

NTPC Ltd.

Corporate

Vendor Payments From 01.12.2016 To

31.12.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A B PAL ELECTRICALS PVT LTD	NEW DELHI	1018598	02.12.2016	2016210511		82,300.00	3416167184		4500031570	CIB
A. MADHUSUDAN	PUNE	1089823	07.12.2016	2016214827		25,110.00	3416184484			CIB
A.K SINGH	NOIDA	1033893	07.12.2016	2016214783		26,730.00	3416184415			CIB
A.K. Gautam	Noida	1032302	07.12.2016	2016214781		26,730.00	3416184413			CIB
A.K.Lahiri	Noida	1014909	07.12.2016	2016214750		22,077.00	3416184361			CIB
A.K.Saxena	Noida	1025292	07.12.2016	2016215481		13,365.00	3416184412			CIB
A.O. (CASH),BSNL O/O. GMTD	VISAKHAPATNAM	1032992	14.12.2016	2016222380		70,442.00	3416188558		8200170700	CIB
AAJKAAL PUBLISHERS PVT LTD	KOLKATA	1145364	01.12.2016	2016210050		49,000.00	3416173551		8200183529	CIB
AANCHAL GOYAL	DELHI	1082917	06.12.2016	2016214026		12,265.00	3416183168			CIB
AARCO ONE	NEW DELHI	1069935	16.12.2016	2016223493		44,000.00	3416176144		4500033280	CIB
AAROHI CLUB	RAEBARELI	1043897	08.12.2016	2016217216		50,850.00	1816031748		1043897	CIB
ABDUL NADEEM	RATNAGIRI	1138211	07.12.2016	2016214953		25,110.00	3416184705			CIB
ABHA BHATNAGAR	NEW DELHI	1141431	14.12.2016	2016221676		28,561.00	3116019749			CIB
ABHASHA RANJAN MOHANTY	NOIDA	1102871	06.12.2016	2016213823		14,850.00	3416183440			CIB
ABHIJIT MAJUMDER	NOIDA	1139935	06.12.2016	2016214088		15,000.00	3416183465			CIB
ABHIJIT MANDAL	MUMBAI	1112961	07.12.2016	2016215555		23,400.00	3416184604			CIB
ABHIJIT SHARMA	NEW DELHI	1153129	23.12.2016	2016229277		1,143,620.00	1316352152		DEATH RELI	CIB
ABHILASA LADIES CLUB	SUNDARGARH	1106166	08.12.2016	2016217282		8,600.00	1816031748		1106166	CIB
ABHISHEK CHAUHAN	NOIDA	1142897	07.12.2016	2016215608		23,490.00	3416184741			CIB
ABHISHEK GURUSIDHAPPA KONALE	MUMBAI	1143707	21.12.2016	2016227033		48,000.00	3416174763		8200161079	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	05.12.2016	2016212646		70,939.00	1316321133		4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	05.12.2016	2016212645		28,776.00	3416173107		4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	02.12.2016	2016210677		19,220.00	1316317225		4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	02.12.2016	2016210678		50,999.00	3416162331		4800007936	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	14.12.2016	2016221485		7,481.00	3416179078		4800007936	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	02.12.2016	2016210689		73,709.00	1316318633		4800005416	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	09.12.2016	2016217893		43,714.00	1316330619		4800007936	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	20.12.2016	2016226317		8,957.00	3416179085		4800007936	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	27.12.2016	2016231274		4,644.00	3416190202		4800007936	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	13.12.2016	2016220557		27,821.00	3416181570		4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	21.12.2016	2016227145		22,554.00	3416177146		4800007936	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	21.12.2016	2016227155		7,128.00	3416182583		4800007266	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	21.12.2016	2016227195		10,922.00	3416188713		4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	21.12.2016	2016227234		43,653.00	3416186232		4800006984	CIB

ABHISHEK TOURS& TRAVELS	NOIDA	1000095	23.12.2016	2016228742		32,314.00	3416187207	4800007936	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	09.12.2016	2016217892		1,634.00	1316330635	4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	06.12.2016	2016213506		490	1316322987	4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	30.12.2016	2016234291		93,712.00	3416192278	4800005416	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	15.12.2016	2016222900		6,441.00	3416179042	4800007936	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	15.12.2016	2016222901		7,124.00	3416183034	4800007936	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	28.12.2016	2016232308		6,799,035.00	3416186038	NOV.2016	CIB
ACHAL JAIN	NOIDA	1151726	07.12.2016	2016215632		13,265.00	3416184829		CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	26.12.2016	2016230156		1,320,997.00	1316350712	8200184100	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	26.12.2016	2016230157		1,080,185.00	1316354165	8200184100	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	14.12.2016	2016221440		147,927,678.00	1316340957	8200183461	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	14.12.2016	2016221015		83,503.00	1316330860	LOA 6281	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	14.12.2016	2016221014		354,474.00	1316330860	8200157445	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	08.12.2016	2016216127		8,588,736.00	1316330437	1.225 MMT	CIB
ADARSH DIVYAJYOTI	KHURDHA	1143709	21.12.2016	2016227035		48,000.00	3416174872	8200161078	CIB
ADH SERVICES PVT LTD	NEW DELHI	1000822	16.12.2016	2016223457		312,646.00	1316304538	4800007152	CIB
ADHUNIK FIRE APPLIANCES	NOIDA	1008382	19.12.2016	2016224947		202,416.00	3416184221	4800006819	CIB
ADITYA NANDKISHORE PENDHARKAR	AKOLA	1145919	21.12.2016	2016227050		48,000.00	3416174857	8200165651	CIB
ADMAN ADVERTISING	DELHI	1042985	09.12.2016	2016218307		558,903.00	3416184108	8200182502	CIB
ADMINISTRATIVE STAFF COLLEGE OF INDIA	HYDERABAD	1008383	08.12.2016	2016216508		2,688,000.00	3416175004	8200183425	CIB
AELPE SERVICES	NEW DELHI	1131192	13.12.2016	2016220481		36,219.00	3416177150	4800006698	CIB
AELPE SERVICES	NEW DELHI	1131192	28.12.2016	2016232882		45,152.00	3416187651	4800006698	CIB
AELPE SERVICES	NEW DELHI	1131192	02.12.2016	2016210709		22,400.00	3416163679	4800006698	CIB
AELPE SERVICES	NEW DELHI	1131192	27.12.2016	2016231279		4,086.00	3416190214	4800006698	CIB
AELPE SERVICES	NEW DELHI	1131192	07.12.2016	2016215123		25,202.00	3416173697	4800006698	CIB
AELPE SERVICES	NEW DELHI	1131192	20.12.2016	2016226322		4,762.00	3416163675	4800006698	CIB
AGC NETWORKS LTD	GURGAON	1086781	09.12.2016	2016218306		391,328.00	3416170120	4800005207	CIB
AGGARWAL AGENCY	NEW DELHI	1152845	08.12.2016	2016216797		13,143.00	3016015050	100022504	CIB
AIMIL LTD	NEW DELHI	1000196	30.12.2016	2016234196		77,736.00	1316360946	4800007880	CIB
AIR COOL CORPORATION	NOIDA	1012029	19.12.2016	5216012761	59386	110,800.00	5216012545	4800008191	Cheque
AIRADS LTD	NEW DELHI	1009157	28.12.2016	2016232439		768,774.00	3416187542	8200183777	CIB
AIRADS LTD	NEW DELHI	1009157	28.12.2016	2016232414		54,536.00	1316352471	8200184482	CIB
AIRADS LTD	NEW DELHI	1009157	15.12.2016	2016222966		5,450.00	3016015475	100023161	CIB
AIRPORTS AUTHORITY OF INDIA	NEW DELHI	1015966	20.12.2016	2016225935		1,009,738.00	3416185753	AAI	CIB
AJAI MISHRA & ASSOCIATES	VARANASI	1041165	05.12.2016	2016212335		183,659.00	1316323157	8200180290	CIB
AJAY CHADHA	NEW DELHI	1096145	06.12.2016	2016213819		26,730.00	3416183435		CIB
AJAY KUMAR KASALIYA	GHAZIABAD	1105552	06.12.2016	2016214054		25,110.00	3416183193		CIB
AJIT KUMAR GUPTA	GHAZIABAD	1140379	15.12.2016	2016222597		7,589.00	3116019890		CIB
AJIT KUMAR BHATNAGAR	NEW DELHI	1077537	07.12.2016	2016214810		32,400.00	3416184455		CIB
AJIT KUMAR VISHWAKARMA	DEORIA	1154151	19.12.2016	2016225068		7,202.00	1816032376	STIPEND -	CIB

AJIT PRATAP SINGH	GHAZIABABD	1117369	07.12.2016	2016215567	59,400.00	3416184627		CIB
AJIT TOURIST TAXI SERVICE	NEW DELHI	1105989	21.12.2016	2016227157	2,917.00	3416187399	4800005430	CIB
AJIT TOURIST TAXI SERVICE	NEW DELHI	1105989	30.12.2016	2016234243	3,798.00	3416194207	4800005430	CIB
AJIT TOURIST TAXI SERVICE	NEW DELHI	1105989	06.12.2016	2016213513	8,126.00	1316322936	4800007692	CIB
AJIT TOURIST TAXI SERVICE	NEW DELHI	1105989	12.12.2016	2016219729	4,286.00	1316333308	4800006700	CIB
AJIT TOURIST TAXI SERVICE	NEW DELHI	1105989	21.12.2016	2016227156	8,267.00	3416182580	4800007934	CIB
AJIT TOURIST TAXI SERVICE	NEW DELHI	1105989	21.12.2016	2016227146	3,318.00	1316344859	4800007692	CIB
AJIT TOURIST TAXI SERVICE	NEW DELHI	1105989	09.12.2016	2016218293	42,251.00	3416174907	4800005430	CIB
AJIT TOURIST TAXI SERVICE	NEW DELHI	1105989	08.12.2016	2016216513	6,012.00	1316330626	4800007692	CIB
AJIT TOURIST TAXI SERVICE	NEW DELHI	1105989	02.12.2016	2016210707	2,626.00	1316317122	4800007692	CIB
AJIT TOURIST TAXI SERVICE	NEW DELHI	1105989	27.12.2016	2016231277	19,074.00	3416190224	4800007934	CIB
AJIT TOURIST TAXI SERVICE	NEW DELHI	1105989	21.12.2016	2016226907	16,705.00	3416186240	4800007934	CIB
AJIT TOURIST TAXI SERVICE	NEW DELHI	1105989	07.12.2016	2016215121	8,816.00	3416176226	4800005430	CIB
AJIT TOURIST TAXI SERVICE	NEW DELHI	1105989	09.12.2016	2016218046	44,811.00	3416176222	4800005430	CIB
AJIT TOURIST TAXI SERVICE	NEW DELHI	1105989	09.12.2016	2016217895	26,996.00	3416175367	4800005430	CIB
AJOY KUMAR ROY	NEW DELHI	1087306	07.12.2016	2016214824	29,025.00	3416184477		CIB
AK FLORIST	NEW DELHI	1012041	26.12.2016	2016230180	193,296.00	3416192153	4800007695	CIB
AK FLORIST	NEW DELHI	1012041	01.12.2016	2016210085	185,943.00	3416171738	4800007695	CIB
AKANKSHA JAIN	DELHI	1101482	07.12.2016	2016215528	18,074.00	3416184552		CIB
AKHILESH AWASTHY	NOIDA	1150369	29.12.2016	2016233756	5,400.00	3416194459	8200185472	CIB
AKHOURI HRIDAYANAND SINHA	NOIDA	1112965	07.12.2016	2016214896	26,730.00	3416184605		CIB
AKOI SAAB	NEW DELHI	1111199	12.12.2016	2016219380	318,359.00	3416178237	8200093576	CIB
AKSHAY TANDON	NOIDA	1152620	07.12.2016	2016215051	13,050.00	3416184840		CIB
ALAKNANDA MAHILA SAMITI	JOSHIMATH	1065173	08.12.2016	2016217134	4,300.00	1816031748	1065173	CIB
ALKA GUPTA	GHAZIABAD	1012050	09.12.2016	2016217858	16,740.00	3416185481		CIB
ALKA TANEJA	NEW DELHI	1097683	07.12.2016	2016214847	10,780.00	3416184513		CIB
ALL INDIA MANAGEMENT ASSOCIATION	NEW DELHI	1006616	14.12.2016	2016222017	10,500.00	3416184947	8200184275	CIB
ALL INDIA ORGANISATION OF EMPLOYERS	NEW DELHI	1012051	29.12.2016	2016233631	5,400.00	3416132288	8200180066	CIB
ALL INDIA REPORTER PVT LTD	NAGPUR	1006707	15.12.2016	2016222964	8,100.00	3016015458	100023360	CIB
ALL INDIA SPORTS COUNCIL OF THE DEAF	NEW DELHI	1009120	21.12.2016	2016227086	9,800.00	3416009676	8200168673	CIB
ALLIANCE DIGITECH PVT LTD	NOIDA	1122790	23.12.2016	2016228744	2,248.00	1316349143	4800006991	CIB
ALOK KUMAR SRIVASTAVA & PRACHI SRIVA STAVA	NOIDA	1115312	07.12.2016	2016214902	25,110.00	3416184617		CIB
AMAN	FARIDABAD	1140789	21.12.2016	2016227180	48,000.00	3416174810	8200154226	CIB
AMAR ENGRAVING WORKS	NEW DELHI	1012070	20.12.2016	2016226319	5,834.00	3016015754	100023636	CIB
AMAR ENGRAVING WORKS	NEW DELHI	1012070	08.12.2016	2016216789	2,079.00	3016015040	100022650	CIB
AMAR ENGRAVING WORKS	NEW DELHI	1012070	19.12.2016	2016225180	18,214.00	3416185045	4500033477	CIB
AMAR SINGH	ALIGARH	1067166	02.12.2016	2016210797	5,766.00	3116018749		CIB
AMAR SINGH	NOIDA	1147483	07.12.2016	2016215621	13,950.00	3416184788		CIB
AMARJIT SINGH SAHI	DELHI	1075677	06.12.2016	2016214003	12,265.00	3416183148		CIB
AMARNATH VASDEV	GURGAON	1068139	07.12.2016	2016214799	24,300.00	3416184440		CIB

AMBARISH MISHRA	GHAZIABAD	1076721	06.12.2016	2016213806	23,490.00	3416183417		CIB
AMBARISH NATH DAVE	NEW DELHI	1123406	22.12.2016	2016228406	7,200.00	3416185039	8200184538	CIB
AMBARISH NATH DAVE	NEW DELHI	1123406	14.12.2016	2016221938	3,600.00	3416178030	8200183934	CIB
AMBICA ELECTRICALS	NEW DELHI	1138295	30.12.2016	2016234168	23,658.00	1316361044	4800007548	CIB
AMEETA GOEL	NEW DELHI	1072054	07.12.2016	2016214802	18,837.00	3416184443		CIB
AMIT	NOIDA	1100013	07.12.2016	2016215521	23,490.00	3416184536		CIB
AMIT KUMAR	NOIDA	1114484	07.12.2016	2016215557	26,730.00	3416184609		CIB
AMIT KUMAR	NOIDA	1116657	07.12.2016	2016215566	22,077.00	3416184626		CIB
AMIT KUMAR	NOIDA	1136902	07.12.2016	2016214946	25,110.00	3416184696		CIB
AMIT SAMBHU MORE	NOIDA,	1151910	07.12.2016	2016215634	13,950.00	3416184834		CIB
AMIT TIWARI	GHAZIABAD	1085208	07.12.2016	2016215500	13,950.00	3416184473		CIB
AMIT TRIPATHI	NOIDA	1106865	07.12.2016	2016215549	23,490.00	3416184589		CIB
AMITABHA GUPTA	NOIDA	1117934	02.12.2016	2016210811	19,927.00	3116018752		CIB
AMRITA SINGH	AURAIYA	1086155	09.12.2016	2016217869	44,056.00	3416185455		CIB
ANAMIKA CHANDRA	NOIDA	1081647	06.12.2016	2016214019	13,950.00	3416183163		CIB
ANAND KUMAR JHA	NOIDA	1101483	07.12.2016	2016215529	14,850.00	3416184553		CIB
ANAND KUMAR JHA	NOIDA	1135720	07.12.2016	2016215592	32,400.00	3416184687		CIB
ANAND PARKASH VERMA	DELHI	1130199	26.12.2016	2016230626	21,844.00	3116020464		CIB
ANB COMPUTER SOLUTIONS PVT LTD	NEW DELHI	1126452	08.12.2016	2016216466	176,561.00	1316330915	4800007396	CIB
ANDHRA STATIONERY SYNDICATE	VISAKHAPATNAM	1026331	14.12.2016	2016222378	49,937.00	3416186024	8200184373	CIB
ANE BOOKS PVT LTD	NEW DELHI	1118755	26.12.2016	2016230263	100,979.00	3416186658	8200184640	CIB
ANEWA, ANTA	ANTA	1020107	08.12.2016	2016217069	44,500.00	1816031748	1020107	CIB
	SAHIBABAD , DIST							
ANIL GARG	GHAZIABAD	1110328	08.12.2016	2016216802	12,326.00	3116019397		CIB
ANIL J. MORCHALE	NOIDA	1133714	07.12.2016	2016215589	13,050.00	3416184678		CIB
ANIL K. AGARWAL	NEW DELHI	1092203	05.12.2016	2016212346	21,814.00	3116019002		CIB
ANIL KUMAR	NEW DELHI	1012103	13.12.2016	2016220477	4,701.00	3016015112	100022820	CIB
ANIL KUMAR	NEW DELHI	1012103	27.12.2016	2016231306	10,954.00	3016016069	100023536	CIB
ANIL KUMAR	NEW DELHI	1012103	08.12.2016	2016216639	465	3016015038	100021994	CIB
ANIL KUMAR	NEW DELHI	1012103	15.12.2016	2016222968	1,679.00	3016015463	100023324	CIB
ANIL KUMAR	NEW DELHI	1012103	09.12.2016	2016217854	310	3016015060	100022720	CIB
ANIL KUMAR MALHOTRA	NEW DELHI	1104746	08.12.2016	2016216812	21,164.00	3116019399		CIB
ANIL KUMAR SRIVASTAVA	GREATER NOIDA	1093689	23.12.2016	2016228766	17,670.00	3116020367		CIB
ANIL KUMAR GUPTA	GHAZIABAD	1038947	06.12.2016	2016213988	22,077.00	3416183136		CIB
ANIL KUMAR GUPTA & CHANDA GUPTA	NEW DELHI	1136608	06.12.2016	2016214080	29,700.00	3416183458		CIB
	GAUTAM BUDH							
ANIL KUMAR JHA	NAGAR	1078622	06.12.2016	2016213811	27,000.00	3416183422		CIB
ANIL KUMAR THAKUR	(UP)	1133446	05.12.2016	2016212350	1,158.00	3116019001		CIB
ANIL MANCHANDA	DELHI	1079451	06.12.2016	2016214008	19,404.00	3416183153		CIB
ANIL SHARMA	DELHI	1093683	07.12.2016	2016214839	22,077.00	3416184500		CIB
ANINDYA RAY & NILANJANA RAY	NCR NOIDA	1143402	07.12.2016	2016214986	27,684.00	3416184751		CIB

ANITA ARORA	NEW DELHI	1103909	07.12.2016	2016214876		12,265.00	3416184572			CIB
ANJALI AGROTACH	GHAZIABAD	1008390	13.12.2016	2016220657		13,750.00	3016015329	100022827		CIB
ANJALI BHARDWAJ	NOIDA	1142735	07.12.2016	2016214977		13,050.00	3416184738			CIB
ANJU CHHABRA	FARIDABAD	1057076	06.12.2016	2016213993		13,050.00	3416183140			CIB
ANJU CHHABRA KHURANA	NEW DELHI	1150832	09.12.2016	2016217887		42,145.00	3416185594			CIB
ANJU DAHIYA	NOIDA	1147354	07.12.2016	2016215009		13,365.00	3416184782			CIB
ANKUR TRIPATHI	NOIDA	1147351	07.12.2016	2016215619		13,050.00	3416184780			CIB
ANPEA		1020183	08.12.2016	2016217071		6,400.00	1816031748	1020183		CIB
ANSHUL AJIT	NOIDA	1132739	07.12.2016	2016214934		22,077.00	3416184676			CIB
ANUJ KANTI CHAKRABORTY	NOIDA	1033717	06.12.2016	2016213802		25,110.00	3416183410			CIB
ANUJ SHARMA	FARIDABAD	1038079	09.12.2016	2016217863		6,182.00	3416185485			CIB
ANUP AGRAWAL	NOIDA	1101893	07.12.2016	2016215533		23,490.00	3416184559			CIB
ANUP KUMAR PANDEY	NOIDA	1080806	06.12.2016	2016213814		25,110.00	3416183425			CIB
ANUP RANJAN	NOIDA	1130788	07.12.2016	2016215585		13,950.00	3416184665			CIB
ANUPAM CHATURVEDI	NOIDA	1104881	07.12.2016	2016215546		14,850.00	3416184580			CIB
ANUPAM KUMAR	NEW DELHI	1129835	06.12.2016	2016214074		29,700.00	3416183208			CIB
ANUPAMA MATHUR	NOIDA	1128376	07.12.2016	2016214920		22,077.00	3416184654			CIB
ANURADHA PATNAIK	NOIDA	1152625	07.12.2016	2016215054		12,265.00	3416184843			CIB
ANURADHA SHARMA SHRI RAKESH SHARMA	DELHI	1051218	06.12.2016	2016213989		19,404.00	3416183137			CIB
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	23.12.2016	3516035498	59395	1,734.00	3416191241	1022668168	8200118688	Cheque
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	23.12.2016	3516035505	59399	305,301.00	3416191501	1012378607	8200118688	Cheque
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	26.12.2016	3516035743	59403	52,447.00	3416195303	1012387015	8200173254	Cheque
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	23.12.2016	3516035495	59394	4,830.00	3416191494	1012381467	8200118688	Cheque
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	22.12.2016	3516035335	59393	33,706.00	3416186811	1011457833	8200061341	Cheque
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	20.12.2016	3516034988	59389	4,561.00	3416191407	BSNL PMNT.	8200139993	Cheque
AO (CMTS) BSNL	VISAKHAPATNAM	1033401	14.12.2016	2016222381		40,019.00	3416188565		8200170699	CIB
APARAJITA MAHILA SAMAJ	ALLAHABAD	1099615	08.12.2016	2016217279		5,900.00	1816031748		1099615	CIB
APEEJAY SURRENDRA PARK HOTELS LTD	NEW DELHI	1009080	08.12.2016	2016217044		44,836.00	3416184078		8200112631	CIB
APEX	BIJIGOL	1056407	08.12.2016	2016217121		13,320.00	1816031748		1056407	CIB
APEX	KORBA	1037823	08.12.2016	2016217200		6,840.00	1816031748		1037823	CIB
APEX KAWAS AC NO 1467 PNB NTPC COMP	SURAT	1022630	08.12.2016	2016217073		3,150.00	1816031748		1022630	CIB
AQUAGREEN ENGG MANAGEMENT PVT LTD.	NEW DELHI	1120209	26.12.2016	2016230196		476,595.00	3416120758		5500018591	CIB
ARASHDEEP GOSWAMI	GHAZIABAD	1104713	20.12.2016	2016225914		13,950.00	3416193798			CIB
ARCHANA AMIT MORE	NOIDA	1151912	07.12.2016	2016215046		13,950.00	3416184835			CIB
ARCHANA KUMARI	NOIDA (UP)	1090702	07.12.2016	2016214828		14,950.00	3416184485			CIB
ARCHANA MISHRA	NOIDA	1131987	07.12.2016	2016214931		23,760.00	3416184672			CIB
ARCHANA PATHAK	NEW DELHI	1091684	07.12.2016	2016214833		22,077.00	3416184490			CIB
ARINDOM BHATTACHARJEE	NOIDA	1148372	07.12.2016	2016215624		24,300.00	3416184796			CIB

ARMY GROUP INSURANCE FUND	NEW DELHI	1097445	15.12.2016	2016221470	51,894,452.00	1816031534	srs 36 par	CIB
ARNAV KOTHIYAL	NOIDA	1151326	06.12.2016	2016214107	12,265.00	3416183488		CIB
ARORA & CHOUDHARY ASSOCIATES	NEW DELHI	1105661	14.12.2016	2016221830	130,786.00	3416171175	8200180514	CIB
ARPITA MAHILA SAMITI	RAIPUR	1095241	08.12.2016	2016217276	5,760.00	1816031748	1095241	CIB
ARTEMIS MEDICARE SERVICES LIMITED	GURGAON	1094072	21.12.2016	2016226954	11,643.00	3116014443	58182	CIB
ARTEMIS MEDICARE SERVICES LIMITED	GURGAON	1094072	23.12.2016	2016228946	176,672.00	3116020221	59109	CIB
ARTEMIS MEDICARE SERVICES LIMITED	GURGAON	1094072	29.12.2016	2016233473	244,415.00	1316356793	54282/1700	CIB
ARTEMIS MEDICARE SERVICES LIMITED	GURGAON	1094072	29.12.2016	2016233474	32,523.00	3116014109	58791	CIB
ARTI THAPLIYAL	NOIDA	1151330	06.12.2016	2016214108	12,265.00	3416183489		CIB
ARTIFICIAL LIMBS MANUFACTURING CORPORATION OF INDIA	KANPUR	1024142	16.12.2016	2016223750	720,574.00	3416191786	8200171057	CIB
ARUN A THACHIL	NOIDA	1116655	07.12.2016	2016215564	23,490.00	3416184624		CIB
ARUN KUMAR CHATTERJEE	NEW DELHI	1151447	12.12.2016	2016219625	17,676.00	3116019578		CIB
ARUN KUMAR & SADHNA SHARMA	DELHI	1148179	07.12.2016	2016215014	22,077.00	3416184789		CIB
ARUN KUMAR CHATTERJEE	NEW DELHI	1152279	29.12.2016	2016233562	86,400.00	3416192655	8200180189	CIB
ARUN KUMAR CHATTERJEE	NEW DELHI	1152279	08.12.2016	2016217047	7,200.00	3416177773	8200183786	CIB
ARUNAVA CHOUDHURY	DELHI	1100478	07.12.2016	2016214868	19,404.00	3416184548		CIB
ARUSH RASTOGI	DELHI	1085306	06.12.2016	2016214028	70,470.00	3416183170		CIB
ARVIND KUMAR	BHUBANESWAR	1129794	06.12.2016	2016214073	25,110.00	3416183207		CIB
ARVIND KUMAR RANA	DEHRADUN	1150654	07.12.2016	2016215030	23,490.00	3416184813		CIB
ARVIND PANDEY	NOIDA	1145062	07.12.2016	2016215615	13,950.00	3416184765		CIB
ARYAN E- SOFT PVT LTD	NEW DELHI	1066040	09.12.2016	2016218599	17,325.00	3416178244	4500033422	CIB
ASAF ALI	DELHI	1131303	07.12.2016	2016214928	46,980.00	3416184668		CIB
ASEEM JAIN	NOIDA	1090819	07.12.2016	2016214829	15,000.00	3416184486		CIB
ASHA SHARMA	NOIDA	1130228	06.12.2016	2016214075	23,400.00	3416183209		CIB
ASHA SINGH	GHAZIABAD	1099550	07.12.2016	2016215516	13,050.00	3416184527		CIB
ASHIMA JAIN	NOIDA	1151353	07.12.2016	2016215038	13,265.00	3416184823		CIB
ASHISH BOOKS MARKETING SERVICES	NEW DELHI	1039981	21.12.2016	2016227198	10,567.00	3416156259	8200182030	CIB
ASHISH GOEL	GHAZIABAD	1117373	07.12.2016	2016214907	13,950.00	3416184629		CIB
ASHISH KUMAR SAHU	NOIDA	1152754	07.12.2016	2016215635	67,500.00	3416184847		CIB
ASHOK KUMAR	NEW DELHI	1122942	30.12.2016	2016234350	8,444.00	3116020956		CIB
ASHOK KUMAR	DELHI	1074996	06.12.2016	2016214001	13,950.00	3416183146		CIB
ASHOK KUMAR	GHAZIABAD	1104297	07.12.2016	2016215544	12,555.00	3416184576		CIB
ASHOK KUMAR	NOIDA	1070778	22.12.2016	2016227872	2,925.00	3116020348		CIB
ASHOK KUMAR BHATIA	FARIDABAD	1124605	22.12.2016	2016227744	9,780.00	3116020302		CIB
ASHOK KUMAR JAIN	NOIDA	1107246	08.12.2016	2016216814	16,036.00	3116019386		CIB
ASHOK KUMAR SRIVASTAVA	NOIDA	1135279	26.12.2016	2016230317	14,672.00	3116020645		CIB
ASHOK KUMAR VERMA	NEW DELHI	1114503	05.12.2016	2016212347	9,165.00	3116018999		CIB
ASHOK KUMAR BANERJEE	NOIDA	1071892	08.12.2016	2016216800	9,207.00	3116019392		CIB
ASHOK KUMAR MALHOTRA	LUCKNOW	1129325	07.12.2016	2016214923	23,400.00	3416184657		CIB
ASHOK MITTAL	NEW DELHI	1099076	26.12.2016	2016230625	12,058.00	3116020468		CIB

ASHOKA KURIEN	NEW DELHI	1074658	02.12.2016	2016211020	1,950.00	3116018888		CIB
ASHU KANSAL & NEHA MITTAL	NOIDA	1140751	07.12.2016	2016214967	19,980.00	3416184726		CIB
ASHUTOSH PANDE	NOIDA	1103920	07.12.2016	2016215543	14,850.00	3416184574		CIB
ASHVINI KUMAR SINGH	NOIDA	1115226	07.12.2016	2016215561	23,490.00	3416184616		CIB
ASHWANI SHARMA	HARYANA	1101290	27.12.2016	2016231734	5,022.00	3116020703		CIB
ATMA JAGRITI SAMAJIK VIKAS SAMITI	KORBA	1037860	08.12.2016	2016217206	2,481.00	1816031748	1037860	CIB
ATMY ANALYTICAL LABS PVT LTD	FARIDABAD	1149539	20.12.2016	2016226605	7,245.00	3016015863	100023818	CIB
ATUL GOYAL	G B NAGAR	1110330	22.12.2016	2016228241	7,810.00	3116020346		CIB
ATUL KAPIL & NITI KAPIL	GHAZIABAD	1103487	07.12.2016	2016215538	25,110.00	3416184567		CIB
ATUL KUMAR AGRAWAL&SHIVANI AGRAWAL	NOIDA	1136711	07.12.2016	2016214944	26,730.00	3416184693		CIB
ATUL SHRIVASTAVA AND RASHMI SRIVASTAVA	BARAN	1137407	06.12.2016	2016214083	25,110.00	3416183461		CIB
AUDIO WAVE	NEW DELHI	1117566	02.12.2016	2016210698	19,150.00	3416166243	4500033237	CIB
AUDIO WAVE	NEW DELHI	1117566	15.12.2016	2016222973	5,650.00	3016015465	100022508	CIB
AVENTIA AUTOMATION PVT LTD	NEW DELHI	1150560	20.12.2016	2016225988	408,797.00	1316345056	4800007952	CIB
AVINASH CHANDER MEHTA	DELHI	1073895	06.12.2016	2016213999	25,110.00	3416183144		CIB
AVINASH CHANDRA CHATURVEDI	GREATER NOIDA NOIDA	1133437	08.12.2016	2016216806	34,207.00	3116019393		CIB
AVTAR TRAVELS	NEW DELHI	1012216	14.12.2016	2016221471	70,698.00	3416178234	4800005426	CIB
AVTAR TRAVELS	NEW DELHI	1012216	07.12.2016	2016215120	42,084.00	3416163666	4800006783	CIB
AVTAR TRAVELS	NEW DELHI	1012216	13.12.2016	2016220689	57,311.00	3416178239	4800005426	CIB
AVTAR TRAVELS	NEW DELHI	1012216	09.12.2016	2016218304	42,430.00	3416178449	4800006783	CIB
AVTAR TRAVELS	NEW DELHI	1012216	21.12.2016	2016227443	2,784.00	1316344856	4800006382	CIB
AVTAR TRAVELS	NEW DELHI	1012216	13.12.2016	2016220578	39,063.00	3416180578	4800005426	CIB
AVTAR TRAVELS	NEW DELHI	1012216	02.12.2016	2016211181	2,195.00	1316320133	4800005057	CIB
AVTAR TRAVELS	NEW DELHI	1012216	12.12.2016	2016219373	5,247.00	1316333071	LIBSEDAN11	CIB
AVTAR TRAVELS	NEW DELHI	1012216	14.12.2016	2016221724	48,305.00	3416178231	4800005426	CIB
AVTAR TRAVELS	NEW DELHI	1012216	08.12.2016	2016216510	7,087.00	1316330638	4800006190	CIB
AVTAR TRAVELS	NEW DELHI	1012216	14.12.2016	2016221487	1,141.00	1316333386	4800005426	CIB
AVTAR TRAVELS	NEW DELHI	1012216	14.12.2016	2016221486	6,895.00	1316333314	4800005426	CIB
AVTAR TRAVELS	NEW DELHI	1012216	30.12.2016	2016234242	3,243.00	3416194237	4800005057	CIB
AVUTHU VAMSI KUMAR REDDY	GHAZIABAD	1105294	07.12.2016	2016215547	23,490.00	3416184582		CIB
AWANISH KUMAR	NOIDA	1151880	07.12.2016	2016215633	13,050.00	3416184831		CIB
AYUSHMAN HOSPITAL	NEW DELHI	1023765	12.12.2016	2016219648	25,620.00	1316333210	58248/1552	CIB
Aarvee Associates Architects Engineers & Consultants Pvt. Ltd.	Hyderabad	1067622	06.12.2016	2016213550	437,377.00	3416175742	5500011286	CIB
Adesh Kumar	Delhi	1082803	23.12.2016	2016228763	61,966.00	3116020375		CIB
Ajay Maidasani	Ghaziabad	1084332	07.12.2016	2016214819	13,950.00	3416184469		CIB
Allied Pest Control & Maintenance Services	New Delhi	1082685	19.12.2016	2016224951	13,635.00	1316343370	4800008061	CIB

Allied Pest Control & Maintenance Services	New Delhi	1082685	19.12.2016	2016225066	13,635.00	1316343363	4800008061	CIB
Anil Uniyal	Ghaziabad	1015607	07.12.2016	2016215474	23,490.00	3416184396		CIB
Anita Verma	Noida	1051511	07.12.2016	2016214789	20,457.00	3416184426		CIB
Annamma Jacob	Delhi	1081990	07.12.2016	2016215499	19,404.00	3416184467		CIB
Anoop Bali	Delhi	1015377	07.12.2016	2016214762	21,600.00	3416184382		CIB
Anupama Kumar	NEW DELHI	1015667	06.12.2016	2016213970	23,490.00	3416183117		CIB
Apex Auraiya		1020192	08.12.2016	2016217188	550	1816031748	1020192	CIB
Arti Srivastava	Delhi	1056509	07.12.2016	2016214792	29,025.00	3416184431		CIB
Arun Kumar Chatterjee & Sumona Chatterje	New Delhi	1074684	06.12.2016	2016214000	32,400.00	3416183145		CIB
Arvind Babu	NOIDA	1023852	06.12.2016	2016213801	13,842.00	3416183409		CIB
Arvind Kumar Singh	Ghaziabad	1078240	06.12.2016	2016213810	23,490.00	3416183421		CIB
Arvind R. & Manjri Gopalan	Ghaziabad	1078241	07.12.2016	2016215495	25,110.00	3416184458		CIB
Ashok Kumar Dayma	New Delhi	1064018	07.12.2016	2016215489	26,730.00	3416184435		CIB
Ashok Kumar Tandan	Gujarat	1077749	07.12.2016	2016214812	24,285.00	3416184457		CIB
Assistant Secretary, CENTRAL ELECTRICITY REGULATORY COMMISSION	New Delhi	1084839	15.12.2016	2016222609	300,000.00	3416189748	8200185087	CIB
Assistant Secretary, CENTRAL ELECTRICITY REGULATORY COMMISSION	New Delhi	1084839	15.12.2016	2016222600	300,000.00	3416189751	8200185092	CIB
Assistant Secretary, CENTRAL ELECTRICITY REGULATORY COMMISSION	New Delhi	1084839	08.12.2016	2016216873	900	3416181969	8200184291	CIB
Association of power Executive	SONEBHADRA	1090994	08.12.2016	2016217158	15,800.00	1816031748	1090994	CIB
Atar Singh	Ghaziabad	1015594	07.12.2016	2016214770	22,077.00	3416184393		CIB
B K GOEL	Gurgaon	1079333	26.12.2016	2016230621	29,985.00	3116020510		CIB
B M CHATRATH & CO	KOLKATTA	1139387	14.12.2016	2016221489	98,000.00	3416182033	8200151014	CIB
B M SINGH	DELHI	1073661	02.12.2016	2016211019	18,799.00	3116018887		CIB
B V RAO & CO.	VISAKHAPATNAM	1129619	02.12.2016	2016211183	40,059.00	3416138147	8200180295	CIB
B.K. PANDEY	NOIDA	1011888	07.12.2016	2016215461	25,110.00	3416184358		CIB
B.N. Srivastav, Prateek Srivastav a Akanksha Srivastav	Ghaziabad	1073709	06.12.2016	2016213998	26,730.00	3416183416		CIB
B.S.Negi	Noida	1015322	07.12.2016	2016214760	33,300.00	3416184378		CIB
BACKUP POWER SOLUTIONS	MOHALI	1132647	21.12.2016	2016227003	6,664.00	3416183337	4800007517	CIB
BAKSHI STUDIO	NEW DELHI	1008397	23.12.2016	2016229187	5,468.00	3416185862	4800006413	CIB
BAL BHARATI PUBLIC SCHOOL SIMHADRI	VISAKHAPATNAM	1033678	08.12.2016	2016217032	388,830.00	1816031748	1033678	CIB
BAL BHAVAN	BARH	1049054	08.12.2016	2016217230	6,600.00	1816031748	1049054	CIB
BAL BHAVAN	FARAKKA	1055803	08.12.2016	2016217240	16,200.00	1816031748	1055803	CIB
BAL BHAVAN	KORBA	1037834	08.12.2016	2016217204	3,825.00	1816031748	1037834	CIB
BAL BHAVAN SIMHADRI	VISAKHAPATNAM	1033679	08.12.2016	2016217033	4,500.00	1816031748	1033679	CIB
BAL BHAVAN, Kawas	SURAT	1022634	08.12.2016	2016217074	2,760.00	1816031748	1022634	CIB
BAL BHAWAN	BIJPURE	1048385	08.12.2016	2016217225	8,320.00	1816031748	1048385	CIB

