCIATES	HYDERABAD	1139389	02.11.2016	2016187012		583,874.00	3415281310	8200167534	CIB
SAGAR & ASSOCIATES	HYDERABAD	1139389	02.11.2016	2016187011		151,126.00	3416151667	Tax Audit	CIB
SAGAR & ASSOCIATES	HYDERABAD	1139389	04.11.2016	2016188973		315,000.00	3416139373	8200180314	CIB
SAGAR SAREN	BANKURA	1144639	17.11.2016	2016199006		48,000.00	3416156264	8200162598	CIB
	VISAKHAPATNA								
SAGARIKA RECREATION CLUB SIMHADRI	M	1033685	08.11.2016	2016192599		175,200.00	1816029018	1033685	CIB
SAHAI EXCLUSIVE CONTRACTS PVT LTD	NEW DELHI	1124100	01.11.2016	2016186258		103,250.00	3416153054	4800008072	CIB
SAHELI CLUB	NOIDA	1014004	17.11.2016	2016198523		28,800.00	1816029715	1014004	CIB
SAHELI CLUB	NOIDA	1014004	08.11.2016	2016192629		28,800.00	1816029018	1014004	CIB
SAHIB RAM ARORA	NEW DELHI	1135842	04.11.2016	2016189317		23,490.00	3416160511		CIB
SAHIL PARMAR	BARUCH	1143949	02.11.2016	2016187054		48,000.00	3416152145	8200161297	CIB
	GREATER								
SAIFI ENGINEERING & DIE WORKS	NOIDA	1125308	11.11.2016	2016194868		9,600.00	3016013040	100020519	CIB
SAJAG SAMACHAR	DELHI	1100351	18.11.2016	2016200271		9,800.00	3416156428	8200182011	CIB
SAMAR BHADRA	KOLKATA	1094268	04.11.2016	2016188801		26,640.00	3416160985		CIB
SAMARPAN	Saktinagar	1059904	17.11.2016	2016198585		600	1816029715	1059904	CIB
SAMARPAN	Saktinagar	1059904	08.11.2016	2016192691		600	1816029018	1059904	CIB
SAMAY PARIBARTAN	KOLKATA	1136935	18.11.2016	2016200245		49,000.00	3416156424	8200182022	CIB
SAMIR KUMAR SINGH AND NALINI SINGH	GURGAON	1099678	04.11.2016	2016188807		20,457.00	3416160995		CIB
SAMMI ART SERVICE	NEW DELHI	1008534	29.11.2016	2016207734		2,044.00	1316314570	4800007971	CIB
SAMMI ART SERVICE	NEW DELHI	1008534	29.11.2016	2016208171		12,643.00	1316314580	4800007971	CIB

SAMMI ART SERVICE	NEW DELHI	1008534	07.11.2016	2016190682		2,289.00	3016012951	100020602	CIB
SAMMI ART SERVICE	NEW DELHI	1008534	28.11.2016	2016206618		36,495.00	1316312408	4800007881	CIB
SAMMI ART SERVICE	NEW DELHI	1008534	07.11.2016	2016190673		1,342.00	3016012955	100020603	CIB
SAMPADA DEVI	NOIDA	1151881	04.11.2016	2016189423		13,050.00	3416160659		CIB
SAMPARK	MUMBAI	1096787	08.11.2016	2016192725		72,000.00	1816029018	1096787	CIB
SAMPARK	MUMBAI	1096787	17.11.2016	2016198619		72,000.00	1816029715	1096787	CIB
SAMPRIITI	NEW DELHI	1049959	08.11.2016	2016192794		550	1816029018	1049959	CIB
SAN TECHNO MENTORS PVT LTD	PUNE	1108866	10.11.2016	2016193823		210,000.00	3416155283	8200181887	CIB
SANAT KUMAR NAYAK	Ghaziabad	1073573	28.11.2016	2016207078		19,978.00	3116018476		CIB
SANDEEP	NOIDA	1119372	04.11.2016	2016189609		22,050.00	3416160447		CIB
SANDEEP BALHRA	NEW DELHI	1132363	04.11.2016	2016188839		13,050.00	3416161040		CIB
SANDHYA SETH	GHAZIABAD	1098118	07.11.2016	2016190882		49,382.00	3416161817		CIB
SANGAM CLUB (PNB A/C 39430001000054	SURAT	1022682	17.11.2016	2016198534		26,000.00	1816029715	1022682	CIB
SANGAM CLUB (PNB A/C 39430001000054	SURAT	1022682	08.11.2016	2016192640		26,000.00	1816029018	1022682	CIB
SANGEETA TOMAR	MEERUIT	1099562	04.11.2016	2016189225		14,850.00	3416160336		CIB
SANGINI SANGH	BILASPUR	1008042	08.11.2016	2016192624		9,400.00	1816029018	1008042	CIB
SANGINI SANGH	BILASPUR	1008042	17.11.2016	2016198518		9,400.00	1816029715	1008042	CIB
SANGITA DASH	NOIDA	1104239	04.11.2016	2016188645		50,220.00	3416161004		CIB
SANGWARI MAHILA SAMITI	SIPAT	1041303	08.11.2016	2016192772		29,000.00	1816029018	1041303	CIB
SANJAY SINGH	NEW DELHI	1116867	01.11.2016	2016185745		4,269.00	3116016512		CIB
SANJAY DHAWAN	DELHI	1082602	04.11.2016	2016188787		19,404.00	3416160968		CIB
SANJAY DIESELS	NEW DELHI	1116176	17.11.2016	2016199209		13,230.00	1316302954	4800007324	CIB
SANJAY KAUSHAL & USHA KAUSHAL	GHAZIABAD	1124942	04.11.2016	2016189287		23,490.00	3416160459		CIB
SANJAY KUMAR	GHAZIABAD	1097038	04.11.2016	2016189549		25,110.00	3416160314		CIB
SANJAY KUMAR	GHAZIABAD	1121550	04.11.2016	2016188651		23,490.00	3416161026		CIB
SANJAY KUMAR ARORA	NEW DELHI	1104293	04.11.2016	2016189244		12,265.00	3416160383		CIB
SANJAY KUMAR LALA	NEW DELHI	1151739	04.11.2016	2016188871		25,110.00	3416161079		CIB
SANJEEV KUMAR SINGH	NOIDA	1130787	21.11.2016	2016201547		26,000.00	3416170378		CIB
SANSKRITI CLUB	SIPAT	1041301	08.11.2016	2016192770		325,000.00	1816029018	1041301	CIB
SANTOSH KUMARI	NOIDA	1141937	04.11.2016	2016189351		28,800.00	3416160559		CIB
SANTOSH SAINI	GURGAON	1100797	04.11.2016	2016189234		21,870.00	3416160356		CIB
SANTOSH SHARMA	NEW DELHI	1094358	30.11.2016	2016208748		36,817.00	3416178279		CIB
SAP India Pvt Ltd	BANGALORE	1078477	03.11.2016	2016187495		2,387,650.00	1316271330	4800005199	CIB
SAPNA MALVIYA	NOIDA	1145926	04.11.2016	2016188857		13,365.00	3416161060		CIB
SAPNA SAH	DELHI	1079971	04.11.2016	2016188633		25,110.00	3416160952		CIB
SARANJIT KAUR AHUJA	NEW DELHI	1101126	04.11.2016	2016188810		25,110.00	3416160998		CIB
SARASWATI SISHU VIDYA MANDIR	ANGUL	1091803	08.11.2016	2016192833		34,040.00	1816029018	1091803	CIB
SARITA AGGARWAL	NEW DELHI	1104008	22.11.2016	2016202428		13,909.00	3116018005		CIB
SAROJ NASA & RAJENDER KUMAR NASA	NEW DELHI	1110033	04.11.2016	2016188646		18,837.00	3416161009		CIB
SAROJ YADAV	NOIDA	1135552	04.11.2016	2016189632		13,950.00	3416160505		CIB
SARVADAMAN JOHARI	DELHI	1142455	22.11.2016	2016202543		12,097.00	3116017924		CIB

SARVATMA DAYAL MATHUR	NEW DELHI	1127323	29.11.2016	2016208021		5,467.00	3116018505		CIB
SARVJEET SINGH KAPOOR&PUNAM KAPOOR	KOLKATA	1115987	04.11.2016	2016189277		22,050.00	3416160439		CIB
SARWADEV MANDIR SAMITI	SIPAT	1041302	08.11.2016	2016192771		19,184.00	1816029018	1041302	CIB
SASWATI MAJUMDER	NOIDA	1139940	04.11.2016	2016188850		15,000.00	3416161051		CIB
SATINDER KUMAR BABBAR	DELHI	1127215	29.11.2016	2016208096		12,932.00	3116018518		CIB
SATISH CHAND SINGH	BHAGALPUR	1143285	30.11.2016	2016209224		5,667.00	3116018561		CIB
SATISH CHANDER GROVER	NOIDA	1116287	01.11.2016	2016185801		8,920.00	3116016555		CIB
SATISH CHANDRA SHARMA	NEW DELHI	1111257	04.11.2016	2016189263		22,077.00	3416160412		CIB
SATISH KUMAR GUPTA	NEW DELHI	1119404	16.11.2016	2016197688		12,526.00	3116017566		CIB
SATISH KUMAR SEHGAL	GHAZIABAD	1116512	01.11.2016	2016185744		8,109.00	3116016512		CIB
SATISH KUMAR GARG	Delhi	1015146	04.11.2016	2016189497		21,600.00	3416160150		CIB
SATISH KUMAR SINHA	DHANBAD	1153706	22.11.2016	3516031420	59330	18,000.00	3416171974	8200183345	8200183345 Cheque
SATYA DEVI	NEW DELHI	1088445	02.11.2016	2016186730		7,092.00	3116016627		CIB
SATYA ARORA AND NAVNEET RAI ARORA	NEW DELHI	1145478	04.11.2016	2016188856		25,110.00	3416161058		CIB
SATYA NARAYAN MANDAL	NEW DELHI	1087357	10.11.2016	2016193655		8,757.00	3116017287		CIB
	VISAKHAPATNA								
SATYAM CONSTRUCTIONS	M	1115670	05.11.2016	2016190268		270,296.00	3416155963	5500024023	CIB
SATYAM SOLUTION	JAIPUR	1152006	01.11.2016	2016185795		9,983.00	3016012477	100017746	CIB
SAVITA JOLLY	NOIDA	1008623	04.11.2016	2016189489		25,110.00	3416160130		CIB
SBG & CO CHARTERED ACCOUNTANTS	NEW DELHI	1129567	07.11.2016	2016190649		173,250.00	3416136836	8200180275	CIB
	NTPC								
SC & ST WELFARE ASSOCIATION	JYOTINAGAR	1006479	08.11.2016	2016192616		5,580.00	1816029018	1006479	CIB
SC/ST EMPLOYEE WELFARE ASSOCIATION									
RIHANDNAGAR	BIJPURE	1040991	08.11.2016	2016192662		6,400.00	1816029018	1040991	CIB
SC/ST EMPLOYEE WELFARE ASSOCIATION									
RIHANDNAGAR	BIJPURE	1040991	17.11.2016	2016198556		6,400.00	1816029715	1040991	CIB
SC/ST Employee Welfare Association	Mouda	1080433	17.11.2016	2016198601		7,700.00	1816029715	1080433	CIB
SC/ST Employee Welfare Association	Mouda	1080433	08.11.2016	2016192707		7,700.00	1816029018	1080433	CIB
SCB INTERCONNECTION SOLUTIONS PVT LTD	GHAZIABAD	1127159	10.11.2016	2016193482		145,000.00	1316294687	40023028	CIB
SCHNEIDER ELECTRIC INDIA PVT LTD	GURGAON	1006488	16.11.2016	2016197847		148,678.00	3416148368	4800003156	CIB
SECRETARY , BAL BHAVAN	RAEBARELI	1044107	08.11.2016	2016192778		13,100.00	1816029018	1044107	CIB
SECRETARY PRIYADARSHINI CLUB	RAEBARELI	1044108	08.11.2016	2016192779		16,500.00	1816029018	1044108	CIB
	NTPC								
SECRETARY, BAL BHAVAN	JYOTINAGAR	1006513	08.11.2016	2016192590		20,400.00	1816029018	1006513	CIB
SECRETARY, EWA	TALCHER	1055871	08.11.2016	2016192680		124,200.00	1816029018	1055871	CIB
SECRETARY, EWA	TALCHER	1055871	17.11.2016	2016198574		124,200.00	1816029715	1055871	CIB
SECRETARY, SAGARIKA LADIES CLUB	TALCHER	1055869	08.11.2016	2016192679		17,000.00	1816029018	1055869	CIB
SECRETARY, SAGARIKA LADIES CLUB	TALCHER	1055869	17.11.2016	2016198573		17,000.00	1816029715	1055869	CIB
SECRETARY, VEWA, VINDHYANAGAR	SIDHI	1032628	17.11.2016	2016198548		387,900.00	1816029715	1032628	CIB
SECRETARY, VEWA, VINDHYANAGAR	SIDHI	1032628	08.11.2016	2016192654		387,900.00	1816029018	1032628	CIB
SECRETARY,SPORTS COUNCIL	SIDHI	1032630	08.11.2016	2016192655		7,040.00	1816029018	1032630	CIB