BAL BHAWAN	BILASPUR	1065824	08.12.2016	2016217136	5,400.00	1816031748	1065824	CIB
BAL BHAWAN	SIPAT	1058949	08.12.2016	2016217249	11,700.00	1816031748	1058949	CIB
BAL BHAWAN	SONEBHADRA	1090987	08.12.2016	2016217154	13,800.00	1816031748	1090987	CIB
BAL BHAWAN KAYAMKULAM		1023653	08.12.2016	2016217080	3,200.00	1816031748	1023653	CIB
BAL BHAWAN SAMITI	NOIDA	1012238	08.12.2016	2016217063	28,600.00	1816031748	1012238	CIB
BALAJI DUBEY	GAZIABAD	1101122	06.12.2016	2016214047	26,730.00	3416183186		CIB
BALAJI MALEPATI & KOLAPARTHI SUSHMA	NOIDA	1098624	07.12.2016	2016214852	23,490.00	3416184521		CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	09.12.2016	2016218016	39,468.00	3116019362	60531	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	20.12.2016	2016226377	80,117.00	3116020083	60976	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	12.12.2016	2016219326	284,150.00	3116019363	60758	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	21.12.2016	2016226881	23,100.00	3116020084	60918	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	30.12.2016	2016234337	602,472.00	3116021039	60166	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	07.12.2016	2016214747	74,521.00	3116019016	62189	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	09.12.2016	2016218294	149,263.00	3116019367	60787	CIB
BALBIR ARYA	GREATER NOIDA	1020960	14.12.2016	2016221669	18,113.00	3116019748		CIB
BALKAN CONSULTING	GHAZIABAD	1111635	21.12.2016	2016226900	177,705.00	1316344876	4800007270	CIB
BALKAN CONSULTING	GHAZIABAD	1111635	27.12.2016	2016231491	244,051.00	1316354163	4800007786	CIB
BALKAN CONSULTING	GHAZIABAD	1111635	27.12.2016	2016231490	736,074.00	1316354158	4800007962	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	06.12.2016	2016213523	649,358.00	1316324629	BL LOT 65	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	09.12.2016	2016218005	1,159,298.00	1316333285	BL LOT 658	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	30.12.2016	2016234178	758,937.00	1316360970	BL LOT 666	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	22.12.2016	2016228290	856,354.00	1316349119	BL LOT 663	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	22.12.2016	2016228291	471,057.00	1316349481	10011216	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	15.12.2016	2016222752	803,047.00	1316340866	BL LOT 661	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	20.12.2016	2016226160	323,953.00	3416182031	8200018145	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	29.12.2016	2016233620	860,210.00	1316358326	BL LOT 665	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	29.12.2016	2016233619	54,824.00	3416182034	8200014143	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	13.12.2016	2016220646	605,872.00	1316339107	BL LOT 660	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	07.12.2016	2016214700	896,919.00	1316329310	BL LOT 100	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	28.12.2016	2016232881	107,189.00	1816033409		CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	16.12.2016	2016223503	1,099,190.00	1316342278	BL LOT 662	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	14.12.2016	2016221845	255,330.00	3416182036	8200018145	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	23.12.2016	2016228853	860,198.00	1316350783	BL LOT 664	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	09.12.2016	2016218118	1,323,270.00	1316333099	BL LOT 100	CIB

BALMER LAWRIE & CO LTD	NEW DELHI	1008400	09.12.2016	2016218331	4,099,139.00	1316332190	BL LOT 100	CIB
BALRAM GROVER	JHAJJAR	1120042	27.12.2016	2016231739	12,476.00	3116020701		CIB
BALRAM KUMAR	NEW DELHI	1086212	14.12.2016	2016221671	15,768.00	3116019751		CIB
BALWANT KUMAR	NOIDA	1098623	07.12.2016	2016215515	23,490.00	3416184520		CIB
BALWANT SINGH RANA	GAUTAM BUDH NAGAR	1100884	02.12.2016	2016210808	2,704.00	3116018740		CIB
BALWINDER PAL SINGH BHATIA	Ghaziabad	1094102	27.12.2016	2016231692	15,238.00	3116020698		CIB
BANADANA THAKUR & CHITRA KUMAR THAKUR	GHAZIABAD	1145477	20.12.2016	2016225916	22,050.00	3416193801		CIB
BANARSI GUPTA	DELHI	1099444	05.12.2016	2016212565	18,473.00	3016014006	100020922	CIB
BANSHI DHAR PRASAD	GAUTAM BUDH NAGAR	1121553	22.12.2016	2016227928	2,100.00	3116020345		CIB
BANSHI LAL MATANI	NEW DELHI	1152423	22.12.2016	2016227933	10,914.00	3116020287		CIB
BAR DWI SIKHLA LADIES CLUB	KOKRAJHAR (BTAD)	1069655	08.12.2016	2016217260	16,200.00	1816031748	1069655	CIB
BARCO ELECTRONICS SYSTEMS PVT LTD	NOIDA	1000713	15.12.2016	2016222736	135,472.00	1316340919	4800006475	CIB
BARUN KUMAR DE	NOIDA	1118922	23.12.2016	2016228810	10,329.00	3116020382		CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	30.12.2016	2016234357	418,768.00	3116021054	61120	CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	09.12.2016	2016218011	93,465.00	3116019432	60312	CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	09.12.2016	2016218119	90,432.00	3116019369	60078	CIB
BB STATIONERY CENTER , NOIDA	NOIDA	1008401	19.12.2016	2016225178	3,680.00	3416153659	4500032251	CIB
BB STATIONERY CENTER , NOIDA	NOIDA	1008401	05.12.2016	2016212669	828	3016014692	100022531	CIB
BB STATIONERY CENTER , NOIDA	NOIDA	1008401	13.12.2016	2016220658	695	3016015350	100022896	CIB
BEENA PANWAR	NOIDA	1143517	07.12.2016	2016215612	13,050.00	3416184753		CIB
BEI CONFLUENCE COMMUNICATION LTD	NEW DELHI	1009210	28.12.2016	2016232455	653,008.00	3416188897	8200184436	CIB
BEI CONFLUENCE COMMUNICATION LTD	NEW DELHI	1009210	28.12.2016	2016232443	459,105.00	3416187698	8200183576	CIB
BEMCO CONTRACTING PVT LTD	NOIDA	1106072	19.12.2016	2016224891	234,144.00	3416185789	4800006815	CIB
BEMCO CONTRACTING PVT LTD	NOIDA	1106072	28.12.2016	2016232276	102,996.00	3416191475	4800007958	CIB
BHAGWAT SWAROOP SHARMA	NOIDA	1099557	23.12.2016	2016228807	3,663.00	3116020379		CIB
BHAGWATI PRASAD	NOIDA	1117891	27.12.2016	2016231737	4,113.00	3116020651		CIB
BHAJAN LAL GOEL	GHAZIABAD	1143289	07.12.2016	2016214984	13,050.00	3416184748		CIB
BHAJAN PRATAP SINGH	DELHI	1116926	14.12.2016	2016221673	8,810.00	3116019747		CIB
BHAKTA BATSALA PATRA AND MANASWINI SAHOO	MUMBAI	1148577	07.12.2016	2016215020	27,000.00	3416184800		CIB
BHARAT BHUSHAN GULATI	NEW DELHI	1096377	07.12.2016	2016214843	23,400.00	3416184506		CIB
BHARAT BHUSHAN KAPUR	GURGAON	1153128	06.12.2016	2016214113	26,000.00	3416183495		CIB
BHARAT COKING COAL LIMITED	DHANBAD	1043739	26.12.2016	2016229979	50,000,000.00	5216012843		CIB
BHARAT COKING COAL LIMITED	DHANBAD	1043739	14.12.2016	2016221518	110,000,000.00	5216012498	BCCL-Coal-	CIB

BHARAT COKING COAL LIMITED	DHANBAD	1043739	26.12.2016	2016230127		70,000,000.00	5216012838	BCCL-Coal-	CIB
BHARAT COKING COAL LIMITED	DHANBAD	1043739	08.12.2016	2016215146		110,000,000.00	5216011760	BCCL-Coal-	CIB
BHARAT HEAVY ELECTRICALS LTD	BHOPAL	1000872	07.12.2016	2016215078		504,000.00	3416161760	8200182474	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	28.12.2016	2016232351		165,768,403.00	1316355462	5500015359	CIB
BHARAT SANGAL	NEW DELHI	1000839	21.12.2016	2016226983		9,900.00	3416184347	8200184397	CIB
BHARAT SANGAL	NEW DELHI	1000839	27.12.2016	2016231486		7,380.00	3416197866	8200184630	CIB
BHARAT SANGAL	NEW DELHI	1000839	27.12.2016	2016231391		237,252.00	3416189606	8200184802	CIB
BHARAT SANGAL	NEW DELHI	1000839	26.12.2016	2016230239		101,948.00	3416187362	8200184629	CIB
BHARAT SANGAL	NEW DELHI	1000839	21.12.2016	2016226935		28,314.00	3416184345	8200184396	CIB
BHARAT VISION CORPORATION	NEW DELHI	1120665	23.12.2016	2016229189		8,518.00	1316347643	4800006410	CIB
BHARATI ARORA	DELHI	1089647	07.12.2016	2016215506		28,800.00	3416184483		CIB
BHARATI TRIPATHI	NEW DELHI	1090139	12.12.2016	2016219641		12,105.00	3416181637	8200184208	CIB
BHARTI ADVERTISERS & PRINTERS	NEW DELHI	1093614	05.12.2016	2016212564		16,660.00	3016014564	100020641	CIB
BHARTI AIRTEL LTD	Gurgaon	1078764	26.12.2016	2016230195		135,153.00	3415276840	4800004908	CIB
BHARTI AIRTEL LTD	Gurgaon	1078764	26.12.2016	2016230194		15,837.00	3416189159	4800004908	CIB
BHARTI AIRTEL LTD	Gurgaon	1078764	28.12.2016	2016232361		134,187.00	3416136088	4800004908	CIB
BHARTI AIRTEL LTD	Gurgaon	1078764	28.12.2016	2016232360		21,187.00	3416190590	4800004908	CIB
BHARTI AIRTEL LTD	NEW DELHI	1012278	06.12.2016	3516033215	59366	22,160.00	3416173811	634240314,	8200171338 Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	20.12.2016	3516034986	59387	17,749.00	3416191413	AIRTEL BIL	8200142144 Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	20.12.2016	3516034992	59392	54,307.00	3416191415	AIRTEL/SCO	8200142136 Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	23.12.2016	3516035501	59397	2,580.00	3416191661	726365659	8200106232 Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	23.12.2016	3516035502	59398	6,604.00	3416191471	725960609	8200171338 Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	23.12.2016	3516035519	59401	1,377.00	3416191668	726063914	8200106232 Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	26.12.2016	3516035756	59406	128,840.00	3416194573	NOV.2016	8200106232 Cheque
BHARTI AIRTEL SERVICES LIMITED	NEW DELHI	1014597	30.12.2016	2016234166		6,064,616.00	1316361246		4800007588 CIB
BHARTIYA BHASHA EVAM SANSKRITI KENDRA	NEW DELHI	1154014	14.12.2016	2016221942		25,200.00	3416179709		8200184066 CIB
BHASKAR SINGHA	NOIDA	1150935	07.12.2016	2016215629		14,850.00	3416184816		CIB
BHAVANA SETHI	NOIDA	1088261	06.12.2016	2016214032		13,950.00	3416183173		CIB
BHAVNA GUPTA	NOIDA	1151446	07.12.2016	2016215040		23,490.00	3416184826		CIB
BHAWNA GODHWANI	NEW DELHI	1152231	06.12.2016	2016214111		27,000.00	3416183493		CIB
BHEL RANIPUR HARIDWAR (PAYEE KEY)	NEW DELHI	1016169	09.12.2016	2016218066		29,072.00	1816031545	IOM GEN-2	CIB
BHOLA SHANKER GUPTA	DIBIYAPUR	1110154	02.12.2016	2016210810		13,046.00	3116018751		CIB
BHOLENDRA KUMAR GUPTA	GHAZIABAD	1099553	06.12.2016	2016214044		25,110.00	3416183183		CIB
BHOPAL EMPLOYEES WELFARE ASSOCIATIO		1020198	08.12.2016	2016217192		5,200.00	1816031748		1020198 CIB
BHOWMIK & CO	NEW DELHI	1009185	27.12.2016	2016231634		12,249.00	3016016072		100023353 CIB
BHUPESH DHINGRA	NEW DELHI	1092230	27.12.2016	2016231853		5,915.00	3016016070		100023218 CIB
BHUVNESH KUMAR	NOIDA	1099554	07.12.2016	2016214858		14,850.00	3416184528		CIB
BIBHUTI BHUSAN PARIDA	GHAZIABAD	1103048	07.12.2016	2016215536		23,490.00	3416184564		CIB
BIDISHA PAUL	NOIDA	1126372	07.12.2016	2016215577		18,450.00	3416184648		CIB

BIJAY KANT JHA VIJAY	DELHI	1084763	07.12.2016	2016214821		25,110.00	3416184471		CIB
BIMAL DAYAL	GHAZIABAD	1011835	20.12.2016	2016225909		27,684.00	3416193791		CIB
BIPIN KUMAR ARORA AND SONIA ARORA	NOIDA	1147481	07.12.2016	2016215012		22,077.00	3416184786		CIB
BIRENDRA KUMAR	MUMBAI	1132583	22.12.2016	2016227746		47,437.00	3116020251		CIB
BIRENDRA KUMAR & UMA SINGH	GREATER NOIDA	1127658	07.12.2016	2016214918		25,110.00	3416184650		CIB
BISHNU PADA CHAKRABORTY&RUMA CHAKRA BORTY	NOIDA	1147384	07.12.2016	2016215011		27,684.00	3416184785		CIB
BISHNU DATTA DASH	NOIDA	1104238	06.12.2016	2016214052		52,830.00	3416183191		CIB
BIT SINDRI ALUMNI ASSOCIATION	DHANBAD	1146614	27.12.2016	2016231533		98,000.00	3416183909	8200184364	CIB
BIUS MEDIA MONITOR & SERVICES PVT LTD	NEW DELHI	1148987	20.12.2016	2016226106		6,215.00	3416183308	8200184381	CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	07.12.2016	2016214746		60,617.00	3116019179	58863	CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	28.12.2016	2016232354		27,959.00	3116020486	56606	CIB
BOOK SUPPLY BUREAU	NEW DELHI	1006685	27.12.2016	2016231680		107,282.00	3416190510	8200184697	CIB
BOOK SUPPLY BUREAU	NEW DELHI	1006685	27.12.2016	2016231679		4,244,981.00	3416191997	8200185164	CIB
BRIJ & CO	DELHI	1151884	02.12.2016	2016210700		89,187.00	3416175002	4800008117	CIB
BRIJ & CO	DELHI	1151884	13.12.2016	2016220482		130,200.00	3416183385	4800008117	CIB
BRIJ BHUSHAN GUPTA	NEW DELHI	1150662	23.12.2016	2016228813		6,383.00	3116020369		CIB
BRIJ BHUSHAN SHARMA	NEW DELHI	1038553	27.12.2016	2016231788		20,450.00	3116020695		CIB
BRIJENDRA SINGH	NEW DELHI	1118973	22.12.2016	2016227926		1,141.00	3116020344		CIB
BRIJESH KUMAR	DELHI	1143221	09.12.2016	2016217843		37,480.00	3416185441		CIB
BSES RAJDHANI POWER LTD	new delhi	1016160	02.12.2016	3516032577	59353	260	3416173986	154	8200159159 Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	05.12.2016	3516032782	59357	510	3416173977	158	8200159159 Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	02.12.2016	3516032576	59352	22,840.00	3416173997	145	8200159159 Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	02.12.2016	3516032571	59351	290	3416173989	152	8200159159 Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	02.12.2016	3516032570	59350	12,780.00	3416173992	164	8200159159 Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	02.12.2016	3516032569	59349	310	3416173982	160	8200159159 Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	27.12.2016	3516035881	59409	2,010.00	3416194760	A-5 FF	8200159159 Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	27.12.2016	3516035883	59410	8,440.00	3416194771	E-10 MBAGH	8200159159 Cheque
BSNL	NEW DELHI	1034117	27.12.2016	2016231488		561,919.00	3415279757		4800005555 CIB
BSNL	NEW DELHI	1034117	27.12.2016	2016231358		564,416.00	3416138239		4800005555 CIB
BSNL	NEW DELHI	1034117	27.12.2016	2016231357		564,417.00	3416065771		4800005555 CIB
BTPS EXECUTIVES ASSOCIATION OF NTPC A/C DS-1526		1047686	08.12.2016	2016217224		9,400.00	1816031748		1047686 CIB
BTPS RESIDENTS WELFARE ASSOCIATION	NEW DELHI	1047687	08.12.2016	2016217102		76,650.00	1816031748		1047687 CIB
BUREAU OF ENERGY EFFICIENCY	NEW DELHI	1012332	31.12.2016	2016233403		10,687,123.00	1816031531	Srs 17 Int	CIB
Bal Bharathi P School		1020193	08.12.2016	2016217189		179,005.00	1816031748		1020193 CIB
Bal Bhavan,AURIAYA		1020190	08.12.2016	2016217186		2,600.00	1816031748		1020190 CIB
Bal Bhawan	Ambedkar Nagar	1086015	08.12.2016	2016217151		5,600.00	1816031748		1086015 CIB
Bal Bhawan NTPC-Faridabad	Faridabad	1040306	08.12.2016	2016217097		1,500.00	1816031748		1040306 CIB
Balbir Kaur	Delhi	1079108	07.12.2016	2016215496		23,490.00	3416184460		CIB

Balwan	New Delhi	1082583	13.12.2016	2016220479		13,485.00	3016015262		100023051	CIB
Balwan	New Delhi	1082583	28.12.2016	2016232716		11,799.00	3016016225		100024007	CIB
Bharti Chaturvedi	Noida	1074985	07.12.2016	2016214804		18,837.00	3416184445			CIB
Bratin Chowdhury	NOIDA	1084682	02.12.2016	2016211021		5,806.00	3116018878			CIB
C & T ENGINEERS	GREATER NOIDA	1102462	05.12.2016	2016212566		6,664.00	3016014596		100021086	CIB
C & T ENGINEERS	GREATER NOIDA	1102462	21.12.2016	2016227001		54,744.00	1316347525		4800007484	CIB
C K DE & ASSOCIATES CHARTERED ACCOUNTANTS										
	KOLKATA	1129565	01.12.2016	2016210064		4,320.00	1316318426		8200180333	CIB
C P SINGH	DELHI	1067516	26.12.2016	2016230546		19,599.00	3116020476			CIB
C.A.O (Cash), O/o CCA, Delhi Region	NEW DELHI	1083315	09.12.2016	5216012388	59378	85,000.00	5216012015	CUG/Q4/201	8200165273	Cheque
C.B.S. Rana	Noida	1015448	07.12.2016	2016214767		23,490.00	3416184388			CIB
C.P.Gupta	Delhi	1032641	28.12.2016	2016232417		7,200.00	3416192244		8200185364	CIB
CA WOMEN'S ORGANISATION	DELHI	1153759	08.12.2016	2016216626		19,600.00	3416175172		8200183624	CIB
CANFIN HOMES LTD	NEW DELHI	1014763	12.12.2016	3516034032	59382	11,597.00	1316334664	FILOAN REC		Cheque
CAPITAL CREATIONS	NEW DELHI	1089092	23.12.2016	2016228897		413,488.00	3416183083		8200184264	CIB
CAPITAL CREATIONS	NEW DELHI	1089092	15.12.2016	2016222971		8,635.00	3016015488		100023089	CIB
CAPITAL CREATIONS	NEW DELHI	1089092	15.12.2016	2016222741		10,045.00	3416181694		8200164625	CIB
CAPITAL CREATIONS	NEW DELHI	1089092	05.12.2016	2016212672		10,486.00	3016014694		100022524	CIB
CAPITAL REFRIGERATION SERVICES	NEW DELHI	1012357	30.12.2016	2016234165		63,446.00	3416194428		4800006368	CIB
CAPITAL REFRIGERATION SERVICES	NEW DELHI	1012357	13.12.2016	2016220662		14,570.00	3016015343		100022077	CIB
CARRIER AIRCONDITIONING & REFRIGERATION LTD										
	GHAZIABAD	1092341	28.12.2016	2016232362		11,035.00	1316357062		4800007947	CIB
CARRIER AIRCONDITIONING & REFRIGERATION LTD										
	GHAZIABAD	1092341	28.12.2016	2016232363		5,536.00	1316357030		4800007947	CIB
CEMENT CORPORATION OF INDIA LTD	NEW DELHI	1069761	20.12.2016	2016225938		1,224,480.00	3416185773		CCI	CIB
CEMENT CORPORATION OF INDIA LTD	NEW DELHI	1021426	14.12.2016	2016221679		32,609.00	3416179800		8200179929	CIB
CENTRAL BOARD OF IRRIGATION & POWER										
	NEW DELHI	1009212	08.12.2016	2016216582		294,000.00	3416175918		8200183634	CIB
CENTRAL BOARD OF IRRIGATION & POWER										
	NEW DELHI	1009212	14.12.2016	2016221846		51,727.00	3416189454		8200184666	CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	08.12.2016	2016213478		200,000,000.00	5216012120			CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	08.12.2016	2016215124		209,600,000.00	5216011759		CCL-Coal-0	CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	14.12.2016	2016221100		150,000,000.00	5216012535			CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	14.12.2016	2016221515		209,600,000.00	5216012496		CCL-Coal-1	CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	26.12.2016	2016229861		150,000,000.00	5216012997			CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	26.12.2016	2016230126		450,000,000.00	5216012836		CCL-Coal-2	CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	08.12.2016	2016216023		100,000,000.00	5216012086		CCL advanc	CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	08.12.2016	2016216058		100,000,000.00	5216012085		CCL RCR ad	CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	14.12.2016	2016221458		100,000,000.00	5216012582			CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	14.12.2016	2016221460		152,600,000.00	5216012538		CCL Advanc	CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	14.12.2016	2016221461		90,000,000.00	5216012581			CIB

CENTRAL COALFIELDS LTD	RANCHI	1012369	26.12.2016	2016230158	100,000,000.00	5216013009		CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	26.12.2016	2016230164	432,400,000.00	5216012864	NS Dt. 19.	CIB
CENTRAL COTTAGE INDUSTRIES CORPORATION OF INDIA LTD	NEW DELHI	1001047	30.12.2016	2016234197	115,673.00	3416196347	4800008214	CIB
CENTRAL COTTAGE INDUSTRIES CORPORATION OF INDIA LTD	NEW DELHI	1001047	06.12.2016	2016213473	13,733.00	3416176153	4500033327	CIB
CENTRAL COTTAGE INDUSTRIES CORPORATION OF INDIA LTD	NEW DELHI	1001047	06.12.2016	2016213472	7,369.00	3416176156	4500033364	CIB
CENTRAL COTTAGE INDUSTRIES CORPORATION OF INDIA LTD	NEW DELHI	1001047	26.12.2016	2016230259	33,489.00	3416151845	8200181454	CIB
CENTRAL COTTAGE INDUSTRIES CORPORATION OF INDIA LTD	NEW DELHI	1001047	23.12.2016	2016228895	45,073.00	3416195947	4500033452	CIB
CENTRAL COTTAGE INDUSTRIES CORPORATION OF INDIA LTD	NEW DELHI	1001047	08.12.2016	2016216442	14,947.00	3016015100	100020914	CIB
CENTRAL COTTAGE INDUSTRIES CORPORATION OF INDIA LTD	NEW DELHI	1001047	05.12.2016	2016212556	6,336.00	3016014576	100022048	CIB
CENTRAL COTTAGE INDUSTRIES CORPORATION OF INDIA LTD	NEW DELHI	1001047	20.12.2016	2016225952	3,208.00	3016015753	100023372	CIB
CENTRAL COTTAGE INDUSTRIES CORPORATION OF INDIA LTD	NEW DELHI	1001047	02.12.2016	2016210691	46,862.00	3416132722	8200180242	CIB
CENTRAL COTTAGE INDUSTRIES CORPORATION OF INDIA LTD	NEW DELHI	1001047	14.12.2016	2016221823	49,372.00	3416171022	4500033089	CIB
CENTRAL MINE PLANNING & DESIGN INSTITUTE LTD.	RANCHI	1016968	30.12.2016	2016234360	19,959,888.00	1316360740	5500023553	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	08.12.2016	2016216640	687	3016015039	100022446	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	27.12.2016	2016231635	721	3016016205	100024322	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	20.12.2016	2016225958	1,318.00	3016015758	100023502	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	20.12.2016	2016225959	893	3016015756	100023490	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	28.12.2016	2016232325	6,985.00	1316352215	8200184960	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	05.12.2016	2016212563	1,275.00	3016014569	100021406	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	09.12.2016	2016217857	764	3016015037	100021764	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	30.12.2016	2016234198	11,288.00	3416192257	8200142147	CIB
CENTRAL POWER RESEARCH INSTITUTE	BANGALORE	1001055	28.12.2016	2016232411	200,000.00	5216012752	9100000049	CIB
CENTRAL POWER RESEARCH INSTITUTE	BANGALORE	1001055	28.12.2016	2016232410	2,210,000.00	5216012750	9100000049	CIB
CH CHANDRA KISHORE & CH RUPA	GHAZIABAD	1100015	07.12.2016	2016214862	25,110.00	3416184538		CIB
CHAITANYA KUMAR MISHRA	GONDA	1154204	19.12.2016	2016225069	7,202.00	1816032377	STIPEND -	CIB
CHANDA MISHRA	INDIRAPURAM	1136497	07.12.2016	2016214943	13,842.00	3416184692		CIB
CHANDA SINHA	NOIDA	1098613	07.12.2016	2016214849	14,319.00	3416184515		CIB
CHANDEKAR PRADEEP GOPAL	NOIDA	1144785	07.12.2016	2016215614	23,490.00	3416184759		CIB
CHANDRA GUPT PORWAL	NEW DELHI	1144418	15.12.2016	2016222534	11,439.00	3116019893		CIB
CHARAT MAHESHWARI	NOIDA	1148180	07.12.2016	2016215015	25,110.00	3416184790		CIB

CHARU SINHA	GHAZIABAD	1088059	07.12.2016	2016215503	13,950.00	3416184480		CIB
CHATURVEDI & COMPANY	NEW DELHI	1114994	01.12.2016	2016210063	17,250.00	3416138298	8200180003	CIB
CHATURVEDI & COMPANY	NEW DELHI	1114994	01.12.2016	2016210062	1,239.00	3416171229	8200180003	CIB
CHEENA MEHRA	GHAZIABAD	1112463	06.12.2016	2016214059	19,404.00	3416183198		CIB
CHETAN MEENA	GUWAHATI	1144305	21.12.2016	2016227041	48,000.00	3416174803	8200161933	CIB
CHEENA	Kahalgaon	1061191	08.12.2016	2016217132	7,118.00	1816031748	1061191	CIB
CHEENA	Rihandnagar	1042930	08.12.2016	2016217100	871	1816031748	1042930	CIB
CHHEMI EZEKIAL SHABONG	SHILLONG	1145006	21.12.2016	2016227046	48,000.00	3416174766	8200163655	CIB
CHILLA NAVEEN SHANKAR	KHARAGPUR	1144797	21.12.2016	2016227042	48,000.00	3416174854	8200163173	CIB
CHIRON INSTRUMENTS INDIA PVT LTD	NEW DELHI	1012412	23.12.2016	2016229469	10,267.00	1316351028	4800006961	CIB
CHUNNI RAM SHARMA	GAUTAM BUDH NAGAR	1128150	02.12.2016	2016211025	9,566.00	3116018881		CIB
CLARIDGES HOTEL PVT. LTD	New Delhi	1062866	21.12.2016	2016227051	22,381.00	3416184055	8200068645	CIB
CLEAR POINT INSTRUMENTATION PVT LTD	MUMBAI	1045245	14.12.2016	2016221937	40,572.00	3416170304	8200174595	CIB
CLUB MOVIE	SINGRAULI	1113189	08.12.2016	2016217285	177,000.00	1816031748	1113189	CIB
CLUB NO 1	Saktinagar	1058809	08.12.2016	2016217125	54,150.00	1816031748	1058809	CIB
COAL INDIA LIMITED, NORTH EASTERN COALFIELDS	GUWAHATI	1054684	08.12.2016	2016214608	110,000,000.00	5216012104		CIB
COAL INDIA LIMITED, NORTH EASTERN COALFIELDS	GUWAHATI	1054684	14.12.2016	2016221339	110,000,000.00	5216012560	FSA ADV 2N	CIB
COAL PREPARATION SOCIETY OF INDIA	DELHI	1074760	23.12.2016	2016228754	196,000.00	3416183906	8200184367	CIB
COLONEL NAVROOP SINGH MANGAT	CHANDIGARH	1150934	07.12.2016	2016215032	23,490.00	3416184815		CIB
COMPAREX INDIA PVT LTD	New Delhi	1039182	19.12.2016	2016224950	4,758,446.00	3416143101	4800007959	CIB
COMPETENT AUTOMOBILES CO LTD	NEW DELHI	1067402	23.12.2016	2016228896	3,632.00	3416186082	8200136296	CIB
COMPETENT AUTOMOBILES CO LTD	NEW DELHI	1067402	06.12.2016	2016213420	6,158.00	3416175051	8200136296	CIB
COMPETENT AUTOMOBILES CO LTD	NEW DELHI	1067402	21.12.2016	2016226998	22,612.00	3416189338	8200136296	CIB
COMTECH PERIPHERALS	NEW DELHI	1012460	06.12.2016	2016213499	6,837.00	3016014568	100020215	CIB
COMTECH PERIPHERALS	NEW DELHI	1012460	06.12.2016	2016213500	1,953.00	3016014550	100022038	CIB
COMTECH PERIPHERALS	NEW DELHI	1012460	05.12.2016	2016212559	800	3016014633	100022267	CIB
COMTECH PERIPHERALS	NEW DELHI	1012460	09.12.2016	2016217855	1,911.00	3016015093	100021089	CIB
COMTECH PERIPHERALS	NEW DELHI	1012460	27.12.2016	2016231627	3,534.00	3016016287	100022118	CIB
CONCEPT COMMUNICATION LTD	NEW DELHI	1008413	26.12.2016	2016230179	556,629.00	3416185427	8200184575	CIB
CONCEPT PUBLIC RELATIONS INDIA LTD	MUMBAI	1144671	20.12.2016	2016226105	26,125.00	3416183806	8200169483	CIB
CONFEDERATION OF INDIAN INDUSTRY	NEW DELHI	1012466	07.12.2016	2016215081	25,200.00	3416172968	8200180319	CIB
CONTINENTAL ADVERTISING SERVICES	NEW DELHI	1001215	21.12.2016	2016226984	664,781.00	3416185725	8200184602	CIB
CONTINENTAL ADVERTISING SERVICES	NEW DELHI	1001215	13.12.2016	2016220637	15,450.00	3016015113	100022664	CIB
CONTINENTAL ADVERTISING SERVICES	NEW DELHI	1001215	15.12.2016	2016222962	15,225.00	3016015466	100022847	CIB
CONTINENTAL ADVERTISING SERVICES	NEW DELHI	1001215	27.12.2016	2016231846	14,935.00	3016016068	100023236	CIB
CORPORATE EXECUTIVE ASSOCIATION OF NTPC	NOIDA	1008660	08.12.2016	2016217060	31,700.00	1816031748	1008660	CIB
COSMOS SYSTEMS	NEW DELHI	1148335	16.12.2016	2016223495	110,250.00	3416183852	4800006304	CIB

COSMOS SYSTEMS	NEW DELHI	1148335	06.12.2016	2016213425	234,742.00	3416180964	4800006304	CIB
CRISIL Limited	Mumbai	1020303	14.12.2016	2016222020	31,500.00	3416184968	8200184272	CIB
CRITIQUE COMMUNICATION PVT LTD	NEW DELHI	1001268	23.12.2016	2016228769	282,945.00	3416186933	8200184648	CIB
CROCKERY EMPORIUM	NEW DELHI	1009241	27.12.2016	2016231847	9,863.00	3016016065	100023225	CIB
CROCKERY EMPORIUM	NEW DELHI	1009241	20.12.2016	2016225954	923	3016015765	100022315	CIB
CUMMINS SALES & SERVICE PVT LTD	NOIDA	1100826	30.12.2016	2016234167	20,622.00	3416196153	4800006427	CIB
CUMMINS SALES & SERVICE PVT LTD	NOIDA	1100826	21.12.2016	2016226986	51,697.00	3416136849	4800006427	CIB
CYRIL AMARCHAND MANGALDAS	MUMBAI	1147402	14.12.2016	2016221932	765,000.00	1816032218	Legal Coun	CIB
Central Glass & Ceramic Research Institute	Kolkata	1074904	27.12.2016	2016231489	3,500,000.00	3416171399	9100000119	CIB
Chandra Mohan Suri	Delhi	1086103	22.12.2016	2016228233	23,846.00	3116020255		CIB
Cherian K.A.	DELHI	1015701	06.12.2016	2016213974	25,110.00	3416183121		CIB
Clique Developments Ltd	Mumbai	1082985	20.12.2016	2016225987	56,412.00	3416183573	4800007636	CIB
Co-operative Ground Durga Puja Sami	Delhi	1078619	29.12.2016	2016233488	49,000.00	3416188740	8200184452	CIB
Critique Communication Pvt. Ltd.	NEW DELHI	1032169	26.12.2016	2016230261	432,960.00	3416186678	8200184676	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	09.12.2016	2016217851	1,300.00	3016015061	100022743	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	28.12.2016	2016232710	14,950.00	3016016251	100022768	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	27.12.2016	2016231624	6,850.00	3016016094	100022436	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	27.12.2016	2016231623	1,421.00	3016016090	100022460	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	27.12.2016	2016231622	6,151.00	3016016092	100022438	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	06.12.2016	2016213507	3,640.00	3016014689	100022501	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	27.12.2016	2016231305	46,121.00	3016016073	100023677	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	08.12.2016	2016216636	600	3016015035	100022505	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	15.12.2016	2016222791	9,250.00	3416179774	4500033404	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	15.12.2016	2016222963	8,740.00	3016015469	100022247	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	13.12.2016	2016220474	950	3016015114	100022858	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	05.12.2016	2016212340	2,225.00	3016014775	100021116	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	20.12.2016	2016226159	8,050.00	3416185383	4500033534	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	20.12.2016	2016225953	1,176.00	3016015757	100023535	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	19.12.2016	2016225158	14,350.00	3016015564	100021894	CIB
D K SOOD	DELHI	1137588	07.12.2016	2016214950	16,200.00	3416184702		CIB
D N MISHRA	NEW DELHI	1023813	02.12.2016	2016211016	1,730.00	3116018873		CIB
D S K LEGAL	NEW DELHI	1150678	28.12.2016	2016232257	277,602.00	3416184186	8200179909	CIB
D S MAJITHEA	BHOPAL	1064728	08.12.2016	2016216799	3,599.00	3116019400		CIB
D. K. CHATURVEDI & RENU CHATURVEDI	NOIDA	1139303	07.12.2016	2016215600	25,110.00	3416184711		CIB
DAKSHIN DEEPANJALI MAHILA SAMITHI	HYDERABAD	1032980	08.12.2016	2016217030	9,000.00	1816031748	1032980	CIB
DAKSHINAMURTHY CHAGANTY	NOIDA	1122345	07.12.2016	2016214913	23,490.00	3416184641		CIB
DALEEP KUMAR PALI	GHAZIABAD	1115638	27.12.2016	2016231694	7,824.00	3116020696		CIB
DALIP KUMAR UBRIANI	NEW DELHI	1144601	06.12.2016	2016214093	20,457.00	3416183471		CIB
DAV PUBLIC SCHOOL NTPC KANIHA	ANGUL	1149811	08.12.2016	2016217295	803,490.00	1816031748	1149811	CIB
DAVINDER KUMAR DARGAN	NEW DELHI	1110160	06.12.2016	2016214057	22,050.00	3416183196		CIB

DAYAWATI	GHAZIABAD	1053216	07.12.2016	2016215487		21,600.00	3416184428		CIB
DEBALEENA DAS	NOIDA	1135725	07.12.2016	2016215593		18,000.00	3416184688		CIB
DEBDAS BANERJEE	DELHI	1153608	08.12.2016	2016217049		5,400.00	3416175028	8200183670	CIB
DEBDAS BANERJEE	DELHI	1153608	08.12.2016	2016216467		10,800.00	3416175030	8200183666	CIB
DEBESH KUMAR PADHI	NOIDA	1101890	07.12.2016	2016215532		13,842.00	3416184558		CIB
	GAUTAM BUDH								
DEEP KUMAR SHARMA	NAGAR	1144599	26.12.2016	2016230551		16,491.00	3116020461		CIB
DEEPA KANOJIA	NEW DELHI.	1097634	07.12.2016	2016214845		13,050.00	3416184510		CIB
DEEPA PUNDIR	GHAZIABAD	1106515	20.12.2016	2016225915		14,850.00	3416194113		CIB
	GAUTAM BUDH								
DEEPAK ACHARYA	NAGAR	1132938	22.12.2016	2016228244		6,617.00	3116020362		CIB
DEEPAK GOSWAMI	DELHI	1148447	07.12.2016	2016215625		22,500.00	3416184798		CIB
DEEPAK GUPTA	NOIDA	1100160	07.12.2016	2016214865		23,490.00	3416184542		CIB
DEEPAK JINDAL	NOIDA	1129532	07.12.2016	2016214925		13,000.00	3416184662		CIB
DEEPAK KANSAL	NOIDA	1153488	07.12.2016	2016215636		35,100.00	3416184850		CIB
DEEPAK KUMAR RAJWANI	NOIDA	1089425	07.12.2016	2016215505		34,965.00	3416184482		CIB
DEEPAK MEMORIAL HOSPITAL & MEDICAL									
RESEARCH CENTRE	NEW DELHI	1014765	16.12.2016	2016223960		81,362.00	1316339401	56860/2405	CIB
DEEPAK MEMORIAL HOSPITAL & MEDICAL									
RESEARCH CENTRE	NEW DELHI	1014765	16.12.2016	2016223755		57,918.00	3116019874	60306	CIB
DEEPIKA KANSAL	NOIDA	1153489	07.12.2016	2016215059		35,100.00	3416184851		CIB
DEEPIKA LADIES CLUB SIMHADRI	VISAKHAPATNAM	1033681	08.12.2016	2016217034		18,800.00	1816031748	1033681	CIB
DEEPIKA SINGH	NOIDA	1142737	07.12.2016	2016214979		13,050.00	3416184740		CIB
DEEPMALA LADIES CLUB, BANGALORE	BANGALORE	1065166	08.12.2016	2016217039		1,800.00	1816031748	1065166	CIB
DEEPTI GUPTA AND PRADEEP KUMAR GUPT A	AGRA	1137205	07.12.2016	2016214949		25,110.00	3416184700		CIB
DEEPTI MAHILA SAMITHI	NTPC JYOTINAGAR	1001399	08.12.2016	2016217017		24,200.00	1816031748	1001399	CIB
DELHI HEART & LUNG INSTITUTE	NEW DELHI	1014766	20.12.2016	2016226411		25,090.00	3116020091	61119	CIB
DELHI JAL BOARD (DJB)	NEW DELHI	1047851	15.12.2016	3516034465	59385	4,502.00	3416183824	4225331000	8200168161 Cheque
DELHI JAL BOARD (DJB)	NEW DELHI	1047851	15.12.2016	3516034464	59384	2,138.00	3416183821	5225331000	8200168161 Cheque
DELHI JAL BOARD (DJB)	NEW DELHI	1047851	08.12.2016	3516033662	59373	1,360.00	3416178200	FLAT NO.16	8200168161 Cheque
DELHI PUBLIC SCHOOL	FARAKKA	1055804	08.12.2016	2016217111		456,812.00	1816031748	1055804	CIB
DELHI PUBLIC SCHOOL	Vidyut Nagar	1050698	08.12.2016	2016217103		805,150.00	1816031748	1050698	CIB
DELUXE PRINTERY	NEW DELHI	1011906	21.12.2016	2016226995		156,622.00	3416188811	4800008134	CIB
	GAUTAM BUDH								
DES RAJ WADHWA	NAGAR	1131102	02.12.2016	2016210814		1,557.00	3116018750		CIB
	GAUTAM BUDH								
DES RAJ WADHWA	NAGAR	1131102	14.12.2016	2016221675		2,258.00	3116019753		CIB
DEVENDRA KUMAR AND VANDANA SHARMA	NEW DELHI	1128619	07.12.2016	2016214921		22,077.00	3416184655		CIB

DEVENDRA PRASAD SINHA	GHAZIABAD	1080836	02.12.2016	2016210807		12,637.00	3116018756		CIB
DEVINDER GULATI	NEW DELHI	1107244	02.12.2016	2016211024		25,619.00	3116018889		CIB
DEVINDER KAUL	NOIDA	1071894	22.12.2016	2016228232		2,231.00	3116020241		CIB
DEVINDER KAUL	NOIDA	1071894	22.12.2016	2016227874		2,850.00	3116020351		CIB
DEVKI DEVI FOUNDATION	NEW DELHI	1111556	30.12.2016	2016234304		488,581.00	3116020907	61188	CIB
DG(RMS),CISF HQRS NEW DELHI-03	NEW DELHI	1018472	06.12.2016	3516033209	59364	28,050.00	1316328854	1000-00001	Cheque
DHANANJAY KUMAR	GHAZIABAD	1115951	23.12.2016	2016228809		15,213.00	3116020381		CIB
DHANANJAYA MOHAPATRA&DEBASMITA MOHA PATRA	BHADRAK	1146706	07.12.2016	2016215618		23,490.00	3416184777		CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	09.12.2016	2016218065		17,335.00	1316330886	58940/6650	CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	09.12.2016	2016218064		347,500.00	3116019404	60457	CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	09.12.2016	2016218063		290,138.00	1316331733	59563/7586	CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	09.12.2016	2016218290		22,823.00	3116019403	60467	CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	09.12.2016	2016218291		32,952.00	3116019402	60316	CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	09.12.2016	2016217888		171,700.00	1316331705	58284/5930	CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	09.12.2016	2016217889		318,759.00	1316331802	59468/7365	CIB
DHARMADAS CHAKRABARTY	NOIDA	1120075	06.12.2016	2016214067		32,400.00	3416183201		CIB
DHARMENDRA KUMAR JAIN	GHAZIABAD	1104668	07.12.2016	2016215545		14,850.00	3416184578		CIB
DHARMSON PRESS	MATHURA	1022598	19.12.2016	2016224949		8,584.00	3416187635	4800008109	CIB
DHEERAJ JAIN	DELHI	1101478	07.12.2016	2016214870		18,074.00	3416184551		CIB
DHEERENDRA MISHRA	NOIDA	1143263	07.12.2016	2016215610		13,050.00	3416184745		CIB
DHERMENDRA SINGH BIST	NOIDA	1149480	07.12.2016	2016215026		14,850.00	3416184807		CIB
DHIRENDRA SINGH	MUZZAFFAR NAGAR	1142286	15.12.2016	2016222533		16,588.00	3116019891		CIB
DILIGENTIA ADVISORS PVT LTD	NEW DELHI	1138229	08.12.2016	2016216516		33,600.00	3416176271	8200183581	CIB
DINESH CHANDRA GUPTA	NEW DELHI	1132509	14.12.2016	2016221580		14,611.00	3116019754		CIB
DINESH INDUSTRIAL CORPORATION	NOIDA	1133167	12.12.2016	2016219730		412,200.00	3416164401	4800008130	CIB
DIPAK ANAND	NEW DELHI	1091954	07.12.2016	2016214835		23,490.00	3416184493		CIB
DIPAKSHI NURSING & MATERNITY HOME PVT LTD	NOIDA	1091819	28.12.2016	2016232299		21,013.00	1316348890	59153/332	CIB
DIPAKSHI NURSING & MATERNITY HOME PVT LTD	NOIDA	1091819	16.12.2016	2016223758		117,408.00	3116014511	58907	CIB
DIPAKSHI NURSING & MATERNITY HOME PVT LTD	NOIDA	1091819	16.12.2016	2016223757		52,715.00	3116014008	59104	CIB

DIPAKSHI NURSING & MATERNITY HOME PVT LTD	NOIDA	1091819	16.12.2016	2016223756	14,471.00	1316317346	59208/331	CIB
DIPAKSHI NURSING & MATERNITY HOME PVT LTD	NOIDA	1091819	16.12.2016	2016223672	15,747.00	3116014027	58789	CIB
DIPAKSHI NURSING & MATERNITY HOME PVT LTD	NOIDA	1091819	28.12.2016	2016232300	69,347.00	3116020387	59589	CIB
DIPAKSHI NURSING & MATERNITY HOME PVT LTD	NOIDA	1091819	23.12.2016	2016228856	90,545.00	3116020295	60605	CIB
DIPAKSHI NURSING & MATERNITY HOME PVT LTD	NOIDA	1091819	29.12.2016	2016233472	51,621.00	3116020780	59356	CIB
DIPAKSHI NURSING & MATERNITY HOME PVT LTD	NOIDA	1091819	23.12.2016	2016228839	131,766.00	3116020299	60595	CIB
DIPAKSHI NURSING & MATERNITY HOME PVT LTD	NOIDA	1091819	07.12.2016	2016215811	63,591.00	3116019018	58489	CIB
DIPANKAR BAGCHI & RINU BAGCHI	NOIDA	1099539	07.12.2016	2016214856	23,490.00	3416184525		CIB
DK CHATURVEDI	BHOPAL	1075225	22.12.2016	2016227876	8,068.00	3116020289		CIB
DNYANESHWAR LAHANU NANDESHWAR	NOIDA	1105553	07.12.2016	2016214882	14,850.00	3416184583		CIB
DOLLY MOTORS	NOIDA	1008423	21.12.2016	2016226993	140,575.00	3416188598	4800006915	CIB
DOLLY MOTORS	NOIDA	1008423	08.12.2016	2016216509	83,839.00	3416176667	8200138770	CIB
DONALD DSOUZA	NEW DELHI	1112331	22.12.2016	2016227924	6,753.00	3116020357		CIB
DOREEN NONGRUM	SHILLONG	1144994	21.12.2016	2016227045	48,000.00	3416174768	8200163656	CIB
DORMA India Private Limited	NEW DELHI	1081046	30.12.2016	2016234199	6,630.00	1316358812	4800005966	CIB
DR K K JHA	NEW DELHI	1007036	15.12.2016	2016222737	67,500.00	3416181704	4800008024	CIB
DR. B.L.KAPUR MEMORIAL HOSPITAL	NEW DELHI	1079758	16.12.2016	2016224195	145,383.00	3116019979	58853	CIB
DR. B.L.KAPUR MEMORIAL HOSPITAL	NEW DELHI	1079758	12.12.2016	2016219577	444,437.00	3116014194	59537	CIB
DR. B.L.KAPUR MEMORIAL HOSPITAL	NEW DELHI	1079758	12.12.2016	2016219595	203,750.00	1316333299	57771/9915	CIB
DR. B.L.KAPUR MEMORIAL HOSPITAL	NEW DELHI	1079758	16.12.2016	2016224194	42,805.00	1316340905	59778/1032	CIB
DR. NIHAL SINGH	NOIDA	1144927	07.12.2016	2016214994	23,490.00	3416184762		CIB
DR. S.K.JAIN	FARIDABAD	1099473	07.12.2016	2016214855	23,400.00	3416184524		CIB
DR. UMESH KHARE	NOIDA	1152477	07.12.2016	2016215048	29,025.00	3416184837		CIB
DSIJ Private Limited	Mumbai central	1075070	08.12.2016	2016216523	98,000.00	3416175154	8200183722	CIB
DWARIKA PRASAD SEMWAL	Ghaziabad	1065846	07.12.2016	2016214798	23,490.00	3416184439		CIB
Darshan Kumar Dogra	Delhi	1079928	30.12.2016	2016234507	19,364.00	3116020954		CIB
Darshna Devi	New Delhi	1086685	26.12.2016	2016230623	4,802.00	3116020508		CIB
Dayawati	Ghaziabad	1014995	07.12.2016	2016215463	23,850.00	3416184364		CIB
Deep Shikha Club	NEW DELHI	1022793	08.12.2016	2016217195	12,600.00	1816031748	1022793	CIB
Deepa Dubey & D.K.Dubey	Delhi	1015346	07.12.2016	2016214761	22,077.00	3416184381		CIB
Dinesh Yadav&Smt.Sureeta Yadav	SAHIBABAD	1015933	06.12.2016	2016213985	23,490.00	3416183133		CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	26.12.2016	2016230174	300,000,000.00	5216013005	ECL-FSA	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	08.12.2016	2016213447	144,800,000.00	5216011916	8000003396	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	08.12.2016	2016214590	630,000,000.00	5216012234		CIB

EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	08.12.2016	2016214678	200,000,000.00	5216012016		CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	08.12.2016	2016215328	48,000,000.00	5216011736		CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	08.12.2016	2016216013	380,000,000.00	5216012087	ECL advanc	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	08.12.2016	2016216120	200,000,000.00	5216012028	ECL-FSA	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	08.12.2016	2016216253	130,000,000.00	5216011757	ADVANCE TO	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	13.12.2016	2016220426	300,000,000.00	5216012531	ECL-FSA	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	14.12.2016	2016220994	48,000,000.00	5216012328		CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	14.12.2016	2016221146	200,000,000.00	5216012528		CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	14.12.2016	2016221271	144,800,000.00	5216012561	8000003396	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	14.12.2016	2016221343	630,000,000.00	5216012558	FSA ADV 2N	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	14.12.2016	2016221463	350,000,000.00	5216012580		CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	14.12.2016	2016221469	130,000,000.00	5216012387	ADVANCE TO	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	26.12.2016	2016229736	200,000,000.00	5216012857		CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	26.12.2016	2016229975	500,000,000.00	5216012844		CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	26.12.2016	2016229987	81,600,000.00	5216013002	8000003396	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	26.12.2016	2016230042	93,988,001.00	5216012939		CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	14.12.2016	2016221453	300,000,000.00	5216012559	FSA ADV 2N	CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	14.12.2016	2016221142	700,000,000.00	5216012527		CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	14.12.2016	2016221456	137,313,367.00	1316237910	INCENTIVE_	CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	26.12.2016	2016229729	600,000,000.00	5216012858		CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	26.12.2016	2016229973	240,000,000.00	5216012845		CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	08.12.2016	2016214674	700,000,000.00	5216012017		CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	08.12.2016	2016214618	300,000,000.00	5216012107		CIB
ECIL RAPISCAN LIMITED	Hyderabad	1001556	01.12.2016	2016209656	30,252.00	3416173934	4800005496	CIB
EKTA SHARMA & AMIT SHARMA	NOIDA	1128256	07.12.2016	2016215580	25,110.00	3416184653		CIB
EM SERVICES (I) PVT LTD	DIST:NAGPUR	1001649	22.12.2016	2016228277	504,000.00	3416174974	8200017872	CIB
EMARSON COMPUTERS	NEW DELHI	1055985	16.12.2016	2016223492	14,690.00	3416178891	4800006324	CIB
EMARSON COMPUTERS	NEW DELHI	1055985	07.12.2016	2016215085	68,939.00	1816031258	4800007818	CIB
EMERSON NETWORK POWER (INDIA) PVT LTD	GURGAON	1001662	02.12.2016	2016210692	48,000.00	1316319946	40057904	CIB
EMERSON NETWORK POWER (INDIA) PVT LTD	NOIDA	1114080	15.12.2016	2016222903	62,454.00	1316334705	4800006669	CIB
EMERSON NETWORK POWER (INDIA) PVT LTD	NOIDA	1114080	15.12.2016	2016222904	62,454.00	1316329479	4800006669	CIB

EMPLOYEE WELFARE ASSOCIATION DARLIPALI									
STPP	SUNDARGARH	1098002	08.12.2016	2016217163		45,200.00	1816031748		1098002 CIB
EMPLOYEES WELFARE ASSOCIATION	BARH	1049059	08.12.2016	2016217231		174,600.00	1816031748		1049059 CIB
EMPLOYEES WELFARE ASSOCIATION	BIJPURE	1048409	08.12.2016	2016217226		369,310.00	1816031748		1048409 CIB
EMPLOYEES WELFARE ASSOCIATION	RAEBARELI	1043999	08.12.2016	2016217217		240,900.00	1816031748		1043999 CIB
EMPLOYEES WELFARE CLUB - NTPC -	NOIDA	1008661	08.12.2016	2016217061		1,600.00	1816031748		1008661 CIB
ESCORTS HEART INSTITUTE & RESEARCH									
CENTRE LTD	NEW DELHI	1090115	08.12.2016	2016216390		212,304.00	3116019007		60425 CIB
ETA GENERAL PVT LTD	NEW DELHI	1047966	21.12.2016	2016226997		264,374.00	1316347528		4800006996 CIB
EXCEL AVIATION SERVICES PVT. LTD	DELHI	1142718	06.12.2016	2016213862		565,000.00	3416180148		8200184113 CIB
EXCEL'S TIME TABLE	NEW DELHI	1012654	06.12.2016	3516033158	59358	10,685.00	3016014673	01:CC:HR-E	Cheque
EXECUTIVE ASSOCIATION									
EXECUTIVE ASSOCIATION	NTPC JYOTINAGAR	1001756	08.12.2016	2016217018		21,600.00	1816031748		1001756 CIB
EXECUTIVE ASSOCIATION	TALCHER	1055866	08.12.2016	2016217114		17,300.00	1816031748		1055866 CIB
EXECUTIVE ASSOCIATION APEX-MOUDA	NAGPUR	1092008	08.12.2016	2016217275		7,100.00	1816031748		1092008 CIB
EXECUTIVE ENGINEER, E.U.D.D. I, NOI	NOIDA	1016098	09.12.2016	3516033790	59374	168,598.00	3416184181	BILL772626	8200059234 Cheque
EXECUTIVE ENGINEER, E.U.D.D. I, NOI	NOIDA	1016098	09.12.2016	3516033791	59375	713,319.00	3416184171	BILL358424	8200059234 Cheque
EXECUTIVE ENGINEER, E.U.D.D. I, NOI	NOIDA	1016098	08.12.2016	3516033630	59372	4,948,086.00	3416184086	BILL NO-96	8200059234 Cheque
EXPRESS ENGINEERS & SPARES PVT LTD	GHAZIABAD	1103652	23.12.2016	2016229198		28,910.00	3416189730		4800007067 CIB
EXPRESS ENGINEERS & SPARES PVT LTD	GHAZIABAD	1103652	21.12.2016	2016227002		27,310.00	1316347743		4800007067 CIB
Elite Marketing	NOIDA	1058901	19.12.2016	2016224935		17,433.00	3416186783		4800007989 CIB
Employee Welfare Association	SOLAPUR	1086179	08.12.2016	2016217152		199,300.00	1816031748		1086179 CIB
Employee Welfare Association Salakati	Kokrajhar	1082469	08.12.2016	2016217269		71,400.00	1816031748		1082469 CIB
Employee welfare Association, AURIA		1020191	08.12.2016	2016217187		45,750.00	1816031748		1020191 CIB
Eswara's Kamadhenu Restaurant	New Delhi	1075530	28.12.2016	2016232272		1,768,906.00	3416194417		4800008163 CIB
Executive Association,gandhar		1020194	08.12.2016	2016217190		2,850.00	1816031748		1020194 CIB
Executive Engineer E.U.D.D. III, Noida	NOIDA	1091242	06.12.2016	3516033205	59361	1,527,144.00	3416183049	3600780299	8200172302 Cheque
FALCON MEDIA	THANE	1087877	09.12.2016	2016218600		196,000.00	3416175195		8200183659 CIB
FALGUNI CHAKRABORTY	GHAZIABAD	1121418	07.12.2016	2016215573		13,950.00	3416184639		CIB
FIRST FLIGHT COURIERS LTD	NEW DELHI	1008433	22.12.2016	2016227831		4,367.00	1316347899		4800008171 CIB
FIRSTVIEW CONFERENCES PVT LTD	NAVI MUMBAI	1103627	08.12.2016	2016216792		13,440.00	3416176379		8200183628 CIB
FLT LT RAJAN DHALL CHARITABLE TRUST	NEW DELHI	1079757	08.12.2016	2016216389		153,988.00	1316324681		57559 CIB
FLT LT RAJAN DHALL CHARITABLE TRUST	NEW DELHI	1079757	12.12.2016	2016219649		78,840.00	1316332252		59319/9753 CIB
FLY HUB TRAVELS PROP.SATYANARAYANA									
MALLA	VISAKHAPATNAM	1103585	14.12.2016	2016222384		26,046.00	3016015599		100023845 CIB
FLYJAC LOGISTICS PVT LTD	NEW DELHI	1075628	13.12.2016	2016220822		342,535.00	3416179155		4000149526 CIB
FONTUS WATER PRIVATE LIMITED	New Delhi	1073534	28.12.2016	2016232420		81,797.00	1316357026		4800007795 CIB
FORTIS HEALTHCARE LIMITED	DELHI	1135122	21.12.2016	2016226956		25,589.00	3116020162		60781 CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	05.12.2016	2016212643		25,065.00	3116014449		58036 CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	01.12.2016	2016209694		616,634.00	1316318474		59315/1829 CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	23.12.2016	2016228938		29,144.00	1316347860		58872 CIB

FORTIS HOSPITALS LIMITED	NOIDA	1135761	05.12.2016	2016212644	17,258.00	3116018727	59734	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	23.12.2016	2016228942	465,446.00	3116020229	59731	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	23.12.2016	2016228939	74,273.00	3116020309	60327	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	23.12.2016	2016228959	100,057.00	3116020230	60069	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	05.12.2016	2016212653	8,693.00	1316318636	58884/1853	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	05.12.2016	2016212654	53,452.00	1316318680	53711/1754	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	05.12.2016	2016212655	52,045.00	1316318452	59148/1862	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	05.12.2016	2016212668	195,922.00	1316318349	59072/1865	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	01.12.2016	2016209695	44,169.00	3116014136	59315	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	23.12.2016	2016228940	327,049.00	3116020232	61178	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	06.12.2016	2016213529	80,887.00	1316324540	55625	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	29.12.2016	2016233469	184,144.00	3116020860	61056	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	06.12.2016	2016213530	1,890.00	3116019013	56430	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	29.12.2016	2016233489	30,373.00	3116020863	61016	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	28.12.2016	2016232373	142,544.00	3116020484	60537	CIB
FORTIS HOSPITALS LTD	FARIDABAD	1128526	06.12.2016	2016213528	253,412.00	3116019184	60401	CIB
FOSSILS EWA NTPC LTD	RAIGARH	1077845	08.12.2016	2016217141	16,800.00	1816031748	1077845	CIB
FRANKLINCOVEY TRAINING & CONSULTING LLP	GURGAON	1114286	22.12.2016	2016227833	199,395.00	3416190025	8200185124	CIB
FRIENDS CLUB, Kawas	SURAT	1022648	08.12.2016	2016217075	96,000.00	1816031748	1022648	CIB
FROST & SULLIVAN (INDIA) PVT LTD	CHENNAI	1153889	02.12.2016	2016211185	95,500.00	3416179650	8200183917	CIB
FSTPP EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD.	FARAKKA	1055805	08.12.2016	2016217241	94,640.00	1816031748	1055805	CIB
FUNKAR	DELHI	1154073	16.12.2016	2016223496	22,500.00	3416189295	8200184603	CIB
Faridabad Executive Association of	Faridabad	1007041	08.12.2016	2016217055	5,625.00	1816031748	1007041	CIB
G J NIGAM & COMPANY CHARTERED ACCOUNTANTS	LUCKNOW	1129595	19.12.2016	2016224936	72,611.00	3416136819	8200180154	CIB
G PRABHAKAR RAO	SURAT	1148402	06.12.2016	2016214101	27,684.00	3416183480		CIB
G.L Huria & Mangla Huria	Noida	1063707	07.12.2016	2016214795	29,565.00	3416184434		CIB
G.V.N.K.SWAMY & G.MADHAVI	NOIDA	1099555	07.12.2016	2016214859	25,110.00	3416184529		CIB
G.V.Pandey	Ghaziabad	1034418	06.12.2016	2016213803	22,077.00	3416183411		CIB
G4S FACILITY SERVICES INDIA PVT LTD	NEW DELHI	1090252	30.12.2016	2016234229	44,312.00	1316359080	4800007785	CIB
G4S FACILITY SERVICES INDIA PVT LTD	NEW DELHI	1090252	30.12.2016	2016234227	43,569.00	1316359086	4800007707	CIB
G4S FACILITY SERVICES INDIA PVT LTD	NEW DELHI	1090252	30.12.2016	2016234202	186,360.00	3416192379	4800006804	CIB
G4S FACILITY SERVICES INDIA PVT LTD	NEW DELHI	1090252	30.12.2016	2016234228	681,626.00	1316359060	4800008010	CIB
G4S FACILITY SERVICES INDIA PVT LTD	NEW DELHI	1090252	30.12.2016	2016234201	49,558.00	3416192383	4800007428	CIB
G4S FACILITY SERVICES INDIA PVT LTD	NEW DELHI	1090252	30.12.2016	2016234200	47,700.00	3416192399	4800007800	CIB
G4S Secure Solutions (India) Pvt Ltd	New Delhi	1073136	23.12.2016	2016228903	43,148.00	1316313350	4800008169	CIB
G4S Secure Solutions (India) Pvt Ltd	New Delhi	1073136	28.12.2016	2016232270	23,845.00	3416193137	4800008169	CIB
GADARWARA EXECUTIVES ASSOCIATION OF NTPC	GADARWARA	1130666	08.12.2016	2016217289	8,750.00	1816031748	1130666	CIB

GAGANDEEP SINGH	NOIDA	1141636	07.12.2016	2016214973		24,300.00	3416184733		CIB
GALAXY AUTOMOBILES PVT LTD	New Delhi	1085757	21.12.2016	2016227000		39,009.00	3416189341	8200134939	CIB
GALAXY AUTOMOBILES PVT LTD	New Delhi	1085757	27.12.2016	2016231360		18,210.00	3416198302	8200134939	CIB
GALAXY AUTOMOBILES PVT LTD	New Delhi	1085757	28.12.2016	2016232273		2,124,803.00	3416194401	4800008203	CIB
GALAXY AUTOMOBILES PVT LTD	New Delhi	1085757	06.12.2016	2016213422		29,159.00	3416175053	8200134939	CIB
GANESH CHANDRA AGARWAL	RAEBARELI	1082231	26.12.2016	2016230622		12,729.00	3116020503		CIB
GANESH SINGH RAWAT	NOIDA	1020917	26.12.2016	2016230309		16,590.00	3116020647		CIB
GANESHA ENTERPRISES	NEW DELHI	1143410	02.12.2016	2016210699		92,568.00	3416174985	4800008107	CIB
GANGABAHADUR LIMBU	LODHAMA	1139533	08.12.2016	2016217825		3,050.00	1316332282	5500021056	CIB
GARGI GARG	NOIDA	1114768	06.12.2016	2016213827		15,000.00	3416183445		CIB
GARIMA MAHILA MANDAL NTPC TANDA	Tanda	1055364	08.12.2016	2016217105		14,400.00	1816031748	1055364	CIB
GAURAV ANAND	GUWAHATI	1144118	21.12.2016	2016227038		48,000.00	3416174802	8200161802	CIB
GAURAV SRIVASTAVA & B N SRIVASTAVA	NOIDA	1095442	07.12.2016	2016214842		88,200.00	3416184503		CIB
GAURAV VIJAY	NOIDA	1151879	07.12.2016	2016215043		15,000.00	3416184830		CIB
GAURI TRIVEDI	AHMEDABAD	1142354	29.12.2016	3516036112	59411	18,000.00	3516036112		Cheque
GAURI TRIVEDI	AHMEDABAD	1142354	29.12.2016	3516036115	59413	18,000.00	3516036115		Cheque
GAURI TRIVEDI	AHMEDABAD	1142354	07.12.2016	3516033401	59369	18,000.00	3416180452	SEC:BM:440 8200168539	Cheque
GAUTAM BANDYOPADHYAY	DELHI	1101294	15.12.2016	2016222531		11,289.00	3116019892		CIB
GAUTAM BANDYOPADHYAY	DELHI	1101294	02.12.2016	2016210762		10,959.00	3116018890		CIB
GAUTAM BISWAS	NOIDA	1148258	12.12.2016	2016219383		8,296.00	3116019577		CIB
GAUTAM PANT	NOIDA	1153882	23.12.2016	2016229149		2,700.00	3416189001	8022185001	CIB
GAVENDRA SHARMA	NOIDA	1138940	07.12.2016	2016214955		13,950.00	3416184708		CIB
GAYATRI LADIES CLUB	BHARUCH	1020133	08.12.2016	2016217178		12,400.00	1816031748	1020133	CIB
GAYATRI PANDA	NOIDA	1101885	07.12.2016	2016214872		13,842.00	3416184556		CIB
GAYATRI SHAKTHIPETH	VINDHYANAGAR	1081213	08.12.2016	2016217147		3,766.00	1816031748	1081213	CIB
GEETA	NEW DELHI	1130785	06.12.2016	2016214077		13,050.00	3416183211		CIB
GEETA DUBEY & SWATANTRA KUMAR DUBEY	NOIDA	1132468	07.12.2016	2016214932		23,490.00	3416184673		CIB
GENESIS OFFICE SOLUTIONS PVT LTD	NOIDA	1119244	15.12.2016	2016222974		1,130.00	3016015464	100022941	CIB
GENESIS OFFICE SOLUTIONS PVT LTD	NOIDA	1119244	02.12.2016	2016210515		18,543.00	3416174757	4800006328	CIB
GENNEXT LAB TECHNOLOGIES PVT LTD	NEW DELHI	1091134	13.12.2016	2016220480		44,000.00	1316334865	40055595	CIB
GEOSPATIAL MEDIA AND COMMUNICATIONS PVT LTD	NOIDA	1154003	23.12.2016	2016229201		9,110.00	3416184255	8200184487	CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	30.12.2016	2016234358		347,208.00	3116020938	60309	CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	23.12.2016	2016228936		194,556.00	1316347496	59665	CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	20.12.2016	2016226416		313,677.00	1316342455	34277/1500	CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	23.12.2016	2016228937		143,359.00	3116020234	60475	CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	20.12.2016	2016226415		164,866.00	1316342423	58694/1700	CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	21.12.2016	2016226955		5,224.00	3116014171	58638	CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	30.12.2016	2016234517		958,785.00	1316359000	59211/1700	CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	20.12.2016	2016226388		50,930.00	1316342387	59367/1700	CIB

GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	20.12.2016	2016226387	84,835.00	1316342404	59065/1700	CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	30.12.2016	2016234518	45,310.00	3116020937	57949	CIB
GLOBUS INFOCOM LTD	Noida	1002043	19.12.2016	2016224945	14,935.00	1316343379	4800007704	CIB
GLS IMPRESSIONS	NEW DELHI	1009414	27.12.2016	2016231626	7,229.00	1316354189	4800007842	CIB
GODREJ & BOYCE MFG CO LTD	NEW DELHI	1006762	22.12.2016	2016228399	12,000.00	3416170155	8200182857	CIB
GODREJ & BOYCE MFG CO LTD	NEW DELHI	1006762	20.12.2016	2016226102	30,058.00	3416185121	4800007493	CIB
GOOD IMPRESSIONS	DELHI	1012755	19.12.2016	2016225161	2,093.00	3016015572	100023258	CIB
GOOD IMPRESSIONS	DELHI	1012755	05.12.2016	2016212560	2,160.00	3016014636	100022433	CIB
GORAKH NATH GUPTA	GHAZIABAD	1112437	07.12.2016	2016215551	13,950.00	3416184599		CIB
GOVIND RAM SETHI	NEW DELHI	1106204	08.12.2016	2016216813	6,861.00	3116019387		CIB
GRAPHISADS PVT LTD	NEW DELHI	1002092	09.12.2016	2016218596	915,675.00	3416178506	8200183988	CIB
GREAT PLACE RESEARCH & CONSULTANCY PVT LTD	MUMBAI	1038329	27.12.2016	2016231359	110,250.00	3416191149	8200184095	CIB
GS1916	VISAKHAPATNAM	1153025	14.12.2016	2016222386	7,500.00	3016015608	100023658	CIB
GUJARAT ENERGY RESARCH & MGMT INST	GANDHINAGAR	1089626	08.12.2016	2016216512	128,520.00	3416174002	8200182890	CIB
GUJRAT STATE PETROLEUM CORPOATION LTD	GANDHINAGAR	1002125	13.12.2016	2016218976	775,995.00	3416187366	8100000586	CIB
GUJRAT STATE PETROLEUM CORPOATION LTD	GANDHINAGAR	1002125	13.12.2016	2016219347	3,333,770.00	3416187660	8100000588	CIB
GUJRAT STATE PETROLEUM CORPOATION LTD	GANDHINAGAR	1002125	28.12.2016	2016231806	940,757.00	3416201144	8100000588	CIB
GUJRAT STATE PETRONET LTD.	GANDHINAGAR	1020676	14.12.2016	2016219322	33,878.00	3416187408	8100000586	CIB
GUJRAT STATE PETRONET LTD.	GANDHINAGAR	1020676	14.12.2016	2016219370	156,847.00	3416187764	8100000588	CIB
GUJRAT STATE PETRONET LTD.	GANDHINAGAR	1020676	28.12.2016	2016231870	44,533.00	1816033518	8100000588	CIB
GUNEETA CHADHA	CHANDIGARH	1119850	06.12.2016	2016213515	6,200.00	3016014787	100022286	CIB
GURCHARAN JIT SINGH	NEW DELHI	1121744	22.12.2016	2016227743	18,286.00	3116020254		CIB
GURJARI CLUB	BHARUCH	1020136	08.12.2016	2016217179	26,700.00	1816031748	1020136	CIB
GURSHARAN SINGH GIRGLA	NEW DELHI	1129044	12.12.2016	2016219624	6,941.00	3116019598		CIB
GURU SINGH SABHA	Vidyut Nagar	1080726	08.12.2016	2016217267	7,055.00	1816031748	1080726	CIB
GURU TEGH BAHADUR TENT & LIGHT HOUSE	NEW DELHI	1141377	21.12.2016	2016227004	168,841.00	3416186765	8200183194	CIB
GURUDUTTA SHARMA	INDRAPURAM	1139767	07.12.2016	2016214960	25,200.00	3416184717		CIB
GURUMUKH SINGH	GHAZIABAD	1088444	27.12.2016	2016231790	15,609.00	3116020702		CIB
GURUSONS COMMUNICATIONS PVT LTD	NEW DELHI	1002144	14.12.2016	2016221824	9,444.00	3416180762	4800006352	CIB
GYAN BHUSHAN PRASAD SHRIVASTAVA	GHAZIBAD	1114948	23.12.2016	2016228808	15,457.00	3116020368		CIB
Garuda Advertising Private Limited	NEW DELHI	1074272	23.12.2016	2016228772	708,268.00	3416187046	8200184468	CIB
Geeta Matta	New Delhi	1077113	07.12.2016	2016215494	23,490.00	3416184454		CIB
Geeta Singh & Indra Vir Singh	Ghaziabad	1050552	07.12.2016	2016214787	23,490.00	3416184423		CIB
Godambari Rawat	Ghaziabad	1070583	22.12.2016	2016227871	7,913.00	3116020350		CIB
Goldmine Advertising Ltd	NEW DELHI	1074211	21.12.2016	2016226905	2,613.00	3016014440	100022341	CIB
Goldmine Advertising Ltd	NEW DELHI	1074211	20.12.2016	2016226103	36,324.00	3416191578	8200154825	CIB

Goldmine Advertising Ltd	NEW DELHI	1074211	23.12.2016	2016228771		9,393.00	3016015468		100022960	CIB
Gunjan Mukherjee&Pritichhaya Mukherjee	Ghaziabad	1038788	07.12.2016	2016215484		25,110.00	3416184419			CIB
Gurpreet Kaur	Noida	1015614	07.12.2016	2016214772		25,110.00	3416184397			CIB
H N Traders & Engineers	New Delhi	1074433	14.12.2016	2016221680		336,937.00	3416179741		4800006776	CIB
H N Traders & Engineers	New Delhi	1074433	28.12.2016	2016232271		964,312.00	1316354125		4800007268	CIB
H. C. KHATTAR	NEW DELHI	1020412	12.12.2016	2016219375		18,092.00	3116019596			CIB
HALDIRAM MARKETING PVT LTD	NEW DELHI	1009483	02.12.2016	2016210508		311,500.00	3416164580		4800008100	CIB
HARBHAJAN SINGH MANN	SAS NAGAR MOHALI	1099345	07.12.2016	2016214854		19,530.00	3416184523			CIB
HARI SINGH MEENA	NOIDA	1147213	06.12.2016	2016213836		12,555.00	3416183477			CIB
HARIDWAR CAR RENTAL	HARIDWAR	1139624	21.12.2016	2016226908		34,107.00	3416185757		4800000745	CIB
HARIHARA DEVALAYAM COMMITTEE	NTPC JYOTINAGAR	1002183	08.12.2016	2016217019		45,689.00	1816031748		1002183	CIB
HARJEET KAUR	DELHI	1075678	06.12.2016	2016214004		12,265.00	3416183149			CIB
HARJEET SINGH SAWHNEY	DELHI	1082818	20.12.2016	2016225911		25,110.00	3416193794			CIB
HARJINDER SINGH	MOHALI	1140185	23.12.2016	2016228768		7,391.00	3116020366			CIB
HARLAL SINGH JOSHI	GREATER NOIDA	1063647	02.12.2016	2016211018		20,128.00	3116018883			CIB
HARSH KUMAR SANDHIR	NOIDA	1144432	26.12.2016	2016230628		16,582.00	3116020469			CIB
HARVARD BUSINESS SCHOOL INDIA RESEARCH CENTRE	MUMBAI	1114342	22.12.2016	2016228405		273,000.00	3416184976		8200184245	CIB
HDFC LTD	NEW DELHI	1007434	12.12.2016	3516034031	59381	90,462.00	1316334664	FILOAN REC		Cheque
HELPEVER	RAEBARELI	1044014	08.12.2016	2016217218		190	1816031748		1044014	CIB
HEMA KUMARI BAGHEL	NOIDA	1130790	07.12.2016	2016215586		13,000.00	3416184666			CIB
HEMANTA BASUMATARY	GUWAHATI	1140781	21.12.2016	2016227032		48,000.00	3416174822		8200154221	CIB
HEMENDRA NAINWAYA	NEW DELHI	1115224	06.12.2016	2016214062		23,490.00	3416183447			CIB
HEMENDRA SINGH CHOUHAN	GHAZIABAD	1100473	07.12.2016	2016215525		23,490.00	3416184545			CIB
HEMKUNT SERVICE STATION PVT LTD	NEW DELHI	1140189	16.12.2016	2016223752		591,498.00	3416181736		4800007246	CIB
HEMKUNT SERVICE STATION PVT LTD	NEW DELHI	1140189	28.12.2016	2016232327		495,257.00	3416195436		4800007246	CIB
HEWLETT PACKARD ENTERPRISE INDIA PVT LTD	BANGALORE	1141222	02.12.2016	2016211184		99,270.00	1316295964		4800005019	CIB
HIND ELECTRONICS	NEW DELHI	1009461	16.12.2016	2016224111		81,009.00	3416180588		4800008086	CIB
HIRA MANI SHARMA	DELHI	1095592	06.12.2016	2016214039		23,490.00	3416183179			CIB
HIRALAL GOVINDRAM NATHANI	NOIDA	1145662	07.12.2016	2016215002		22,050.00	3416184772			CIB
HOLY CROSS CHURCH	SIDHI	1032616	08.12.2016	2016217087		2,249.00	1816031748		1032616	CIB
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	29.12.2016	2016233399		139,470.00	1316352118		5500009616	CIB
HORIZON TECHNOLOGIES	NOIDA	1006783	09.12.2016	2016217853		565	3016014856		100021150	CIB
HOUSE DECOR	NEW DELHI	1009486	08.12.2016	2016216786		7,450.00	3016015054		100022693	CIB
HR GURU ASSOCIATES	NEW DELHI	1087004	08.12.2016	2016216511		5,775.00	3416176267		8200183584	CIB
HST & BROS ENTERPRISES	NEW DELHI	1009475	08.12.2016	2016216637		12,221.00	3016015033		100021362	CIB
Harbans Singh	GHAZIABAD	1016503	22.12.2016	2016228049		1,324.00	3116020353			CIB