SECRETARY,SPORTS COUNCIL	SIDHI	1032630	17.11.2016	2016198549	7,040.00	1816029715	1032630	CIB
SEEMA GUPTA AND RAJU RAM GUPTA	DELHI	1131535	04.11.2016	2016189302	22,077.00	3416160486		CIB
SEEMA RANI	GHAZIABAD	1140232	04.11.2016	2016189339	13,950.00	3416160545		CIB
SEETHA ARAVIND	NOIDA	1150937	04.11.2016	2016188660	13,842.00	3416161072		CIB
SEETHAPATHY CHANDER	BANGALORE	1150008	09.11.2016	2016192469	54,000.00	3416159557	PO No 8200	CIB
SEHDEV NANGIA	NEW DELHI	1131531	04.11.2016	2016189301	27,450.00	3416160484		CIB
SEHGAL TOURIST	New Delhi	1071190	03.11.2016	2016188130	14,700.00	3416155953	4800007089	CIB
SENIORS CLUB , ANTA	ANTA	1019978	08.11.2016	2016192632	28,800.00	1816029018	1019978	CIB
SENIORS CLUB , ANTA	ANTA	1019978	17.11.2016	2016198526	28,800.00	1816029715	1019978	CIB
SEWA ENTERPRISES	NEW DELHI	1008538	30.11.2016	2016208754	7,266.00	3416174915	4800008111	CIB
SH.D.K.SINGH	NEW DELHI	1015989	23.11.2016	2016203482	4,893.00	3116017907		CIB
SHAHJI LUGGAGE EMPORIUM	NEW DELHI	1096585	09.11.2016	2016192578	252,875.00	3416154975	4500032752	CIB
SHAIFALI GARG	NOIDA	1129529	04.11.2016	2016189622	26,000.00	3416160476		CIB
SHAILENDRA BHARDWAJ	NOIDA	1142734	04.11.2016	2016189651	13,050.00	3416160562		CIB
SHAILENDRA KUMAR PANDEY & KAILASH NATH PANDEY	NOIDA	1102544	04.11.2016	2016189574	25,110.00	3416160370		CIB
SHAKTI NATH TRIPATHI	GHAZIABAD	1115630	04.11.2016	2016189275	25,110.00	3416160435		CIB
SHAKTINAGAR MANDIR SANCHALAN SAMITI	SONEBHADRA	1090988	08.11.2016	2016192831	9,369.00	1816029018	1090988	CIB
SHAKUNT KANTA MAKKAR	NOIDA	1151725	04.11.2016	2016189421	23,490.00	3416160655		CIB
SHAKUNTLA GOEL	GHAZIABAD	1143290	04.11.2016	2016189362	13,050.00	3416160574		CIB
SHALIKA SAXENA & SATYENDRA KISHORE	NOIDA	1145238	04.11.2016	2016189376	22,077.00	3416160593		CIB
SHALINI WUNNAVA	GREATER NOIDA	1141976	24.11.2016	2016204383	5,000.00	3416166011	8200156685	CIB
SHAMSHER SINGH	HARYANA	1101130	30.11.2016	2016208973	5,249.00	3116018653		CIB
SHAMSHER SINGH	HARYANA	1101130	02.11.2016	2016186732	4,233.00	3116016639		CIB
SHARDA SHARMA	DELHI	1140375	04.11.2016	2016188851	23,400.00	3416161052		CIB
SHARMA FLORIST	GHAZIABAD	1008541	15.11.2016	2016195968	11,975.00	3016013201	100018944	CIB
SHARMA FLORIST	GHAZIABAD	1008541	02.11.2016	2016186656	21,413.00	3016012705	100020137	CIB
SHARMA FLORIST	GHAZIABAD	1008541	15.11.2016	2016195880	125,265.00	1316298622	4800007995	CIB
SHARMA FLORIST	GHAZIABAD	1008541	07.11.2016	2016190683	2,694.00	3016012954	100020604	CIB
SHARMA PHOTO STUDIO	NEW DELHI	1010045	18.11.2016	2016200266	10,936.00	3416158862	4800006412	CIB
SHASHI KAPOOR & RISHI KAPOOR	DELHI	1092826	04.11.2016	2016189546	25,110.00	3416160299		CIB
SHASHI KIRAN BHASKER	NEW DELHI	1124050	28.11.2016	2016206914	22,779.00	3116018471		CIB
SHASHI MITTAL	DELHI	1084515	07.11.2016	2016190962	19,911.00	3416161843		CIB
SHASHI PRABHA SHUKLA	NOIDA	1015994	01.11.2016	2016185764	9,077.00	3116016565		CIB
SHEELA KUMARI & ANIL KUMAR MEENA	NOIDA	1139939	04.11.2016	2016189336	20,457.00	3416160540		CIB
SHEESH RAM	NEW DELHI	1112238	16.11.2016	2016197340	3,986.00	3116017544		CIB
SHEETAL GENERAL STORE	NEW DELHI	1126826	17.11.2016	2016198878	125,000.00	1316302938	4500024229	CIB
SHEETAL GENERAL STORE	NEW DELHI	1126826	09.11.2016	2016192579	261,612.00	3416155132	4800007993	CIB
SHEKHER NAND BADONI	INDIRAPURAM	1148294	04.11.2016	2016188522	19,464.00	3116016757		CIB

SHIKHA GOYAL	NEW DELHI	1144851	11.11.2016	2016195019	4,838.00	3416159641	Po No 8200	CIB
SHILPA DNYANESHWAR NANDESHWAR	NOIDA	1105554	04.11.2016	2016189250	14,850.00	3416160394		CIB
SHILPA VARMA	NOIDA	1149514	04.11.2016	2016189408	13,050.00	3416160638		CIB
SHILPI CHATURVEDI	NOIDA	1104872	04.11.2016	2016189247	14,850.00	3416160389		CIB
SHILPY ARORA	NOIDA	1144786	04.11.2016	2016189369	13,950.00	3416160585		CIB
SHIPRA DINKER	KURUKSHETRA	1147559	17.11.2016	2016199013	48,000.00	3416156320	8200172450	CIB
SHISH PAL SINGH PUNDIR	GHAZIABAD	1106511	04.11.2016	2016189588	14,850.00	3416160399		CIB
SHISHU PAUL	NEW DELHI	1147206	02.11.2016	2016186740	1,554.00	3116016637		CIB
SHIV DAYAL THAREJA & SANTOSH KUMARI	GURGAON	1138937	04.11.2016	2016188845	22,077.00	3416161046		CIB
SHIV RATAN AGARWAL	NOIDA	1084587	04.11.2016	2016188790	25,110.00	3416160971		CIB
SHIV SHANKAR KUMAR	PATNA	1130786	04.11.2016	2016189299	22,050.00	3416160479		CIB
SHIVA DAS	NAHARLAGUN	1145177	17.11.2016	2016199011	48,000.00	3416156308	8200163943	CIB
SHRADHA-E-VOICE	TALCHER	1055873	17.11.2016	2016198575	11,550.00	1816029715	1055873	CIB
SHRADHA-E-VOICE	TALCHER	1055873	08.11.2016	2016192681	11,550.00	1816029018	1055873	CIB
SHREE ARBUDA ROAD LINES	MEHSANA	1019633	22.11.2016	2016202456	195,596.00	1316305793	5500019871	CIB
SHREE BHAGWATI KRIPA & SONS	NEW DELHI	1096424	28.11.2016	2016206909	6,328.00	3016014279	100021649	CIB
SHREE BHAGWATI KRIPA & SONS	NEW DELHI	1096424	22.11.2016	2016202983	5,724.00	3016013686	100020543	CIB
SHRI NATH SHARMA	NOIDA	1079579	01.11.2016	2016185778	22,184.00	3116016560		CIB
SHRI PRAKASH SHARMA SECURITY AGENCY	GREATER NOIDA	1131080	03.11.2016	2016187742	1,061,199.00	3416132015	4800006658	CIB
SHRI RAM CHETANA SAMITI NTPC TOWN SHIP	anta	1019910	08.11.2016	2016192630	12,605.00	1816029018	1019910	CIB
SHRI RAM CHETANA SAMITI NTPC TOWN SHIP	anta	1019910	17.11.2016	2016198524	12,605.00	1816029715	1019910	CIB
SHRI SHRI BISWESWAR MAHADEV TEMPLE TALCHER THERMAL	TALCHER	1055878	08.11.2016	2016192683	1,950.00	1816029018	1055878	CIB
SHRI SHRI BISWESWAR MAHADEV TEMPLE TALCHER THERMAL	TALCHER	1055878	17.11.2016	2016198577	1,950.00	1816029715	1055878	CIB
SHRI VENKATESH	NEW DELHI	1124563	18.11.2016	2016199954	79,758.00	1316297640	8200123768	CIB
SHWETA GUPTA & SARVESH GUPTA	DELHI	1142347	04.11.2016	2016188852	23,490.00	3416161053		CIB
SHWETA SAINI	NEW DELHI	1033718	04.11.2016	2016188745	23,490.00	3416160912		CIB
SHYAM KUMAR	NEW FELHI	1153344	22.11.2016	2016203188	187,300.00	3416166434	8200182753	CIB
SHYAM MAGOON	NOIDA	1106079	04.11.2016	2016189251	10,465.00	3416160395		CIB
SHYAM SUNDER VISHNANI	NEW DELHI	1104011	01.11.2016	2016185753	5,140.00	3116016521		CIB
SHYAM SUNDER VISHNANI	NEW DELHI	1104011	29.11.2016	2016208087	8,011.00	3116018519		CIB
SHYAMAL KUMAR DEY	NOIDA	1142736	04.11.2016	2016189355	25,110.00	3416160564		CIB
SHYAMALENDU DASGUPTA	GHAZIABAD	1128379	17.11.2016	2016198675	6,230.00	3116017717		CIB
SIDDHARTH SONI	NOIDA	1140225	04.11.2016	2016189337	12,265.00	3416160542		CIB
SIDHARTHA SHANKAR & SWATI SIDHI ROY	GHAZIABAD	1101880	04.11.2016	2016189237	25,110.00	3416160362		CIB

	VISAKHAPATNA							
SIMHADRI EXECUTIVE ASSOCIATION SIMHADRI	M	1033688	08.11.2016	2016192601	17,050.00	1816029018	1033688	CIB
SIMPLE SHARMA	NOIDA	1103807	04.11.2016	2016189581	23,490.00	3416160379		CIB
SIMPLEX-APEX ENCON (RAMMAM BARRAGE)								
CONSORTIUM	MUMBAI	1130545	29.11.2016	2016208598	14,051,206.00	1316318599	5500020581	CIB
SIMPLEX-APEX ENCON (RAMMAM BARRAGE)								
CONSORTIUM	MUMBAI	1130545	29.11.2016	2016208625	14,051,206.00	1316318927	2016208598	CIB
SINGH AGARWAL & ASSOCIATES	LUCKNOW	1062690	22.11.2016	2016202967	35,594.00	3416138027	8200180196	CIB
SINGH AGARWAL & ASSOCIATES	LUCKNOW	1062690	07.11.2016	2016190578	185,325.00	3416136824	8200180196	CIB
SINGH RAY MISHRA & CO CHARTERED								
ACCOUNTANTS	PATNA	1130739	25.11.2016	2016205371	9,011.00	1316312194	8200180519	CIB
SINGH RAY MISHRA & CO CHARTERED								
ACCOUNTANTS	PATNA	1130739	25.11.2016	2016205372	56,175.00	3416137885	8200180519	CIB
SIPAT EXECUTIVE ASSOCIATION	SIPAT	1058957	08.11.2016	2016192811	18,600.00	1816029018	1058957	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	08.11.2016	2016191801	428,518.00	1316271985	58119	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	30.11.2016	2016208746	61,524.00	3116014407	58618	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	30.11.2016	2016208745	69,779.00	1316314576	59623/1206	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	30.11.2016	2016208777	68,343.00	3116018442	60267	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	18.11.2016	2016200110	73,729.00	3116017436	60034	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	18.11.2016	2016200045	176,689.00	3116017438	59940	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	25.11.2016	2016205633	378,602.00	3116014732	59077	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	25.11.2016	2016205632	456,287.00	1316311028	58971/1228	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	21.11.2016	2016201731	26,542.00	3116017870	59956	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	21.11.2016	2016201732	26,542.00	3116014199	59702	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	04.11.2016	2016189739	704,302.00	1316272041	57212/7547	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	25.11.2016	2016205383	139,667.00	1316312025	58615/1018	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	25.11.2016	2016205446	710,255.00	3116018136	59946	CIB
SITAL KUMAR	NOIDA	1148291	04.11.2016	2016189395	29,565.00	3416160620		CIB
SITI CABLE NETWORK LTD	NOIDA	1128371	23.11.2016	2016203919	26,324.00	3416065580	4800006112	CIB
SITI CABLE NETWORK LTD	NOIDA	1128371	23.11.2016	2016203918	39,425.00	1316307450	1128371	CIB
SIVA KUMAR KRISTAM	NOIDA	1096383	02.11.2016	2016186869	8,384.00	3116016654		CIB
SMART CHIP PVT LTD	NOIDA	1141601	21.11.2016	2016201555	469,702.00	1316306009	4800007678	CIB
SMART CHIP PVT LTD	NOIDA	1141601	21.11.2016	2016201328	2,502,146.00	3416152716	4800007678	CIB
SMITA KACHARIYA	NOIDA	1151325	04.11.2016	2016189414	13,050.00	3416160646		CIB
SMITA MULEY	NOIDA	1144783	04.11.2016	2016189367	16,200.00	3416160582		CIB
SMITA SEN & HIMANSHU KANASKAR	NOIDA	1125153	04.11.2016	2016189615	23,490.00	3416160461		CIB
SMT PREETY GOEL	BAREILLY	1134831	04.11.2016	2016188840	26,730.00	3416161041		CIB
SNEH NIDHI & SHARAD SHANKAR	NOIDA	1133921	04.11.2016	2016189311	21,600.00	3416160499		CIB
SOBHAGYA ADVERTISING SERVICE	NEW DELHI	1007345	09.11.2016	2016192399	7,404,866.00	1316262933	8200180654	CIB
SOCIETY FOR ENVIRONMENTAL								
COMMUNICATIONS	New Delhi	1062231	18.11.2016	2016200241	29,400.00	3416158810	8200182290	CIB

SOCIETY FOR SOCIAL EMPOWERMENT	NEW DELHI	1145231	18.11.2016	2016200246	24,500.00	3416159744	8200182376	CIB
SOCIETY OF INNOVATION AND DEVELOPMENT	BANGALORE	1135856	15.11.2016	2016195956	529,200.00	3416159153	9100000072	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	16.11.2016	2016197846	68,600.00	3416163459	8200182117	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	29.11.2016	2016207733	856,520.00	3416171998	4800007662	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	01.11.2016	2016186024	882,000.00	3416133761	4800007662	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	21.11.2016	2016201636	2,571,128.00	1316304366	4800007662	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	01.11.2016	2016186018	86,142.00	3416152365	4800007662	CIB
SOMA BARKAIT	NOIDA	1150936	04.11.2016	2016189412	14,850.00	3416160644		CIB
SOMANATH KUMAR MAJHI	NOIDA	1142610	04.11.2016	2016189352	23,490.00	3416160560		CIB
SONIYA	NOIDA	1152855	03.11.2016	2016187744	1,070,774.00	1316263348	E00004966	CIB
SOUMEN SARDAR	NOIDA	1140526	04.11.2016	2016189649	14,000.00	3416160547		CIB
SOUMYOJYOTI DEBROY & SUJATA DEBROY	NOIDA	1141294	04.11.2016	2016189347	23,490.00	3416160555		CIB
SOUTH EASTERN COAL FIELDS LIMITED	KORBA	1037770	25.11.2016	2016204318	339,642,976.00	1316312486	DVt OUT	CIB
SOUTH EASTERN COAL FIELDS LIMITED	KORBA	1037770	25.11.2016	2016204315	831,843,609.00	1316312487	Incentive	CIB
SOUTH EASTERN COAL FIELDS LIMITED	KORBA	1037770	25.11.2016	2016204317	500,000,000.00	5216011591	8000003445	CIB
SOUTH EASTERN COAL FIELDS LIMITED	KORBA	1037770	07.11.2016	2016188010	450,000,000.00	5216010647	8000003445	CIB
SOUTH EASTERN COAL FIELDS LIMITED	KORBA	1037770	17.11.2016	2016197331	450,000,000.00	1316304326	20161115	CIB
SOUTH EASTERN COALFIELDS LTD.	BILASPUR	1031850	25.11.2016	2016204256	990,000,000.00	5216011569	8000003384	CIB
SOUTH EASTERN COALFIELDS LTD.	BILASPUR	1031850	25.11.2016	2016204266	505,515,747.00	5216011570	8000003384	CIB
SOUTH EASTERN COALFIELDS LTD.	BILASPUR	1031850	07.11.2016	2016190010	711,751,488.00	5216010623	8000003384	CIB
SOUTH EASTERN COALFIELDS LTD.	BILASPUR	1031850	17.11.2016	2016197311	711,751,000.00	5216010847	SECL Adv P	CIB
SPAN & ASSOCIATES	KOLKATA	1129621	22.11.2016	2016202691	83,475.00	3416136826	8200180212	CIB
	NTPC							
SPANDANA	JYOTINAGAR	1006036	08.11.2016	2016192587	87,840.00	1816029018	1006036	CIB
SPECTRUM CLUB	TALCHER	1055868	17.11.2016	2016198572	27,750.00	1816029715	1055868	CIB
SPECTRUM CLUB	TALCHER	1055868	08.11.2016	2016192678	27,750.00	1816029018	1055868	CIB
SPORTS COUNCIL	BHARUCH	1020162	08.11.2016	2016192740	5,120.00	1816029018	1020162	CIB
SPORTS COUNCIL	KORBA	1037822	08.11.2016	2016192758	10,200.00	1816029018	1037822	CIB
	NTPC							
SPORTS COUNCIL	JYOTINAGAR	1006053	08.11.2016	2016192588	34,870.00	1816029018	1006053	CIB
SPORTS COUNCIL	RAEBARELI	1044120	08.11.2016	2016192780	17,800.00	1816029018	1044120	CIB
SPORTS COUNCIL	Saktinagar	1059186	08.11.2016	2016192689	3,855.00	1816029018	1059186	CIB
SPORTS COUNCIL	Saktinagar	1059186	17.11.2016	2016198583	3,855.00	1816029715	1059186	CIB
SPORTS COUNCIL	Vidyut Nagar	1050746	08.11.2016	2016192797	4,536.00	1816029018	1050746	CIB
SPORTS COUNCIL RIHAND NAGAR	BIJPURE	1048671	08.11.2016	2016192788	15,540.00	1816029018	1048671	CIB
SPORTS COUNCIL ANTA		1020182	08.11.2016	2016192633	1,810.00	1816029018	1020182	CIB
SPORTS COUNCIL ANTA		1020182	17.11.2016	2016198527	1,810.00	1816029715	1020182	CIB
SPORTS COUNCIL KOLDAM	MANDI	1097507	17.11.2016	2016198620	7,500.00	1816029715	1097507	CIB
SPORTS COUNCIL KOLDAM	MANDI	1097507	08.11.2016	2016192726	7,500.00	1816029018	1097507	CIB

SPORTS COUNCIL NTPC COAL MINING PROJECTS									
HAZARIBAGH	HAZARIBAGH	1113768	08.11.2016	2016192846		1,300.00	1816029018		1113768 CIB
SPORTS COUNCIL NTPC MOUDA	MOUDA	1105681	08.11.2016	2016192841		4,410.00	1816029018		1105681 CIB
SPORTS COUNCIL NTPC TANDA	Tanda	1055371	17.11.2016	2016198566		13,090.00	1816029715		1055371 CIB
SPORTS COUNCIL NTPC TANDA	Tanda	1055371	08.11.2016	2016192672		13,090.00	1816029018		1055371 CIB
SPORTS COUNCIL, KAWAS	SURAT	1022690	17.11.2016	2016198535		6,480.00	1816029715		1022690 CIB
SPORTS COUNCIL, KAWAS	SURAT	1022690	08.11.2016	2016192641		6,480.00	1816029018		1022690 CIB
SPORTS COUNCIL, KAYAMKULAM		1025765	08.11.2016	2016192647		5,550.00	1816029018		1025765 CIB
SPORTS COUNCIL, KAYAMKULAM		1025765	17.11.2016	2016198541		5,550.00	1816029715		1025765 CIB
SR.POSTMASTER LODI ROAD HPO	NEW DELHI	1009733	18.11.2016	3516030900	59319	129,100.00	3416165387	BILL NO.7/	8200143745 Cheque
SRI ASSOCIATES CHARTERED ACCOUNTANTS	KOLKATA	1129598	07.11.2016	2016190652		83,475.00	3416136832		8200180266 CIB
SRI SRI KALI MANDIR	KORBA	1037858	08.11.2016	2016192764		3,231.00	1816029018		1037858 CIB
SRI SRI SARVESHWAR MANDIR COMMITTEE	KORBA	1037827	08.11.2016	2016192762		12,019.00	1816029018		1037827 CIB
SRI SRI SRI ABHAYANJANEYA SWAMY TEMPLE	JYOTHINAGAR	1072148	08.11.2016	2016192607		8,634.00	1816029018		1072148 CIB
SRIJAN VIHAR MANDIR SAMITI	ALLAHABAD	1139137	08.11.2016	2016192853		16,600.00	1816029018		1139137 CIB
SRINATH M V	DELHI	1126457	01.11.2016	2016185757		5,625.00	3116016520		CIB
SRIPATI KUMAR CHAND	NOIDA	1139831	22.11.2016	2016202417		7,566.00	3116017929		CIB
SS ENTERPRISES	NEW DELHI	1010200	22.11.2016	2016202555		1,509.00	3016013209		100020060 CIB
SS ENTERPRISES	NEW DELHI	1010200	22.11.2016	2016202976		16,955.00	3016013691		100020415 CIB
SS STATIONERS	NEW DELHI	1010086	07.11.2016	2016190675		47,376.00	3416155919		4800008104 CIB
ST. STEPHEN'S HOSPITAL	NEW DELHI	1008648	22.11.2016	2016202546		39,836.00	1316306087		57667/1160 CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	04.11.2016	2016189036		3,463,884.00	3416133814		8200170720 CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	17.11.2016	2016199063		621,076.00	3416165498	SCOPE	CIB
STAR GALAXY	Sundargarh	1085878	08.11.2016	2016192829		25,000.00	1816029018		1085878 CIB
STATE BANK OF HYDERABAD	NEW DELHI		30.11.2016	3516032132	684799'	41,403,928.00			Cheque
STATE BANK OF HYDERABAD	NEW DELHI		30.11.2016	3516032129	684798'	159,250,000.00			Cheque
STATE BANK OF HYDERABAD	NEW DELHI		28.11.2016	3516031398	684796'	50,000,000.00			Cheque
STATE BANK OF HYDERABAD	NEW DELHI		23.11.2016	3516031554	684795'	10,000.00			Cheque
STATE BANK OF HYDERABAD	NEW DELHI		01.11.2016	3516028305	684790'	1,111,958,207.00			Cheque
STATE BANK OF HYDERABAD	NEW DELHI		01.11.2016	3516028307	684791'	33,021,370.00			Cheque
STATE BANK OF HYDERABAD	NEW DELHI		15.11.2016	3516029711	684794'	735,502,607.00			Cheque
STATE BANK OF HYDERABAD	NEW DELHI		07.11.2016	3516029352	684792'	431,020,707.00			Cheque
STATE BANK OF HYDERABAD .	NEW DELHI		10.11.2016	3516029753	684793'	291,341.00			Cheque
STATE BANK OF INDIA	NOIDA	1008663	15.11.2016	3516030421	59310	48,667.00	1316299842	FILOAN REC	Cheque
SUBBA RAJU PALATHOTI &PALATHOTI PRA SANNA	NOIDA	1126326	04.11.2016	2016189289		26,730.00	3416160463		CIB
SUBHADRA DEVI	DELHI	1130377	23.11.2016	2016203494		5,020.00	3116017912		CIB
SUBHAS CHANDER SHARMA	NEW DELHI	1107839	28.11.2016	2016206969		16,040.00	3116018464		CIB