Harbhajan Singh	New Delhi	1023625	07.12.2016	2016214780	14,850.00	3416184410		CIB
Harish Chandra Goel	Noida	1078505	22.12.2016	2016227878	11,314.00	3116020277		CIB
Harish Kumar Mittal	Ghaziabad	1074987	07.12.2016	2016214805	23,490.00	3416184446		CIB
Hema Maidasani	Ghaziabad	1084333	07.12.2016	2016214820	13,950.00	3416184470		CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	16.12.2016	2016223671	268,162.00	3116020026	60593	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	28.12.2016	2016232372	306,275.00	3116020489	61026	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	16.12.2016	2016224193	58,612.00	3116014108	59155	CIB
ICEBERG FOOD LTD	NEW DELHI	1009566	15.12.2016	2016222776	26,951.00	1316340817	4800007412	CIB
ICICIBankLtd A/cNTPCA/c000705003470	New Delhi	1016472	31.12.2016	2016233410	900,000,000.00	1816032512	Srs 28 Int	CIB
ICICIBankLtd A/cNTPCA/c000705003470	New Delhi	1016472	31.12.2016	2016233405	245,400,000.00	1816032503	Srs 58 Int	CIB
ICICIBankLtd A/cNTPCA/c000705003470	New Delhi	1016472	31.12.2016	2016233422	200,000,000.00	1816032512	Srs 28 Int	CIB
ICICIBankLtd A/cNTPCA/c000705003470	New Delhi	1016472	31.12.2016	2016233404	47,587,946.00	1816032501	Srs 20 Int	CIB
ICICIBankLtd A/cNTPCA/c000705003470	New Delhi	1016472	15.12.2016	2016221473	409,257,474.00	1816031857	Srs 57 Int	CIB
ICWCS LTD	NOIDA	1008447	21.12.2016	2016227231	74,920.00	3416188815	8200001846	CIB
ICWCS LTD	NOIDA	1008447	20.12.2016	2016226603	48,556.00	3016015829	100022441	CIB
ICWCS LTD	NOIDA	1008447	07.12.2016	2016215809	54,111.00	3416179456	8200179940	CIB
ICWCS LTD	NOIDA	1008447	05.12.2016	2016212557	7,181.00	3016014595	100021999	CIB
ICWCS LTD	NOIDA	1008447	27.12.2016	2016231442	1,417,205.00	3416191763	4800008093	CIB
ICWCS LTD	NOIDA	1008447	05.12.2016	2016212506	1,299.00	3016014512	100021998	CIB
ICWCS LTD	NOIDA	1008447	07.12.2016	2016215100	144,659.00	3016014863	100022628	CIB
ICWCS LTD	NOIDA	1008447	05.12.2016	2016212505	14,007.00	3016014519	100022448	CIB
ICWCS LTD	NOIDA	1008447	21.12.2016	2016227230	19,532.00	3416181690	8200168122	CIB
ICWCS LTD	NOIDA	1008447	13.12.2016	2016220688	1,349.00	3016015338	100023307	CIB
ICWCS LTD	NOIDA	1008447	12.12.2016	2016219639	274,456.00	3416182151	4800008093	CIB
ICWCS LTD	NOIDA	1008447	12.12.2016	2016219576	1,858,083.00	3416182145	4800008093	CIB
ICWCS LTD	NOIDA	1008447	19.12.2016	2016225159	74,456.00	3016015585	100022726	CIB
ICWCS LTD	NOIDA	1008447	01.12.2016	2016209730	65,467.00	3016014434	100022037	CIB
ICWCS LTD	NOIDA	1008447	19.12.2016	2016224897	49,763.00	3016015621	100023186	CIB
ICWCS LTD	NOIDA	1008447	28.12.2016	2016232711	5,664.00	3016016245	100023573	CIB
ICWCS LTD	NOIDA	1008447	06.12.2016	2016213548	15,368.00	3016013088	100019676	CIB
IDEAL ENTERPRISES	NEW DELHI	1012866	20.12.2016	2016225957	276	3016015760	100023172	CIB
IEEMA	MUMBAI	1012873	22.12.2016	2016228400	16,428.00	3416112343	8200178289	CIB
IKRA RYE ENGINEERS	NEW DELHI	1121850	14.12.2016	2016221803	328,711.00	1316334750	4800007911	CIB
IKRA RYE ENGINEERS	NEW DELHI	1121850	23.12.2016	2016228899	459,758.00	1316350750	4800007972	CIB
IKRA RYE ENGINEERS	NEW DELHI	1121850	15.12.2016	2016222742	463,818.00	1316340874	4800007972	CIB
ILA PANDA CENTRE FOR ARTS	BHUBANESHWAR	1153755	09.12.2016	2016218602	98,000.00	3416175929	8200183627	CIB
INDER JIT KAPOOR	NEW DELHI	1139308	27.12.2016	2016231793	32,752.00	3116020681		CIB
INDER JIT KAPOOR	NEW DELHI	1139308	26.12.2016	2016230550	20,430.00	3116020460		CIB
INDER KUMAR RAJDEVA	DELHI	1140380	22.12.2016	2016227748	56,123.00	3116020253		CIB
INDERBIR SINGH ALAG	NEW DELHI	1032328	06.12.2016	2016213477	47,340.00	3416174609	8200183619	CIB

INDIA INFRASTRUCTURE PUBLISHING PVT LTD	NEW DELHI	1009551	14.12.2016	2016221935	31,500.00	3416184985	8200184244	CIB
INDIA INFRASTRUCTURE PUBLISHING PVT LTD	NEW DELHI	1009551	23.12.2016	2016229195	18,900.00	3416176241	8200183743	CIB
INDIA MAIL	NEW DELHI	1091150	23.12.2016	2016228755	29,400.00	1316349407	8200166310	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	05.12.2016	2016212507	76,893.00	3016014447	100022311	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	21.12.2016	2016227232	143,362.00	3016015787	100022810	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	01.12.2016	2016209731	6,276.00	3016014446	100021692	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	01.12.2016	2016209732	7,251.00	3016014418	100022018	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	19.12.2016	2016225162	27,172.00	3016015747	100022141	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	13.12.2016	2016220690	35,976.00	3016015280	100022546	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	21.12.2016	2016227233	19,530.00	3016015781	100022006	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	28.12.2016	2016232713	17,366.00	3016016215	100023200	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	19.12.2016	2016224898	21,686.00	3016015628	100023098	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	27.12.2016	2016231286	23,635.00	3016016177	100023194	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	27.12.2016	2016231287	65,280.00	3416191160	8200005668	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	15.12.2016	2016222969	33,273.00	3016015482	100022812	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	21.12.2016	2016226899	539	3016015827	100023546	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	21.12.2016	2016226898	202,389.00	3016015834	100023547	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	05.12.2016	2016212670	68,077.00	3016014714	100022334	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	13.12.2016	2016220663	9,627.00	3016015342	100023226	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	07.12.2016	2016215101	34,068.00	3016014845	100021901	CIB
INDIAN INSTITUTE OF MANAGEMENT CALCUTTA	KOLKATA	1012908	09.12.2016	2016218598	19,600.00	3416175911	8200183635	CIB
INDIAN INSTITUTE OF PUBLIC ADMINISTRATION	NEW DELHI	1009559	22.12.2016	2016228278	1,134,000.00	3416189483	8200184118	CIB
INDIAN INSTITUTE OF TECHNOLOGY KANPUR	KANPUR	1031037	02.12.2016	2016210694	910,000.00	3416176252	9100000118	CIB
INDIAN INSTITUTE OF TECHNOLOGY KANPUR	KANPUR	1031037	02.12.2016	2016210513	633,150.00	3416174809	9100000121	CIB
INDIAN INSTITUTE OF TECHNOLOGY KANPUR	KANPUR	1031037	02.12.2016	2016210512	434,700.00	3416174801	9100000120	CIB
INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	NEW DELHI	1141515	27.12.2016	2016231362	205,136.00	3416193141	4800008207	CIB
INDRA VIJAY	NEW DELHI	1100503	26.12.2016	2016230548	7,944.00	3116020470		CIB
INDRA PUBLISHING HOUSE	BHOPAL	1154205	27.12.2016	2016231855	4,950.00	3016016067	100023531	CIB
INDRADHANUSH	BIJPURE	1048431	08.12.2016	2016217227	130,906.00	1816031748	1048431	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	06.12.2016	2016213407	109,062.00	3116018729	59070	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	06.12.2016	2016213406	117,802.00	3116018706	60367	CIB

INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	08.12.2016	2016216391	154,654.00	3116019155	60576	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	01.12.2016	2016209715	488,955.00	3116018701	60424	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	16.12.2016	2016223958	124,650.00	3116020021	60804	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	01.12.2016	2016209714	119,791.00	1316317244	59133/4653	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	07.12.2016	2016214745	62,743.00	3116019026	60704	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	01.12.2016	2016209713	22,122.00	3116018708	60434	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	06.12.2016	2016213405	94,113.00	3116018710	60060	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	30.12.2016	2016234303	91,063.00	3116020908	61561	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	09.12.2016	2016218458	20,265.00	3116019313	60944	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	21.12.2016	2016226880	99,627.00	3116020085	60977	CIB
INDU BALA	DELHI	1040473	30.12.2016	2016234505	31,703.00	3116020946		CIB
INDU GUPTA	DELHI	1081330	06.12.2016	2016214016	18,837.00	3416183161		CIB
INDU JAIN	DELHI	1116850	06.12.2016	2016214064	22,077.00	3416183200		CIB
INDU JAIN	GHAZIABAD	1104665	07.12.2016	2016214879	14,850.00	3416184577		CIB
INDU KUMAR	NOIDA	1098618	07.12.2016	2016214851	47,678.00	3416184517		CIB
INNOVATION SYSTEMS CONSULTING	GURGAON	1012971	01.12.2016	2016210045	51,725.00	3416161233	8200182074	CIB
INOX WIND LTD	UNA	1118435	28.12.2016	2016232245	263,512,500.00	5216012987		CIB
INSTITUTE OF GOOD GOVERNANCE	NEW DELHI	1149163	01.12.2016	2016210047	39,375.00	3416174490	8200183311	CIB
INTEC INFONET PVT LTD	NEW DELHI	1002604	13.12.2016	2016220475	12,712.00	3416138453	4800005304	CIB
INTEC INFONET PVT LTD	NEW DELHI	1002604	14.12.2016	2016221934	76,275.00	3416065809	4800005304	CIB
INTEC INFONET PVT LTD	NEW DELHI	1002604	02.12.2016	2016210506	40,962.00	3416174760	4800005419	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	13.12.2016	2016220659	16,950.00	3016015257	100022757	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	13.12.2016	2016220476	5,650.00	3016015279	100022758	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	09.12.2016	2016218032	32,770.00	3416173812	8200182624	CIB
INTERNATIONAL INSTITUTE OF INFORMATION TECHNOLOGY	BANGALORE	1013015	16.12.2016	2016223491	105,000.00	3416184306	9100000091	CIB
INTERNATIONAL MANAGEMENT INSTITUTE	NEW DELHI	1006806	26.12.2016	2016230178	26,250.00	3416179700	8200184014	CIB
INTERNATIONAL MANAGEMENT INSTITUTE	NEW DELHI	1006806	26.12.2016	2016230260	24,500.00	3416196654	8200185003	CIB
IR TECHNOLOGY SERVICES PVT LTD	NOIDA	1013024	13.12.2016	2016220823	44,000.00	1316334870	1013024	CIB

Independent Power Producers Association of								
India	NEW DELHI	1009494	09.12.2016	2016218597		98,000.00	3416175906	8200183646 CIB
Indra Devi	New Delhi	1069215	07.12.2016	2016214800		23,490.00	3416184441	CIB
Indranil Mitra	NEW DELHI	1015682	07.12.2016	2016214775		28,638.00	3416184402	CIB
J K KHILAR CATERERS	SURAT	1130927	05.12.2016	2016212349		13,927.00	3016014760	100020693 CIB
J N SINHA	NOIDA	1020944	22.12.2016	2016228053		6,334.00	3116020250	CIB
J P FLORIST	NEW DELHI	1143764	20.12.2016	2016225964		10,100.00	3016015759	100023118 CIB
J P FLORIST	NEW DELHI	1143764	08.12.2016	2016216794		9,600.00	3016015051	100022234 CIB
J R DUGGAL	NEW DELHI	1020398	30.12.2016	2016234503		18,404.00	3116020950	CIB
J SINGH & ASSOCIATES CHARTERED								
ACCOUNTANTS	MUMBAI	1129572	19.12.2016	2016225245		134,136.00	3416136801	8200180000 CIB
J SINHAMAHAPATRA	G.B.NAGAR	1120670	22.12.2016	2016227742		14,792.00	3116020240	CIB
J.C.GOEL	New Delhi	1083875	23.12.2016	2016228764		18,647.00	3116020365	CIB
J.J. COMPUTER	DELHI	1152639	15.12.2016	2016222975		2,500.00	3016015472	100022332 CIB
J.K.DEFENCE FIRE ENGG.SERVICES	GREATER NOIDA	1102409	23.12.2016	2016228898		690,786.00	1316350800	4800006308 CIB
J.P. Upadhyay & Urmila Upadhyay	Noida	1075604	07.12.2016	2016214808		22,077.00	3416184449	CIB
J.S.Chandok	Noida	1015204	20.12.2016	2016225903		13,842.00	3416193792	CIB
J.S.Pandey	New Delhi	1015418	06.12.2016	2016213966		25,200.00	3416183406	CIB
JAGANNATH BISWAL	NOIDA	1140529	07.12.2016	2016214966		23,490.00	3416184725	CIB
JAGANNATH TEMPLE COMMITTEE,TALCHER								
THERMAL	TALCHER	1055874	08.12.2016	2016217119		5,750.00	1816031748	1055874 CIB
JAGDISH NARAIN	LUCKNOW	1139595	07.12.2016	2016214958		25,110.00	3416184712	CIB
JAGDISH RAI KESHWANI	DELHI	1066145	23.12.2016	2016228803		603	3116020383	CIB
JAGDISH RAI KESHWANI	DELHI	1066145	02.12.2016	2016210806		22,783.00	3116018742	CIB
JAGDISH STORE	NEW DELHI	1009583	21.12.2016	2016227442		125,602.00	1316350476	4800008198 CIB
JAGMOHAN	GHAZIABAD	1099730	07.12.2016	2016214861		23,490.00	3416184533	CIB
JAGRITI MAHILA SANGH, A/C NO UBI-3159868	HAZARIBAGH	1066633	08.12.2016	2016217137		4,800.00	1816031748	1066633 CIB
JAI KRISHAN MATHPAL	NOIDA	1140381	22.12.2016	2016228247		9,695.00	3116020347	CIB
JAIN FOAM PALACE	NEW DELHI	1009594	27.12.2016	2016231848		13,929.00	3016016210	100023894 CIB
JAINA ELECTRICAL & KITCHENWARE	NOIDA	1008459	27.12.2016	2016231356		87,000.00	3416190910	4800008230 CIB
JAINENDRA KUMAR & MEENAKSHI	NOIDA	1150154	07.12.2016	2016215628		23,490.00	3416184812	CIB
MAYUR VIHAR								
JAIVIR SINGH	PHASE-II	1087358	27.12.2016	2016231733		9,408.00	3116020682	CIB
JAMA MASJID COMMITEE (MOSQUE)	SIDHI	1032617	08.12.2016	2016217088		8,200.00	1816031748	1032617 CIB
JANKI SINGHANI	NEW DELHI	1133436	22.12.2016	2016228245		7,022.00	3116020283	CIB
JASMER SINGH	NOIDA	1152613	07.12.2016	2016215049		14,850.00	3416184838	CIB
JATINDRA DAS	NOIDA	1135726	07.12.2016	2016215594		18,000.00	3416184689	CIB
JAYPEE HEALTHCARE LIMITED	NOIDA	1144861	23.12.2016	2016228960		207,000.00	3116020226	60331 CIB
JAYPEE HEALTHCARE LIMITED	NOIDA	1144861	23.12.2016	2016228947		451,891.00	3116020227	60245 CIB
JEETENDRA KUMAR GUPTA	NOIDA	1126373	07.12.2016	2016215578		18,450.00	3416184649	CIB

JEEVAN DEEP SEWA SAMITI	RAEBARELI	1073057	08.12.2016	2016217138		2,121.00	1816031748		1073057	CIB
JGGPP EMPLOYEES WELFARE ASSOCIATION	BHARUCH	1020140	08.12.2016	2016217180		56,800.00	1816031748		1020140	CIB
JHAJHAN LAL	NOIDA	1092885	07.12.2016	2016215509		13,050.00	3416184495			CIB
JHIMLI DHAR	NOIDA	1129326	07.12.2016	2016214924		22,500.00	3416184658			CIB
JITENDER, MOHAN BHARDWAJ	NEW DELHI	1089329	15.12.2016	2016222530		17,088.00	3116019885			CIB
JITENDRA CHAUHAN	DELHI	1154127	19.12.2016	2016225067		5,785.00	1816032378		STIPEND -	CIB
JITENDRA KUMAR PANDEY & AMAN PANDEY	NOIDA	1145474	07.12.2016	2016215001		22,077.00	3416184771			CIB
JITESH KUMAR BHASKAR & KIRAN CHAUDH ARY	NEW DELHI	1150963	07.12.2016	2016215034		23,490.00	3416184818			CIB
JITIN MAURYA	DELHI	1139752	07.12.2016	2016215603		25,110.00	3416184716			CIB
JMD PRINT LINE	NOIDA	1008463	08.12.2016	2016216785		4,418.00	3016015064		100020577	CIB
JNR MANAGEMENT RESOURCES PVT LTD	NEW DELHI	1093365	13.12.2016	2016220816		546,595.00	3416181358		4800007956	CIB
JNR MANAGEMENT RESOURCES PVT LTD	NEW DELHI	1093365	26.12.2016	2016230311		31,000.00	1316352639		40051232	CIB
JOGINDER PAL	DELHI	1143519	07.12.2016	2016214988		23,490.00	3416184754			CIB
JUHAR	DELHI	1153708	06.12.2016	2016213551		147,000.00	3416173594		8200183521	CIB
JULIE TIWARI	NOIDA	1152752	07.12.2016	2016215056		14,850.00	3416184845			CIB
JUNAID JAWAID	NOIDA	1116508	06.12.2016	2016214063		26,730.00	3416183449			CIB
JYOTI KEJRIWAL	NOIDA	1091793	06.12.2016	2016213817		14,850.00	3416183432			CIB
JYOTI NAINWAL	DELHI	1096665	06.12.2016	2016214041		12,555.00	3416183181			CIB
JYOTI PRAKASH ROUT	NEW DELHI	1139975	12.12.2016	2016219501		108,000.00	1316333279		8200184049	CIB
JYOTSNA KAKKAR	GURGAON	1152337	21.12.2016	2016227005		8,332.00	3416186470		8200180745	CIB
Jadav Datta	New Delhi	1040096	07.12.2016	2016214785		23,490.00	3416184420			CIB
Jagriti Mahela Mandal		1020187	08.12.2016	2016217183		3,700.00	1816031748		1020187	CIB
Jagriti Samaj	Dadri	1022792	08.12.2016	2016217194		26,900.00	1816031748		1022792	CIB
Jaydeep Tushir	Faridabad	1082226	06.12.2016	2016214020		13,050.00	3416183164			CIB
Jitendra Kumar	Ghaziabad	1034393	07.12.2016	2016215483		25,110.00	3416184417			CIB
Jogender Kumar Ahuja	NEW DELHI	1015713	06.12.2016	2016213976		23,490.00	3416183123			CIB
Jyoti Bajaj	NEW DELHI	1072935	07.12.2016	2016214803		24,300.00	3416184444			CIB
K & K HEALTH CARE PVT LTD	NOIDA	1093530	06.12.2016	2016213512		2,825.00	3016014701		100022523	CIB
K C Sachan	NEW DELHI	1015928	07.12.2016	2016215077		23,490.00	3416183132			CIB
K JAYALAKSHMI	NEW DELHI	1107553	06.12.2016	2016214055		23,400.00	3416183194			CIB
K K MANKESHWAR & CO CHARTERED ACCOUNTANTS	NAGPUR	1129570	08.12.2016	2016216447		33,336.00	3416138117		8200180268	CIB
K K TRADING CO	NEW DELHI	1151586	19.12.2016	2016225164		26,212.00	3016015619		100022537	CIB
K L MADAN	NOIDA	1020906	22.12.2016	2016228051		10,471.00	3116020248			CIB
K N GAKHAR	GREATER NOIDA	1032283	22.12.2016	2016227919		8,458.00	3116020306			CIB
K. Mukundan	Kerala	1038570	07.12.2016	2016214784		22,077.00	3416184418			CIB
K. S. PEETHAMBARAN	THRISSUR	1133034	07.12.2016	2016214935		22,077.00	3416184677			CIB
K. Sabesan	New Delhi	1068844	27.12.2016	2016231688		12,945.00	3116020654			CIB

KAILASH CHAND BEDWAL	NOIDA	1100021	07.12.2016	2016215523	13,050.00	3416184539	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	20.12.2016	2016226384	8,860.00	3116020044	60705 CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	20.12.2016	2016226385	18,668.00	3116020041	61607 CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	20.12.2016	2016226386	70,586.00	3116020055	61203 CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	12.12.2016	2016219328	142,944.00	3116019303	58169 CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	20.12.2016	2016226376	121,095.00	3116020056	61251 CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	09.12.2016	2016218457	91,208.00	3116019310	61373 CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	16.12.2016	2016223961	97,886.00	3116019861	59760 CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	20.12.2016	2016226375	24,005.00	3116020046	61122 CIB
KAILASH HOSPITALS LTD	GREATER NOIDA	1023606	16.12.2016	2016223957	30,117.00	3116020023	60835 CIB
KALICHARAN SINGH YADAV	NOIDA	1093195	30.12.2016	2016234508	3,212.00	3116020955	CIB
KALICHARAN SINGH YADAV	NOIDA	1093195	22.12.2016	2016228234	23,206.00	3116020282	CIB
KALINDI ASHOK SAVEDKAR	NOIDA	1145237	07.12.2016	2016214999	13,000.00	3416184769	CIB
KALPANA SRIVASTAVA	GHAZIABAD	1088050	06.12.2016	2016214030	13,950.00	3416183172	CIB
KALYAN CHAKRABORTY	GHAZIABAD	1121419	07.12.2016	2016215574	13,950.00	3416184640	CIB
KAMAL BOOKS INTERNATIONAL	NEW DELHI	1013105	28.12.2016	2016232714	13,720.00	3416190490	8200184699 CIB
KAMAL KISHOR VERMA	NOIDA	1137155	07.12.2016	2016215597	22,077.00	3416184699	CIB
KAMAL KUMAR	DELHI	1099818	06.12.2016	2016214046	13,050.00	3416183185	CIB
KAMAL SINGH PANWAR	NOIDA	1143262	07.12.2016	2016215609	13,050.00	3416184744	CIB
KAMINI WADHWA	UTTAR PRADESH	1088001	07.12.2016	2016214825	19,404.00	3416184478	CIB
KAMLESH GUPTA	DELHI	1131695	07.12.2016	2016214695	9,702.00	3416183212	CIB
KAMRUDEEN (BOOK-BINDER)	FARIDABAD	1008991	06.12.2016	2016213498	6,290.00	3016014578	100022331 CIB
KAMRUDEEN (BOOK-BINDER)	FARIDABAD	1008991	27.12.2016	2016231633	9,055.00	3016016063	100023584 CIB
KAMRUDEEN (BOOK-BINDER)	FARIDABAD	1008991	15.12.2016	2016222965	439	3016015470	100022246 CIB
KANHAIYA LAL AGRAWAL	NOIDA	1077879	06.12.2016	2016213809	23,490.00	3416183420	CIB
KANTA RAJPAL	FARIDABAD	1057073	06.12.2016	2016213992	15,848.00	3416183139	CIB
KANWAL KISHORE CHOPRA	FARIDABAD	1120533	02.12.2016	2016210812	8,196.00	3116018748	CIB
KANWAL KISHORE CHOPRA	FARIDABAD	1120533	22.12.2016	2016227741	7,137.00	3116020238	CIB
KANWAL KISHORE NARANG	Delhi	1075857	06.12.2016	2016214005	26,730.00	3416183150	CIB
KANWAL NAIN SINGH	DELHI	1076226	06.12.2016	2016214007	19,404.00	3416183152	CIB
KANWAL RAJ KALRA	NOIDA	1088011	07.12.2016	2016214826	23,400.00	3416184479	CIB
KARNAIL SINGH	DELHI	1090259	20.12.2016	2016225912	23,490.00	3416193795	CIB
KARVY COMPUTERSHARE PVT LTD	HYDERABAD	1009651	07.12.2016	2016214688	144,701.00	3416134176	8200160339 CIB
KASA VENKATESWARA PRASAD	NOIDA	1129327	07.12.2016	2016215581	22,500.00	3416184659	CIB
KASG & CO CHARTERED ACCOUNTANTS	DHANBAD	1129576	26.12.2016	2016230242	3,000.00	1316350647	8200180220 CIB
KASHMIR GOVT. ARTS EMPORIUM	NEW DELHI	1008272	06.12.2016	2016213417	20,250.00	3416176140	4500033296 CIB
KAUSHAL KISHORE SHARMA	NOIDA	1007509	07.12.2016	2016214682	50,400.00	3416184153	CIB
KAVA OFFICE EQUIPMENT PVT LTD	NOIDA	1139574	12.12.2016	2016219643	18,550.00	3416171697	4500033180 CIB
KAVITA	NEW DELHI	1110326	06.12.2016	2016214058	23,490.00	3416183197	CIB
KAVITA KUMAR	NEW DELHI	1084516	09.12.2016	2016217867	40,035.00	3416185453	CIB
KAVITA VERMA	NOIDA	1100012	07.12.2016	2016215520	13,050.00	3416184535	CIB

KAYAMKULAM EXECUTIVE ASSOCIATION		1023926	08.12.2016	2016217082		6,500.00	1816031748		1023926	CIB
KBS ELECTRICALS	NEW DELHI	1009662	30.12.2016	2016234366		17,766.00	1316360805		4800006659	CIB
KELVIN SYSTEMS PVT LTD	NEW DELHI	1009671	06.12.2016	2016213418		2,029.00	3416176640		4800005287	CIB
KENDRIYA BHANDAR	GHAZIABAD	1008467	02.12.2016	2016210693		44,850.00	3416141407		4500032869	CIB
KENDRIYA BHANDAR	NEW DELHI	1049662	02.12.2016	5216012055	59356	42,167.00	5216012024	PO NO 4500		Cheque
KENT RO SYSTEMS LTD	NOIDA	1007745	02.12.2016	2016210736		35,721.00	5216011735		4800007895	CIB
KESHAV SARAN	NEW DELHI	1020443	27.12.2016	2016231787		24,619.00	3116020676			CIB
KESHAW KUMAR	NOIDA	1053214	07.12.2016	2016214790		29,700.00	3416184427			CIB
KESHRI & ASSOCIATES	KOLKATTA	1129626	22.12.2016	2016228285		4,264.00	1316347924		8200180184	CIB
KESHRI & ASSOCIATES	KOLKATTA	1129626	19.12.2016	2016224895		36,750.00	3416136821		8200180184	CIB
KESHRI MAL JAIN	NOIDA	1098026	07.12.2016	2016214848		14,782.00	3416184514			CIB
KEWA		1025766	08.12.2016	2016217085		61,000.00	1816031748		1025766	CIB
KEWAL SINGH RAWAT	NOIDA	1133444	12.12.2016	2016219382		6,476.00	3116019580			CIB
KGPP EMP.WELFARE ASSOCIATION	SURAT	1022663	08.12.2016	2016217076		41,700.00	1816031748		1022663	CIB
KHADI & VILLAGE INDUSTRIES COMMISSION	NEW DELHI	1146450	22.12.2016	2016228287		27,919.00	3416183830		4500033453	CIB
KHURANA TENT & LIGHT CENTRE	NEW DELHI	1013138	20.12.2016	2016226162		213,061.00	3416183894		4800008052	CIB
KHUSHAL SINGH	G. B. Nagar	1063634	02.12.2016	2016211017		6,162.00	3116018877			CIB
KIC FOOD PRODUCTS PVT LTD	NEW DELHI	1116342	14.12.2016	2016221488		58,020.00	3416179767		8200184089	CIB
KIC FOOD PRODUCTS PVT LTD	NEW DELHI	1116342	09.12.2016	2016218034		24,404.00	3416178246		8200113765	CIB
KIC FOOD PRODUCTS PVT LTD	NEW DELHI	1116342	16.12.2016	2016223494		7,118.00	3416190725		8200113765	CIB
KIC FOOD PRODUCTS PVT LTD	NEW DELHI	1116342	27.12.2016	2016231361		18,373.00	3416194765		8200113765	CIB
KIC FOOD PRODUCTS PVT LTD	NEW DELHI	1116342	06.12.2016	2016213502		18,686.00	3016014553		100021809	CIB
KIRAN & CHANDER PRAKASH SINGH	NOIDA	1134537	07.12.2016	2016214940		23,490.00	3416184683			CIB
KIRAN SHARMA	BHILAI	1108921	09.12.2016	2016217874		43,643.00	3416185458			CIB
KIRAN SINGH	NEW DELHI	1110524	12.12.2016	2016219753		32,400.00	3416187317			CIB
KIRANA B. SHIVAPPA	MUMBAI	1117897	09.12.2016	2016217877		60,532.00	3416185490			CIB
KISHOR KUMAR	DELHI	1131698	02.12.2016	2016210815		7,748.00	3116018747			CIB
KISHORE KUMAR	DELHI	1141259	09.12.2016	2016217885		24,355.00	3416185496			CIB
KOMAL FLORIST	NEW DELHI	1150768	20.12.2016	2016225965		17,000.00	3016015763		100022988	CIB
KONDELA BALARAM	HYDERABAD	1122707	15.12.2016	2016223212		4,259.00	3116020096			CIB
KONE ELEVATOR INDIA PVT LTD	NOIDA	1067493	22.12.2016	2016228401		95,799.00	1316349363		4800006237	CIB
KONE ELEVATOR INDIA PVT LTD	NOIDA	1067493	28.12.2016	2016232326		128,136.00	1316354261		4800005925	CIB
KONE ELEVATOR INDIA PVT LTD	NOIDA	1067493	21.12.2016	2016226937		95,799.00	1316347942		4800006237	CIB
KOTAK MAHINDRA PRIME LTD	MUMBAI	1135962	19.12.2016	2016224942		29,442.00	5216012195		4800007781	CIB
KOTAK MAHINDRA PRIME LTD	MUMBAI	1135962	19.12.2016	2016224943		25,740.00	5216012194		4800007712	CIB
KOTAK MAHINDRA PRIME LTD	MUMBAI	1135962	19.12.2016	2016224944		21,828.00	5216012193		4800006963	CIB
KOTAK MAHINDRA PRIME LTD	MUMBAI	1135962	19.12.2016	2016224941		18,427.00	5216012224		4800007498	CIB
KOTAK MAHINDRA PRIME LTD	MUMBAI	1135962	19.12.2016	2016224940		27,315.00	5216012223		4800007498	CIB
KOTAK MAHINDRA PRIME LTD	MUMBAI	1135962	19.12.2016	2016224939		18,419.00	5216012222		4800007498	CIB
KOTAK MAHINDRA PRIME LTD	MUMBAI	1135962	19.12.2016	2016224938		25,850.00	5216012221		4800007498	CIB

KOTAK MAHINDRA PRIME LTD	MUMBAI	1135962	19.12.2016	2016224937	144,036.00	5216012220	4800007498	CIB
KOTAK MAHINDRA PRIME LTD	MUMBAI	1135962	29.12.2016	2016233633	28,160.00	5216012931	4800008225	CIB
KOTAK MAHINDRA PRIME LTD	MUMBAI	1135962	19.12.2016	2016225247	295,580.00	5216012265	4800006881	CIB
KOTAK MAHINDRA PRIME LTD	MUMBAI	1135962	19.12.2016	2016225340	157,639.00	5216012254	4800007247	CIB
KOTAK MAHINDRA PRIME LTD	MUMBAI	1135962	19.12.2016	2016225341	17,577.00	5216012255	4800007247	CIB
KOTAK MAHINDRA PRIME LTD	MUMBAI	1135962	19.12.2016	2016225342	18,773.00	5216012256	4800007247	CIB
KOTAK MAHINDRA PRIME LTD	MUMBAI	1135962	19.12.2016	2016225343	35,625.00	5216012257	4800007247	CIB
KOTAK MAHINDRA PRIME LTD	MUMBAI	1135962	19.12.2016	2016225344	18,784.00	5216012258	4800007247	CIB
KRISHAN KUMAR GAUR	DELHI	1104004	27.12.2016	2016231736	4,889.00	3116020663		CIB
KRISHNA SHARMA	DELHI	1108360	07.12.2016	2016214889	23,490.00	3416184592		CIB
KRITI PRASAD	NOIDA	1148399	07.12.2016	2016215018	26,730.00	3416184797		CIB
KUDLAPPA B DESAI	GHAZIABAD	1090295	06.12.2016	2016213816	23,490.00	3416183431		CIB
KUL BHUSHAN UPPAL	N DELHI	1057429	30.12.2016	2016234506	15,943.00	3116020945		CIB
KULDEEP BHARGAVA	NOIDA	1125803	22.12.2016	2016227929	10,092.00	3116020356		CIB
KUNTI DEVI	NEW DELHI	1065864	09.12.2016	2016217864	10,078.00	3416185450		CIB
KUNWAR VIKRANT SINGH	GHAZIABAD	1098620	07.12.2016	2016215514	23,490.00	3416184519		CIB
Kadam Marketing Ltd	New Delhi	1073600	15.12.2016	2016222740	22,000.00	3416179777	20161212	CIB
Kalibari Society Regd.	New Delhi	1032358	30.12.2016	2016234224	6,860.00	3416188728	8200184502	CIB
Kamal Gupta	Noida	1023634	07.12.2016	2016215480	19,404.00	3416184411		CIB
Kamlesh Kr.Bedi	GREATER NOIDA	1016491	22.12.2016	2016228048	10,385.00	3116020308		CIB
Kanwal Krishan	ALWAR	1074108	23.12.2016	2016228805	2,262.00	3116020372		CIB
Kashmir Ekka	New Delhi	1082379	06.12.2016	2016214021	13,950.00	3416183428		CIB
Kawal Nain Kalra	Ghaziabad	1079831	06.12.2016	2016214009	12,265.00	3416183154		CIB
Kewal Krishan Madan	NEW DELHI	1063643	12.12.2016	2016219620	3,192.00	3116019593		CIB
Koldam Employees Welfare Associatio	Bilaspur	1007472	08.12.2016	2016217057	16,560.00	1816031748	1007472	CIB
Koldam Executive Association	BILASPUR	1007473	08.12.2016	2016217058	5,450.00	1816031748	1007473	CIB
Krishan Chander	New Delhi	1063200	07.12.2016	2016214793	23,490.00	3416184432		CIB
Kuldip Kumar Dada	NOIDA	1016502	27.12.2016	2016231687	6,273.00	3116020704		CIB
Kuldip Singh	Surat	1023756	06.12.2016	2016213987	24,300.00	3416183135		CIB
LA CUISINE PVT LTD	NEW DELHI	1013184	07.12.2016	2016214690	8,032.00	3016014868	100022412	CIB
LA CUISINE PVT LTD	NEW DELHI	1013184	15.12.2016	2016222738	125,469.00	3416181696	8200168692	CIB
LA CUISINE PVT LTD	NEW DELHI	1013184	21.12.2016	2016226996	43,221.00	3416174400	8200168692	CIB
LAKSHMI NAARAIN	DELHI	1070779	15.12.2016	2016222529	12,992.00	3116019894		CIB
LAKSHMI NARAYANA SARMA PARIMI	NEW DELHI	1096310	23.12.2016	2016228767	1,562.00	3116020373		CIB
LAKSHMI NARAYANA SARMA PARIMI	NEW DELHI	1096310	27.12.2016	2016231693	1,858.00	3116020667		CIB
LAL ENTERPRISES	Bhagalpur	1060346	09.12.2016	2016218305	292,417.00	3416185086	4800007420	CIB
LALIT KHOSLA	NEW DELHI	1121404	09.12.2016	2016217881	26,172.00	3416185493		CIB
LALIT KUMAR PRADHAN	LODHAMA	1139534	08.12.2016	2016217827	3,850.00	1316332293	5500021054	CIB
LALIT MOHAN RASTOGI	NEW DELHI	1020899	22.12.2016	2016228050	19,528.00	3116020343		CIB
LALIT VARMA	NOIDA	1149508	07.12.2016	2016215627	13,050.00	3416184809		CIB
LALIT VIKRAM BASANTWANI	NOIDA	1085092	07.12.2016	2016214822	23,490.00	3416184472		CIB