SUBHASH KHANNA	NEW DELHI	1087678	04.11.2016	2016188791	19,404.00	3416160972	CIB
SUBHASH SINGH	Noida	1026142	07.11.2016	2016190684	580	3016012979	100020627 CIB
SUBHASH KHAN VIMAL	NEW DELHI	1087019	15.11.2016	2016195900	2,998.00	3116017450	CIB
SUBHASH MULEY	NOIDA	1015657	04.11.2016	2016189122	16,200.00	3416160188	CIB
SUBODH KUMAR SAXENA	NOIDA	1087304	04.11.2016	2016189182	11,745.00	3416160278	CIB
SUDERSHAN KUMAR BHATIA	NEW DELHI	1105353	16.11.2016	2016197318	8,622.00	3116017547	CIB
	DEEPSHIKHA,AN						
SUDHANSU SEKHAR SENAPATI,KABITA SEN APATI	GUL,ODISHA	1114375	04.11.2016	2016189269	24,300.00	3416160424	CIB
SUDHIR DAHIYA	NOIDA	1147353	04.11.2016	2016189387	13,365.00	3416160608	CIB
SUDHIR KUMAR DIXIT	NOIDA	1081089	17.11.2016	2016198638	836	3116017720	CIB
SUDHIR KUMAR DIXIT	NOIDA	1081089	01.11.2016	2016185768	8,993.00	3116016569	CIB
SUHASINI SANGH , VINDHYANAGAR	SIDHI	1032631	17.11.2016	2016198550	27,800.00	1816029715	1032631 CIB
SUHASINI SANGH , VINDHYANAGAR	SIDHI	1032631	08.11.2016	2016192656	27,800.00	1816029018	1032631 CIB
SUJATA LADIES CLUB	PATNA	1058056	08.11.2016	2016192807	5,000.00	1816029018	1058056 CIB
SUJAY KARMAKAR	NOIDA	1145925	04.11.2016	2016189661	13,842.00	3416160601	CIB
SUKHBIR SINGH	DELHI	1150659	02.11.2016	2016186742	5,623.00	3116016631	CIB
SUKHBIR SINGH	DELHI	1150659	17.11.2016	2016198679	7,563.00	3116017730	CIB
SUKHBIR SINGH	DELHI	1086424	04.11.2016	2016189181	11,745.00	3416160273	CIB
SUKHBIR SINGH GAHLAUT	SONEPAT	1109545	10.11.2016	2016193996	2,283.00	3116017322	CIB
SUKHVEER SINGH CHAUHAN	NOIDA	1010141	11.11.2016	2016194866	13,977.00	3016013046	100020396 CIB
SUKHVEER SINGH CHAUHAN	NOIDA	1010141	22.11.2016	2016202554	5,369.00	3016013449	100020832 CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	09.11.2016	2016192924	247,056.00	3416161599	4800007226 CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	09.11.2016	2016192923	40,599.00	3416159024	4800007715 CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	09.11.2016	2016192401	315,581.00	3416159383	4800007436 CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	04.11.2016	2016188532	1,024,924.00	3416158554	4800007225 CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	10.11.2016	2016193811	365,478.00	3416161280	4800006987 CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	09.11.2016	2016192400	441,214.00	3416159007	4800007229 CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	21.11.2016	2016201695	68,635.00	3416159729	4800007229 CIB
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SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	01.11.2016	2016185799	44,987.00	3416154680	4800007225 CIB

SUMAN HARIPRIYA & RANAJIT CHAKRAVARTY	GUWAHATI	1091170	04.11.2016	2016189192	22,050.00	3416160292	CIB
SUMAN VENKATESWARAN	NOIDA	1038784	04.11.2016	2016188747	13,842.00	3416160915	CIB
SUMERA MEHREEN KHAN	NEW DELHI	1122520	04.11.2016	2016188830	25,200.00	3416161028	CIB
SUMIT BAKSHI	NOIDA	1099237	04.11.2016	2016188642	25,110.00	3416160993	CIB
SUMITRA ABHISHEK & ABHISHEK KUMAR SHARMA	CHENNAI	1145920	04.11.2016	2016189381	23,400.00	3416160599	CIB
SUNAINA SHARMA	NEW DELHI	1101584	04.11.2016	2016188811	25,110.00	3416160999	CIB
SUNDARAN SRINIVASA RAJAGOPALAN	NEW DELHI	1092661	04.11.2016	2016188516	7,905.00	3116016752	CIB
SUNEETA SINGH	GURGAON	1153090	10.11.2016	2016193690	14,400.00	3416157568	8200182162 CIB
SUNIL KUMAR	GURGAON	1114404	04.11.2016	2016188821	24,030.00	3416161013	CIB
SUNIL KUMAR	NOIDA	1053785	04.11.2016	2016189523	14,950.00	3416160220	CIB
SUNIL KUMAR GUPTA AND ANJU GUPTA	PUNE	1145967	04.11.2016	2016189384	22,500.00	3416160603	CIB
SUNIL KUMAR MAGO	NEW DELHI	1133467	10.11.2016	2016194000	12,091.00	3116017294	CIB
SUNIL KUMAR SINGH	NOIDA	1118269	04.11.2016	2016188826	14,850.00	3416161021	CIB
SUNIL MOHNOT	JODHPUR	1145929	04.11.2016	2016189383	13,500.00	3416160602	CIB
SUNITA SAXENA	NOIDA	1106128	04.11.2016	2016189252	14,850.00	3416160396	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	07.11.2016	2016190688	6,112.00	3016012907	100020293 CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	07.11.2016	2016190693	1,905.00	3016012930	100019847 CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	01.11.2016	2016185786	6,070.00	3016012519	100019798 CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	28.11.2016	2016206907	866	3016014273	100022081 CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	22.11.2016	2016202980	548	3016013689	100021045 CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	28.11.2016	2016206906	2,645.00	3016014283	100021403 CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	02.11.2016	2016186659	1,795.00	3016012700	100020289 CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	24.11.2016	2016204621	1,090.00	3016014128	100021814 CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	15.11.2016	2016195971	2,610.00	3016013202	100020874 CIB
SUPARNA BISWAS	NOIDA	1137464	04.11.2016	2016189640	22,077.00	3416160523	CIB
SUPERVISOR ASSOCIATION	VINDHYANAGA R	1081212	17.11.2016	2016198604	20	1816029715	1081212 CIB
SUPERVISOR ASSOCIATION	VINDHYANAGA R	1081212	08.11.2016	2016192710	20	1816029018	1081212 CIB
SUPERVISORY ASSOCIATION	NTPC JYOTINAGAR	1006311	08.11.2016	2016192589	120	1816029018	1006311 CIB
SUPRATIM KURI	NOIDA	1114485	04.11.2016	2016189599	35,334.00	3416160426	CIB
SUPRITI	GHAZIABAD	1109868	04.11.2016	2016189591	22,077.00	3416160410	CIB
SURAJIT CHAUDHURI	Ghaziabad	1083701	04.11.2016	2016189175	13,365.00	3416160265	CIB
SURAJIT SINHA & MUNMUN SINHA	NOIDA	1100476	04.11.2016	2016189232	23,490.00	3416160353	CIB
SURANJANA SOUMEN	NOIDA	1140527	04.11.2016	2016189341	14,000.00	3416160548	CIB
SURBHI AGGARWAL	DELHI	1139643	04.11.2016	2016189643	25,110.00	3416160533	CIB
SURENDAR NATH	FARIDABAD 121002	1021000	16.11.2016	2016197315	10,003.00	3116017549	CIB

SURENDER KUMAR AGGARWAL	NEW DELHI	1080366	29.11.2016	2016208280		11,308.00	3116018585		CIB
SURENDRA KUMAR KOTHIWAL	JAIPUR	1116116	10.11.2016	2016193713		2,598.00	3116017285		CIB
SURENDRA PRAKASH VERMA REETA VERMA	NEW DELHI	1139180	16.11.2016	2016197766		16,203.00	3116017572		CIB
SURENDRA PRAKASH VERMA REETA VERMA	NEW DELHI	1139180	29.11.2016	2016208099		16,987.00	3116018515		CIB
SURESH BHALLA	NEW DELHI	1112187	10.11.2016	2016193799		10,800.00	3416155042	8200180245	CIB
SURESH CHAND	GHAZIABAD	1100471	04.11.2016	2016189562		13,000.00	3416160349		CIB
SURESH CHANDRA MISHRA	GHAZIABAD	1079915	04.11.2016	2016189169		13,842.00	3416160256		CIB
SURESH CHANDRA PANDEY	NEW DELHI	1150919	09.11.2016	2016193140		16,200.00	3416155059	8200180337	CIB
SURESH CHANDRA PANDEY	NEW DELHI	1150919	11.11.2016	2016194580		16,200.00	3416155751	8200181898	CIB
SURESH CHANDRA PANDEY	NEW DELHI	1150919	28.11.2016	2016206823		5,400.00	3416165657	8200182785	CIB
SURESH CHANDRA VARSHNEY	GHAZIABAD	1088109	04.11.2016	2016189542		19,404.00	3416160283		CIB
SURESH KUMAR SAPRA	NOIDA	1139007	04.11.2016	2016189330		22,077.00	3416160529		CIB
SURESH THAMDEO HEDAU	GHAZIABAD	1134407	04.11.2016	2016189313		23,490.00	3416160502		CIB
SURINDER PAL SINGH	DELHI	1136132	01.11.2016	2016185749		3,384.00	3116016507		CIB
SURINDER SINGH NIJJAR	NEW DELHI	1152452	02.11.2016	2016186769		361,124.00	3416144674	8200180969	CIB
SURRINDRA TOURIST TRANSPORT SERVICE	NEW DELHI	1150821	17.11.2016	2016199183		12,855.00	3416133287	4800007691	CIB
SURRINDRA TOURIST TRANSPORT SERVICE	NEW DELHI	1150821	30.11.2016	2016208788		3,818.00	3416174125	4800007691	CIB
SURRINDRA TOURIST TRANSPORT SERVICE	NEW DELHI	1150821	30.11.2016	2016208789		1,936.00	3416164856	4800007691	CIB
SURUCHI PARANJAPE	JABALPUR	1142365	07.11.2016	2016190980		47,044.00	3416161904		CIB
SURYAKANTA TARAI	VARANASI	1148326	02.11.2016	2016187069		48,000.00	3416152191	8200172452	CIB
SUSHIL KUMAR TANEJA	DELHI	1102035	01.11.2016	2016185827		7,390.00	3116016549		CIB
SUSHIL KUMAR TANEJA	DELHI	1102035	30.11.2016	2016208730		20,355.00	3116018608		CIB
SUSHIL KUMAR AGARWAL	GHAZIABAD	1107838	04.11.2016	2016189259		12,000.00	3416160407		CIB
SUSHIL KUMAR BANATIANDKIRAN BANATI	NEW DELHI	1094078	04.11.2016	2016189202		23,400.00	3416160306		CIB
SUSHIL KUMAR BARDIA	DELHI	1145036	04.11.2016	2016188855		30,685.00	3416161057		CIB
SUSHIL KUMAR MANGAL	NEW DELHI	1150444	04.11.2016	2016188865		23,850.00	3416161071		CIB
SUSHMA BAGGA	NOIDA	1112494	04.11.2016	2016189266		23,490.00	3416160419		CIB
SUSHMA JHA	NOIDA	1101475	04.11.2016	2016189235		14,850.00	3416160357		CIB
SUSHMA TANDON	DELHI	1066383	04.11.2016	2016188755		13,050.00	3416160923		CIB
SUSHMA VIKIRNA	NEW DELHI	1153153	23.11.2016	2016203660		5,400.00	3416165358	8200182736	CIB
SUSHREE SUBHADARSINI SAMANTRAY	GHAZIABAD	1112444	04.11.2016	2016189595		13,950.00	3416160418		CIB
SUSHUMA KUMARI	NOIDA	1118475	04.11.2016	2016188650		27,684.00	3416161023		CIB
SUTANU BISWAS	SHILLONG	1144997	02.11.2016	2016187064		48,000.00	3416152148	8200163692	CIB
SV CHEMICALS & TRADERS	NEW DELHI	1014276	11.11.2016	2016194867		5,890.00	3016013043	100020591	CIB
SV CHEMICALS & TRADERS	NEW DELHI	1014276	02.11.2016	2016186660		12,701.00	3016012697	100020266	CIB
SV CHEMICALS & TRADERS	NEW DELHI	1014276	22.11.2016	2016202527		62,481.00	3416153543	4500032961	CIB
SWAPAN KUMAR MAJUMDAR	NOIDA	1106551	15.11.2016	3516030424	59312	7,276.00	3116016062	PRMS	Cheque
SWARANJIT SINGH NARULA SECURITY AGENCY	NEW DELHI	1131154	21.11.2016	2016201686		554,281.00	1316304468	4800006657	CIB
SWARANJIT SINGH NARULA SECURITY AGENCY	NEW DELHI	1131154	23.11.2016	2016203658		410,725.00	1316309904	4800006657	CIB

SWARANJIT SINGH NARULA SECURITY AGENCY	NEW DELHI	1131154	09.11.2016	2016193136		408,050.00	1316292293	4800006657	CIB
SWAROOP LAL	NEW DELHI	1131365	01.11.2016	2016185758		9,989.00	3116016518		CIB
SWARUP & ASSOCIATES	NEW DELHI	1010061	02.11.2016	2016187008		54,206.00	1316262202	8200169374	CIB
SWARUP KHAN	NOIDA	1131528	04.11.2016	2016189624		23,490.00	3416160482		CIB
SWATANTRA KUMAR	N-DELHI	1086833	30.11.2016	2016208970		4,843.00	3116018642		CIB
SWATANTRA KUMAR	N-DELHI	1086833	15.11.2016	2016195899		9,922.00	3116017452		CIB
SWATI LADIES CLUB	SURAT	1022692	17.11.2016	2016198536		4,900.00	1816029715	1022692	CIB
SWATI LADIES CLUB	SURAT	1022692	08.11.2016	2016192642		4,900.00	1816029018	1022692	CIB
SWATI ROY	KOLKATTA	1149512	04.11.2016	2016189407		22,077.00	3416160637		CIB
SWEETY	FARIDABAD	1130482	04.11.2016	2016188654		13,050.00	3416161037		CIB
SYNAPSE	NEW DELHI	1008564	22.11.2016	2016202900		1,079.00	3016013695	100021372	CIB
SYNERGY WASTE MANAGEMENT PVT LTD	NEW DELHI	1046920	25.11.2016	2016205634		970	3416170717	4800006742	CIB
Sakhi Mahila Samithi		1020197	08.11.2016	2016192635		18,200.00	1816029018	1020197	CIB
Sakhi Mahila Samithi		1020197	17.11.2016	2016198529		18,200.00	1816029715	1020197	CIB
Samara Automax Pvt Ltd	New Delhi	1084951	16.11.2016	2016197855		8,843.00	3416159242	8200134936	CIB
Samara Automax Pvt Ltd	New Delhi	1084951	09.11.2016	2016192910		3,258.00	3416155812	8200134936	CIB
Samir Sharma&Kavita Sharma	Ghaziabad	1015606	04.11.2016	2016189120		26,730.00	3416160183		CIB
Samruddhi Ladies Club	Mouda	1066536	08.11.2016	2016192815		22,400.00	1816029018	1066536	CIB
Sandhya Bansal	New Delhi	1014845	04.11.2016	2016189088		29,565.00	3416160134		CIB
Sanjay Kumar Patel	Surat		09.11.2016	3516031830	47324	4,372.00			Cheque
Sanjay Thakur	Chennai	1015615	04.11.2016	2016189510		22,050.00	3416160186		CIB
Saroj Choudhary	Delhi	1015455	04.11.2016	2016189114		25,110.00	3416160175		CIB
Sarvashrestha Media Pvt Ltd	New Delhi	1068977	18.11.2016	2016200242		78,400.00	3416159734	8200182390	CIB
Satish Chand	Noida	1015241	04.11.2016	2016189103		22,077.00	3416160160		CIB
Satish Maheshwari	New Delhi	1071003	04.11.2016	2016189155		23,490.00	3416160236		CIB
Satyam Naidu Vasireddy	Chennai		09.11.2016	3516031844	47329	5,980.00			Cheque
Sh.K.T.Ramaswamy	NEW DELHI	1015772	04.11.2016	2016188732		23,490.00	3416160893		CIB
Shahabuddin	Surat	1015101	04.11.2016	2016189495		27,675.00	3416160148		CIB
Shaifali Sharma	Noida	1038127	04.11.2016	2016189518		27,684.00	3416160208		CIB
Shamsunnahar	Delhi	1015256	04.11.2016	2016189104		26,730.00	3416160161		CIB
Shashi Batra	New Delhi	1014924	04.11.2016	2016189092		29,565.00	3416160138		CIB
Shashidhar Uppar & Rakshita Uppar	Ghaziabad	1076902	04.11.2016	2016189529		25,110.00	3416160246		CIB
Shiam Sunder Nagpal	New Delhi	1072032	23.11.2016	2016203487		17,905.00	3116017907		CIB
Shirish S. Yemul	Pune		09.11.2016	3516031860	47339	4,930.00			Cheque
Shri Govind Sharma	GHAZIABAD	1020953	01.11.2016	2016185820		3,198.00	3116016543		CIB
Shri P. K. Saluja	NEW DELHI	1015869	04.11.2016	2016188738		13,050.00	3416160899		CIB
Shri Sarveshwar Mandir		1020188	08.11.2016	2016192743		6,776.00	1816029018	1020188	CIB
Shri Yash Paul Chawla	NEW DELHI.	1015664	04.11.2016	2016188717		23,490.00	3416160877		CIB
Shriniwas Sharma	Gurgaon	1015205	04.11.2016	2016189101		24,390.00	3416160156		CIB
Shyam Lal	Greater Noida	1039325	17.11.2016	2016198669		14,479.00	3116017723		CIB

Sify Technologies Ltd	NOIDA	1080304	08.11.2016	2016192033	71,000.00	1316291986	40045152	CIB
Sita Ram Yadav	Greater Noida	1039323	16.11.2016	2016197316	17,524.00	3116017549		CIB
Smt Manju Saluja	NEW DELHI	1015870	04.11.2016	2016188616	13,050.00	3416160900		CIB
Smt Seema Mishra	NOIDA	1015774	04.11.2016	2016188734	12,265.00	3416160895		CIB
Smt. Indra Sharma	NEW DELHI	1015728	04.11.2016	2016188729	22,077.00	3416160890		CIB
Smt. Kanchan Maggo	NEW DELHI	1015685	04.11.2016	2016188720	22,077.00	3416160881		CIB
Smt. Manju Sharma	DELHI	1015764	04.11.2016	2016189125	22,077.00	3416160191		CIB
Smt. Renu Sharma	NEW DELHI.	1015663	04.11.2016	2016188716	22,077.00	3416160876		CIB
Smt. Santosh Mishra	NEW DELHI	1015730	04.11.2016	2016188730	23,490.00	3416160891		CIB
Smt. Sosamma Mathew	DELHI.	1015710	04.11.2016	2016188724	23,490.00	3416160885		CIB
Smt.Paramjit Kohli & Ajit Singh Kohli	DELHI	1015867	04.11.2016	2016188737	19,404.00	3416160898		CIB
Smt.Prakash Bhati	GHAZIABAD	1015829	29.11.2016	2016207933	23,490.00	1316317124	1015829	CIB
Smt.Prakash Bhati	GHAZIABAD	1015829	04.11.2016	2016188736	23,490.00	3416160897		CIB
Smt.Samundri Devi	BAHADURGARH	1015661	04.11.2016	2016188614	23,490.00	3416160875		CIB
Smt.Sunita Jain	DELHI	1015919	04.11.2016	2016188740	25,110.00	3416160902		CIB
Smt.Usha Blaggan & Shri Nand Kishore	NEW DELHI	1015669	04.11.2016	2016188719	23,400.00	3416160879		CIB
Somnath Das	New Delhi	1014944	04.11.2016	2016189492	27,684.00	3416160140		CIB
Somnath Samanta	NOIDA	1016704	04.11.2016	2016189127	27,684.00	3416160195		CIB
Sone Sanskriti Club	Aurangabad	1076787	08.11.2016	2016192822	10,700.00	1816029018	1076787	CIB
Spectro Analytical Labs Limited	NEW DELHI	1014197	22.11.2016	2016202558	9,975.00	3016013545	100020173	CIB
Spectro Analytical Labs Limited	NEW DELHI	1014197	24.11.2016	2016204620	4,724.00	3016014089	100021934	CIB
Sports Council	Kahalgaon	1061176	08.11.2016	2016192812	20,340.00	1816029018	1061176	CIB
Sports Council	Deepashikha	1075377	08.11.2016	2016192703	9,800.00	1816029018	1075377	CIB
Sports Council	Deepashikha	1075377	17.11.2016	2016198597	9,800.00	1816029715	1075377	CIB
Sports Council,AURIAYA		1020189	08.11.2016	2016192744	3,160.00	1816029018	1020189	CIB
Srujana Ladies Club Ntpc Solapur	Solapur	1085172	08.11.2016	2016192714	37,400.00	1816029018	1085172	CIB
Srujana Ladies Club Ntpc Solapur	Solapur	1085172	17.11.2016	2016198608	37,400.00	1816029715	1085172	CIB
Subhramani Khadanga & Alka Khadanga	Noida	1042391	04.11.2016	2016189138	22,050.00	3416160213		CIB
Suchismita Das & Soumya Sarkar	Noida	1015449	04.11.2016	2016189506	25,110.00	3416160174		CIB
Sudhir Gupta & Neeru Gupta	New Delhi	1015061	04.11.2016	2016189098	26,730.00	3416160147		CIB
Sujeet Kumar	Faridabad	1034392	04.11.2016	2016189516	25,110.00	3416160206		CIB
Sukriti Mahila Sangh, Faridabad	Faridabad	1007040	17.11.2016	2016198513	7,520.00	1816029715	1007040	CIB
Sukriti Mahila Sangh, Faridabad	Faridabad	1007040	08.11.2016	2016192619	7,520.00	1816029018	1007040	CIB
Suman Sangar	NOIDA	1091913	04.11.2016	2016189195	20,457.00	3416160296		CIB
Sunil Kumar Rampal	Delhi	1016436	04.11.2016	2016188742	23,490.00	3416160906		CIB
Sunita Aggarwal	DELHI	1015771	04.11.2016	2016189126	22,077.00	3416160192		CIB
Sunita Aswal	Noida	1015437	04.11.2016	2016189111	22,077.00	3416160171		CIB
Sunita Prasad	NOIDA	1080143	04.11.2016	2016189170	13,842.00	3416160258		CIB
Surendar Sarish Malick	GREATER NOIDA	1067108	23.11.2016	2016203485	13,575.00	3116017915		CIB