LANCO SOLAR ENERGY PVT LTD	GURGAON	1091770	16.12.2016	2016223566		100,000,000.00	1316344732	5500020856	CIB
LANCO SOLAR ENERGY PVT LTD	GURGAON	1091770	30.12.2016	2016234755		50,000,000.00	1316364458	5500020856	CIB
LANCO SOLAR ENERGY PVT LTD	GURGAON	1091770	15.12.2016	2016222491		100,000,000.00	1316342499	5500020856	CIB
LANCO SOLAR ENERGY PVT LTD	GURGAON	1091770	15.12.2016	2016222753		100,000,000.00	1316343361		CIB
LANDMARK INFONET PVT LTD	GURGAON	1128736	28.12.2016	2016232277		309,321.00	3416191246	4800008129	CIB
LARSEN & TOUBRO LTD	NEW DELHI	1003197	30.12.2016	2016234267		26,913,387.00	5216012809	COA6516 dt	CIB
LIBSYS LTD	GURGAON	1096861	07.12.2016	2016214670		11,168.00	1316324593	4800007539	CIB
LIC OF INDIA	CHANDIGARH	1008607	28.12.2016	2016232374		107,296.00	3416183902	3200016353	CIB
LIC OF INDIA	NEW DELHI	1008671	12.12.2016	3516034030	59380	168,197.00	1316334699	LIC PREM N	Cheque
LIC OF INDIA	NEW DELHI	1008671	12.12.2016	3516034028	59379	84,384.00	1316334699	LIC PREM N	Cheque
LIC OF INDIA LTD	MUMBAI	1009699	03.12.2016	2016210518		64,729,356.00	1816030806	srs xxvik	CIB
LIC OF INDIA LTD	MUMBAI	1009699	31.12.2016	2016233441		97,632,543.00	1816032500	Srs 24 Int	CIB
LIC OF INDIA LTD	MUMBAI	1009699	03.12.2016	2016210517		373,650,381.00	1816030800	srs xxvi r	CIB
LIC OF INDIA LTD	MUMBAI	1009699	31.12.2016	2016233401		92,748,477.00	1816032490	Srs 22 Int	CIB
LIC OF INDIA LTD	MUMBAI	1009699	03.12.2016	2016210505		66,944,158.00	1816030798	srs xxv-k	CIB
LIC OF INDIA LTD	MUMBAI	1009699	31.12.2016	2016233398		95,045,327.00	1816032496	Srs 23 Int	CIB
LIC OF INDIA LTD	MUMBAI	1009699	03.12.2016	2016210502		374,202,988.00	1816030796	srs xxv-j	CIB
LIC OF INDIA LTD	MUMBAI	1009699	31.12.2016	2016233402		136,078,083.00	1816032489	Srs 21 Int	CIB
LIC of India	Chandigarh	1077234	29.12.2016	2016233754		835	3416192094	8200170795	CIB
LIC of India	Chandigarh	1077234	21.12.2016	2016226999		31,047.00	3416186558	8200172403	CIB
LIFETIME WELLNESS RX INTERNATIONAL LIMITED	HYDERABAD	1152658	19.12.2016	2016224933		22,000.00	1316343531	6000702551	CIB
LOKCHHANDA CULTURAL UNIT	NEW DELHI	1100619	09.12.2016	2016218779		1,188,000.00	1316334775	4800008048	CIB
Lalit Kumar	NEW DELHI	1015675	07.12.2016	2016214774		22,077.00	3416184401		CIB
Lalita Devi	New Delhi	1085469	09.12.2016	2016217868		16,982.00	3416185454		CIB
Laxman Das Gupta	New Delhi	1058387	22.12.2016	2016227920		26,093.00	3116020359		CIB
M C BHANDARI & CO.	KOLKATA	1129615	19.12.2016	2016224894		3,342.00	1316343538	8200180341	CIB
M G RAMACHANDRAN	NEW DELHI	1009719	29.12.2016	2016233630		8,064.00	3416194440	8200185473	CIB
M K V RAMA RAO	PANCHKULA (HARYANA)	1117933	08.12.2016	2016216816		6,025.00	3116019374		CIB
M RAMESH & P VASANTHI	NOIDA	1125254	07.12.2016	2016215576		25,110.00	3416184646		CIB
M SRINIVAS RAO	GHAZIABAD	1091912	07.12.2016	2016215507		18,837.00	3416184491		CIB
M V RAMANA MURTHY	HYDERABAD	1153265	22.12.2016	2016228409		23,500.00	3416165736	8200182794	CIB
M.C BANSAL	NOIDA	1093583	07.12.2016	2016214838		27,450.00	3416184499		CIB
M.L.CHHABRA	FARIDABAD(HARYANA)	1015871	06.12.2016	2016213983		13,050.00	3416183130		CIB
M.S.RAMESH AND AKILA RAMESH	NOIDA	1148536	07.12.2016	2016215019		26,730.00	3416184799		CIB
MADAN GOPAL	N DELHI	1089327	27.12.2016	2016231691		12,096.00	3116020694		CIB
MADAN LAL AND PADMA GARG	DEHRADUN	1136743	07.12.2016	2016214945		25,110.00	3416184694		CIB
MADHU NAUTIYAL	NEW DELHI	1149398	23.12.2016	2016228812		21,144.00	3116020374		CIB
MADHU BALA AGARWAL	DELHI	1105217	06.12.2016	2016214053		18,837.00	3416183192		CIB

MADHU PRAKASH	NOIDA	1117982	09.12.2016	2016217878	60,219.00	3416185491		CIB
MADHUCHHANDA MOHANTY	NOIDA	1120895	09.12.2016	2016217879	62,579.00	3416185492		CIB
MADHUCHHANDA MOHANTY	NOIDA	1122343	05.12.2016	2016212348	3,559.00	3116018998		CIB
MADHUMITA SUMAN	NOIDA	1153552	07.12.2016	2016215062	41,197.00	3416184857		CIB
MADHURI KUMARI	GHAZIABAD	1114951	07.12.2016	2016214899	13,950.00	3416184611		CIB
MAHABIR YADAV	NOIDA	1100508	07.12.2016	2016215527	23,490.00	3416184549		CIB
MAHANADI CLUB	BIJIGOL	1056435	08.12.2016	2016217122	48,050.00	1816031748	1056435	CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	14.12.2016	2016221009	68,671,897.00	5216012332		CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	08.12.2016	2016215420	362,088,185.00	5216011739		CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	26.12.2016	2016229974	185,404,726.00	1316343746		CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	26.12.2016	2016230040	30,510,166.00	5216012956		CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	14.12.2016	2016221459	132,717,802.00	5216012481		CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	08.12.2016	2016213531	132,717,802.00	5216012135		CIB
MAHANADI COALFIELDS LTD	Kolkata	1025475	26.12.2016	2016230322	730,000,000.00	5216013039		CIB
MAHANADI COALFIELDS LTD	Kolkata	1025475	08.12.2016	2016216251	740,000,000.00	5216011756	ADVANCE TO	CIB
MAHANADI COALFIELDS LTD	Kolkata	1025475	14.12.2016	2016221462	740,000,000.00	5216012389	ADVANCE TO	CIB
MAHANAND JHA	N DELHI	1053220	26.12.2016	2016230620	40,000.00	3116020506		CIB
MAHANAND JHA	N DELHI	1053220	15.12.2016	2016222589	14,841.00	3116019898		CIB
MAHAVIR ENTERPRISES	NEW DELHI	1116494	15.12.2016	2016222972	6,610.00	3016015484	100023097	CIB
MAHAVIR ENTERPRISES	NEW DELHI	1116494	13.12.2016	2016220665	19,320.00	3016015330	100021554	CIB
MAHAVIR ENTERPRISES	NEW DELHI	1116494	05.12.2016	2016212674	17,103.00	3016014690	100022145	CIB
MAHAVIR ENTERPRISES	NEW DELHI	1116494	06.12.2016	2016213503	2,624.00	3016014534	100022342	CIB
MAHAVIR ENTERPRISES	NEW DELHI	1116494	27.12.2016	2016231278	18,659.00	3016015486	100023201	CIB
MAHAVIR ENTERPRISES	NEW DELHI	1116494	07.12.2016	2016214694	1,575.00	3016014837	100022551	CIB
MAHENDRA PRASAD SINGH	GHAZIABAD	1099563	07.12.2016	2016215517	13,050.00	3416184531		CIB
MAITRY MAHILA SAMITI	KORBA	1037864	08.12.2016	2016217207	16,500.00	1816031748	1037864	CIB
MALA GHOSH CHOUDHURY	NOIDA	1011843	07.12.2016	2016215460	26,730.00	3416184357		CIB
MALA TRIPATHI	NOIDA	1147363	07.12.2016	2016215620	13,050.00	3416184783		CIB
MALIK ELECTRICALS	NEW DELHI	1086785	20.12.2016	2016225960	9,250.00	3016015762	100022952	CIB
MALVINDER SINGH SOIN	GREATER NOIDA	1120053	22.12.2016	2016227927	4,125.00	3116020360		CIB
MALVIYA MISSION	Rihandnagar	1042932	08.12.2016	2016217101	2,575.00	1816031748	1042932	CIB
MANAGEMENT & LEADERSHIP DEVELOPMENT CENTRE	NEW DELHI	1086892	01.12.2016	2016210061	45,000.00	3416173037	8200182361	CIB
MANAGEMENT DEVELOPMENT INSTITUTE	GURGAON	1013265	07.12.2016	2016215082	36,226.00	3416176378	8200183630	CIB
MANAS SAMANTRAY	GHAZIABAD	1112443	07.12.2016	2016215553	13,950.00	3416184601		CIB
MANDAKINI CLUB	BARH	1039680	08.12.2016	2016217209	15,000.00	1816031748	1039680	CIB
MANDIR NIRMAN SAMITI NIRMAN	FARIDABAD	1007433	08.12.2016	2016217056	6,878.00	1816031748	1007433	CIB
MANDIR SAMITI	Rihandnagar	1042929	08.12.2016	2016217215	11,339.00	1816031748	1042929	CIB
MANDIR SAMITI, VINDHYANAGAR	SIDHI	1032620	08.12.2016	2016217089	9,107.00	1816031748	1032620	CIB
MANI BHUSHAN KUMAR	NOIDA	1147066	07.12.2016	2016215007	23,490.00	3416184779		CIB
MANIAN & RAO	BANGLORE	1129617	05.12.2016	2016212336	25,825.00	3416171760	8200180338	CIB

MANINATH PRASAD	GHAZIABAD	1114954	07.12.2016	2016214900		13,950.00	3416184612		CIB
MANISH KUMAR MALVIYA	NOIDA	1145928	06.12.2016	2016214097		13,365.00	3416183475		CIB
MANISH KUMAR TIWARI	NOIDA	1152753	07.12.2016	2016215057		14,850.00	3416184846		CIB
MANISH SHARMA	NOIDA	1151593	07.12.2016	2016215041		23,490.00	3416184827		CIB
MANISH SINGH	GHAZIABAD	1151727	06.12.2016	2016213840		16,425.00	3416183491		CIB
MANJEET KAUR	NOIDA	1097559	20.12.2016	2016225913		13,842.00	3416193796		CIB
MANJIT SINGH	DELHI	1128628	02.12.2016	2016210764		17,428.00	3116018872		CIB
MANJU CHAUDHARI	NOIDA	1147482	07.12.2016	2016215013		13,950.00	3416184787		CIB
MANJU PANT & NAVEEN CHANDRA PANT	NOIDA (U.P)	1129371	07.12.2016	2016215582		133,650.00	3416184660		CIB
MANJU RAVI	NEW DELHI	1013280	09.12.2016	2016217859		6,044.00	3416185482		CIB
MANJUL TEWARI & VIBHA TEWARI	NOIDA	1148369	07.12.2016	2016215017		19,404.00	3416184795		CIB
MANJULA KUMARI	KULLU	1153412	08.12.2016	2016216798		18,000.00	3016014858	100021859	CIB
MANMOHAN SINGH	NOIDA	1077795	23.12.2016	2016228806		8,975.00	3116020370		CIB
MANMOHAN SINGH & CO. CHARTERED ACCOUNTANTS	NEW DELHI	1021100	08.12.2016	2016216444		10,245.00	1316330839	8200180169	CIB
MANOHAR BHUSHAN	DELHI	1154060	07.12.2016	2016214698		10,780.00	3416183217		CIB
MANOHAR OCHANI	NEW DELHI	1131329	22.12.2016	2016227745		2,081.00	3116020285		CIB
MANOJ KUMAR & NEHA MANOJ	NOIDA	1152130	07.12.2016	2016215047		25,110.00	3416184836		CIB
MANOJ KUMAR BIRLA AND NEENA SHARMA BIRLA	DELHI	1136698	06.12.2016	2016214081		23,400.00	3416183459		CIB
MANOJ KUMAR SAHU & ANAMIKA SAHU	NOIDA	1116656	07.12.2016	2016215565		23,490.00	3416184625		CIB
MANOJ MAURYA & SARITA MOURYA	NEW BOMBAY	1125089	07.12.2016	2016214916		23,490.00	3416184644		CIB
MANOJ SARKAR	KOLKATA	1154188	26.12.2016	2016230185		14,699.00	3016016098	100024094	CIB
MANORANJAN DAS	NOIDA	1074951	02.12.2016	3516032567	59348	8,033.00	1816030829	INS.PREMIU	Cheque
MANU ARORA	NEW DEHLI	1151331	07.12.2016	2016215036		25,110.00	3416184820		CIB
MASJID COMMITTEE NTPC UNCHA HAR	RAEBARELI	1071350	08.12.2016	2016217261		4,850.00	1816031748	1071350	CIB
MASJID COMMITTEE NTPC/NCPS	Vidyut Nagar	1080727	08.12.2016	2016217144		13,221.00	1816031748	1080727	CIB
MASJID COMMITTEE RIHANDNAGAR	BIJPURE	1040966	08.12.2016	2016217098		4,700.00	1816031748	1040966	CIB
MASZID COMMITTEE	SONEBHADRA	1090989	08.12.2016	2016217273		3,850.00	1816031748	1090989	CIB
MATHA TRACK & INFRA TECH	SECUNDERABAD	1126606	15.12.2016	2016222743		315,000.00	1316340966	5500024354	CIB
MATISHWAR SINGH	GUWAHATI	1144119	21.12.2016	2016227039		48,000.00	3416174777	8200161853	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	30.12.2016	2016234302		479,694.00	3116021040	57838	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	07.12.2016	2016215810		24,293.00	3116019161	61136	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	05.12.2016	2016212637		75,933.00	1316321228	58786/1571	CIB
MCNALLY BHARAT ENGINEERING CO LTD 382583,3708,5602,7125,8520,95184,	KOLKATA	1031329	14.12.2016	2016221581		5,071.00	1316341982	5500005218	CIB
MD RAGHIB HASAN	NOIDA	1149507	06.12.2016	2016213838		13,950.00	3416183482		CIB
MD WASI ULLAH KHAN	LUCKNOW	1119132	29.12.2016	2016233755		21,947.00	3416186629	8200184673	CIB
MD. REYAZUDDIN	NOIDA	1115225	07.12.2016	2016215560		25,110.00	3416184615		CIB
MEENA THAKUR	NOIDA	1136900	07.12.2016	2016215596		25,110.00	3416184695		CIB
MEENAKSHI	NOIDA	1149481	07.12.2016	2016215027		14,850.00	3416184808		CIB

MEENU DEVI	GHAZIABAD	1100472	07.12.2016	2016214866	13,000.00	3416184544	CIB
MEETU JAIN	NOIDA	1150964	06.12.2016	2016214105	14,850.00	3416183486	CIB
MEGHALI MAZUMDAR	NEW DELHI	1148401	06.12.2016	2016213837	22,077.00	3416183479	CIB
MEJA EMPLOYEES WELFARE ASSOCIATION	ALLAHABAD	1099280	08.12.2016	2016217278	75,000.00	1816031748	1099280 CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	21.12.2016	2016226952	7,873.00	3116020163	60364 CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	12.12.2016	2016219594	4,585.00	3116014426	59089 CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	20.12.2016	2016226412	12,844.00	1316343460	59111/2016 CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	12.12.2016	2016219593	56,738.00	1316333072	57210/3771 CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	20.12.2016	2016226413	3,717.00	3116014529	59628 CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	12.12.2016	2016219647	64,775.00	1316333086	59089/2016 CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	12.12.2016	2016219374	35,576.00	1316333103	59405/2016 CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	20.12.2016	2016226414	19,894.00	3116014530	58977 CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	21.12.2016	2016226878	31,117.00	1316343449	59363/2016 CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	21.12.2016	2016226892	368,280.00	3116014442	58196 CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	28.12.2016	2016232352	65,485.00	3116020386	61053 CIB
MILLENNIUM AUTOMATION & SYSTEMS LTD	NOIDA	1146608	21.12.2016	2016226988	825,836.00	3416139313	4800007526 CIB
MILLENNIUM AUTOMATION & SYSTEMS LTD	NOIDA	1146608	08.12.2016	2016216795	871,033.00	3416184218	4800007526 CIB
MINAKSHI PATHAK	GHAZIABAD	1103478	07.12.2016	2016214875	15,500.00	3416184566	CIB
MINOTY ROY	DELHI	1130229	06.12.2016	2016214076	108,000.00	3416183210	CIB
MITASHA SAINI	DELHI	1143265	07.12.2016	2016214983	12,265.00	3416184747	CIB
MITESH SURANA	SHAHADRA DELHI	1148537	06.12.2016	2016214102	19,404.00	3416183481	CIB
MITHALI LADIES CLUB	BIJAPUR	1115441	08.12.2016	2016217287	22,600.00	1816031748	1115441 CIB
MJUNCTION SERVICES LTD	KOLKATA	1135815	08.12.2016	2016216793	85,050.00	3416176260	8200182907 CIB
MKPS & ASSOCIATES	MUMBAI	1129580	22.12.2016	2016228283	270,490.00	3416136810	8200180135 CIB
MODERN HVAC SOLUTIONS PVT LTD	NEW DELHI	1119490	27.12.2016	2016231636	58,428.00	3416191194	4800005756 CIB
MODERN HVAC SOLUTIONS PVT LTD	NEW DELHI	1119490	08.12.2016	2016216514	8,918.00	3416163947	4800006287 CIB
MOHAN CHANDRA MANDAL	GREATER NOIDA	1138082	30.12.2016	2016234511	3,502.00	3116020952	CIB
MOHAN MEESALA	NOIDA	1112435	07.12.2016	2016214893	12,265.00	3416184597	CIB
MOHINDER KUMAR	NEW DELHI	1080942	22.12.2016	2016227879	4,786.00	3116020312	CIB
MOHIT KAPOOR	NEW DELHI	1141494	07.12.2016	2016214972	23,490.00	3416184732	CIB
MOHIT KUMAR SHAH	NEW DELHI	1060431	19.12.2016	2016225181	34,380.00	3416149354	8200181191 CIB
MONA SAHA	GHAZIABAD	1112442	07.12.2016	2016215552	13,950.00	3416184600	CIB
MONIKA AGARWAL	GHAZIABAD	1107098	07.12.2016	2016214887	12,000.00	3416184590	CIB
MONIKA SODHI	NEW DELHI	1150803	05.12.2016	2016212567	1,800.00	3016014571	100022316 CIB
MONJORI KARMAKAR	NOIDA	1145922	20.12.2016	2016225917	13,842.00	3416193802	CIB
MP POORV KSHETRA VIDYUT VITARAN CO LTD							
JABALPUR MPEZ NEW SERVICE	JABALPUR	1154183	07.12.2016	2016215102	212,940,000.00	5216012248	CIB
MP POORV KSHETRA VIDYUT VITARAN CO LTD							
JABALPUR MPEZ NEW SERVICE	JABALPUR	1154183	08.12.2016	2016216823	212,940,000.00	1316333268	1154183 CIB

MRITUNJAYA MALIK	Noida	1014970	12.12.2016	2016219751		14,512.00	3416187315		CIB
MRS. SWATI RAJENDRA BADADHE	NOIDA	1113991	07.12.2016	2016214897		19,404.00	3416184607		CIB
MS. SANGEETA GAUR	NOIDA	1145034	07.12.2016	2016214996		22,050.00	3416184764		CIB
MTNL	NEW DELHI	1008914	26.12.2016	3516035761	59407	1,190.00	3416195205	MTNL BILL	8200139984 Cheque
MTNL	NEW DELHI	1008914	20.12.2016	3516034990	59391	357	3416191411	MTNL BILL	8200139984 Cheque
MTNL	NEW DELHI	1008914	20.12.2016	3516034989	59390	1,152.00	3416191410	MTNL BILL	8200139984 Cheque
MTNL	NEW DELHI	1008914	26.12.2016	3516035746	59404	364,905.00	3416195211	MTNL NOV20	8200139984 Cheque
MTNL	NEW DELHI	1008914	26.12.2016	3516035751	59405	14,055.00	3416195208	MTNL BILL	8200139990 Cheque
MTNL, DELHI	NEW DELHI	1072184	23.12.2016	3516035509	59400	1,977.00	3416191521	MTNL.11.20	8200118682 Cheque
MUDRIKA PRASAD	NOIDA	1127326	12.12.2016	2016219623		1,363.00	3116019588		CIB
MUKESH GOEL	DELHI	1123704	07.12.2016	2016214914		26,100.00	3416184642		CIB
MUKESH KUMAR	SITAMARHI	1144113	21.12.2016	2016227037		48,000.00	3416174773		8200163277 CIB
MUKESH KUMAR SHARMA	NOIDA	1092680	21.12.2016	2016226906		19,800.00	3416194622		CIB
MUKESH RAJPAL	FARIDABAD	1057072	06.12.2016	2016213991		15,848.00	3416183138		CIB
MUKESH RAJPAL & KANTA RAJPAL	FARIDABAD	1139181	06.12.2016	2016214085		22,077.00	3416183463		CIB
MUKTA MALIK	NOIDA	1097638	12.12.2016	2016219752		14,512.00	3416187316		CIB
MUKUL	NEW DELHI	1142899	07.12.2016	2016214980		25,200.00	3416184742		CIB
MUNISH CHANDRA SINGHAL	MEERUT	1138795	07.12.2016	2016214954		24,300.00	3416184707		CIB
MUNNI DEVI	NEW DELHI	1020934	22.12.2016	2016228052		4,345.00	3116020361		CIB
MURLI MANOHAR SRIVASTAVA	GHAZIABAD	1088051	06.12.2016	2016214031		13,950.00	3416183430		CIB
Mahesh Chandra Pandey	New Delhi	1076733	07.12.2016	2016215491		21,600.00	3416184450		CIB
Malkit Singh	Mohali	1015326	07.12.2016	2016215469		22,077.00	3416184379		CIB
Mandir Nirman Samiti	Kahalgaon	1061188	08.12.2016	2016217131		10,728.00	1816031748		1061188 CIB
Mandir Utsav Simiti, Koldam	Bilaspur	1062218	08.12.2016	2016217133		5,772.00	1816031748		1062218 CIB
Manoj Kumar Singh	Ghaziabad	1079917	07.12.2016	2016215497		23,490.00	3416184462		CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	20.12.2016	2016225971		319,332.00	3416183259		4800007782 CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	19.12.2016	2016225312		9,450.00	3416183255		4800007713 CIB
Masjid Committee NTPC Tanda	Ambedkar Nagar	1078645	08.12.2016	2016217143		6,650.00	1816031748		1078645 CIB
Monica Jyotsna Barwa	New Delhi	1082380	06.12.2016	2016214022		13,950.00	3416183429		CIB
Mosumi Banerji	NEW-DELHI	1018460	09.12.2016	2016217862		13,651.00	3416185449		CIB
Mouda Employees Welfare Association	Mouda	1066653	08.12.2016	2016217258		178,080.00	1816031748		1066653 CIB
Mukti Pande and Manoj Kumar Pande	Baranasi	1021061	07.12.2016	2016214779		23,400.00	3416184409		CIB
N A Madhavan	NEW DELHI	1015720	06.12.2016	2016213977		23,490.00	3416183124		CIB
N T P C EMPLOYEES WELFARE ASSOCIATION	FARAKKA	1055808	08.12.2016	2016217243		425,410.00	1816031748		1055808 CIB
N T P C HIGH SCHOOL	FARAKKA	1055807	08.12.2016	2016217242		21,156.00	1816031748		1055807 CIB
N T P C SPORTS COUNCIL	FARAKKA	1055809	08.12.2016	2016217244		23,080.00	1816031748		1055809 CIB
N. K. SHARMA & NEERU SHARMA	NOIDA	1121245	07.12.2016	2016214912		23,400.00	3416184638		CIB
NABIN KUMAR TRIPATHI & TULIKA PANDE	NOIDA	1131836	07.12.2016	2016214930		23,490.00	3416184671		CIB
NAGESWAR PATNAIK	NOIDA	1152624	07.12.2016	2016215053		12,265.00	3416184842		CIB
NAJAM ARA	ANANTNAG	1151687	06.12.2016	2016214109		18,000.00	3416183490		CIB

NAMITA	NOIDA	1013397	09.12.2016	2016217860	13,702.00	3416185483	CIB
NAMITA AGGARWAL	DELHI	1077539	06.12.2016	2016213808	26,730.00	3416183419	CIB
NAND KISHORE SHARMA	NEW DELHI.	1152478	14.12.2016	2016221677	4,580.00	3116019750	CIB
NAND KISHORE SHARMA	NEW DELHI	1109181	06.12.2016	2016214056	32,400.00	3416183195	CIB
NARAIN MATHUR	NOIDA	1144080	02.12.2016	2016210800	9,184.00	3116018744	CIB
NARASIMHA MURTHY & CO	HYDERABAD	1009834	06.12.2016	2016213549	39,986.00	3416164878	8200167041 CIB
NARENDER KUMAR KHURANA	DELHI	1130158	27.12.2016	2016231696	1,485.00	3116020684	CIB
NARENDRA SINGH	NOIDA	1144420	22.12.2016	2016227749	4,375.00	3116020244	CIB
NARENDRA SINGH	NOIDA	1144420	27.12.2016	2016231744	8,699.00	3116020653	CIB
NARENDRA CHAPLOT	NOIDA	1115821	07.12.2016	2016215563	26,100.00	3416184621	CIB
NARENDRA KUMAR BHANDARI	NOIDA	1092963	08.12.2016	2016216801	10,595.00	3116019377	CIB
NARENDRA KUMAR LAL DAS	INDIRAPURAM, GHAZIABAD	1138087	27.12.2016	2016231741	4,743.00	3116020679	CIB
NARENDRA NATH MISRA	NEW DELHI	1129806	26.12.2016	2016230316	28,776.00	3116020475	CIB
NARESH KUMAR	GHAZIABAD	1120384	06.12.2016	2016214068	23,490.00	3416183202	CIB
NARESH KUMAR SHARMA	NEW DELHI	1090049	05.12.2016	2016212345	7,470.00	3116018997	CIB
NARINDER JIT RAI MADHOK	NEW DELHI	1094270	07.12.2016	2016214841	23,400.00	3416184502	CIB
NARINDER SINGH	NEW DELHI	1051215	07.12.2016	2016214788	14,850.00	3416184425	CIB
NARSINGH PAL SINGH	NOIDA	1148249	07.12.2016	2016215622	52,794.00	3416184792	CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	19.12.2016	2016224890	647,324.00	3416179604	8200184071 CIB
NATIONAL COUNCIL FOR CEMENT & BUILDING MATERIALS	BALLABGARH	1003825	21.12.2016	2016226945	29,380.00	5216012413	CIB
NATIONAL COUNCIL FOR CEMENT & BUILDING MATERIALS	BALLABGARH	1003825	09.12.2016	2016218031	777,000.00	3416179506	9100000111 CIB
NATIONAL FERTILIZERS LTD	NOIDA	1013414	26.12.2016	2016230192	954,619.00	3416190897	8200173141 CIB
NATIONAL FERTILIZERS LTD	NOIDA	1013414	06.12.2016	2016213475	281,182.00	3416176627	8200171782 CIB
NATIONAL INSURANCE COMPANY LTD	GHAZIABAD	1110284	05.12.2016	2016212319	42,812.00	5216012064	4800008211 CIB
NATIONAL INSURANCE COMPANY LTD	GHAZIABAD	1110284	05.12.2016	2016212339	19,298.00	5216012065	4800007433 CIB
NATIONAL INTERNET EXCHANGE OF INDIA	NEW DELHI	1129649	26.12.2016	2016230184	26,250.00	3416190845	8200185192 CIB
NATIONAL SKILL DEVELOPMENT FUND	NEW DELHI	1139354	29.12.2016	2016233461	16,250,000.00	3416183743	8200151093 CIB
NATIONAL STOCK EXCHANGE OF INDIA LTD	BANDRA STN ROAD	1009830	20.12.2016	2016226161	5,000.00	3416190900	8200185208 CIB
NATYA TARANGINI	New Delhi	1066678	23.12.2016	2016228753	490,000.00	3416189149	8200185017 CIB
NAVAPALLI PUJA SAMITY (REGD)	NEW DELHI	1066438	30.12.2016	2016234225	39,200.00	3416188734	8200184471 CIB
NAVEEN DEEP SHARMA	NOIDA	1104945	07.12.2016	2016214881	26,730.00	3416184581	CIB
NAVIN KISHORE	NOIDA.	1115223	06.12.2016	2016214061	26,730.00	3416183446	CIB
NAVJODHI LADIES CLUB		1025808	08.12.2016	2016217086	7,600.00	1816031748	1025808 CIB
NAVNEET KUMAR	NOIDA	1101887	07.12.2016	2016215531	14,850.00	3416184557	CIB
NAZIYA HASAN	NOIDA	1149513	06.12.2016	2016214103	13,950.00	3416183483	CIB
NCL CSR ACCOUNT	SIDHI	1029394	08.12.2016	2016215207	977,500,000.00	5216011992	CIB

NCL CSR ACCOUNT	SIDHI	1029394	08.12.2016	2016215284	177,600,000.00	5216011993		CIB
NCL CSR ACCOUNT	SIDHI	1029394	08.12.2016	2016215285	1,606,849.00	5216011543		CIB
NCL CSR ACCOUNT	SIDHI	1029394	08.12.2016	2016215286	131,013,258.00	5216011542		CIB
NCL CSR ACCOUNT	SIDHI	1029394	08.12.2016	2016216110	695,900,000.00	5216012240	1st PI Dec	CIB
NCL CSR ACCOUNT	SIDHI	1029394	26.12.2016	2016230173	6,517,653.00	5216012576	Incentive	CIB
NCL CSR ACCOUNT	SIDHI	1029394	26.12.2016	2016230165	346,399,284.00	5216013026	3rd PI Dec	CIB
NCL CSR ACCOUNT	SIDHI	1029394	26.12.2016	2016229877	990,000,000.00	5216012874		CIB
NCL CSR ACCOUNT	SIDHI	1029394	26.12.2016	2016229838	310,403,143.00	5216012875		CIB
NCL CSR ACCOUNT	SIDHI	1029394	14.12.2016	2016221337	177,600,000.00	5216012397		CIB
NCL CSR ACCOUNT	SIDHI	1029394	14.12.2016	2016221330	977,500,000.00	5216012396		CIB
NCL CSR ACCOUNT	SIDHI	1029394	14.12.2016	2016221213	695,900,000.00	5216012557	2nd PI Dec	CIB
NEAT	Tanda	1055367	08.12.2016	2016217106	12,100.00	1816031748	1055367	CIB
NEELAM GLASS WORKS	NEW DELHI	1003863	19.12.2016	2016225311	106,731.00	3416181018	4800006106	CIB
NEELAM GLASS WORKS	NEW DELHI	1003863	16.12.2016	2016223489	30,556.00	3416166263	4800008089	CIB
NEELAM GUPTA	MUMBAI	1127874	07.12.2016	2016214919	25,110.00	3416184652		CIB
NEELAM JAIN	NOIDA	1090856	07.12.2016	2016214830	15,000.00	3416184487		CIB
NEELAM SHARMA	DELHI	1097046	06.12.2016	2016214042	23,490.00	3416183182		CIB
NEELAM SINGH	NOIDA	1118270	06.12.2016	2016214066	14,850.00	3416183451		CIB
NEENA RAI AND ASHOK RAI	NOIDA	1152687	07.12.2016	2016215055	63,000.00	3416184844		CIB
NEERAJ GOSWAMI	GHAZIABAD	1104616	20.12.2016	2016225904	13,950.00	3416193797		CIB
NEERAJ KUMAR	GHAZIABAD	1115482	06.12.2016	2016213828	22,077.00	3416183448		CIB
NEERAJ KUMAR	NOIDA	1152622	06.12.2016	2016214112	23,490.00	3416183494		CIB
NEERU MIDHA	DELHI	1097360	22.12.2016	2016228235	5,744.00	3116020342		CIB
NEETA GUPTA	GHAZIABAD	1121304	09.12.2016	2016217880	56,578.00	3416185460		CIB
NEETA VOHRA	DELHI	1150831	07.12.2016	2016215031	23,490.00	3416184814		CIB
NEETU GARG	GHAZIABAD	1068361	06.12.2016	2016213805	20,340.00	3416183415		CIB
NEHA GUPTA	NOIDA	1151355	07.12.2016	2016215631	16,597.00	3416184825		CIB
NEMCHAND	ALIGARH	1138742	27.12.2016	2016231743	6,854.00	3116020655		CIB
NETZSCH TECHNOLOGIES INDIA PVT LTD	CHENNAI	1061943	15.12.2016	2016222777	14,700.00	3416182920	4800005708	CIB
NEW CITYLINE CABLE NETWORK	NEW DELHI	1105904	27.12.2016	2016231854	2,506.00	3016016058	100023061	CIB
NEW ERA INFOTECH	NEW DELHI	1106767	20.12.2016	2016226604	4,606.00	3016015859	100023500	CIB
NEWS EYE	New Delhi	1009007	01.12.2016	2016210043	14,700.00	3416172745	8200182295	CIB
NEWS INK MEDIA AND PRODUCTION PVT LTD	NEW DELHI	1117048	23.12.2016	2016228757	392,000.00	3416183896	8200183944	CIB
NHPC LTD	FARIDABAD	1080467	05.12.2016	2016212343	1,668,462.00	3416174788	8200183641	CIB
NILESH MEHTA	NOIDA	1139745	07.12.2016	2016215602	23,490.00	3416184715		CIB
NIMIESH GOEL	NOIDA	1100014	07.12.2016	2016215522	23,490.00	3416184537		CIB
NIPEN BALA	DEHRADUN	1145795	21.12.2016	2016227049	48,000.00	3416174867	8200165471	CIB
NIRAJ KUMAR	NOIDA	1115091	07.12.2016	2016215559	13,950.00	3416184614		CIB
NIRAJ KUMAR	NOIDA	1132471	07.12.2016	2016215588	15,000.00	3416184674		CIB
NIRMAL DEVI	NOIDA	1148997	07.12.2016	2016215022	13,050.00	3416184802		CIB

NIRMALA JAMES	DURG	1091220	09.12.2016	2016217871		36,197.00	3416185456			CIB
	GAUTAM BUDH									
NISHA JHA	NAGAR	1078623	06.12.2016	2016213812		27,000.00	3416183423			CIB
NITESH KUMAR GUPTA	NOIDA	1151354	07.12.2016	2016215039		16,597.00	3416184824			CIB
NITIKA SHARMA	NOIDA	1103704	07.12.2016	2016215541		13,050.00	3416184570			CIB
NOIDA POWER COMPANY LTD	GREATER NOIDA	1013493	30.12.2016	3516036268	59417	960,306.00	3416201859	8000065104	8200059048	Cheque
NOIDA POWER COMPANY LTD	GREATER NOIDA	1013493	02.12.2016	3516032563	59347	1,118,226.00	3416178655	8000064254	8200059048	Cheque
NOOPUR SHARMA	NOIDA	1139008	07.12.2016	2016214957		13,950.00	3416184710			CIB
NORTHERN COALFIELDS LTD COAL REALISATION ACCOUNT	SINGRAULI	1057723	26.12.2016	2016230058		400,000,000.00	5216013004		Coal Adv P	CIB
NORTHERN COALFIELDS LTD COAL REALISATION ACCOUNT	SINGRAULI	1057723	08.12.2016	2016214699		619,945,000.00	5216012089		Coal Adv P	CIB
NORTHERN COALFIELDS LTD COAL REALISATION ACCOUNT	SINGRAULI	1057723	14.12.2016	2016221144		619,945,000.00	5216012555		Coal Adv P	CIB
NSE ACADEMY LTD	MUMBAI	1153521	08.12.2016	2016217048		27,391.00	3416176381		8200183586	CIB
NTPC (KOLKATA) WELFARE CLUB	Kolkata	1025480	08.12.2016	2016217083		10,400.00	1816031748		1025480	CIB
NTPC - CW Employees Recreation Centre	NEW DELHI	1016085	08.12.2016	2016217028		17,100.00	1816031748		1016085	CIB
NTPC BAL BHAWAN	New Delhi	1050002	08.12.2016	2016217235		3,500.00	1816031748		1050002	CIB
NTPC CLUB	BARMANA	1087413	08.12.2016	2016217153		13,500.00	1816031748		1087413	CIB
NTPC CLUB	NEW DELHI	1049935	08.12.2016	2016217233		28,800.00	1816031748		1049935	CIB
NTPC CLUB	Vidyut Nagar	1050724	08.12.2016	2016217236		66,300.00	1816031748		1050724	CIB
NTPC CLUB TANDA	VIDYUT NAGAR	1055368	08.12.2016	2016217107		42,150.00	1816031748		1055368	CIB
NTPC Club , Faridabad	Faridabad	1007039	08.12.2016	2016217053		11,800.00	1816031748		1007039	CIB
NTPC DEEPSHIKHA MANDIR SAMITI	Cuttack	1056439	08.12.2016	2016217123		15,650.00	1816031748		1056439	CIB
NTPC EMP VOLUNTARY BENEVOLENT FUND TRUST	NEW DELHI	1016165	08.12.2016	2016217029		17,250.00	1816031748		1016165	CIB
NTPC EMPLOYEE WELFARE ASSOCIATION	LUCKNOW	1099279	08.12.2016	2016217165		21,400.00	1816031748		1099279	CIB
NTPC EMPLOYEE WELFARE ASSOCIATION, BANGALORE	BANGALORE	1065167	08.12.2016	2016217040		2,100.00	1816031748		1065167	CIB
NTPC EMPLOYEES ASSOCIATION OF TRICH	TRICHY	1080963	08.12.2016	2016217268		3,400.00	1816031748		1080963	CIB
NTPC EMPLOYEES UNION	MOUDA	1106497	08.12.2016	2016217283		575	1816031748		1106497	CIB
NTPC EMPLOYEES WELFARE ASSOCIATION, COALMINING PROJECT, HAZARIBAGH	HAZARIBAGH	1066634	08.12.2016	2016217256		18,200.00	1816031748		1066634	CIB
NTPC EMPLOYEES WELFARE COMITTEE	PATNA	1023713	08.12.2016	2016217196		7,000.00	1816031748		1023713	CIB
NTPC EMPLOYEES WELFARE COMMITTEE	Bhubaneswar	1086149	08.12.2016	2016217271		14,000.00	1816031748		1086149	CIB
NTPC EMPLOYEES WIVES WELFARE ASSOCIATION	BHOPAL	1074043	08.12.2016	2016217139		1,600.00	1816031748		1074043	CIB
NTPC EXECUTIVE ASSOCIATION	BARH	1051602	08.12.2016	2016217239		14,000.00	1816031748		1051602	CIB
NTPC EXECUTIVE ASSOCIATION	Vidyut Nagar	1080723	08.12.2016	2016217265		10,600.00	1816031748		1080723	CIB