Surinder Kaur	New Delhi	1066900	28.11.2016	2016206893		10,714.00	3116018431		CIB
Surjeet Singh	DELHI	1015777	04.11.2016	2016188735		26,100.00	3416160896		CIB
Surjit Singh Bhullar	Faridabad (Haryana)	1068743	23.11.2016	2016203486		14,972.00	3116017907		CIB
T K DHAR	NOIDA	1016504	29.11.2016	2016208278		15,516.00	3116018584		CIB
T R CHADHA & CO LLP	NEW DELHI	1145233	15.11.2016	2016196182		735,000.00	1316298809	8200167533	CIB
T R CHADHA & CO LLP	NEW DELHI	1145233	04.11.2016	2016188975		315,000.00	3416139369	8200180309	CIB
T R KHUNTE	NOIDA	1069188	23.11.2016	2016203394		5,600.00	3116017908		CIB
T. NEERAJA	NOIDA	1121052	04.11.2016	2016189612		13,050.00	3416160452		CIB
T. RAMAMURTHY	NOIDA	1121049	04.11.2016	2016189611		13,050.00	3416160451		CIB
T.K. Jain & Pawan Jain	Ghaziabad	1062222	04.11.2016	2016189145		25,110.00	3416160224		CIB
T.M.Devi	Noida	1015196	04.11.2016	2016189499		23,490.00	3416160154		CIB
T.S. Parameswaran	New Delhi	1076903	04.11.2016	2016189163		22,077.00	3416160247		CIB
TANDA EMPLOYEES WELFARE ASSOCIATION	VIDYUT NAGAR	1055372	08.11.2016	2016192673		146,400.00	1816029018	1055372	CIB
TANDA EMPLOYEES WELFARE ASSOCIATION	VIDYUT NAGAR	1055372	17.11.2016	2016198567		146,400.00	1816029715	1055372	CIB
TANVI SANGAM	BIJIGOL	1056483	08.11.2016	2016192806		13,950.00	1816029018	1056483	CIB
TAPOVAN VISHNUGAD EXECUTIVE'S ASSOC	JOSHIMATH	1081582	08.11.2016	2016192712		4,150.00	1816029018	1081582	CIB
TAPOVAN VISHNUGAD EXECUTIVE'S ASSOC	JOSHIMATH	1081582	17.11.2016	2016198606		4,150.00	1816029715	1081582	CIB
TARA CHAND ARORA	FARIDABAD	1130045	03.11.2016	2016188113		4,350.00	3116016696		CIB
TARA SINGH RANA	GAUTAM BUDH NAGAR	1087020	01.11.2016	2016185826		5,830.00	3116016557		CIB
TARAMANI SHARMA	JAIPUR	1148252	04.11.2016	2016188861		19,530.00	3416161065		CIB
TARANGAM	VISAKHAPATAM	1062263	08.11.2016	2016192602		50,100.00	1816029018	1062263	CIB
TARUN GARG	NOIDA	1148253	04.11.2016	2016189667		23,490.00	3416160619		CIB
TATA TELESERVICES LTD	NEW DELHI	1014305	01.11.2016	3516028400	59281	6,670.00	3416156186	TATA PHGOT	8200142145 Cheque
TECHMARK ENGINEERS AND CONSULTANTS	New Delhi - 110024	1004887	18.11.2016	2016200275		25,600.00	1316298826	4800006583	CIB
TECHNOWARE SYSTEMS INDIA (P) LTD	NOIDA	1014322	29.11.2016	2016208209		232,800.00	1316317091	4800007834	CIB
TECHNOWARE SYSTEMS INDIA (P) LTD	NOIDA	1014322	24.11.2016	2016204678		149,865.00	1316311080	4800007179	CIB
TEENA SHARMA	NOIDA	1115815	04.11.2016	2016189276		13,950.00	3416160436		CIB
TEJ RAJ & PAL CHARTERED ACCOUNTANTS	VISHAKAPATNA M	1014325	07.11.2016	2016190646		173,250.00	3416136804	8200180128	CIB
TEJ SINGH RAJPOOT	GHAZIABAD	1091961	28.11.2016	2016206967		10,944.00	3116018459		CIB
TEJASVITA SACHDEVA	NOIDA	1092894	04.11.2016	2016189548		18,837.00	3416160302		CIB
TEJWANT SINGH KAMBOJ	CHANDIGARH	1145288	22.11.2016	2016202419		2,900.00	3116018015		CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	24.11.2016	2016204674		21,786.00	3416171118	4800006969	CIB
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THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	01.11.2016	2016185815	146,520.00	3416153260	4800006983	CIB
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THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	24.11.2016	2016204516	11,008.00	1316310764	4800006969	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	24.11.2016	2016204484	60,580.00	1316310948	4800006969	CIB
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THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	08.11.2016	2016191575	6,467.00	1316272655	4800006969	CIB
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THE ASSOCIATED CHAMBERS OF COMMERCE & INDUSTRY OF INDIA	NEW DELHI	1010234	15.11.2016	2016195952	4,860.00	3416134141	8200180346	CIB
THE BENGAL CHAMBER OF COMMERCE AND INDUSTRY	KOLKATA	1153170	22.11.2016	2016202605	49,000.00	3416158146	8200182252	CIB
THE CATALYST	NOIDA	1135304	30.11.2016	2016208765	15,750.00	1316317362	8200179935	CIB
THE CATALYST	NOIDA	1135304	28.11.2016	2016206821	15,750.00	3416165456	8200182764	CIB
THE CATALYST	NOIDA	1135304	11.11.2016	2016194579	15,750.00	3416152388	8200181521	CIB
THE CATALYST	NOIDA	1135304	15.11.2016	2016195955	63,000.00	3416136855	8200180479	CIB
THE HANDICRAFTS AND HANDLOOM EXPORT CORPORATION OF INDIA LTD	NOIDA [UP]	1097110	01.11.2016	2016186256	78,934.00	3416149426	4500032934	CIB
THE LINKING TREE	NEW DELHI	1088226	15.11.2016	2016195954	223,125.00	3416155166	8200181870	CIB
THE ORIENTAL INSURANCE COMPANY LTD	NOIDA	1008313	29.11.2016	2016207934	1,601,715.00	5216011705	4800007920	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	10.11.2016	2016192360	72,092,329.00	1316297285	8000003441	CIB

THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	05.11.2016	2016188594	57,247,215.00	5216010737	125/04	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	05.11.2016	2016188461	98,051,309.00	1316272238	8000003441	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	10.11.2016	2016193271	41,255,565.00	5216010993	129/03	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	07.11.2016	2016190060	218,792,243.00	1316293400	8000003441	CIB
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THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	09.11.2016	2016192078	70,627,497.00	5216010876	128/05	CIB
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THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	28.11.2016	2016206433	102,717,113.00	5216011737	144/03	CIB
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THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	30.11.2016	2016207702	80,307,698.00	1316318307	8000003406	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	30.11.2016	2016208354	38,653,728.00	5216011842	146/03	CIB
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THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	02.11.2016	2016186402	74,986,630.00	5216010653	123/05	CIB
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THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	01.11.2016	2016185544	40,399,696.00	5216010633	122/03	CIB

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THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	19.11.2016	2016199913	13,923,174.00	5216011397		CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	19.11.2016	2016198502	150,911,828.00	1316305808	8000003476	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	21.11.2016	2016199855	211,590,433.00	1316305963	8000003476	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	18.11.2016	2016199062	44,493,335.00	5216011309	136/04	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	21.11.2016	2016200952	22,886,139.00	5216011414	138/02	CIB
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THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	22.11.2016	2016201200	115,417,012.00	1316308666	8000003476	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	22.11.2016	2016202317	58,727,543.00	5216011498	139/04	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	23.11.2016	2016202361	87,749,575.00	1316310745	8000003476	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	08.11.2016	2016190412	75,841,440.00	1316294614	8000003441	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	08.11.2016	2016190449	45,756,750.00	5216010829	127/03	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	23.11.2016	2016202559	95,278,645.00	5216011545	140/07	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	17.11.2016	2016198323	32,038,319.00	5216011285	135/03	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	24.11.2016	2016203378	117,851,599.00	1316312015	8000003476	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	17.11.2016	2016197769	107,467,925.00	1316304354	8000003476	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	07.11.2016	2016190110	29,819,577.00	5216010776	126/02	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	15.11.2016	2016195818	461,855,771.00	1316302177	8000003476	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	15.11.2016	2016195832	126,754,066.00	5216011192	133/04	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	25.11.2016	2016204342	29,136,810.00	5216011626	142/02	CIB

THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	16.11.2016	2016195853		95,171,611.00	1316302781		8000003476	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	16.11.2016	2016196607		55,125,738.00	5216011209		134/05	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	24.11.2016	2016203628		61,003,570.00	5216011587		141/05	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	25.11.2016	2016204257		101,771,393.00	1316313155		8000003476	CIB
THE TAJ MAHAL HOTEL NEW DELHI	NEW DELHI	1010203	24.11.2016	2016204652		17,502.00	3416165301		8200066643	CIB
THOMAS COOK INDIA LTD	NEW DELHI	1009951	04.11.2016	2016189470		364,668.00	1316272430		FA/C&B/201	CIB
THOMAS COOK INDIA LTD	NEW DELHI	1009951	02.11.2016	2016186855		1,731,167.00	1316261496		FA/C&B/201	CIB
THOMAS COOK INDIA LTD	NEW DELHI	1009951	21.11.2016	2016201637		1,350,902.00	1316305897		FA/C&B/201	CIB
TILAK RAJ TANEJA	NEW DELHI	1097674	04.11.2016	2016189551		10,780.00	3416160320			CIB
TILOTTAMA LADIES CLUB, NTPC LTD	RAIGARH	1078171	08.11.2016	2016192705		5,000.00	1816029018		1078171	CIB
TILOTTAMA LADIES CLUB, NTPC LTD	RAIGARH	1078171	17.11.2016	2016198599		5,000.00	1816029715		1078171	CIB
TIRUPATI TOURS	JAIPUR	1008572	25.11.2016	2016205746		2,251.00	3416156846		8200154222	CIB
TOSHI AUTOMATIC SYSTEMS PVT LTD	GHAZIABAD	1113727	07.11.2016	2016190678		8,060.00	3016012981		100020679	CIB
TRADE INDIA CORPORATION	KOLKATA	1037411	12.11.2016	2016195620		1,416.00	1314003316		4000102930	CIB
TREASURY OFFICER, J&K GOVERNMENT NEW DELHI	NEW DELHI	1143702	04.11.2016	3516028944	59286	6,500.00	1316272284	1000-00001		Cheque
TRIBOTECH	MUMBAI	1005095	03.11.2016	2016187681		44,100.00	1316271384		4800007728	CIB
TRILOK CHAND VERMA	NOIDA	1138240	30.11.2016	2016208774		12,809.00	3116018604			CIB
TRUPATI ELECTRICALS	NEW DELHI	1014415	01.11.2016	2016185787		19,684.00	3016012502		100019645	CIB
TULSI ENGINEERING WORKS	NEW DELHI	1005133	10.11.2016	2016193794		82,308.00	1316295992		4800008032	CIB
TYCO FIRE & SECURITY INDIA PVT LTD	Gurgaon	1014420	17.11.2016	2016199176		218,229.00	3416142074		4800006138	CIB
Tapovan Vishnugarh Employee Welfar Association	Joshimath	1065507	08.11.2016	2016192698		20,800.00	1816029018		1065507	CIB
Tapovan Vishnugarh Employee Welfar Association	Joshimath	1065507	17.11.2016	2016198592		20,800.00	1816029715		1065507	CIB
Taurus Nursery	DELHI	1075213	15.11.2016	2016195886		11,074.00	3016013318		100020537	CIB
Technomech Books International	New Delhi	1069594	24.11.2016	2016204622		405	3416171268		8200182511	CIB
Thermax Limited (Power Division)	PUNE	1005015	25.11.2016	2016205645		21,684,294.00	5216011614			CIB
Thermo Fisher Scientific India Pvt Ltd	Mumbai	1082754	09.11.2016	2016192909		12,812.00	1316294718		4800006194	CIB
U. P. Handloom Tripal Carpet House	NOIDA	1052595	15.11.2016	2016196559		123,403.00	3416123014		4800007100	CIB
U. P. Handloom Tripal Carpet House	NOIDA	1052595	21.11.2016	2016201683		15,750.00	3016013546		100020017	CIB
UDBHAVANA	DELHI	1032840	18.11.2016	2016200269		14,700.00	3416156436		8200182005	CIB
UDITA LADIES CLUB	FARAKKA	1055813	08.11.2016	2016192676		15,000.00	1816029018		1055813	CIB
UDITA LADIES CLUB	FARAKKA	1055813	17.11.2016	2016198570		15,000.00	1816029715		1055813	CIB
UJJAL KUMAR GHOSH	GHAZIABAD	1143178	23.11.2016	2016203497		600	3116017910			CIB
UMA NAND	VAIBHAV KHAND	1106755	22.11.2016	2016202416		5,021.00	3116017919			CIB

	VAIBHAV								
UMA NAND	KHAND	1106755	01.11.2016	2016185829		15,128.00	3116016552		CIB
UMESH CHANDRA SHARMA	SURAT	1098013	04.11.2016	2016188641		25,200.00	3416160992		CIB
UMESH KUMAR GARG	UNCHAHAR	1119013	04.11.2016	2016188519		16,574.00	3116016748		CIB
UNI FIRE SYSTEMS	MEERUT	1151891	09.11.2016	2016193141		8,925.00	3416155083	8200180188	CIB
UNICEL TECHNOLOGIES PVT LTD	BANGALORE	1099169	09.11.2016	2016193132		5,542.00	3416159168	8200182351	CIB
UNICEL TECHNOLOGIES PVT LTD	BANGALORE	1099169	29.11.2016	2016207780		5,420.00	3416167609	8200182909	CIB
UNION CHURCH	SONEBHADRA	1090991	17.11.2016	2016198613		2,000.00	1816029715	1090991	CIB
UNION CHURCH	SONEBHADRA	1090991	08.11.2016	2016192719		2,000.00	1816029018	1090991	CIB
UNISOFT INFOTECH PVT LIMITED	BANGALORE	1152637	24.11.2016	2016204592		27,000.00	1316311143	6000701880	CIB
UNITED INDIA INSURANCE CO LTD	NEW DELHI	1005224	17.11.2016	3516030730	59313	109,468.00	5216011311	4800008172	4800008172 Cheque
UNITED INDIA INSURANCE CO LTD	NEW DELHI	1005224	17.11.2016	3516030744	59316	12,637.00	5216010720	8200182443	8200182443 Cheque
UNITED INDIA INSURANCE CO LTD	NEW DELHI	1005224	24.11.2016	3516031705	59338	29,482.00	1316313311	EFT CLRNG	Cheque
UNITED INDIA INSURANCE CO LTD	NEW DELHI	1005224	23.11.2016	2016203654		29,482.00	5216011403		8200183315 CIB
UNIVERSAL SOLUTIONS	NEW DELHI	1014438	10.11.2016	2016194293		131,731.00	1316294843		4800005387 CIB
UNIVERSAL SOLUTIONS	NEW DELHI	1014438	24.11.2016	2016204679		18,065.00	3416167248		4500032962 CIB
UNIVERSAL SOLUTIONS	NEW DELHI	1014438	15.11.2016	2016196143		22,045.00	3416133676		4800007594 CIB
UNIVERSAL SOLUTIONS	NEW DELHI	1014438	15.11.2016	2016196436		101,700.00	3416133671		4800005995 CIB
UNIVERSAL SOLUTIONS	NEW DELHI	1014438	10.11.2016	2016193687		189,047.00	1316272784		40056138 CIB
UPMA GUPTA	NOIDA	1141257	04.11.2016	2016189346		13,950.00	3416160553		CIB
URJA VIHAR MANDIR SAMITI	RAEBARELI	1044127	08.11.2016	2016192781		9,677.00	1816029018	1044127	CIB
URJESHWAR SPIRITUALITY FOUNDATION	BARUCH	1020214	08.11.2016	2016192752		3,350.00	1816029018	1020214	CIB
USHA AGGARWAL	GHAZIABAD	1099662	04.11.2016	2016189556		22,077.00	3416160338		CIB
USHA DEVI	GHAZIABAD	1121841	07.11.2016	2016190977		28,727.00	3416161901		CIB
USHA GOSAIN	NOIDA	1120062	04.11.2016	2016189282		19,404.00	3416160449		CIB
USHA MANDHYAN	NOIDA	1145172	10.11.2016	2016193720		13,250.00	3416165194		CIB
USHA MANDHYAN	NOIDA	1145172	10.11.2016	2016193719		13,250.00	3416165195		CIB
USHA SIROHI	NEW DELHI	1140229	04.11.2016	2016189338		25,470.00	3416160543		CIB
UTILITY POWERTECH LIMITED	Noida	1016068	10.11.2016	2016193689		287,181.00	3416138994		4800007522 CIB
UTILITY POWERTECH LIMITED	Noida	1016068	10.11.2016	2016193688		26,507.00	3416155403		4800007341 CIB
UTILITY POWERTECH LIMITED	Noida	1016068	15.11.2016	2016196437		23,145.00	3416134008		4800007630 CIB
UTILITY POWERTECH LIMITED	Noida	1016068	03.11.2016	2016187498		263,809.00	1316262636		4800006917 CIB
UTILITY POWERTECH LIMITED	Noida	1016068	10.11.2016	2016193651		67,572.00	3416133666		4800007914 CIB
UTILITY POWERTECH LIMITED	Noida	1016068	01.11.2016	2016185983		309,997.00	3416127651		4800007402 CIB
UTILITY POWERTECH LIMITED	Noida	1016068	15.11.2016	2016196144		30,012.00	3416132282		4800007234 CIB
UTILITY POWERTECH LIMITED	Noida	1016068	21.11.2016	2016201528		382,988.00	3416159834		4800007402 CIB
UTILITY POWERTECH LIMITED	Noida	1016068	01.11.2016	2016185765		156,223.00	3416124630		4800007631 CIB
UTILITY POWERTECH LIMITED	Noida	1016068	01.11.2016	2016185766		338,051.00	1316262182		4800007402 CIB
UTILITY POWERTECH LIMITED	Noida	1016068	24.11.2016	2016204591		89,793.00	3416162923		4800007407 CIB
UTILITY POWERTECH LIMITED	Noida	1016068	10.11.2016	2016194296		57,748.00	3416155572		4800007884 CIB
UTILITY POWERTECH LIMITED	Noida	1016068	15.11.2016	2016195882		517,465.00	1316297565		4800007402 CIB

UTILITY POWERTECH LIMITED	Noida	1016068	10.11.2016	2016194295		733,421.00	3416156403	4800007402	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	10.11.2016	2016194294		51,979.00	3416127805	4800007884	CIB
UTPAL KAUL	NOIDA	1134548	29.11.2016	2016208098		3,423.00	3116018524		CIB
UTPAL KUMAR CHATTERJEE	Delhi	1088916	03.11.2016	2016188111		10,121.00	3116016692		CIB
UTTAM CHAND	NOIDA	1148288	28.11.2016	2016206917		20,080.00	3116018409		CIB
UTTARA MAHILA MANDAL	LUCKNOW	1099229	17.11.2016	2016198622		8,000.00	1816029715	1099229	CIB
UTTARA MAHILA MANDAL	LUCKNOW	1099229	08.11.2016	2016192728		8,000.00	1816029018	1099229	CIB
Uma Joshi	New Delhi	1015001	04.11.2016	2016189095		20,457.00	3416160144		CIB
Umesh Chaudhary	Guwahati		09.11.2016	3516031840	47325	4,830.00			Cheque
Umesh Kumar Mishra	NOIDA	1015773	04.11.2016	2016188733		12,265.00	3416160894		CIB
Utility Power Tech Ltd	NEW DELHI	1010279	10.11.2016	2016193650		157,809.00	3416162015	4800007029	CIB
Utsav Club	Auraiya	1020186	08.11.2016	2016192741		10,800.00	1816029018	1020186	CIB
V K CHANDRA MOHAN	MUMBAI	1139211	04.11.2016	2016188847		29,700.00	3416161048		CIB
V. K. Sharma	NOIDA	1015959	04.11.2016	2016188618		21,600.00	3416160905		CIB
V. R. NAGPAL	DELHI	1076011	04.11.2016	2016188768		23,490.00	3416160938		CIB
V.A. KUNJUKUTTAN	GHAZIABAD	1102027	04.11.2016	2016189573		17,558.00	3416160368		CIB
V.K TIWARI	GHAZIABAD	1085209	04.11.2016	2016189536		13,950.00	3416160271		CIB
VAISHALI CLUB	PATNA	1023731	08.11.2016	2016192756		17,400.00	1816029018	1023731	CIB
VANDANA SHARMA	DELHI	1137589	04.11.2016	2016189326		27,684.00	3416160524		CIB
VANDANA SONI	NOIDA	1140224	04.11.2016	2016189647		12,265.00	3416160541		CIB
VANITA SAMAJ	Saktinagar	1058861	08.11.2016	2016192808		25,800.00	1816029018	1058861	CIB
VARTIKA MAHILA MANDAL	BIJPURE	1048756	08.11.2016	2016192789		26,200.00	1816029018	1048756	CIB
VASDEV AKELA	GHAZIABAD	1144615	02.11.2016	2016186739		5,648.00	3116016622		CIB
VASUDHA MAHILA MANDAL	BHUBANESWAR	1077401	08.11.2016	2016192823		7,200.00	1816029018	1077401	CIB
VASVA NAND POKHRIYAL	DELHI	1127208	17.11.2016	2016198653		32,079.00	3116017727		CIB
VATSALA MAHESHWAR	NEW DELHI	1145547	04.11.2016	2016188656		23,490.00	3416161059		CIB
VAYU BODHAN UPKARAN PVT LTD	NEW DELHI	1033445	22.11.2016	2016202528		9,270.00	1316304512	4800007671	CIB
VED PRAKASH	GHAZIABAD	1128359	17.11.2016	2016198654		3,143.00	3116017728		CIB
VEENU SRIVASTAVA	Allahabad	1112145	07.11.2016	2016190971		26,927.00	3416161896		CIB
VENKATA PRAVALLIKA PAKKI	NOIDA	1112436	04.11.2016	2016189265		12,265.00	3416160414		CIB
VEXIL BUSINESS PROCESS SERVICES PVT LTD	NEW DELHI	1014753	25.11.2016	2016205534		2,746.00	3416170994	8200611995	CIB
VEXIL BUSINESS PROCESS SERVICES PVT LTD	NEW DELHI	1014753	09.11.2016	2016192907		5,400.00	3416155065	8200180386	CIB
VIBHASH KUMAR GUPTA	NOIDA	1141290	04.11.2016	2016189650		13,950.00	3416160554		CIB
VIBRANCE CLUB	VADODARA	1101606	08.11.2016	2016192839		3,500.00	1816029018	1101606	CIB
VIDHYA BHUSHAN CHOUDHRI	NEW DELHI	1143960	02.11.2016	2016186738		4,558.00	3116016635		CIB
	GAUTAM								
VIDYUT NAGAR RECREATION CENTRE	BUHDH NAGAR	1047152	08.11.2016	2016192783		393,600.00	1816029018	1047152	CIB
VIDYUTNAGAR MANDIR SAMITI	Vidyut Nagar	1080725	08.11.2016	2016192825		26,115.00	1816029018	1080725	CIB
VIJATA KAUR	NOIDA	1152621	04.11.2016	2016189431		14,850.00	3416160668		CIB