NTPC EXECUTIVE ASSOCIATION BONGAIGAON	KOKRAJHAR	1109514	08.12.2016	2016217284	17,400.00	1816031748	1109514	CIB
NTPC EXECUTIVE ASSOCIATION NORTH KARANPURA	HAZARIBAGH	1146208	08.12.2016	2016217173	7,600.00	1816031748	1146208	CIB
NTPC EXECUTIVE ASSOCIATION, COALMINING PROJECT, HAZARIBAGH	HAZARIBAGH	1066635	08.12.2016	2016217257	3,600.00	1816031748	1066635	CIB
NTPC EXECUTIVE CLUB	SIPAT	1058953	08.12.2016	2016217250	53,700.00	1816031748	1058953	CIB
NTPC EXECUTIVES ASSOCIATION OF MEJA	ALLAHABAD	1134527	08.12.2016	2016217291	7,700.00	1816031748	1134527	CIB
NTPC EXECUTIVES ASSOCIATION-FARAKKA	FARAKKA	1055810	08.12.2016	2016217245	43,900.00	1816031748	1055810	CIB
NTPC Employees Co- Operative Thrift and Credit Society Ltd	NOIDA	1008668	08.12.2016	2016217027	3,863,506.00	1816031775	TPD NOV'16	CIB
NTPC Employees Welfare Association	Kahalgaon	1061177	08.12.2016	2016217253	113,720.00	1816031748	1061177	CIB
NTPC Executive Association	Kahalgaon	1061181	08.12.2016	2016217129	17,900.00	1816031748	1061181	CIB
NTPC KARAMCHARI SANGH FARIDABAD	FARIDABAD	1112799	08.12.2016	2016217168	480	1816031748	1112799	CIB
NTPC KUDAGI EMPLOYEES WELFARE ASSO CIATION	BIJAPUR	1103869	08.12.2016	2016217166	43,650.00	1816031748	1103869	CIB
NTPC KUDGI SPORTS COUNCIL	KUDGI	1133996	08.12.2016	2016217290	12,150.00	1816031748	1133996	CIB
NTPC LTD DEFINED CONTRIBUTION PENSION TRUST	NEW DELHI	1105503	30.12.2016	2016234621	215,000,000.00	1816033813	ADV PENS D	CIB
NTPC LTD EMPLOYEES PROVIDENT FUND TRUST		1007462	15.12.2016	2016222299	673,072,067.00	1816032236	pf vendor	CIB
NTPC LTD POST RETIREMENT EMPLOYEES MEDICAL BENEFIT TRUST	NEW DELHI	1143351	15.12.2016	2016223000	4,459,848.00	1816032341	PRMS REMMI	CIB
NTPC MADRAS RECREATION CLUB	CHENNAI	1080962	08.12.2016	2016217145	22,000.00	1816031748	1080962	CIB
NTPC NORTH KARANPURA EMPLOYEES WELFARE ASSOCIATION	HAZARIBAGH	1140897	08.12.2016	2016217171	16,600.00	1816031748	1140897	CIB
NTPC NORTH KARANPURA SPORTS COUNCIL	HAZARIBAG	1142575	08.12.2016	2016217172	7,400.00	1816031748	1142575	CIB
NTPC OFFICERS ASSOCIATION	Rihandnagar	1042927	08.12.2016	2016217214	15,120.00	1816031748	1042927	CIB
NTPC OFFICERS ASSOCIATION UNCHAHR	UNCHAHR	1051492	08.12.2016	2016217238	16,350.00	1816031748	1051492	CIB
NTPC PHYSICALLY CHALLENGED EMPLOYEES WELFARE ASSOCIATION	JYOTHINAGAR	1071189	08.12.2016	2016217041	1,600.00	1816031748	1071189	CIB
NTPC RAMMAM EXECUTIVES' ASSOCIATION (NREA)	JORETHANG	1148694	08.12.2016	2016217294	2,100.00	1816031748	1148694	CIB
NTPC RECREATION CENTRE	NOIDA	1008666	08.12.2016	2016217062	148,200.00	1816031748	1008666	CIB
NTPC RECREATION CLUB	HYDERABAD	1032981	08.12.2016	2016217031	3,480.00	1816031748	1032981	CIB
NTPC SC/ST EMPLOYEES WELFARE ASSOCIATION BARH	BARH	1120643	08.12.2016	2016217288	3,800.00	1816031748	1120643	CIB
NTPC SC/ST EMPLOYEES Welfare Association	SONEBHADRA	1090993	08.12.2016	2016217157	21,001.00	1816031748	1090993	CIB

NTPC SIMHADRI SC/ST EMPLOYEES WELFARE								
ASSOCIATION	VISAKHAPATNAM	1071825	08.12.2016	2016217042		4,900.00	1816031748	1071825 CIB
NTPC SMPP SPORTS COUNCIL SIMHADRI	VISAKHAPATNAM	1033686	08.12.2016	2016217036		44,105.00	1816031748	1033686 CIB
NTPC SOLAPUR EXECUTIVE ASSOCIATION	SOLAPUR	1104870	08.12.2016	2016217167		5,300.00	1816031748	1104870 CIB
NTPC SOLAPUR MANDIR SAMITI	SOLAPUR	1129964	08.12.2016	2016217170		38,506.00	1816031748	1129964 CIB
NTPC SOLAPUR SPORTS COUNCIL	SOLAPUR	1093736	08.12.2016	2016217160		11,050.00	1816031748	1093736 CIB
NTPC SPORTS COUNCIL	BARH	1049070	08.12.2016	2016217232		14,950.00	1816031748	1049070 CIB
NTPC SPORTS COUNCIL	SIPAT	1041300	08.12.2016	2016217210		9,380.00	1816031748	1041300 CIB
NTPC SPORTS COUNCIL BADARPUR	NEW DELHI	1136735	08.12.2016	2016217292		3,300.00	1816031748	1136735 CIB
NTPC ST/SC Employees Welfare Assoc	Kahalgaoon	1061183	08.12.2016	2016217130		2,140.00	1816031748	1061183 CIB
NTPC SUPERVISOR ASSO.	KORBA	1037826	08.12.2016	2016217202		360	1816031748	1037826 CIB
NTPC SUPERVISORY ASSOCIATION	SONEBHADRA	1090992	08.12.2016	2016217156		230	1816031748	1090992 CIB
NTPC-ALSTOM POWER SERVICES PVT LTD	Noida - 201304 (UP)	1003992	30.12.2016	2016234515		263,879,761.00	5216013185	CIB
NTPC-ALSTOM POWER SERVICES PVT LTD	Noida - 201304 (UP)	1003992	30.12.2016	2016234677		263,879,761.00	5216013242	CIB
NTPC/TSTPS SC & ST EMPLOYEES' WELFARE								
ASSOCIATION	ANGUL	1093256	08.12.2016	2016217159		1,180.00	1816031748	1093256 CIB
NTPC/VSTPP EXECUTIVE ASSOCIATION, V	SIDHI	1032621	08.12.2016	2016217090		9,080.00	1816031748	1032621 CIB
NUCLEUS CLUB	KORBA	1037873	08.12.2016	2016217208		79,380.00	1816031748	1037873 CIB
Narsingh	GHAZIABAD	1081652	06.12.2016	2016213815		14,782.00	3416183427	CIB
National Fertilizers Ltd. A/C No.10297944831	NOIDA	1015967	20.12.2016	2016225936		3,893,881.00	3416185780	NFL CIB
National Textile Corporation Ltd.	NEW DELHI	1015969	20.12.2016	2016225937		3,216,086.00	3416185785	NTC CIB
Neelam Gupta	Faridabad	1014925	07.12.2016	2016214751		27,684.00	3416184362	CIB
Neelam Tiku	Noida	1042390	07.12.2016	2016215485		19,404.00	3416184421	CIB
Neeta Shandilya&Suresh Shandilya	FARIDABAD	1015653	07.12.2016	2016215476		29,025.00	3416184399	CIB
NewLife Advertising	New Delhi	1038964	28.12.2016	2016232418		10,700.00	3016016265	100022535 CIB
Nidhi K. Narang	NOIDA	1015684	06.12.2016	2016213800		18,000.00	3416183408	CIB
Nirmal Dewan	Delhi	1085791	07.12.2016	2016214823		23,490.00	3416184475	CIB
Nisha Book Distributors	New Delhi	1082582	27.12.2016	2016231276		18,156.00	3416186671	8200184635 CIB
Noida Medicare Centre Ltd	Noida	1080339	28.12.2016	2016232353		1,890.00	3116020388	53791 CIB
Noida Medicare Centre Ltd	Noida	1080339	07.12.2016	2016215888		74,059.00	1316328733	59706/3417 CIB
Noida Medicare Centre Ltd	Noida	1080339	07.12.2016	2016215889		124,821.00	3116013899	58871 CIB
Noida Medicare Centre Ltd	Noida	1080339	21.12.2016	2016226879		15,740.00	3116020086	55701 CIB
O P GUPTA	DELHI	1026205	15.12.2016	2016222588		4,931.00	3116019886	CIB
O P RAJPAL	NEW DELHI	1020996	30.12.2016	2016234347		38,153.00	3116020944	CIB
O.P.SARBHOY	Delhi	1015390	07.12.2016	2016214763		22,050.00	3416184383	CIB
OFFICE SOLUTION	NEW DELHI	1010468	14.12.2016	2016221678		1,029.00	3416179649	4800006416 CIB
OFFICE SOLUTION	NEW DELHI	1010468	23.12.2016	2016229196		9,463.00	3416178740	4800005679 CIB
OFFICE SOLUTION	NEW DELHI	1010468	13.12.2016	2016220661		1,130.00	3016015327	100022738 CIB

OFFICE SOLUTION	NEW DELHI	1010468	08.12.2016	2016216788		2,059.00	3416175913		4800006417	CIB
OJASWI CLUB NTPC LARA	RAIGARH	1122427	08.12.2016	2016217169		67,440.00	1816031748		1122427	CIB
OLD WORLD HOSPITALITY PVT LTD	NEW DELHI	1111194	26.12.2016	2016230183		15,569.00	3416191182		8200116669	CIB
OM PARKASH MAKEN	NOIDA	1098384	22.12.2016	2016228236		6,198.00	3116020338			CIB
OM PARKASH PURI AND SMT ANITA PURI	DELHI	1082600	06.12.2016	2016214023		23,490.00	3416183165			CIB
OM PRAKASH NIRANJAN	NEW DELHI	1091162	06.12.2016	3516033210	59365	27,425.00	3116018739	PRMS		Cheque
OM PRAKASH ARORA	NEW DELHI	1123161	06.12.2016	2016214070		22,050.00	3416183204			CIB
OM PRAKASH MAKEN & SUNEETI MAKEN	NOIDA	1087776	13.12.2016	2016220559		22,500.00	3416187369			CIB
OM PRAKASH SHARMA	NOIDA	1109180	07.12.2016	2016214890		21,780.00	3416184593			CIB
OM SWAROOP CHANDNA	DELHI	1146508	06.12.2016	2016214098		22,050.00	3416183216			CIB
OMENDRA MOHAN	NOIDA	1092040	23.12.2016	2016228765		23,524.00	3116020380			CIB
ONGC LTD, KG OSN 2009/4	CHENNAI	1086999	13.12.2016	2016220536		39,184,716.00	5216012512		Adv As per	CIB
ONGC LTD, KG OSN 2009/4	CHENNAI	1086999	12.12.2016	2016219731		20,926,899.00	5216012392			CIB
ORBIT PERIPHERALS PVT LTD	NOIDA	1144638	09.12.2016	2016218035		143,910.00	1316331959		4800006748	CIB
OTIS ELEVATOR COMPANY INDIA LTD	NOIDA	1009853	21.12.2016	2016226936		41,847.00	3416136915		4800006648	CIB
OTIS ELEVATOR COMPANY INDIA LTD	NOIDA	1009853	16.12.2016	2016223490		20,245.00	1316340977		4800004823	CIB
P J MATHEWS	U.P.	1106202	22.12.2016	2016228238		16,021.00	3116020352			CIB
P K JAIN	DELHI	1153990	14.12.2016	2016221941		14,400.00	3416179087		8200184035	CIB
P K MALHOTRA	NOIDA	1077187	22.12.2016	2016227877		8,519.00	3116020276			CIB
P K S BABU	DELHI	1020908	26.12.2016	2016230308		13,455.00	3116020504			CIB
P K SAHOO & CO CHARTERED ACCOUNTANTS	BHUBANESWAR	1013548	26.12.2016	2016230240		9,649.00	1316350651		8200180370	CIB
P M ASSOCIATES	JAIPUR	1139033	09.12.2016	3516033794	59376	3,307.00	3016014605	340		Cheque
P M ASSOCIATES	JAIPUR	1139033	06.12.2016	3516033165	59359	5,266.00	3016014758	341,343		Cheque
P N ENGINEERING WORKS	GREATER NOIDA	1135008	07.12.2016	2016214696		9,604.00	3016014874		100022721	CIB
P N ENGINEERING WORKS	GREATER NOIDA	1135008	28.12.2016	2016232883		12,250.00	3016015861		100023049	CIB
P P FRANCIS	NOIDA	1144076	01.12.2016	2016210046		7,632.00	3416169321		8200183043	CIB
P.K. Behera	Noida	1015236	07.12.2016	2016214758		26,730.00	3416184376			CIB
P.P.S.Tomar	Ghaziabad	1015562	07.12.2016	2016215472		30,600.00	3416184391			CIB
P.R.BATRA	NEW DELHI	1069763	06.12.2016	2016213996		22,077.00	3416183142			CIB
P.S. Pillai	Delhi	1063589	07.12.2016	2016214794		23,490.00	3416184433			CIB
P.V.JANARDHAN	DELHI	1053225	07.12.2016	2016214791		22,077.00	3416184429			CIB
PALAKURSSI RAJENDRAN NAYAR	NEW DELHI	1128378	22.12.2016	2016227931		4,801.00	3116020249			CIB
PALKA MALIK	GURGAON	1087927	09.12.2016	2016217870		20,753.00	3416185486			CIB
PALLAVI SARAN	NOIDA	1130792	07.12.2016	2016214927		13,950.00	3416184667			CIB
PANDIT & COMPANY	NEW DELHI	1008499	19.12.2016	2016225065		10,181.00	3416183818		8200184434	CIB
PANKAJ GUPTA & DEEPA GUPTA	NCR	1140448	07.12.2016	2016214965		22,050.00	3416184724			CIB
PANKAJ KUMAR MITTAL	NOIDA	1140230	07.12.2016	2016215605		25,110.00	3416184722			CIB
PANKAJ NARULA	GURGAON	1092031	06.12.2016	2016214036		31,500.00	3416183177			CIB
PANKAJ TAYAL	SURAT	1135862	07.12.2016	2016215595		24,300.00	3416184690			CIB
PAO, CISF(MHA) NEW DELHI-03	NEW DELHI	1018471	06.12.2016	3516033208	59363	461,140.00	1316328854	1000-00001		Cheque

PARAMJEET SINGH	DELHI	1143264	07.12.2016	2016214982		12,265.00	3416184746		CIB
PARDEEP KRISHAN BHARDWAJ	DELHI	1140257	02.12.2016	2016210799		17,457.00	3116018743		CIB
PARDEEP KUMAR ADLAKHA	DELHI	1134403	07.12.2016	2016214938		19,404.00	3416184681		CIB
PARDEEP KUMAR CHAWLA	NEW DELHI	1094019	06.12.2016	2016214037		23,490.00	3416183178		CIB
PARDEEP KUMAR KHANNA	DELHI	1124237	27.12.2016	2016231791		18,080.00	3116020675		CIB
PARIMAL PIYUSH	NOIDA	1142762	06.12.2016	2016213834		14,850.00	3416183470		CIB
PARIMITA MOHANTY	NOIDA	1102872	06.12.2016	2016214051		14,850.00	3416183190		CIB
PARINAY KUMAR	Ghaziabad	1086764	07.12.2016	2016215502		13,950.00	3416184476		CIB
PARIYOJANA MANDIR KALYAN SAMITI	Tanda	1055369	08.12.2016	2016217108		10,723.00	1816031748	1055369	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	29.12.2016	2016233490		11,912.00	3416194090	4800005424	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	12.12.2016	2016219728		18,312.00	3416150951	4800005424	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	08.12.2016	2016216463		5,358.00	1316329327	4800007938	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	02.12.2016	2016210758		87,634.00	1316319995	4800006359	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	21.12.2016	2016227220		6,320.00	3416187293	4800007938	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	21.12.2016	2016227219		647	3416182585	4800005424	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	23.12.2016	2016229148		25,616.00	3416187407	4800007938	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	02.12.2016	2016210706		38,609.00	3416162341	4800007938	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	21.12.2016	2016226890		3,157.00	3416133369	4800007938	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	22.12.2016	2016228057		49,529.00	3416182567	4800007938	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	30.12.2016	2016234346		83,309.00	1316352194	4800007938	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	07.12.2016	2016215138		22,479.00	3416173708	4800007938	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	16.12.2016	2016223458		16,198.00	3416177147	4800007938	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	06.12.2016	2016213496		11,306.00	1316321256	4800007938	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	16.12.2016	2016223435		762	3416179032	4800006386	CIB
PARMINDER SINGH	CHANDIGARH	1128751	12.12.2016	2016219381		8,883.00	3116019592		CIB
PAROMITA BASU	NEW DELHI	1117984	14.12.2016	2016221674		3,311.00	3116019752		CIB
PAVAN KUMAR	ALIGARH	1144842	21.12.2016	2016227043		48,000.00	3416174864	8200163068	CIB
PAY & ACCOUNTS OFFICER, MINISTRY OF COAL	NEW DELHI	1123293	09.12.2016	2016218442		481,015,458.00	3416186700	8200184674	CIB
PERFECT 10 ADVERTISING	NEW DELHI	1009938	28.12.2016	2016232359		3,482,605.00	3416189467	8200185051	CIB
PERFECT 10 ADVERTISING	NEW DELHI	1009938	23.12.2016	2016228770		90,000.00	3416188800	8200184974	CIB
PERKIN ELMER INDIA PVT LTD	THANE (W)	1013584	26.12.2016	2016230181		25,111.00	1316352172	4800006895	CIB
PHOENIX DESIGNS & PRINTING SOLUTIONS	NEW DELHI	1110128	06.12.2016	2016213514		17,375.00	3016014686	100022427	CIB
PHOENIX DESIGNS & PRINTING SOLUTIONS	NEW DELHI	1110128	05.12.2016	2016212673		18,125.00	3016014687	100022428	CIB
PHULWARI PLAY SCHOOL	PATNA	1151807	08.12.2016	2016217296		16,500.00	1816031748	1151807	CIB
PLANET E-COM SOLUTIONS PVT LTD	NEW DELHI	1086180	23.12.2016	2016229276		78,750.00	3416189647	4800007912	CIB
PLANET E-COM SOLUTIONS PVT LTD	NEW DELHI	1086180	28.12.2016	2016232274		141,750.00	3416189581	4800005727	CIB
POMPOZHY PROTASIS FRANCIS & LUCY FR ANCIS	NOIDA	1153715	07.12.2016	2016215063		68,400.00	3416184860		CIB

POOJA BHARDWAJ	NOIDA	1143261	07.12.2016	2016214981		13,050.00	3416184743		CIB
POOJA KUSHWAHA & NEERAJ KUSHWAHA	GHAZIABAD	1149050	07.12.2016	2016215025		26,730.00	3416184806		CIB
POOJA PANDEY	NOIDA	1145063	07.12.2016	2016214997		13,950.00	3416184766		CIB
POONAM	NOIDA	1142760	06.12.2016	2016214092		14,850.00	3416183469		CIB
POORAN SINGH	FARIDABAD	1149049	07.12.2016	2016215024		22,500.00	3416184805		CIB
POORNIMA CHATURVEDI	NOIDA	1144608	07.12.2016	2016214989		22,077.00	3416184755		CIB
POORNIMA JAIN	New Delhi	1015032	07.12.2016	2016214753		29,565.00	3416184366		CIB
POST MASTER,NOIDA.H.O.,NOIDA201301	NOIDA	1013719	23.12.2016	3516035500	59396	57,287.00	3416192107	NOV.2016	8200049457 Cheque
PRABHA ENTERPRISES	GHAZIABAD	1023814	07.12.2016	2016215083		15,781.00	3416176213		8200183799 CIB
PRABHA ENTERPRISES	NEW DELHI	1013727	26.12.2016	2016230306		35,000.00	1316352647		40046858 CIB
PRABHAT KUMAR SINHA	NOIDA	1098615	07.12.2016	2016214850		14,319.00	3416184516		CIB
PRABHAT RANJAN	NOIDA	1149048	07.12.2016	2016215626		26,730.00	3416184804		CIB
PRABHAT RANJAN DEEN	NOIDA	1100073	07.12.2016	2016214863		13,950.00	3416184540		CIB
	GAUTAM BUDH								
PRABHUNATH PRASAD SRIVASTAVA	NAGAR	1109299	08.12.2016	2016216815		9,348.00	3116019398		CIB
PRADEEP KUMAR SHARMA	DELHI	1102929	26.12.2016	2016230313		7,471.00	3116020509		CIB
PRADEEP KUMAR ANAND	NOIDA	1128656	06.12.2016	2016214072		23,400.00	3416183206		CIB
	GAUTAM BUDH								
PRADEEP KUMAR GARG	NAGAR	1146920	07.12.2016	2016215006		25,110.00	3416184778		CIB
PRAGATI CLUB	KORBA	1037824	08.12.2016	2016217201		660,040.00	1816031748		1037824 CIB
PT. PRAHLAD & ASSOCIATES CHARTERED ACCOUNTANTS	NEW DELHI	1147445	21.12.2016	2016226939		42,750.00	3416187461		8200172692 CIB
PRAKASH CHANDRA RAI	GREATER NOIDA	1142259	01.12.2016	2016210065		7,200.00	3416173038		8200182369 CIB
PRAKASH HOSPITAL PVT LTD	NOIDA	1013742	27.12.2016	2016231288		207,153.00	1316350814		4800005716 CIB
PRAKASH HOSPITAL PVT LTD	NOIDA	1094016	21.12.2016	2016226953		9,617.00	3116014510		56189 CIB
PRAKASH NAINWAL	DELHI	1096676	06.12.2016	2016213820		12,555.00	3416183436		CIB
	GAUTAM BUDH								
PRAMOD BAHL & COMPANY	NAGAR	1004387	30.12.2016	2016234163		322,426.00	1316360966		4800008008 CIB
	GAUTAM BUDH								
PRAMOD BAHL & COMPANY	NAGAR	1004387	28.12.2016	2016232412		26,775.00	3416194188		4800006738 CIB
	GAUTAM BUDH								
PRAMOD BAHL & COMPANY	NAGAR	1004387	28.12.2016	2016232252		65,000.00	1316353885		4800007364 CIB
	GAUTAM BUDH								
PRAMOD BAHL & COMPANY	NAGAR	1004387	09.12.2016	2016217852		92,860.00	1316311059		4800006085 CIB
	GAUTAM BUDH								
PRAMOD BAHL & COMPANY	NAGAR	1004387	27.12.2016	2016231487		168,856.00	1316353960		4800007861 CIB
PRAN NATH	NEW DELHI	1020449	22.12.2016	2016227916		9,364.00	3116020280		CIB
PRAN NATH BHATIA	DELHI	1096882	07.12.2016	2016214844		23,490.00	3416184507		CIB
PRANAB KUMAR BHATTACHARYA	GREATER NOIDA	1115725	12.12.2016	2016219578		18,216.00	3116019576		CIB
PRASHANT CHOUBEY AND SAVITA CHOUBEY	NOIDA	1147380	07.12.2016	2016215010		27,000.00	3416184784		CIB

PRASHANT NARAYAN GAUR	NOIDA	1144784	07.12.2016	2016214991	25,110.00	3416184758		CIB
PRATEEK ENTERPRISES	NOIDA	1153341	05.12.2016	2016212675	17,590.00	3016014587	100021553	CIB
PRATIBHA SHARMA	NEW DELHI	1148674	07.12.2016	2016215021	25,110.00	3416184801		CIB
PRATIBHA SINGH	NOIDA	1143292	07.12.2016	2016215611	26,730.00	3416184750		CIB
PRAVEEN KUMAR DUGGAL	GHAZIABAD	1069583	22.12.2016	2016228402	14,400.00	3416173233	8200183330	CIB
PRAVEEN KUMAR SHARMA	NOIDA	1103488	07.12.2016	2016215539	13,050.00	3416184568		CIB
PRAVEEN MAGGO	DELHI	1074995	07.12.2016	2016214806	19,404.00	3416184447		CIB
PRAVEEN MISHRA	NOIDA	1020982	22.12.2016	2016228054	10,878.00	3116020311		CIB
PRAVIN SINGH RAWAT	NEW DELHI	1128425	27.12.2016	2016231740	5,397.00	3116020673		CIB
PRAYAS WELFARE & EDUCATIONAL TRUST	NEW DELHI	1154002	23.12.2016	2016228758	19,600.00	3416183543	8200184110	CIB
PREETI JOSHI BHARDWAJ	NOIDA	1139304	06.12.2016	2016214087	19,350.00	3416183214		CIB
PREETI SINHA	DELHI	1065712	07.12.2016	2016215490	14,850.00	3416184438		CIB
PREETI SINHA	NOIDA	1101877	07.12.2016	2016215530	14,850.00	3416184554		CIB
PREM	DELHI	1109585	09.12.2016	2016217875	19,765.00	3416185459		CIB
PREM KRISHNA	GHAZIABAD	1131697	22.12.2016	2016228243	42,369.00	3116020349		CIB
PREM SAGAR MISHRA	GHAZIABAD	1093200	08.12.2016	2016216809	770	3116019379		CIB
PREMIER CONSULTANCY VENTURE	HARIDWAR	1103503	21.12.2016	2016226938	61,847.00	3416179364	8200154162	CIB
PREMWATI	NOIDA	1092886	07.12.2016	2016214836	13,050.00	3416184496		CIB
PRERITA MAHILA SAMITI	RAIGARH	1097302	08.12.2016	2016217277	25,000.00	1816031748	1097302	CIB
PRERNA MAHILA MANDAL	anta	1019911	08.12.2016	2016217067	13,800.00	1816031748	1019911	CIB
PRESIDENT,NTPC MASJID COMMITTEE	NTPC JYOTINAGAR	1004448	08.12.2016	2016217020	8,700.00	1816031748	1004448	CIB
PRESS CLIPPING INFORMATION SERVICE	NEW DELHI	1096859	20.12.2016	2016225962	6,900.00	3016015761	100023404	CIB
PRESSMAN ADVERTISING LTD	NEW DELHI	1008515	06.12.2016	2016213497	262,434.00	3416173205	8200167935	CIB
PRINCIPAL DAV PUBLIC SCHOOL	Vidyut Nagar	1050726	08.12.2016	2016217104	33,960.00	1816031748	1050726	CIB
PRINT HOUSE (INDIA) PVT LTD	NAVI MUMBAI	1113578	15.12.2016	2016222632	416,626.00	3416180592	Po No 4800	CIB
PRINT HOUSE (INDIA) PVT LTD	NAVI MUMBAI	1113578	05.12.2016	2016212877	1,342,749.00	3416172376	Po No 4800	CIB
PRINT-O-TECH	NOIDA	1013768	05.12.2016	2016212875	8,420.00	3016014520	100022429	CIB
PRINT-O-TECH	NOIDA	1013768	06.12.2016	2016213524	5,664.00	3016014521	100022500	CIB
PRINT-O-TECH	NOIDA	1013768	13.12.2016	2016220666	3,675.00	3416176095	4500033352	CIB
PRINT-O-TECH	NOIDA	1013768	15.12.2016	2016223093	5,880.00	3016015474	100021400	CIB
PRINT-O-TECH	NOIDA	1013768	16.12.2016	2016223437	150,236.00	3416181985	8200184285	CIB
PRINT-O-TECH	NOIDA	1013768	22.12.2016	2016227832	150,236.00	1316350621	8200184285	CIB
PRITHPAL SINGH	NOIDA	1098628	07.12.2016	2016214853	22,275.00	3416184522		CIB
PRITI KUMARI&MANOJ KUMAR	NOIDA	1110157	07.12.2016	2016214891	23,490.00	3416184595		CIB
PRIYANKA VIJAYWARGIYA	NOIDA	1151882	07.12.2016	2016215045	15,000.00	3416184833		CIB
PROBAL KUMAR ROY	LUCKNOW	1131745	15.12.2016	2016222594	8,966.00	3116019888		CIB
PROGILITY TECHNOLOGIES PVT LTD	NAVI MUMBAI	1148801	27.12.2016	2016231492	1,075,766.00	1316352448	4800007622	CIB
PROGRESSIVE INFOTECH PVT LTD	NOIDA	1004482	28.12.2016	2016232253	16,257.00	3416188654	4800003246	CIB
PROGRESSIVE INFOTECH PVT LTD	NOIDA	1004482	28.12.2016	2016232358	3,536.00	3416186771	4800003387	CIB
PROGRESSIVE INFOTECH PVT LTD	NOIDA	1004482	28.12.2016	2016232254	31,724.00	3416188656	4800003385	CIB

PUBARUN GANGOTRI CLUB	FARAKKA	1055812	08.12.2016	2016217112	50,550.00	1816031748	1055812	CIB
PUNEET TANEJA	NEW DELHI	1009891	15.12.2016	2016222792	5,994.00	3416132450	8200180077	CIB
PURSHOTAM DAS GUPTA	DELHI	1026211	26.12.2016	2016230619	9,026.00	3116020646		CIB
PUSHP RAJ AWASTHI	GHAZIABAD	1146703	08.12.2016	2016216796	954	3016015062	100021345	CIB
PUSHP RAJ AWASTHI	GHAZIABAD	1146703	28.12.2016	2016232440	733	3016016250	100008048	CIB
PUSHPA DEVI	BHILAI	1131429	09.12.2016	2016217883	40,427.00	3416185461		CIB
PUSHPA KATTA	DELHI	1097167	06.12.2016	2016214043	25,200.00	3416183437		CIB
PUSHPA SHARMA AND RAKESH SHARMA	NOIDA	1151352	07.12.2016	2016215037	25,020.00	3416184822		CIB
PUSHPA SHARMA AND RAM KUMAR SHARMA	NOIDA	1145828	07.12.2016	2016215617	25,110.00	3416184774		CIB
PUSHPAWATI SINGHANIA RESEARCH INST. FOR LIVER,RENAL& DIGESTIVE DISEASES	NEW DELHI	1016078	09.12.2016	2016218120	31,425.00	3116019388	57639	CIB
PUSHPAWATI SINGHANIA RESEARCH INST. FOR LIVER,RENAL& DIGESTIVE DISEASES	NEW DELHI	1016078	09.12.2016	2016218121	33,412.00	3116014248	56037	CIB
PUSHPAWATI SINGHANIA RESEARCH INST. FOR LIVER,RENAL& DIGESTIVE DISEASES	NEW DELHI	1016078	09.12.2016	2016217890	166,009.00	1316330864	57995/4000	CIB
Perarna Samiti	Vidyut Nagar	1083921	08.12.2016	2016217149	3,420.00	1816031748	1083921	CIB
Piyali Basu	Distt.-Burdwan, Durgapur	1081825	09.12.2016	2016217865	21,112.00	3416185451		CIB
Pradeep Kumar	Delhi	1064438	07.12.2016	2016214796	22,077.00	3416184436		CIB
Pradeep jain & Rajni Jain	Noida	1021048	20.12.2016	2016225910	29,565.00	3416193793		CIB
Praveen Kumar	Haryana	1050553	07.12.2016	2016215486	25,110.00	3416184424		CIB
Puru Bansal & Manish Chandra Bansal	Ghaziabad	1081579	06.12.2016	2016214017	25,110.00	3416183426		CIB
Pushpa Dhoundiyal	Noida	1014899	06.12.2016	2016213798	22,077.00	3416183405		CIB
QRG CENTRAL HOSPITAL & RESEARCH CENTRE LIMITED	FARIDABAD	1098084	07.12.2016	2016214744	16,481.00	3116019047	59360	CIB
R J GOEL & CO	DELHI	1123545	06.12.2016	2016213424	21,439.00	3416174485	8200167061	CIB
R K SHARMA	NOIDA	1013819	08.12.2016	2016216443	7,200.00	3416177777	8200183788	CIB
R K SWAMY BBDO Private Limited	New Delhi	1074218	15.12.2016	2016222795	34,036.00	3416181379	8200179964	CIB
R K SWAMY BBDO Private Limited	New Delhi	1074218	27.12.2016	2016231628	17,018.00	3416190668	8200179964	CIB
R M ASSOCIATES CHARTERED ACCOUNTANTS	PATNA	1013943	20.12.2016	2016226320	22,366.00	1316342456	8200180500	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	15.12.2016	2016222902	1,769.00	1316339142	4800005050	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	21.12.2016	2016227196	17,179.00	3416182628	4800007930	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	21.12.2016	2016227441	14,041.00	3416188564	4800007930	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	12.12.2016	2016219727	19,093.00	1316332367	LIBSEDAN11	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	07.12.2016	2016215836	49,888.00	1316329193	4800005423	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	27.12.2016	2016231275	3,320.00	3416155710	4800005423	CIB

R S TOURIST SERVICE	NEW DELHI	1006913	29.12.2016	2016233486		3,181.00	3416194214		4800005423	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	09.12.2016	2016217894		17,452.00	3416177994		4800007930	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	02.12.2016	2016211180		2,257.00	1316317104		4800005423	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	02.12.2016	2016210705		9,862.00	1316317338		4800007930	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	23.12.2016	2016228743		15,425.00	3416155723		4800005423	CIB
R SARATHA	DELHI	1130231	07.12.2016	2016214926		7,122.00	3416184663			CIB
R,Nagrajan	Noida	1015123	07.12.2016	2016215465		23,490.00	3416184369			CIB
R. GOPICHANDRAN	NOIDA	1153895	14.12.2016	2016221804		14,400.00	3416179614		8200184032	CIB
R.Datta	DELHI	1016474	02.12.2016	2016211014		2,346.00	3116018879			CIB
RADHA DEVI	NOIDA	1102898	09.12.2016	2016217873		22,896.00	3416185457			CIB
RADHA DEVI	NOIDA	1102899	30.12.2016	2016234509		3,059.00	3116020959			CIB
RADIUS SYSTEMS PVT LTD	NEW DELHI	1097042	19.12.2016	2016224952		77,800.00	3416187629		4800008140	CIB
RAG & ASSOCIATES CHARTERED ACCOUNTANTS	DELHI	1129569	22.12.2016	2016228282		11,348.00	1316347955		8200180365	CIB
RAGHUBIR SINGH	DELHI	1104741	12.12.2016	2016219379		12,238.00	3116019594			CIB
RAGHUVANSH, KUMAR MATHUR	NEW DELHI	1104742	30.12.2016	2016234349		7,763.00	3116020960			CIB
RAJ DEO KESHRI	NOIDA	1142463	08.12.2016	2016216820		1,676.00	3116019380			CIB
RAJ KUMAR MEHTA	NEW DELHI	1104888	30.12.2016	2016234510		5,052.00	3116020957			CIB
RAJ LAXMI SHARMA & DD SHARMA	NOIDA	1116535	07.12.2016	2016214906		18,837.00	3416184623			CIB
RAJ SETH	NOIDA	1144790	07.12.2016	2016214993		13,950.00	3416184761			CIB
RAJAN VARGHESE	NOIDA	1142456	15.12.2016	2016222598		10,280.00	3116019889			CIB
RAJAN CHOWDHRY	DELHI	1137044	07.12.2016	2016214948		27,000.00	3416184698			CIB
RAJANI A. MORCHALE	NOIDA	1133717	07.12.2016	2016214936		13,050.00	3416184679			CIB
RAJEEV CHOUDHARY	GHAZIABAD	1094022	06.12.2016	2016213818		22,500.00	3416183433			CIB
RAJENDRA PRASAD	NEW DELHI	1108585	22.12.2016	2016227923		4,129.00	3116020247			CIB
RAJENDRA KUMAR SINGH GAHLOWT	NEW DELHI	1117468	07.12.2016	2016215089		7,200.00	3416177784		8200183785	CIB
RAJENDRA SINGH SODHI	NOIDA	1098161	15.12.2016	2016222590		5,731.00	3116019895			CIB
RAJESH G MOHADIKAR&BEBI G MOHADIKAR	NOIDA	1143403	07.12.2016	2016214987		25,200.00	3416184752			CIB
RAJESH JAIN	MUMBAI	1142356	29.12.2016	3516036117	59414	18,000.00	5216012797	SITTING FE	8200168541	Cheque
RAJESH JAIN	MUMBAI	1142356	07.12.2016	3516033402	59370	18,000.00	3416180457	SEC:BM:440	8200168541	Cheque
RAJESH JAIN	MUMBAI	1142356	07.12.2016	3516033398	59368	18,000.00	3416180472	SEC:PSC:11	8200168541	Cheque
RAJESH JAIN	MUMBAI	1142356	29.12.2016	3516036114	59412	18,000.00	5216012798	SITTING FE	8200168541	Cheque
RAJESH KUMAR AGARWAL	Surat	1080937	07.12.2016	2016214816		24,750.00	3416184465			CIB
RAJESH KUMAR GUPTA	AGRA	1141256	07.12.2016	2016214968		22,050.00	3416184727			CIB
RAJESH KUMAR NAGRATH	NEW DEHI	1129534	06.12.2016	2016213832		19,800.00	3416183455			CIB
RAJESHWAR SIROHI SECURITY AGENCY	GURGAON	1122973	14.12.2016	2016221681		1,512,117.00	3416181644		4800006497	CIB
RAJINDER PARSHAD	GURGAON	1089617	06.12.2016	2016214034		19,404.00	3416183175			CIB
RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE	NEW DELHI	1008645	09.12.2016	2016218012		45,568.00	3116019368		60081	CIB

RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE	NEW DELHI	1008645	09.12.2016	2016218013	39,010.00	3116019431	60080	CIB
RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE	NEW DELHI	1008645	29.12.2016	2016233487	33,797.00	3116020785	61127	CIB
RAJIV KUMAR	GHAZIABAD	1079985	06.12.2016	2016214011	13,950.00	3416183156		CIB
RAJU & PRASAD CHARTERED ACCOUNTANTS	HYDERABAD	1129599	19.12.2016	2016224893	200,075.00	3416138215	8200180481	CIB
RAJVIR SINGH	NEW DELHI	1128843	07.12.2016	2016214922	23,490.00	3416184656		CIB
RAKESH KHETARPAL	NEW DELHI	1116866	08.12.2016	2016216803	7,937.00	3116019382		CIB
RAKESH BALA SHARMA	NEW DELHI	1146291	26.12.2016	2016230552	5,692.00	3116020507		CIB
RAKESH KUMAR JAIN & POONAM JAIN	NOIDA	1138218	07.12.2016	2016215599	26,730.00	3416184706		CIB
RAKESH KUMAR SOOD	DELHI	1080812	06.12.2016	2016214015	14,319.00	3416183160		CIB
RAKESH MARWAHA	NOIDA	1096466	06.12.2016	2016214040	23,400.00	3416183180		CIB
RAM KRISHNA NIRANJAN	DELHI	1065711	07.12.2016	2016214797	14,850.00	3416184437		CIB
RAM KUMAR SHARMA	GHAZIABAD	1074999	07.12.2016	2016214807	22,077.00	3416184448		CIB
RAM PARSHAD SANGAT	DELHI	1091609	07.12.2016	2016214832	23,490.00	3416184489		CIB
RAM PRAKASH PAYASI	NOIDA	1099540	07.12.2016	2016214857	35,100.00	3416184526		CIB
RAM PUKAR SINGH	GAUTAM BUDH NAGAR	1109549	22.12.2016	2016228240	5,582.00	3116020354		CIB
RAM PUKAR SINGH	GAUTAM BUDH NAGAR	1109549	22.12.2016	2016228239	38,194.00	3116020355		CIB
RAM PYARE SINGH	GAUTAM BUDH NAGAR	1137413	08.12.2016	2016216819	11,099.00	3116019395		CIB
RAM YADI PANDEY	NOIDA	1150697	12.12.2016	2016219579	26,398.00	3116019595		CIB
RAMA CHATTOPADHYAY	ROURKELA	1139695	09.12.2016	2016217884	67,840.00	3416185495		CIB
RAMA NANDA	DELHI	1013879	09.12.2016	2016217861	6,655.00	3416185484		CIB
RAMAKANT YADAV	NOIDA	1135553	07.12.2016	2016215591	13,950.00	3416184686		CIB
RAMAMOORTHY (N) & CO CHARTERED ACCOUNTANTS	VISAKHAPATNAM	1129575	19.12.2016	2016224892	56,175.00	3416137901	8200180209	CIB
RAMAMOORTHY (N) & CO CHARTERED ACCOUNTANTS	VISAKHAPATNAM	1129575	19.12.2016	2016225316	17,250.00	3416138037	8200180209	CIB
RAMAMOORTHY (N) & CO CHARTERED ACCOUNTANTS	VISAKHAPATNAM	1129575	19.12.2016	2016225315	9,275.00	3416186090	8200180209	CIB
RAMAN NARULA	NEW DELHI	1072359	06.12.2016	2016213997	23,490.00	3416183143		CIB
RAMENDRA KUMAR BAJPAI	NOIDA	1154077	16.12.2016	2016223753	9,975.00	3416190631	8200184251	CIB
RAMESH CHAND SINGH	GHAZIABAD, UP	1089693	22.12.2016	2016227921	8,262.00	3116020305		CIB
RAMESH CHANDRA VERMA	GHAZIABAD	1134898	15.12.2016	2016222595	12,202.00	3116019883		CIB
RAMESH GANDHI	DELHI	1074997	06.12.2016	2016214002	13,950.00	3416183147		CIB
RAMVIR SINGH	BHUBANESWAR	1127863	06.12.2016	2016214071	25,110.00	3416183205		CIB
RANA RANJEET KUMAR	New Delhi	1081202	21.12.2016	2016226985	17,797.00	3416184348	8200184413	CIB
RANA SAMADDAR	DELHI	1102693	19.12.2016	2016225183	27,000.00	3416180604	8200080326	CIB

RANGA RAO RAVI	VISAKHAPATNAM	1090616	14.12.2016	2016222383	4,873.00	3016015369	100023473	CIB
RANI RANJIT KAMRAN	NEW DELHI	1129328	06.12.2016	2016213831	23,490.00	3416183454		CIB
RANJAN KUMAR MAHARANA	BHUBANESWAR	1144428	23.12.2016	2016228811	4,595.00	3116020378		CIB
RANJANA KAPOOR	NOIDA	1152619	07.12.2016	2016215050	13,050.00	3416184839		CIB
RANJIT PASWAN	GHAZIABAD	1109161	19.12.2016	2016225184	16,200.00	3416185054	4500033481	CIB
RANJIT SINGH	DELHI	1020985	22.12.2016	2016227918	14,509.00	3116020245		CIB
RANJIT STUDIO PVT LTD	NEW DELHI	1069918	23.12.2016	2016229275	40,050.00	3416186667	8200184675	CIB
RANJIT STUDIO PVT LTD	NEW DELHI	1069918	15.12.2016	2016222794	76,500.00	3416183310	8200184382	CIB
RASHI PERIPHERALS PVT. LTD.	NEW DELHI	1152628	27.12.2016	2016231632	62,055.00	3416190920	4800008229	CIB
RASHI RASTOGI	NOIDA	1137043	06.12.2016	2016214082	26,730.00	3416183460		CIB
RASHMI GUPTA	GHAZIABAD	1079986	06.12.2016	2016214012	13,950.00	3416183157		CIB
RASHMI PRIYA	NOIDA	1132472	07.12.2016	2016214933	15,000.00	3416184675		CIB
RASHMI VARMA	DELHI	1016513	07.12.2016	2016215479	27,684.00	3416184407		CIB
RASHTRAKAVI RAMDHARI SINGH DINKAR								
SMRITINYAS	NEW DELHI	1039169	01.12.2016	2016210060	29,400.00	3416173534	8200183524	CIB
RASIK MURMU	NEW DELHI	1144950	21.12.2016	2016227044	48,000.00	3416174799	8200163290	CIB
	GAUTAM BUDH							
RATAN,KUMAR SINGH	NAGAR	1121476	26.12.2016	2016230549	20,464.00	3116020474		CIB
RATHORE MANAGEMENT CORPORATION	NEW DELHI	1153609	08.12.2016	2016217050	32,869.00	3416174025	8200183435	CIB
	SOUTH 24							
RATNESWAR MANDAL	PARGANAS,WB	1135975	07.12.2016	2016214942	25,110.00	3416184691		CIB
RAVI PRASAD AND PARUL C PRASAD	BENGALURU	1145674	07.12.2016	2016215003	23,400.00	3416184773		CIB
RAVI SHANKAR VERMA	NOIDA	1151332	07.12.2016	2016215630	13,050.00	3416184821		CIB
RAVI SHEKHAR	NOIDA	1097245	07.12.2016	2016215512	24,300.00	3416184509		CIB
RAVI TOURS & TRAVELS	DELHI	1013894	13.12.2016	2016220638	9,990.00	3416148456	4800005427	CIB
RAVI TOURS & TRAVELS	DELHI	1013894	13.12.2016	2016220639	9,342.00	3416180537	4800005427	CIB
RAVI, KIRAN ABROL	NOIDA	1105488	14.12.2016	2016221579	5,958.00	3116019755		CIB
RAVINDER KUMAR	NEW DELHI	1023743	02.12.2016	2016210760	16,400.00	3116018886		CIB
RAVINDER KUMAR ARORA	DELHI	1153896	15.12.2016	2016222778	7,200.00	3416179626	8200184038	CIB
RAVINDER KUMAR ARORA	DELHI	1153896	22.12.2016	2016228411	7,200.00	3416179086	8200184034	CIB
RAVINDER PANDITA	NEW DELHI	1020340	19.12.2016	2016224948	796,267.00	1316342221	4800006779	CIB
RAVINDRA KUMAR AND CHANDANA KUMARI	NOIDA	1145031	07.12.2016	2016214995	23,490.00	3416184763		CIB
RAVINDRA KUMAR RUSTAGI	NOIDA	1092038	02.12.2016	2016210761	12,029.00	3116018876		CIB
RAVISH CHAND JAIN	DELHI	1033870	08.12.2016	2016216807	9,855.00	3116019394		CIB
REAL TIME SYSTEMS	GHAZIABAD	1127001	13.12.2016	2016220579	75,000.00	1316334694	1127001	CIB
RECREATION CENTRE	BIJIGOL	1056461	08.12.2016	2016217124	328,690.00	1816031748	1056461	CIB
RECREATION CENTRE	Saktinagar	1059891	08.12.2016	2016217127	291,720.00	1816031748	1059891	CIB
RECREATION CLUB RSTPS	JYOTINAGAR	1004756	08.12.2016	2016217021	362,020.00	1816031748	1004756	CIB
REENA GUPTA	NOIDA	1115013	07.12.2016	2016214901	13,950.00	3416184613		CIB
REENA SINGH & SHASHI PRAKASH SINGH	NOIDA	1112967	07.12.2016	2016215556	25,110.00	3416184606		CIB

REETA SANYAL	DELHI	1103171	27.12.2016	2016231735	2,362.00	3116020678	CIB
REKHA SOOD	DELHI	1137596	07.12.2016	2016214952	16,200.00	3416184704	CIB
RELY-ON SOLUTIONS	NEW DELHI	1013917	29.12.2016	2016233632	127,575.00	3416192143	8200184672 CIB
RELY-ON SOLUTIONS	NEW DELHI	1013917	20.12.2016	2016225986	70,875.00	3416189755	8200184143 CIB
RENU GUPTA	NOIDA	1102559	07.12.2016	2016214874	19,404.00	3416184563	CIB
RESHMA HARISINGHANEY	NOIDA	1077538	07.12.2016	2016214811	29,565.00	3416184456	CIB
RG Stone Urology & Laparoscopy Hospital	NEW DELHI	1008652	08.12.2016	2016216388	102,400.00	3116019034	60543 CIB
RGCCPP, EMPLOYEES UNION	ALLEPPEY	1033472	08.12.2016	2016217096	30	1816031748	1033472 CIB
RICHA GOEL	GHAZIABAD	1117374	07.12.2016	2016214908	13,950.00	3416184630	CIB
rites ltd	GURGAON	1004810	06.12.2016	2016214382	430,000,000.00	5216011659	CIB
RITU DEEN	NOIDA	1100074	07.12.2016	2016214864	13,950.00	3416184541	CIB
RODA NAVRANG LAB.	NEW DELHI	1013945	23.12.2016	2016229188	3,919.00	1316347617	4800006409 CIB
ROHIT SINGH	NOIDA	1142733	07.12.2016	2016214976	13,050.00	3416184736	CIB
ROHIT VASWANI	DELHI	1154137	23.12.2016	2016229150	2,970.00	3416187634	8200184782 CIB
ROLI PANDE	NOIDA	1103912	07.12.2016	2016214877	14,850.00	3416184573	CIB
ROYAL FURNISHERS	NEW DELHI	1013951	27.12.2016	2016231851	5,959.00	3016016209	100023899 CIB
RR ASSOCIATES	NEW DELHI	1010029	20.12.2016	2016225955	5,220.00	3016015773	100021785 CIB
RUDRESHWAR MAHADEV MANDIR SAMITI	BARH	1066884	08.12.2016	2016217259	8,703.00	1816031748	1066884 CIB
RUTU BATRA ICICI S/B A/C 003101509837	NAGPUR	1014176	09.12.2016	2016217841	13,527.00	3416185439	CIB
Raadhika Goteti & Srinivas Murthy Goteti	MUMBAI	1078709	07.12.2016	2016214813	12,960.00	3416184459	CIB
Rajiv Aggarwal & Ruchi Aggarwal	Noida	1015232	07.12.2016	2016215468	23,490.00	3416184375	CIB
Ram Avtar Bansal & Nirmala Bansal	New Delhi	1015345	07.12.2016	2016215470	23,490.00	3416184380	CIB
Raman Bansal	DELHI	1015926	07.12.2016	2016215478	23,400.00	3416184406	CIB
Ramesh Chand	New Delhi	1080629	07.12.2016	2016215498	23,490.00	3416184464	CIB
Ramesh Chander Malik	NEW DELHI	1075053	08.12.2016	2016216808	6,140.00	3116019396	CIB
Ravi Kiran Dewan	DELHI	1015699	06.12.2016	2016213973	23,490.00	3416183120	CIB
Ravindra Kumar	NEW DELHI	1015660	06.12.2016	2016213967	23,490.00	3416183114	CIB
Recreation Centre, Faridabad	Faridabad	1007038	08.12.2016	2016217052	21,350.00	1816031748	1007038 CIB
Reenu Jain	Delhi	1032802	07.12.2016	2016214782	27,684.00	3416184414	CIB
Refinement	Faridabad	1082659	07.12.2016	2016215087	50,700.00	3416175709	8200183499 CIB
Renu Agarwal	NEW DELHI	1080149	06.12.2016	2016214013	19,404.00	3416183158	CIB
Renu Narang	Noida	1077505	06.12.2016	2016213807	18,000.00	3416183418	CIB
Richa Aggarwal & Ashish Aggarwal	Noida	1076743	07.12.2016	2016215492	23,400.00	3416184451	CIB
Rishab Enterprises	New Delhi	1038824	05.12.2016	2016212642	19,600.00	3416136157	4500031291 CIB
S ADIMAHESWARA RAO	GHAZIABAD	1100474	07.12.2016	2016215526	25,110.00	3416184546	CIB
S C BANSAL	NOIDA	1154214	16.12.2016	2016223504	7,200.00	3416187000	8200184720 CIB
S K BANERJEE	GHAZIABAD	1020976	30.12.2016	2016234504	18,344.00	3116020942	CIB
S K CHAKROBARTY	NEW DELHI	1055499	26.12.2016	2016230545	16,202.00	3116020472	CIB
S K CHATTERJEE	Dadri	1063640	12.12.2016	2016219377	8,552.00	3116019581	CIB
S K DAGANI	NOIDA	1103229	06.12.2016	2016213824	26,730.00	3416183441	CIB
S K KAPOOR & CO	KANPUR	1139388	14.12.2016	2016221682	62,558.00	3416182035	8200151018 CIB

S M IBRAHIM RAZI	NOIDA	1080281	07.12.2016	2016214815	12,555.00	3416184463	CIB
S N KAPUR & ASSOCIATES CHARTERED ACCOUNTANTS	LUCKNOW	1129566	08.12.2016	2016216445	15,318.00	1316330859	8200180140 CIB
S P Pathak	Noida	1074957	22.12.2016	2016227875	16,539.00	3116020242	CIB
S P THAKUR	GREATER NOIDA	1020951	02.12.2016	2016210759	14,787.00	3116018880	CIB
S R GERA	DELHI	1020438	12.12.2016	2016219376	17,670.00	3116019600	CIB
S S MEHDI SECURITY AGENCY	NOIDA	1131094	02.12.2016	2016210679	1,599,352.00	3416176653	4800006656 CIB
S S STUDIO	NEW DELHI	1139995	23.12.2016	2016229190	2,147.00	1316347625	4800006415 CIB
S ZOHRA HASAN	NOIDA	1119573	07.12.2016	2016214909	13,950.00	3416184633	CIB
S. ASOKAN	NOIDA	1098385	22.12.2016	2016228237	8,688.00	3116020341	CIB
S. K. MEHTA	FARIDABAD	1102953	08.12.2016	2016216810	12,915.00	3116019391	CIB
S. N. PANDEY	NOIDA	1023736	23.12.2016	2016228760	74,346.00	3116020281	CIB
S.C. Kukreja	Faridabad	1063194	06.12.2016	2016213994	27,000.00	3416183413	CIB
S.Chakrabarti	Noida	1014892	07.12.2016	2016214749	29,565.00	3416184360	CIB
S.K. Jain	DELHI	1016496	26.12.2016	2016230544	5,378.00	3116020649	CIB
S.Khadanga	Noida	1015169	07.12.2016	2016214756	22,077.00	3416184372	CIB
S.N.Singh	GHAZIABAD	1034571	22.12.2016	2016227740	2,656.00	3116020307	CIB
S.SATHEESH & SARBANI RAY	Noida	1015168	07.12.2016	2016214755	27,684.00	3416184371	CIB
S.UMADEVI	GHAZIABAD	1102039	07.12.2016	2016214873	17,558.00	3416184561	CIB
SABARNI CHAUDHURI	GHAZIABAD	1141492	07.12.2016	2016214971	14,850.00	3416184731	CIB
SACHIN AGRAWAL & PRIYANKA AGRAWAL	NOIDA	1154246	21.12.2016	2016226909	108,540.00	3416194584	CIB
SACHIN KUMAR TOMAR & RUCHI	NOIDA	1110158	07.12.2016	2016214892	50,220.00	3416184596	CIB
SAGARIKA RECREATION CLUB SIMHADRI	VISAKHAPATNAM	1033685	08.12.2016	2016217035	180,400.00	1816031748	1033685 CIB
SAHAI EXCLUSIVE CONTRACTS PVT LTD	NEW DELHI	1124100	20.12.2016	2016225963	12,653.00	3016015775	100023635 CIB
SAHELI CLUB	NOIDA	1014004	08.12.2016	2016217065	28,600.00	1816031748	1014004 CIB
SAIFI WELDING WORKS	GHAZIABAD	1151874	28.12.2016	2016232278	19,845.00	3416191238	4500033544 CIB
SAIFI WELDING WORKS	GHAZIABAD	1151874	28.12.2016	2016232279	14,175.00	3416194869	4500033640 CIB
SAIFI WELDING WORKS	GHAZIABAD	1151874	19.12.2016	2016225317	19,080.00	3416185057	4500033474 CIB
SAMAHAR NATYA GOSTHEE	GUWAHATI	1106278	01.12.2016	2016209658	24,500.00	3416172749	8200183268 CIB
SAMAR BHADRA	KOLKATA	1094268	06.12.2016	2016214038	26,640.00	3416183434	CIB
SAMARPAN	Saktinagar	1059904	08.12.2016	2016217128	580	1816031748	1059904 CIB
SAMIR KUMAR SINGH AND NALINI SINGH	GURGAON	1099678	06.12.2016	2016214045	20,457.00	3416183184	CIB
SAMMI ART SERVICE	NEW DELHI	1008534	28.12.2016	2016232712	5,532.00	3016016263	100024009 CIB
SAMMI ART SERVICE	NEW DELHI	1008534	15.12.2016	2016222775	53,400.00	1316340773	4800007881 CIB
SAMMI ART SERVICE	NEW DELHI	1008534	06.12.2016	2016213474	37,227.00	1316323156	4800007881 CIB
SAMMI ART SERVICE	NEW DELHI	1008534	19.12.2016	2016225160	2,237.00	3016015569	100021895 CIB
SAMMI ART SERVICE	NEW DELHI	1008534	28.12.2016	2016232324	109,977.00	1316354197	4800007881 CIB
SAMPADA DEVI	NOIDA	1151881	07.12.2016	2016215044	13,050.00	3416184832	CIB
SAMPARK	MUMBAI	1096787	08.12.2016	2016217161	71,200.00	1816031748	1096787 CIB
SAMPRITI	NEW DELHI	1049959	08.12.2016	2016217234	550	1816031748	1049959 CIB

SANDEEP	NOIDA	1119372	07.12.2016	2016215570	23,490.00	3416184632	CIB
SANDEEP BALHRA	NEW DELHI	1132363	06.12.2016	2016214078	13,050.00	3416183213	CIB
SANDHYA SETH	GHAZIABAD	1098118	09.12.2016	2016217842	49,382.00	3416185440	CIB
SANGAM CLUB (PNB A/C 39430001000054	SURAT	1022682	08.12.2016	2016217077	26,400.00	1816031748	1022682 CIB
SANGEET KUMAR DAVE	GREATER NOIDA	1149377	30.12.2016	2016234514	889	3116020947	CIB
SANGEETA SUDHIR	NOIDA	1107140	09.12.2016	2016217891	53,460.00	3416185768	CIB
SANGEETA TOMAR	MEERUIT	1099562	07.12.2016	2016214860	14,850.00	3416184530	CIB
SANGINI SANGH	BILASPUR	1008042	08.12.2016	2016217059	9,400.00	1816031748	1008042 CIB
SANGITA DASH	NOIDA	1104239	06.12.2016	2016213825	77,940.00	3416183442	CIB
SANGWARI MAHILA SAMITI	SIPAT	1041303	08.12.2016	2016217213	30,400.00	1816031748	1041303 CIB
SANJAY SINGH	NEW DELHI	1116867	08.12.2016	2016216804	2,365.00	3116019381	CIB
SANJAY SINGH	NEW DELHI	1116867	27.12.2016	2016231695	1,283.00	3116020674	CIB
SANJAY DHAWAN	DELHI	1082602	06.12.2016	2016214024	19,404.00	3416183166	CIB
SANJAY DHIR	NEW DELHI	1153885	23.12.2016	2016229200	14,400.00	3416188940	8022184999 CIB
SANJAY GUPTA & ASSOCIATES	NEW DELHI	1077688	30.12.2016	2016234226	572,982.00	3415273762	8200167057 CIB
SANJAY KAUSHAL & USHA KAUSHAL	GHAZIABAD	1124942	07.12.2016	2016214915	23,490.00	3416184643	CIB
SANJAY KUMAR	GHAZIABAD	1097038	07.12.2016	2016215511	25,110.00	3416184508	CIB
SANJAY KUMAR	GHAZIABAD	1121550	06.12.2016	2016213830	23,490.00	3416183453	CIB
SANJAY KUMAR ARORA	NEW DELHI	1104293	07.12.2016	2016214878	12,265.00	3416184575	CIB
SANJAY KUMAR LALA	NEW DELHI	1151739	06.12.2016	2016214110	25,110.00	3416183492	CIB
SANJEEV KUMAR SINGH	NOIDA	1130787	07.12.2016	2016215584	13,000.00	3416184664	CIB
SANKET KUMAR GAUTAM	CANDAUSI	1144176	21.12.2016	2016227040	48,000.00	3416174832	8200161884 CIB
SANSKRITI CLUB	SIPAT	1041301	08.12.2016	2016217211	325,600.00	1816031748	1041301 CIB
SANTOSH KUMARI	NOIDA	1141937	07.12.2016	2016214974	28,800.00	3416184734	CIB
SANTOSH SHARMA	NEW DELHI	1094358	09.12.2016	2016217872	18,408.00	3416185487	CIB
SANTULAN EAP	NEW DELHI	1121014	14.12.2016	2016221802	33,534.00	3416184248	4800006710 CIB
SANTULAN EAP	NEW DELHI	1121014	14.12.2016	2016222055	27,702.00	3416184250	4800006710 CIB
SAPNA MALVIYA	NOIDA	1145926	06.12.2016	2016214096	13,365.00	3416183215	CIB
SAPNA SAH	DELHI	1079971	06.12.2016	2016213813	25,110.00	3416183424	CIB
SARANJIT KAUR AHUJA	NEW DELHI	1101126	06.12.2016	2016214048	25,110.00	3416183187	CIB
SARASWATI SISHU VIDYA MANDIR	ANGUL	1091803	08.12.2016	2016217274	34,040.00	1816031748	1091803 CIB
SAROJ NASA & RAJENDER KUMAR NASA	NEW DELHI	1110033	07.12.2016	2016214684	18,837.00	3416184155	CIB
SAROJ YADAV	NOIDA	1135552	07.12.2016	2016215590	13,950.00	3416184685	CIB
SARVJEET SINGH KAPOOR&PUNAM KAPOOR	KOLKATA	1115987	07.12.2016	2016214905	22,050.00	3416184622	CIB
SARWADEV MANDIR SAMITI	SIPAT	1041302	08.12.2016	2016217212	19,485.00	1816031748	1041302 CIB
SASWATI MAJUMDER	NOIDA	1139940	06.12.2016	2016214089	15,000.00	3416183466	CIB
SATINDER KAUR	NEW DELHI	1149166	15.12.2016	2016222796	5,400.00	3416184341	8200173023 CIB
SATISH KUMAR GUPTA	NEW DELHI	1123388	08.12.2016	2016216817	18,286.00	3116019375	CIB
SATISH KUMAR KANDHARI	DELHI	1138092	15.12.2016	2016222596	19,242.00	3116019899	CIB
SATISH KUMAR KAPOOR	NOIDA	1117427	15.12.2016	2016222592	24,135.00	3116019881	CIB

SATISH KUMAR KAPUR	GURGAON	1102037	26.12.2016	2016230312		4,113.00	3116020462		CIB
SATISH KUMAR GARG	Delhi	1015146	07.12.2016	2016215466		21,600.00	3416184370		CIB
SATISH KUMAR SINHA	DHANBAD	1153706	27.12.2016	3516035879	59408	11,724.00	3416194660	8200185526	8200185526 Cheque
SATKAR TOURIST BUS SERVICE	NEW DELHI	1014044	21.12.2016	2016227197		33,251.00	1316346381		4800006292 CIB
SATYA ARORA AND NAVNEET RAI ARORA	NEW DELHI	1145478	06.12.2016	2016214095		25,110.00	3416183473		CIB
SATYA MEDICAL CENTRE	NOIDA	1008646	23.12.2016	2016229008		31,192.00	1316347537		58574 CIB
SATYA PAL MADAN	GURGAON [HARYANA]	1020416	27.12.2016	2016231786		42,326.00	3116020706		CIB
SATYA PARKASH & BROS. PVT. LTD.	DELHI	1086272	12.12.2016	2016219679		1,557,403.00	1316334595		4800006899 CIB
SATYENDRA MOHAN SAXENA	GHAZIABAD	1087022	27.12.2016	2016231789		23,307.00	3116020699		CIB
SAVITA JOLLY	NOIDA	1008623	07.12.2016	2016215459		25,110.00	3416184356		CIB
SAVITA SAHU	NOIDA	1152783	07.12.2016	2016215058		67,500.00	3416184848		CIB
SBG & CO CHARTERED ACCOUNTANTS	NEW DELHI	1129567	08.12.2016	2016216446		15,633.00	1316330857		8200180275 CIB
SBI (CP), CAG BRANCH	NEW DELHI		30.12.2016	3516038629	499876	9,845,840,000.00			Cheque
SBI CAPITAL MARKETS LTD	NEW DELHI	1052521	07.12.2016	2016215084		4,305,000.00	3416183695		5000000681 CIB
SBI, CAG BRANCH	NEW DELHI		14.12.2016	3516034363	47347	9,000,000,000.00			Cheque
SBI, CAG BRANCH	NEW DELHI		01.12.2016	3516032334	47344	977,671,228.00			Cheque
SC & ST WELFARE ASSOCIATION	NTPC JYOTINAGAR	1006479	08.12.2016	2016217025		5,490.00	1816031748		1006479 CIB
SC/ST EMPLOYEE WELFARE ASSOCIATION									
RIHANDNAGAR	BIJPURE	1040991	08.12.2016	2016217099		6,400.00	1816031748		1040991 CIB
SC/ST Employee Welfare Association	Mouda	1080433	08.12.2016	2016217264		8,000.00	1816031748		1080433 CIB
SCHNEIDER ELECTRIC INDIA PVT LTD	GURGAON	1006488	06.12.2016	2016213416		74,339.00	3416176647		4800003156 CIB
SCHNEIDER ELECTRIC INDIA PVT LTD	GURGAON	1006488	12.12.2016	2016219638		37,880.00	1316332102		4800003156 CIB
SECRETARY , BAL BHAVAN	RAEBARELI	1044107	08.12.2016	2016217219		13,100.00	1816031748		1044107 CIB
SECRETARY PRIYADARSHINI CLUB	RAEBARELI	1044108	08.12.2016	2016217220		16,700.00	1816031748		1044108 CIB
SECRETARY, BAL BHAVAN	NTPC JYOTINAGAR	1006513	08.12.2016	2016217026		20,600.00	1816031748		1006513 CIB
SECRETARY, EWA	TALCHER	1055871	08.12.2016	2016217117		123,600.00	1816031748		1055871 CIB
SECRETARY, SAGARIKA LADIES CLUB	TALCHER	1055869	08.12.2016	2016217116		16,800.00	1816031748		1055869 CIB
SECRETARY, VEWA, VINDHYANAGAR	SIDHI	1032628	08.12.2016	2016217091		388,500.00	1816031748		1032628 CIB
SECRETARY,SPORTS COUNCIL	SIDHI	1032630	08.12.2016	2016217092		7,040.00	1816031748		1032630 CIB
SEEMA GUPTA AND RAJU RAM GUPTA	DELHI	1131535	07.12.2016	2016214929		23,490.00	3416184670		CIB
SEEMA RANI	GHAZIABAD	1140232	07.12.2016	2016214964		13,950.00	3416184723		CIB
SEETHA ARAVIND	NOIDA	1150937	06.12.2016	2016213839		13,842.00	3416183485		CIB
SENIORS CLUB , ANTA	ANTA	1019978	08.12.2016	2016217068		27,600.00	1816031748		1019978 CIB
SHAHJI LUGGAGE EMPORIUM	NEW DELHI	1096585	28.12.2016	2016232275		92,480.00	3416194424		4800008228 CIB
SHAHLA K P	CHENNAI	1143708	21.12.2016	2016227034		48,000.00	3416174769		8200161080 CIB
SHAIHALI GARG	NOIDA	1129529	07.12.2016	2016215583		13,000.00	3416184661		CIB
SHAILENDRA BHARDWAJ	NOIDA	1142734	07.12.2016	2016215607		13,050.00	3416184737		CIB

SHAIENDRA KUMAR PANDEY & KAILASH NATH								
PANDEY	NOIDA	1102544	07.12.2016	2016215535		25,110.00	3416184562	CIB
SHAIENDRA PAL SINGH	UTTAR PRADESH	1110181	12.12.2016	2016219622		16,660.00	3116019599	CIB
SHAIENDRA PAL SINGH	UTTAR PRADESH	1110181	26.12.2016	2016230314		4,050.00	3116020473	CIB
SHAKTI CHEMICALS	GHAZIABAD	1014088	13.12.2016	2016220664		728	3016015333	100022346 CIB
SHAKTI NATH TRIPATHI	GHAZIABAD	1115630	07.12.2016	2016214903		25,110.00	3416184618	CIB
SHAKTINAGAR MANDIR SANCHALAN SAMITI	SONEBHADRA	1090988	08.12.2016	2016217272		9,369.00	1816031748	1090988 CIB
SHAKUNT KANTA MAKKAR	NOIDA	1151725	07.12.2016	2016215042		23,490.00	3416184828	CIB
SHAKUNTLA GOEL	GHAZIABAD	1143290	07.12.2016	2016214985		13,050.00	3416184749	CIB
SHALIKA SAXENA & SATYENDRA KISHORE	NOIDA	1145238	07.12.2016	2016215000		22,077.00	3416184770	CIB
SHALINI WUNNAVA	GREATER NOIDA	1141976	26.12.2016	2016230264		5,000.00	3416186463	8200156685 CIB
SHAMSHER SINGH NARULA	FARIDABAD	1134750	22.12.2016	2016227747		14,977.00	3116020304	CIB
SHANTI GOPAL HOSPITAL	GHAZIABAD	1094071	23.12.2016	2016228941		14,609.00	3116020224	58324 CIB
SHARDA SHARMA	DELHI	1140375	06.12.2016	2016214090		23,400.00	3416183467	CIB
SHARMA FLORIST	GHAZIABAD	1008541	12.12.2016	2016219640		191,972.00	1316333148	4800007995 CIB
SHARMA FLORIST	GHAZIABAD	1008541	19.12.2016	2016225179		8,070.00	3016015570	100021892 CIB
SHARMA FLORIST	GHAZIABAD	1008541	27.12.2016	2016231625		131,771.00	1316354204	4800007995 CIB
SHARMA METAL AWARDS	NEW DELHI	1094380	02.12.2016	2016210695		64,800.00	3416174980	4800008119 CIB
SHARMA METAL AWARDS	NEW DELHI	1094380	02.12.2016	2016210696		65,700.00	3416174995	4800008105 CIB
SHARMA METAL AWARDS	NEW DELHI	1094380	02.12.2016	2016210697		50,750.00	3416174991	4800008118 CIB
SHARMA PHOTO STUDIO	NEW DELHI	1010045	23.12.2016	2016229274		55,810.00	3416185873	4800006412 CIB
SHASHANK SHUKLA	DELHI	1020907	22.12.2016	2016227917		13,210.00	3116020239	CIB
SHASHI KAPOOR & RISHI KAPOOR	DELHI	1092826	07.12.2016	2016215508		25,110.00	3416184494	CIB
SHASHI MAINI	GURGAON	1153544	07.12.2016	2016215060		59,400.00	3416184854	CIB
SHASHI MITTAL	DELHI	1084515	09.12.2016	2016217866		19,910.00	3416185452	CIB
SHASHI OM KATIYAR	FARIDABAD	1153611	22.12.2016	2016228410		2,520.00	3416173229	8200183329 CIB
SHASHI OM KATIYAR	FARIDABAD	1153611	01.12.2016	2016210066		7,776.00	3416171448	8200180066 CIB
SHASHI RANJAN KUMAR	GUWAHATI	1144111	21.12.2016	2016227036		48,000.00	3416174761	8200161805 CIB
SHASHI RATNAKER SINGH	GURGAON	1153989	29.12.2016	2016233757		8,090.00	3416194434	8200185470 CIB
SHASHI RATNAKER SINGH	GURGAON	1153989	14.12.2016	2016221940		9,360.00	3416179621	8200184037 CIB
SHCIL E STAMPING NCT OF DELHI	NEW DELHI	1132770	27.12.2016	2016231467		1,200,000.00	5216013055	26.12.2016 CIB
SHEELA KUMARI & ANIL KUMAR MEENA	NOIDA	1139939	07.12.2016	2016214961		20,457.00	3416184718	CIB
SHEETAL GENERAL STORE	NEW DELHI	1126826	15.12.2016	2016222744		271,259.00	3416180625	4800007993 CIB
SHEKHER NAND BADONI	INDIRAPURAM	1148294	27.12.2016	2016231794		16,634.00	3116020665	CIB
SHIBESH DUTTA CHOWDHURY	DELHI	1105650	02.12.2016	2016211023		3,893.00	3116018874	CIB
SHIKHA GOYAL	NEW DELHI	1144851	22.12.2016	2016228055		5,000.00	3416186460	8200163659 CIB
SHILPA DNYANESHWAR NANDESHWAR	NOIDA	1105554	07.12.2016	2016214883		14,850.00	3416184584	CIB
SHILPA VARMA	NOIDA	1149514	07.12.2016	2016215029		13,050.00	3416184811	CIB
SHILPI CHATURVEDI	NOIDA	1104872	07.12.2016	2016214880		14,850.00	3416184579	CIB
SHILPY ARORA	NOIDA	1144786	07.12.2016	2016214992		13,950.00	3416184760	CIB

SHISH PAL SINGH PUNDIR	GHAZIABAD	1106511	20.12.2016	2016225905	14,850.00	3416193799	CIB
SHIV DAYAL THAREJA & SANTOSH KUMARI	GURGAON	1138937	06.12.2016	2016214084	22,077.00	3416183462	CIB
SHIV KUMAR SHARMA	GHAZIABAD	1138088	27.12.2016	2016231742	3,981.00	3116020668	CIB
SHIV RATAN AGARWAL	NOIDA	1084587	06.12.2016	2016214027	25,110.00	3416183169	CIB
SHIVA ELECTRICALS	NOIDA	1014111	05.12.2016	2016212876	9,856.00	3016014554	100022076 CIB
SHRADHA-E-VOICE	TALCHER	1055873	08.12.2016	2016217118	11,400.00	1816031748	1055873 CIB
SHRAVAN XEROX	VISAKHAPATNAM	1027499	14.12.2016	2016222379	47,040.00	3416184206	8200184492 CIB
SHREE BHAGWATI KRIPA & SONS	NEW DELHI	1096424	20.12.2016	2016225961	5,472.00	3016015776	100023671 CIB
SHRI INTERIOR	NEW DELHI	1148523	22.12.2016	2016228408	11,576.00	3416186784	4500033322 CIB
SHRI PRAKASH SHARMA SECURITY AGENCY	GREATER NOIDA	1131080	21.12.2016	2016226987	1,058,574.00	1316347936	4800006658 CIB
SHRI PRASAD	NOIDA	1150622	15.12.2016	2016222599	12,738.00	3116019887	CIB
SHRI RAM CHETANA SAMITI NTPC TOWN SHIP	anta	1019910	08.12.2016	2016217066	12,605.00	1816031748	1019910 CIB
SHRI SHRI BISWESWAR MAHADEV TEMPLE							
TALCHER THERMAL	TALCHER	1055878	08.12.2016	2016217120	1,900.00	1816031748	1055878 CIB
SHUBHANSHU PRAJAPATI	BHOPAL	1145483	21.12.2016	2016227048	48,000.00	3416174764	8200164617 CIB
SHUCHI SINHA	NEW DELHI	1153879	23.12.2016	2016229199	5,400.00	3416188994	8022185000 CIB
SHWETA GUPTA & SARVESH GUPTA	DELHI	1142347	06.12.2016	2016214091	23,490.00	3416183468	CIB
SHYAM SUNDER	FARIDABAD	1139437	22.12.2016	2016228246	10,798.00	3116020358	CIB
SHYAM MAGOON	NOIDA	1106079	07.12.2016	2016214884	10,465.00	3416184585	CIB
SHYAMAL RAY	NEW DELHI	1109543	15.12.2016	2016222591	3,218.00	3116019882	CIB
SHYAMAL KUMAR DEY	NOIDA	1142736	07.12.2016	2016214978	25,110.00	3416184739	CIB
SIDDHARTH SONI	NOIDA	1140225	07.12.2016	2016214962	12,265.00	3416184720	CIB
SIDHARTHA SHANKAR & SWATI SIDHI ROY	GHAZIABAD	1101880	07.12.2016	2016214871	25,110.00	3416184555	CIB
SIEMENS LTD.	THANE	1037131	22.12.2016	2016228279	136,500.00	3416173622	8200183549 CIB
SIGMA GASES & SERVICES	NEW DELHI	1027516	19.12.2016	2016225163	3,535.00	3016015567	100023295 CIB
SIGMA GASES & SERVICES	NEW DELHI	1027516	27.12.2016	2016231852	7,200.00	3416189950	4500033567 CIB
SIMHADRI EXECUTIVE ASSOCIATION SIMHADRI	VISAKHAPATNAM	1033688	08.12.2016	2016217037	17,100.00	1816031748	1033688 CIB
SIMPLE SHARMA	NOIDA	1103807	07.12.2016	2016215542	23,490.00	3416184571	CIB
SIPAT EXECUTIVE ASSOCIATION	SIPAT	1058957	08.12.2016	2016217251	18,450.00	1816031748	1058957 CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	21.12.2016	2016226949	348,032.00	1316344837	56745/8598 CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	21.12.2016	2016226950	30,278.00	3116020161	60889 CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	12.12.2016	2016219592	145,522.00	1316332209	55038 CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	07.12.2016	2016215808	24,062.00	3116019153	61970 CIB
SITAL KUMAR	NOIDA	1148291	07.12.2016	2016215016	29,565.00	3416184794	CIB
SMITA KACHARIYA	NOIDA	1151325	07.12.2016	2016215035	13,050.00	3416184819	CIB
SMITA MULEY	NOIDA	1144783	07.12.2016	2016214990	16,200.00	3416184757	CIB
SMITA SEN & HIMANSHU KANASKAR	NOIDA	1125153	07.12.2016	2016215575	23,490.00	3416184645	CIB