VIJAY KUMAR	NEW DELHI	1097637	04.11.2016	2016189211	13,050.00	3416160318	CIB
VIJAY KUMAR GUPTA	GREATER NOIDA (UP)	1150865	22.11.2016	2016202422	1,857.00	3116017928	CIB
VIJAY KUMAR KEJRIWAL	NOIDA	1091788	04.11.2016	2016188798	14,850.00	3416160980	CIB
VIJAY KUMAR SHARMA	NEW DELHI	1125527	09.11.2016	2016192913	7,200.00	3416155071	8200180205 CIB
VIJAY MAGOON	NOIDA	1106130	04.11.2016	2016189253	10,465.00	3416160398	CIB
VIJAY PAL SINGH	BULANDSHAHA R	1149411	30.11.2016	2016208708	3,419.00	3116018651	CIB
VIJAY RANI SOOD	DELHI	1080811	04.11.2016	2016188777	14,319.00	3416160957	CIB
VIJAY SHANKER TAMRAKAR	NOIDA (UP)	1136240	03.11.2016	2016188114	9,427.00	3116016693	CIB
VIJAY SINGH DHANIK	GHAZIABAD	1106431	07.11.2016	2016190689	512	3016012908	100020260 CIB
VIJENDER SINGH	NOIDA	1099873	04.11.2016	2016189557	23,490.00	3416160340	CIB
VIKAS GOYAL	DELHI	1082916	04.11.2016	2016188788	12,265.00	3416160969	CIB
VIKAS KUMAR	NOIDA	1149047	04.11.2016	2016189402	13,050.00	3416160629	CIB
VIKAS KUMAR LUTHRA	KOLKATA	1092898	04.11.2016	2016189199	27,684.00	3416160303	CIB
VIKAS SINGH	NEW DELHI	1093443	18.11.2016	2016199953	1,152,900.00	1316297675	8200179894 CIB
VIKAS SINGH	NEW DELHI	1093443	30.11.2016	2016208760	1,479,600.00	1316314465	8200159664 CIB
VIMLA JAIN	NOIDA	1119139	04.11.2016	2016189608	14,782.00	3416160446	CIB
VINAY GARG	NOIDA	1114767	04.11.2016	2016188647	15,000.00	3416161014	CIB
VINAY KUMAR	NEW DELHI	1071417	28.11.2016	2016206894	14,049.00	3116018470	CIB
VINDHYA BAL BHAWAN	SIDHI	1032634	17.11.2016	2016198551	19,650.00	1816029715	1032634 CIB
VINDHYA BAL BHAWAN	SIDHI	1032634	08.11.2016	2016192657	19,650.00	1816029018	1032634 CIB
VINDHYA CLUB	SIDHI	1032635	08.11.2016	2016192658	89,100.00	1816029018	1032635 CIB
VINDHYA CLUB	SIDHI	1032635	17.11.2016	2016198552	89,100.00	1816029715	1032635 CIB
VINEET KUMAR	NOIDA	1131534	04.11.2016	2016189626	22,077.00	3416160485	CIB
VINEET KUMAR JHA	GHAZIABAD	1103477	04.11.2016	2016189576	15,500.00	3416160373	CIB
VINEY SETHI	NOIDA	1088262	04.11.2016	2016188796	13,950.00	3416160977	CIB
VINOD DEV	NOIDA	1111502	17.11.2016	2016198652	12,854.00	3116017731	CIB
VINOD KUMAR AGARWAL	DELHI	1092611	30.11.2016	2016208729	2,189.00	3116018647	CIB
VINOD KUMAR WASAN	NEW DELHI	1111397	30.11.2016	2016208975	11,449.00	3116018602	CIB
VINOD KUMAR JAIN	NOIDA	1150965	04.11.2016	2016188867	14,850.00	3416161074	CIB
VINOD KUMAR MANI TRIPATHI	GHAZIABAD, UP	1136251	02.11.2016	2016186736	1,641.00	3116016636	CIB
VINOD KUMAR MANI TRIPATHI	GHAZIABAD, UP	1136251	30.11.2016	2016208773	3,506.00	3116018610	CIB
VINOD KUMAR PADHA	NEW DELHI	1102158	04.11.2016	2016188812	32,400.00	3416161000	CIB
VINOD KUMAR SINHA	GHAZIABAD	1120530	16.11.2016	2016197764	10,039.00	3116017550	CIB
VINOD KUMAR TIWARI	NOIDA	1139742	04.11.2016	2016189333	22,500.00	3416160534	CIB
VIRENDER KUMAR JAIN	DELHI	1127660	04.11.2016	2016189619	22,500.00	3416160467	CIB
VIRENDRA KUMAR GUPTA	NEW DELHI.	1136131	01.11.2016	2016185748	23,509.00	3116016507	CIB
VISHAL DUBEY & PREETI DUBEY	RAE BARELY	1137041	04.11.2016	2016189323	25,110.00	3416160519	CIB

VISHAL ELECTRICALS	NEW DELHI	1010294	25.11.2016	2016205499		10,350.00	3416165449	4500033152	CIB
VISHAL ELECTRICALS	NEW DELHI	1010294	30.11.2016	2016208756		6,200.00	3416166251	4500033236	CIB
VISHAL ELECTRICALS	NEW DELHI	1010294	07.11.2016	2016190676		10,775.00	3016012893	100019993	CIB
VISHAL GARG	GHAZIABAD	1068360	04.11.2016	2016188623		20,340.00	3416160924		CIB
VISHWA NATH SHARMA	NEW DELHI	1135186	04.11.2016	2016189315		27,684.00	3416160504		CIB
VISTRA ITCL (INDIA) LTD	Mumbai	1020616	18.11.2016	2016200268		105,000.00	3416133159	8200180233	CIB
VIVEK CHANDRA	NOIDA	1081646	04.11.2016	2016188781		13,950.00	3416160961		CIB
VIVEK GUPTA&DIMPLE GUPTA	NOIDA	1103522	04.11.2016	2016189579		26,730.00	3416160377		CIB
VIVEK KUMAR SINGH	GUWAHATI	1144112	17.11.2016	2016198996		48,000.00	3416156317	8200161793	CIB
VJM INDUSTRIES	NEW DELHI	1129988	25.11.2016	2016205370		65,000.00	1316312150	4800007480	CIB
VODAFONE MOBILE SERVICES LTD	NEW DELHI	1106303	21.11.2016	3516031144	59326	14,890.00	3416171285	VODAFONE B	8200139995
Vaisakh Suresh Kumar	Chennai		09.11.2016	3516031846	47330	5,980.00			Cheque
Ved Prakash Gupta	Delhi	1073705	30.11.2016	2016208769		8,328.00	3116018614		CIB
Veena Chauhan	NEW DELHI	1015744	04.11.2016	2016188731		22,077.00	3416160892		CIB
Veena Kalra	Ghaziabad	1079832	04.11.2016	2016188773		12,265.00	3416160951		CIB
Veena Rani	New Delhi	1014972	04.11.2016	2016189493		23,490.00	3416160142		CIB
Veena Tyagi & A.K.Tyagi	Noida	1015595	04.11.2016	2016189508		23,490.00	3416160181		CIB
Vijay Kumar	DELHI	1015903	04.11.2016	2016189512		23,490.00	3416160193		CIB
Vijay Kumar	Gautam Budh Nagar	1055006	04.11.2016	2016188750		22,077.00	3416160918		CIB
Vijay Kushwaha	Noida	1048821	04.11.2016	2016189139		19,404.00	3416160214		CIB
Vijay Laxmi Dhoundiyal	Noida	1015567	04.11.2016	2016189116		25,200.00	3416160178		CIB
Vijay Shanker Goel	Delhi	1081989	04.11.2016	2016189173		19,404.00	3416160262		CIB
Vikash Kumar Malhotra	Noida	1015272	04.11.2016	2016189503		22,077.00	3416160162		CIB
Vikramshila Club	Kahalgaon	1061178	08.11.2016	2016192814		62,250.00	1816029018	1061178	CIB
Vimal Kapoor	FARIDABAD(HA RYANA)	1015725	04.11.2016	2016188727		22,077.00	3416160888		CIB
Vinod Lalchandani & Champa Lalchandani	New Delhi	1015443	04.11.2016	2016189112		23,490.00	3416160172		CIB
Vishal Mittal	Chandigarh		09.11.2016	3516031851	47333	1,313.00			Cheque
WIPRO LIMITED	LUCKNOW	1032610	15.11.2016	2016196558		167,007.00	3416133892	4800004828	CIB
WIPRO LTD	NEW DELHI	1005566	10.11.2016	2016193795		696,029.00	1316295823	4800004814	CIB
WIPRO LTD	NEW DELHI	1005566	11.11.2016	2016195247		203,686.00	1316295833	4800004814	CIB
WRITER BUSINESS SERVICES PVT LTD	MUMBAI	1150253	21.11.2016	2016201294		162,000.00	1316306157	40058835	CIB
Workmen Union,GANDHAR		1020196	08.11.2016	2016192750		780	1816029018	1020196	CIB
YADAV CRANE SERVICE	GREATER NOIDA	1152485	24.11.2016	2016204675		55,935.00	3416161764	4800008087	CIB
YASHODA HOSPITAL & RESEARCH CENTRE LIMITED	GHAZIABAD	1014782	03.11.2016	2016187911		39,405.00	1316262681	57309	CIB
YASHODA HOSPITAL & RESEARCH CENTRE LIMITED	GHAZIABAD	1014782	18.11.2016	2016200264		12,559.00	1316296001	58342	CIB

YASHODA HOSPITAL & RESEARCH CENTRE LIMITED	GHAZIABAD	1014782	18.11.2016	2016200263		99,395.00	1316296007		54701 CIB
YASHODA HOSPITAL & RESEARCH CENTRE LIMITED	GHAZIABAD	1014782	18.11.2016	2016200256		10,286.00	1316296010		56609 CIB
YASHODHARA MEENA	NOIDA	1147212	04.11.2016	2016188860		12,555.00	3416161063		CIB
YATHARTH WELLNESS HOSPITAL & TRAUMA CENTRE	GREATER NOIDA, GAUTAM BUDH NAGAR	1107548	03.11.2016	2016187688		74,696.00	1316263171		43390 CIB
YOGESH TRIPATHI	NODIA	1106520	04.11.2016	2016189589		25,110.00	3416160401		CIB
YOGESH ASHOK SAWEDKAR	NOIDA	1144609	04.11.2016	2016189657		13,000.00	3416160581		CIB
YOGESH CHANDRA	NEW DELHI	1020955	28.11.2016	2016206912		8,017.00	3116018454		CIB
YOGESH KUMAR MANDHYAN	NOIDA	1145159	10.11.2016	2016193660		13,250.00	3416165192		CIB
YOGESH KUMAR MANDHYAN	NOIDA	1145159	10.11.2016	2016193659		13,250.00	3416165193		CIB
YOGESH KUMAR SHARMA	NOIDA	1115818	04.11.2016	2016189603		13,950.00	3416160437		CIB
YOUNG FRIENDS & CO	NEW DELHI	1010349	01.11.2016	2016186255		135,915.00	3416149646		4500032790 CIB
YOURSELF-AC/DDO CISF UNIT ONGC HAZI		1150128	09.11.2016	3516029669	506910	3,150.00	1316294744	1000-00001	Cheque
YOURSELF-ACCOUNTANT GENERAL TRIPURA		1119831	04.11.2016	3516028923	506907	4,120.00	1316272343	1001-00001	Cheque
YOURSELF-ACCOUNTS OFFICER/RPAO		1018456	09.11.2016	3516029671	506911	91,270.00	1316294744	1000-00001	Cheque
YOURSELF-ACCOUNTS OFFICER/RPAO		1018457	09.11.2016	3516029672	506912	65,710.00	1316294744	1000-00001	Cheque
YOURSELF-ACCOUNTS OFFICER/RPAO		1018458	09.11.2016	3516029673	506913	27,120.00	1316294744	1000-00001	Cheque
YOURSELF-AMITY UNIVERSITY - UTTAR P		1125751	30.11.2016	3516032281	506916	127,350.00	1316311053	1000-00001	Cheque
YOURSELF-AMITY UNIVERSITY - UTTAR P		1126455	03.11.2016	3516028754	506906	72,500.00	1316271950	1001-00001	Cheque
YOURSELF-AMITY UNIVERSITY - UTTAR P		1126455	23.11.2016	3516031530	506915	112,500.00	1316311052	1000-00001	Cheque
YOURSELF-FA&CAO/ECR/HAJIPUR		1138579	04.11.2016	3516028930	506908	5,553.00	1316272280	1000-00001	Cheque
YOURSELF-FA&CAO/ECR/HAJIPUR		1138579	04.11.2016	3516028935	506909	7,440.00	1316272280	1000-00001	Cheque
YOURSELF-MUST-COLLEGE OF ENGINEERIN		1148791	03.11.2016	3516028751	506905	27,000.00	1316271942	1001-00001	Cheque
YOURSELF-SR. DIVISIONAL FINANCE MAN		1095940	11.11.2016	3516030039	506914	200,000.00	3416152420	ADV PAYMEN	8200181531 Cheque
Yeshwant Rai Shrivastava	DELHI	1103163	29.11.2016	2016208085		10,616.00	3116018530		CIB
workmen union, KAYAMKULAM		1023925	08.11.2016	2016192644		4,200.00	1816029018		1023925 CIB
workmen union, KAYAMKULAM		1023925	17.11.2016	2016198538		4,200.00	1816029715		1023925 CIB
workmen union, erhq		1023917	08.11.2016	2016192757		160	1816029018		1023917 CIB