SMT PREETY GOEL	BAREILLY	1134831	06.12.2016	2016214079		26,730.00	3416183457		CIB
SNEH LATA	NOIDA	1119687	07.12.2016	2016214910		29,700.00	3416184634		CIB
SNEH NIDHI & SHARAD SHANKAR	NOIDA	1133921	07.12.2016	2016214937		21,600.00	3416184680		CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	07.12.2016	2016215079		2,378,460.00	3416176673	4800007662	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	28.12.2016	2016232880		830,060.00	3416190878	4800007662	CIB
SOMA BARKAIT	NOIDA	1150936	07.12.2016	2016215033		14,850.00	3416184817		CIB
SOMANATH KUMAR MAJHI	NOIDA	1142610	07.12.2016	2016214975		23,490.00	3416184735		CIB
SOUMYOJYOTI DEBROY & SUJATA DEBROY	NOIDA	1141294	07.12.2016	2016214970		23,490.00	3416184730		CIB
SOUTH EASTERN COAL FIELDS LIMITED	KORBA	1037770	08.12.2016	2016214589		450,000,000.00	5216011904	8000003445	CIB
SOUTH EASTERN COAL FIELDS LIMITED	KORBA	1037770	26.12.2016	2016229757		731,031,906.00	1316355413	NOV 16 COA	CIB
SOUTH EASTERN COAL FIELDS LIMITED	KORBA	1037770	26.12.2016	2016229746		450,000,000.00	5216012790	8000003445	CIB
SOUTH EASTERN COAL FIELDS LIMITED	KORBA	1037770	14.12.2016	2016221516		450,000,000.00	5216012585	8000003445	CIB
SOUTH EASTERN COAL FIELDS LTD	BILASPUR	1007378	08.12.2016	2016216262		151,234,553.00	5216012324	8000003395	CIB
SOUTH EASTERN COAL FIELDS LTD	BILASPUR	1007378	14.12.2016	2016221402		151,234,553.00	5216012554	8000003395	CIB
SOUTH EASTERN COAL FIELDS LTD	BILASPUR	1007378	26.12.2016	2016230163		151,234,553.00	5216012959	8000003395	CIB
SOUTH EASTERN COALFIELDS LTD.	BILASPUR	1031850	08.12.2016	2016214663		711,751,000.00	5216012007	8000003384	CIB
SOUTH EASTERN COALFIELDS LTD.	BILASPUR	1031850	26.12.2016	2016229715		60,880,862.00	5216012834	8000003384	CIB
SOUTH EASTERN COALFIELDS LTD.	BILASPUR	1031850	14.12.2016	2016221203		711,751,000.00	5216012452	8000003384	CIB
SOUTH EASTERN COALFIELDS LTD.	BILASPUR	1031850	26.12.2016	2016229714		950,000,000.00	5216012832	8000003384	CIB
SPAN & ASSOCIATES	KOLKATA	1129621	19.12.2016	2016225246		19,329.00	3416138051	8200180212	CIB
SPANDANA	NTPC JYOTINAGAR	1006036	08.12.2016	2016217022		87,300.00	1816031748	1006036	CIB
SPECTRUM CLUB	TALCHER	1055868	08.12.2016	2016217115		28,050.00	1816031748	1055868	CIB
SPORTS COUNCIL	BHARUCH	1020162	08.12.2016	2016217181		5,120.00	1816031748	1020162	CIB
SPORTS COUNCIL	KORBA	1037822	08.12.2016	2016217199		10,230.00	1816031748	1037822	CIB
SPORTS COUNCIL	NTPC JYOTINAGAR	1006053	08.12.2016	2016217023		34,680.00	1816031748	1006053	CIB
SPORTS COUNCIL	RAEBARELI	1044120	08.12.2016	2016217221		17,700.00	1816031748	1044120	CIB
SPORTS COUNCIL	Saktinagar	1059186	08.12.2016	2016217126		3,850.00	1816031748	1059186	CIB
SPORTS COUNCIL	Vidyut Nagar	1050746	08.12.2016	2016217237		4,512.00	1816031748	1050746	CIB
SPORTS COUNCIL RIHAND NAGAR	BIJPURE	1048671	08.12.2016	2016217228		15,820.00	1816031748	1048671	CIB
SPORTS COUNCIL ANTA		1020182	08.12.2016	2016217070		1,780.00	1816031748	1020182	CIB
SPORTS COUNCIL KOLDAM	MANDI	1097507	08.12.2016	2016217162		7,500.00	1816031748	1097507	CIB
SPORTS COUNCIL NTPC COAL MINING PROJECTS HAZARIBAGH	HAZARIBAGH	1113768	08.12.2016	2016217286		1,300.00	1816031748	1113768	CIB
SPORTS COUNCIL NTPC MOUDA	MOUDA	1105681	08.12.2016	2016217281		4,300.00	1816031748	1105681	CIB
SPORTS COUNCIL NTPC TANDA	Tanda	1055371	08.12.2016	2016217109		12,985.00	1816031748	1055371	CIB
SPORTS COUNCIL, KAWAS	SURAT	1022690	08.12.2016	2016217078		6,400.00	1816031748	1022690	CIB
SPORTS COUNCIL, KAYAMKULAM		1025765	08.12.2016	2016217084		5,650.00	1816031748	1025765	CIB
SPP ASSOCIATES CHARTERED ACCOUNTANTS	BHUBANESHWAR	1129571	26.12.2016	2016230241		185,325.00	3416136845	8200180339	CIB

SR.POSTMASTER LODI ROAD HPO	NEW DELHI	1009733	14.12.2016	3516034292	506928	57,441.00	3416186187	BILL NO.8/	8200143745	Cheque
SRI ASSOCIATES CHARTERED ACCOUNTANTS	KOLKATA	1129598	02.12.2016	2016211182		20,945.00	3416171185		8200180234	CIB
SRI SRI KALI MANDIR	KORBA	1037858	08.12.2016	2016217205		3,281.00	1816031748		1037858	CIB
SRI SRI SARVESHWAR MANDIR COMMITTEE	KORBA	1037827	08.12.2016	2016217203		12,338.00	1816031748		1037827	CIB
SRI SRI SRI ABHAYANJANEYA SWAMY TEMPLE	JYOTHINAGAR	1072148	08.12.2016	2016217043		8,529.00	1816031748		1072148	CIB
SRIJAN VIHAR MANDIR SAMITI	ALLAHABAD	1139137	08.12.2016	2016217293		16,300.00	1816031748		1139137	CIB
SS ENTERPRISES	NEW DELHI	1010200	08.12.2016	2016216638		1,078.00	3016015036		100019913	CIB
SS ENTERPRISES	NEW DELHI	1010200	21.12.2016	2016226891		3,391.00	3016015755		100023442	CIB
SS ENTERPRISES	NEW DELHI	1010200	15.12.2016	2016222967		8,791.00	3016015542		100023296	CIB
SS ENTERPRISES	NEW DELHI	1010200	21.12.2016	2016226951		2,577.00	3016015471		100022747	CIB
SS ENTERPRISES	NEW DELHI	1010200	20.12.2016	2016225956		1,372.00	3016015768		100022715	CIB
ST. STEPHEN'S HOSPITAL	NEW DELHI	1008648	09.12.2016	2016218015		59,800.00	3116019194		59140	CIB
ST. STEPHEN'S HOSPITAL	NEW DELHI	1008648	09.12.2016	2016218292		71,693.00	3116019335		57800	CIB
ST. STEPHEN'S HOSPITAL	NEW DELHI	1008648	09.12.2016	2016218014		35,873.00	3116019192		58200	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	15.12.2016	2016222739		24,295.00	3416174417		8200168687	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	09.12.2016	2016217856		9,606.00	3016015056		100022413	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	15.12.2016	2016222793		200,000.00	3416176371		8200183806	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	19.12.2016	2016225314		24,125.00	3416156899		8200181867	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	14.12.2016	2016221847		42,000.00	3416184961		8200184273	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	26.12.2016	2016230193		2,004,445.00	3416191255		8200170720	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	02.12.2016	2016210510		2,930,092.00	3416174348		8200170720	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	21.12.2016	2016226904		659,232.00	3416192370		SCOPE	CIB
STAR GALAXY	Sundargarh	1085878	08.12.2016	2016217270		25,000.00	1816031748		1085878	CIB
STATE BANK OF HYDERABAD	NEW DELHI		26.12.2016	3516035707	684808'	51,370.00				Cheque
STATE BANK OF HYDERABAD	NEW DELHI		15.12.2016	3516034180	684804'	357,142,858.00				Cheque
STATE BANK OF HYDERABAD	NEW DELHI		23.12.2016	3516035338	684807'	392,857,142.00				Cheque
STATE BANK OF HYDERABAD	NEW DELHI		15.12.2016	3516034182	684805'	709,707,405.00				Cheque
STATE BANK OF HYDERABAD	NEW DELHI		16.12.2016	3516034650	684806'	25,770.00				Cheque
STATE BANK OF HYDERABAD	NEW DELHI		01.12.2016	3516032336	684802'	31,956,164.00				Cheque
STATE BANK OF HYDERABAD	NEW DELHI		09.12.2016	3516034450	684803'	450,000,000.00				Cheque

STATE BANK OF HYDERABAD	NEW DELHI	01.12.2016	3516032335	684801'	800,000,000.00				Cheque
STATE BANK OF HYDERABAD	NEW DELHI	31.12.2016	3516036287	684810'	436,217,365.00				Cheque
STATE BANK OF HYDERABAD	NEW DELHI	31.12.2016	3516036261	684813'	1,991,700,000.00				Cheque
STATE BANK OF HYDERABAD	NEW DELHI	01.12.2016	3516032340	684800'	1,080,022,135.00				Cheque
STATE BANK OF HYDERABAD	NEW DELHI	31.12.2016	3516036297	684811'	774,783,951.00				Cheque
STATE BANK OF HYDERABAD	NEW DELHI	31.12.2016	3516036259	684812'	33,021,370.00				Cheque
STATE BANK OF HYDERABAD	NEW DELHI	30.12.2016	3516036213	684809'	203,571,427.00				Cheque
STATE BANK OF INDIA	NOIDA	1008663	12.12.2016	3516034033	59383	48,667.00	1316334664	FILOAN REC	Cheque
STYLE AND STRATEGY	NEW DELHI	1100356	09.12.2016	2016218601		9,800.00	3416175163		8200183675 CIB
SUBBA RAJU PALATHOTI &PALATHOTI PRA SANNA	NOIDA	1126326	07.12.2016	2016214917		26,730.00	3416184647		CIB
SUBHAM SAFETY SOLUTIONS	VISAKHAPATNAM	1039897	14.12.2016	2016222382		19,496.00	3016015656		100023602 CIB
SUBHASH KHANNA	NEW DELHI	1087678	06.12.2016	2016214029		19,404.00	3416183171		CIB
SUBHASH SINGH	Noida	1026142	28.12.2016	2016232715		310	3016016246		100024002 CIB
SUBHASH CHANDRA PANDEY	NOIDA	1143966	26.12.2016	2016230627		8,601.00	3116020463		CIB
SUBHASH MULEY	NOIDA	1015657	07.12.2016	2016214773		16,200.00	3416184400		CIB
SUBIR CHATTERJEE	GHAZIABAD	1059228	14.12.2016	2016221670		29,132.00	3116019757		CIB
SUBROTO MUKERJEE SPORTS EDUCATION SOCIETY	NEW DELHI	1109158	23.12.2016	2016228756		490,000.00	3416183888		8200184106 CIB
SUDERSHAN KUMAR BHATIA	NEW DELHI	1105353	22.12.2016	2016227922		4,953.00	3116020339		CIB
SUDESH KALRA	DELHI	1070780	22.12.2016	2016227873		8,562.00	3116020243		CIB
SUDHANSU SEKHAR SENAPATI,KABITA SEN APATI	DEEPSHIKHA,ANGUL ,ODISHA	1114375	07.12.2016	2016214898		24,300.00	3416184608		CIB
SUDHIR DAHIYA	NOIDA	1147353	07.12.2016	2016215008		13,365.00	3416184781		CIB
SUDHIR KUMAR SAXENA	NOIDA	1097166	07.12.2016	2016214683		44,154.00	3416184154		CIB
SUHASINI SANGH , VINDHYANAGAR	SIDHI	1032631	08.12.2016	2016217093		28,200.00	1816031748		1032631 CIB
SUJATA LADIES CLUB	PATNA	1058056	08.12.2016	2016217247		4,800.00	1816031748		1058056 CIB
SUJAY KARMAKAR	NOIDA	1145925	20.12.2016	2016225907		13,842.00	3416193803		CIB
SUKHBIR SINGH	NEW DELHI	1153005	08.12.2016	2016216822		6,796.00	3116019390		CIB
SUKHBIR SINGH GAHLAUT	SONEPAT	1109545	14.12.2016	2016221672		2,715.00	3116019756		CIB
SUKHVEER SINGH CHAUHAN	NOIDA	1010141	20.12.2016	2016226318		800	3016015794		100023838 CIB
SUKHVEER SINGH CHAUHAN	NOIDA	1010141	13.12.2016	2016220660		3,169.00	3016015332		100022797 CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	30.12.2016	2016234164		18,170.00	1316361008		4800006987 CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	14.12.2016	2016221799		481,813.00	3416181716		4800007715 CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	14.12.2016	2016221800		315,581.00	3416187493		4800007436 CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	12.12.2016	2016219371		247,056.00	3416184079		4800007226 CIB

SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	12.12.2016	2016219372	346,760.00	3416183675	4800006987	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	16.12.2016	2016223502	68,635.00	3416185853	4800007229	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	29.12.2016	2016233753	14,024.00	3416190553	4800007226	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	28.12.2016	2016232413	58,511.00	3416192210	4800007225	CIB
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SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	06.12.2016	2016213508	1,024,924.00	3416180459	4800007225	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	29.12.2016	2016233752	34,901.00	1316358243	4800007229	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	07.12.2016	2016215080	58,511.00	3416175402	4800007225	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	01.12.2016	2016210042	24,179.00	3416173786	4800007229	CIB
SUMAN HARIPRIYA & RANAJIT CHAKRAVARTY	GUWAHATI	1091170	07.12.2016	2016214831	22,050.00	3416184488		CIB
SUMAN PRAKASH SUMAN	NOIDA	1153551	07.12.2016	2016215061	41,197.00	3416184855		CIB
SUMERA MEHREEN KHAN	NEW DELHI	1122520	06.12.2016	2016214069	25,200.00	3416183203		CIB
SUMIT BAKSHI	NOIDA	1099237	06.12.2016	2016213822	25,110.00	3416183439		CIB
SUMITRA ABHISHEK & ABHISHEK KUMAR SHARMA	CHENNAI	1145920	12.12.2016	2016219754	23,400.00	3416187318		CIB
SUNAINA SHARMA	NEW DELHI	1101584	06.12.2016	2016214049	25,110.00	3416183188		CIB
SUNEETA SINGH	GURGAON	1153090	14.12.2016	2016222021	7,200.00	3416178031	8200183938	CIB
SUNEETA SINGH	GURGAON	1153090	22.12.2016	2016227834	7,200.00	3416173224	8200183326	CIB
SUNIL KUMAR	GURGAON	1114404	06.12.2016	2016214060	24,030.00	3416183199		CIB
SUNIL KUMAR	NOIDA	1053785	07.12.2016	2016215488	14,950.00	3416184430		CIB
SUNIL KUMAR GUPTA AND ANJU GUPTA	PUNE	1145967	07.12.2016	2016215005	22,500.00	3416184776		CIB
SUNIL KUMAR SINGH	NOIDA	1118269	06.12.2016	2016214065	14,850.00	3416183450		CIB
SUNIL MOHNOT	JODHPUR	1145929	07.12.2016	2016215004	13,500.00	3416184775		CIB
SUNITA SAXENA	NOIDA	1106128	07.12.2016	2016214885	14,850.00	3416184586		CIB
SUNNY ARTS	NEW DELHI	1014249	28.12.2016	2016232415	17,628.00	3016016452	100023896	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	08.12.2016	2016216790	3,545.00	3016015048	100022534	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	05.12.2016	2016212341	300	3016014762	100020235	CIB
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SUNNY ENTERPRISES	NEW DELHI	1014250	15.12.2016	2016222970	1,698.00	3016015462	100023227	CIB

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SUPARNA BISWAS	NOIDA	1137464	07.12.2016	2016215598	22,077.00	3416184701		CIB
SUPERVISOR ASSOCIATION	VINDHYANAGAR	1081212	08.12.2016	2016217146	20	1816031748	1081212	CIB
SUPERVISORY ASSOCIATION	NTPC JYOTINAGAR	1006311	08.12.2016	2016217024	120	1816031748	1006311	CIB
SUPRATIM KURI	NOIDA	1114485	07.12.2016	2016215558	35,334.00	3416184610		CIB
SUPRITI	GHAZIABAD	1109868	07.12.2016	2016215550	22,077.00	3416184594		CIB
SURAJIT CHAUDHURI	Ghaziabad	1083701	07.12.2016	2016214818	13,365.00	3416184468		CIB
SURAJIT SINHA & MUNMUN SINHA	NOIDA	1100476	07.12.2016	2016214867	23,490.00	3416184547		CIB
SURBHI AGGARWAL	DELHI	1139643	07.12.2016	2016215601	25,110.00	3416184713		CIB
SURENDER KUMAR GAMBHIR	DELHI	1114432	22.12.2016	2016227925	12,884.00	3116020275		CIB
SURESH SHARMA	DELHI	1092807	12.12.2016	2016219378	13,124.00	3116019597		CIB
SURESH SHARMA	DELHI	1092807	26.12.2016	2016230624	2,329.00	3116020465		CIB
SURESH CHAND	GHAZIABAD	1100471	07.12.2016	2016215524	13,000.00	3416184543		CIB
SURESH CHAND SHARMA	GHAZIABAD	1125985	02.12.2016	2016210763	10,338.00	3116018884		CIB
SURESH CHANDRA MISHRA	GHAZIABAD	1079915	07.12.2016	2016214814	13,842.00	3416184461		CIB
SURESH CHANDRA VARSHNEY	GHAZIABAD	1088109	07.12.2016	2016215504	19,404.00	3416184481		CIB
SURESH KUMAR	FARIDABAD	1153467	14.12.2016	2016221939	3,600.00	3416183670	8200184411	CIB
SURESH KUMAR SAPRA	NOIDA	1139007	07.12.2016	2016214956	22,077.00	3416184709		CIB
SURESH THAMDEO HEDAU	GHAZIABAD	1134407	07.12.2016	2016214939	23,490.00	3416184682		CIB
SURINDER PAL SINGH	DELHI	1136132	22.12.2016	2016227932	6,686.00	3116020286		CIB
SURMA DEVI	NEW DELHI	1086005	05.12.2016	2016212344	7,560.00	3016014761	100020212	CIB
SURMA DEVI	NEW DELHI	1086005	26.12.2016	2016230182	8,640.00	3016016051	100023963	CIB
SURRINDRA TOURIST TRANSPORT SERVICE	NEW DELHI	1150821	20.12.2016	2016226107	22,349.00	3416191263	4800007691	CIB
SURRINDRA TOURIST TRANSPORT SERVICE	NEW DELHI	1150821	15.12.2016	2016222905	1,682.00	3416179027	4800007691	CIB
SURRINDRA TOURIST TRANSPORT SERVICE	NEW DELHI	1150821	22.12.2016	2016228056	2,868.00	3416185743	4800007691	CIB
SURRINDRA TOURIST TRANSPORT SERVICE	NEW DELHI	1150821	15.12.2016	2016222906	9,469.00	3416179059	4800007691	CIB
SURUCHI PARANJAPE	JABALPUR	1142365	09.12.2016	2016217886	47,044.00	3416185497		CIB
SUSHIL JEETPURIA & CO CHARTERED ACCOUNTANTS	NEW DELHI	1129596	22.12.2016	2016228284	18,127.00	1316347948	8200180217	CIB
SUSHIL JEETPURIA & CO CHARTERED ACCOUNTANTS	NEW DELHI	1129596	08.12.2016	2016216448	105,000.00	3416136827	8200180217	CIB
SUSHIL KUMAR MANGAL	NEW DELHI	1126384	22.12.2016	2016227930	52,490.00	3116020288		CIB
SUSHIL KUMAR AGARWAL	GHAZIABAD	1107838	07.12.2016	2016214888	12,000.00	3416184591		CIB
SUSHIL KUMAR BANATIANDKIRAN BANATI	NEW DELHI	1094078	07.12.2016	2016214840	23,400.00	3416184501		CIB
SUSHIL KUMAR BARDIA	DELHI	1145036	06.12.2016	2016214094	30,685.00	3416183472		CIB

SUSHIL KUMAR JAIN	DELHI	1153305	07.12.2016	2016214697	91,170.00	3416165385	8200182435	CIB
SUSHIL KUMAR MANGAL	NEW DELHI	1150444	06.12.2016	2016214104	23,850.00	3416183484		CIB
SUSHIL KUMAR TYAGI	NOIDA	1150665	22.12.2016	2016227750	12,839.00	3116020284		CIB
SUSHMA BAGGA	NOIDA	1112494	07.12.2016	2016214895	23,490.00	3416184603		CIB
SUSHMA JHA	NOIDA	1101475	07.12.2016	2016214869	14,850.00	3416184550		CIB
SUSHMA TANDON	DELHI	1066383	06.12.2016	2016213995	13,050.00	3416183141		CIB
SUSHREE SUBHADARSINI SAMANTRAY	GHAZIABAD	1112444	07.12.2016	2016215554	13,950.00	3416184602		CIB
SUSHUMA KUMARI	NOIDA	1118475	06.12.2016	2016213829	27,684.00	3416183452		CIB
SV CHEMICALS & TRADERS	NEW DELHI	1014276	05.12.2016	2016212562	6,574.00	3016014593	100021989	CIB
SV CHEMICALS & TRADERS	NEW DELHI	1014276	28.12.2016	2016232416	1,431.00	3016016266	100024029	CIB
SV CHEMICALS & TRADERS	NEW DELHI	1014276	07.12.2016	2016214691	13,313.00	3016014878	100022476	CIB
SV CHEMICALS & TRADERS	NEW DELHI	1014276	05.12.2016	2016212671	12,611.00	3016014685	100022217	CIB
SVS TECHNOLOGY SERVICES PVT LTD	NEW DELHI	1107398	12.12.2016	2016219642	8,000.00	1316333083	4800006538	CIB
SWARANJIT SINGH NARULA SECURITY AGENCY	NEW DELHI	1131154	19.12.2016	2016224896	540,236.00	1316343357	4800006657	CIB
SWARUP KHAN	NOIDA	1131528	20.12.2016	2016225906	23,490.00	3416193800		CIB
SWATI LADIES CLUB	SURAT	1022692	08.12.2016	2016217079	4,900.00	1816031748	1022692	CIB
SWATI ROY	KOLKATTA	1149512	07.12.2016	2016215028	22,077.00	3416184810		CIB
SWEETY	FARIDABAD	1130482	06.12.2016	2016213833	13,050.00	3416183456		CIB
SYED IMTIAZ HUSSAIN	GHAZIABAD	1088440	27.12.2016	2016231690	10,238.00	3116020683		CIB
SYNAPSE	NEW DELHI	1008564	02.12.2016	2016210507	16,190.00	3416160067	8200180750	CIB
SYNAPSE	NEW DELHI	1008564	05.12.2016	2016212558	2,060.00	3016014566	100020261	CIB
SYNDICATE NETWORKING SOLUTIONS	NEW DELHI	1022546	05.12.2016	2016212342	2,794.00	3016014763	100021258	CIB
SYNDICATE NETWORKING SOLUTIONS	NEW DELHI	1022546	08.12.2016	2016216791	3,174.00	3016015049	100022363	CIB
SYNDICATE NETWORKING SOLUTIONS	NEW DELHI	1022546	08.12.2016	2016216641	1,666.00	3016015044	100021331	CIB
SYNERGY WASTE MANAGEMENT PVT LTD	NEW DELHI	1046920	19.12.2016	2016224934	970	3416186311	4800000674	CIB
SYSWARE INFOTECH PVT LTD	NEW DELHI	1124784	28.12.2016	2016232364	11,389.00	3416191470	4800006514	CIB
Sakhi Mahila Samithi		1020197	08.12.2016	2016217072	17,400.00	1816031748	1020197	CIB
Samara Automax Pvt Ltd	New Delhi	1084951	27.12.2016	2016231630	29,992.00	3416192584	8200134936	CIB
Samara Automax Pvt Ltd	New Delhi	1084951	22.12.2016	2016228280	204,178.00	3416189346	8200134936	CIB
Samara Automax Pvt Ltd	New Delhi	1084951	01.12.2016	2016209657	17,891.00	3416178857	8200134936	CIB
Samara Automax Pvt Ltd	New Delhi	1084951	06.12.2016	2016213421	17,771.00	3416175055	8200134936	CIB
Samara Automax Pvt Ltd	New Delhi	1084951	09.12.2016	2016218033	5,711.00	3416178305	8200134936	CIB
Samir Sharma&Kavita Sharma	Ghaziabad	1015606	07.12.2016	2016214771	26,730.00	3416184395		CIB
Samruddhi Ladies Club	Mouda	1066536	08.12.2016	2016217255	21,200.00	1816031748	1066536	CIB
Sandhya Bansal	New Delhi	1014845	07.12.2016	2016214748	29,565.00	3416184359		CIB
Sanjay Thakur	CHENNAI	1015615	07.12.2016	2016215475	23,400.00	3416184398		CIB
Sanjoy Bhattacharya	Hardwar	1040911	14.12.2016	2016221936	9,180.00	3416187137	8200180199	CIB
Sarat Luniya	New Delhi	1085484	22.12.2016	2016228403	14,400.00	3416155077	8200180385	CIB
Sarbajanin Puja Parishad	Delhi	1069847	27.12.2016	2016231534	9,800.00	3416188725	8200184512	CIB
Sarbojanik Durgotsab Samity	DELHI	1076465	27.12.2016	2016231629	7,840.00	3416188719	8200184514	CIB

Saroj Choudhary	Delhi	1015455	07.12.2016	2016214768	25,110.00	3416184390	CIB
Satish Maheshwari	New Delhi	1071003	07.12.2016	2016214801	23,490.00	3416184442	CIB
Sh.K.T.Ramaswamy	NEW DELHI	1015772	06.12.2016	2016213981	23,490.00	3416183128	CIB
Shahabuddin	Surat	1015101	07.12.2016	2016215464	27,675.00	3416184368	CIB
Shamsunnahar	Delhi	1015256	07.12.2016	2016214759	26,730.00	3416184377	CIB
Sharad Chandra Talegaonkar	Noida	1084003	22.12.2016	2016227880	1,100.00	3116020340	CIB
Shashidhar Uppar & Rakshita Uppar	Ghaziabad	1076902	07.12.2016	2016215493	25,110.00	3416184452	CIB
Shishu Kumar	Noida	1015427	07.12.2016	2016214764	47,678.00	3416184384	CIB
Shri Govind Sharma	GHAZIABAD	1020953	27.12.2016	2016231731	5,410.00	3116020700	CIB
Shri Sarveshwar Mandir		1020188	08.12.2016	2016217184	6,224.00	1816031748	1020188 CIB
Shri Yash Paul Chawla	NEW DELHI.	1015664	06.12.2016	2016213969	23,490.00	3416183116	CIB
Shriniwas Sharma	Gurgaon	1015205	07.12.2016	2016214757	24,390.00	3416184374	CIB
Sify Technologies Ltd	NOIDA	1080304	07.12.2016	2016215086	107,632.00	3416134039	4800005374 CIB
Sita Chakraborti	Noida	1082238	12.12.2016	2016219621	922	3116019590	CIB
Smt. Indra Sharma	NEW DELHI	1015728	06.12.2016	2016213978	22,077.00	3416183125	CIB
Smt. Kanchan Maggo	NEW DELHI	1015685	06.12.2016	2016213972	22,077.00	3416183119	CIB
Smt. Manju Sharma	DELHI	1015764	07.12.2016	2016214776	22,077.00	3416184403	CIB
Smt. Renu Sharma	NEW DELHI.	1015663	06.12.2016	2016213968	22,077.00	3416183115	CIB
Smt. Santosh Mishra	NEW DELHI	1015730	06.12.2016	2016213979	23,490.00	3416183126	CIB
Smt. Sosamma Mathew	DELHI.	1015710	06.12.2016	2016213975	23,490.00	3416183122	CIB
Smt.Samundri Devi	BAHADURGARH	1015661	06.12.2016	2016213799	23,490.00	3416183407	CIB
Smt.Sunita Jain	DELHI	1015919	06.12.2016	2016213984	25,110.00	3416183131	CIB
Smt.Usha Blaggan & Shri Nand Kishore	NEW DELHI	1015669	06.12.2016	2016213971	23,400.00	3416183118	CIB
Somnath Das	New Delhi	1014944	07.12.2016	2016215462	27,684.00	3416184363	CIB
Sone Sanskriti Club	Aurangabad	1076787	08.12.2016	2016217262	10,600.00	1816031748	1076787 CIB
Spectro Analytical Labs Limited	NEW DELHI	1014197	06.12.2016	2016213510	7,733.00	3016014764	100022274 CIB
Spectro Analytical Labs Limited	NEW DELHI	1014197	06.12.2016	2016213501	5,354.00	3016014515	100022521 CIB
Sports Council	Kahalgaoon	1061176	08.12.2016	2016217252	20,280.00	1816031748	1061176 CIB
Sports Council	Deepashikha	1075377	08.12.2016	2016217140	9,660.00	1816031748	1075377 CIB
Sports Council,AURIAAYA		1020189	08.12.2016	2016217185	3,140.00	1816031748	1020189 CIB
Srujana Ladies Club Ntpc Solapur	Solapur	1085172	08.12.2016	2016217150	37,400.00	1816031748	1085172 CIB
Subhramani Khadanga & Alka Khadanga	Noida	1042391	07.12.2016	2016214786	22,050.00	3416184422	CIB
Subhramani Khadanga & Alka Khadanga	Noida	1042391	16.12.2016	2016223751	58,050.00	3416191636	CIB
Suchismita Das & Soumya Sarkar	Noida	1015449	07.12.2016	2016215471	25,110.00	3416184389	CIB
Sudhir Gupta & Neeru Gupta	New Delhi	1015061	07.12.2016	2016214754	26,730.00	3416184367	CIB
Sudhir Kumar Khanna	New Delhi	1077110	26.12.2016	2016230547	5,867.00	3116020471	CIB
Sujeet Kumar	Faridabad	1034392	07.12.2016	2016215482	25,110.00	3416184416	CIB
Sukriti Mahila Sangh, Faridabad	Faridabad	1007040	08.12.2016	2016217054	7,520.00	1816031748	1007040 CIB
Suman Sangar	NOIDA	1091913	07.12.2016	2016214834	20,457.00	3416184492	CIB
Sunil Kumar Rampal	Delhi	1016436	06.12.2016	2016213986	23,490.00	3416183134	CIB
Sunita Aggarwal	DELHI	1015771	07.12.2016	2016214777	22,077.00	3416184404	CIB

Sunita Aswal	Noida	1015437	07.12.2016	2016214765		22,077.00	3416184386		CIB	
Surendar Sarish Malick	GREATER NOIDA	1067108	23.12.2016	2016228804		5,813.00	3116020377		CIB	
Surjeet Singh	DELHI	1015777	06.12.2016	2016213982		26,100.00	3416183129		CIB	
Susham Lata Gupta	Ghaziabad	1020796	07.12.2016	2016214778		44,100.00	3416184408		CIB	
T K CHATTERJEE	NOIDA	1098219	08.12.2016	2016217046		7,661.00	3416177780	8200183789	CIB	
T R CHADHA & CO LLP	NEW DELHI	1145233	23.12.2016	2016228904		22,531.00	3416189823	8200165850	CIB	
T R KHUNTE	NOIDA	1069188	23.12.2016	2016228761		10,728.00	3116020376		CIB	
T. NEERAJA	NOIDA	1121052	07.12.2016	2016215572		13,050.00	3416184637		CIB	
T. RAMAMURTHY	NOIDA	1121049	07.12.2016	2016215571		13,050.00	3416184636		CIB	
T.M.Devi	Noida	1015196	07.12.2016	2016215467		23,490.00	3416184373		CIB	
T.S. Parameswaran	New Delhi	1076903	07.12.2016	2016214809		23,490.00	3416184453		CIB	
TANDA EMPLOYEES WELFARE ASSOCIATION	VIDYUT NAGAR	1055372	08.12.2016	2016217110		147,000.00	1816031748	1055372	CIB	
TANVI SANGAM	BIJIGOL	1056483	08.12.2016	2016217246		14,250.00	1816031748	1056483	CIB	
TAPAS KUMAR BASU	NOIDA	1101297	02.12.2016	2016210809		7,504.00	3116018741		CIB	
TAPOVAN VISHNUGAD EXECUTIVE'S ASSOC	JOSHIMATH	1081582	08.12.2016	2016217148		4,050.00	1816031748	1081582	CIB	
TARAMANI SHARMA	JAIPUR	1148252	06.12.2016	2016214100		19,530.00	3416183478		CIB	
TARANDEEP SINGH ANAND	NEW DELHI	1130342	15.12.2016	2016222745		16,605.00	3416179647	4800007334	CIB	
TARANDEEP SINGH ANAND	NEW DELHI	1130342	22.12.2016	2016228286		16,973.00	3416186271	4800008174	CIB	
TARANGAM	VISAKHAPATAM	1062263	08.12.2016	2016217038		51,000.00	1816031748	1062263	CIB	
TARUN GARG	NOIDA	1148253	07.12.2016	2016215623		23,490.00	3416184793		CIB	
TATA COMMUNICATIONS LTD	NEW DELHI	1064561	28.12.2016	2016232419		67,450.00	3416190485	8200152118	CIB	
TATA TELESERVICES LTD	NEW DELHI	1014305	08.12.2016	3516033629	59371	142	3416181683	TATA BILL	8200142145	Cheque
TATA TELESERVICES LTD	NEW DELHI	1014305	09.12.2016	3516033798	59377	5,629.00	1316333275	TATA BILL		Cheque
TATA TELESERVICES LTD	NEW DELHI	1014305	20.12.2016	2016226163		1,150.00	3416187414		8200155551	CIB
TATA TELESERVICES LTD	NEW DELHI	1014305	29.12.2016	3516036128	59415	5,348.00	3416196996	TATA PHGOT	8200142145	Cheque
TATA TELESERVICES LTD	NEW DELHI	1014305	29.12.2016	3516036129	59416	1,150.00	3416192199	1978368238	8200155551	Cheque
TECHNOWARE SYSTEMS INDIA (P) LTD	NOIDA	1014322	06.12.2016	2016213553		14,350.00	1316324648		4800006419	CIB
TECHNOWARE SYSTEMS INDIA (P) LTD	NOIDA	1014322	06.12.2016	2016213545		19,499.00	3416175678		4800006565	CIB
TECHNOWARE SYSTEMS INDIA (P) LTD	NOIDA	1014322	06.12.2016	2016213544		6,703.00	3416175650		4800006565	CIB
TEENA SHARMA	NOIDA	1115815	07.12.2016	2016214904		13,950.00	3416184619			CIB
TEJASVITA SACHDEVA	NOIDA	1092894	07.12.2016	2016215510		18,837.00	3416184497			CIB
TEJWANT SINGH BHATIA	NEW DELHI	1093284	26.12.2016	2016230310		13,382.00	3116020505			CIB
TEJWANT SINGH KAMBOJ	CHANDIGARH	1145288	08.12.2016	2016216821		7,309.00	3116019385			CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	07.12.2016	2016215125		40,081.00	3416169080		4800007937	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	07.12.2016	2016215122		48,537.00	3416175312		4800006969	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	09.12.2016	2016217896		14,796.00	1316262581		4800006969	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	02.12.2016	2016210690		10,102.00	1316317282		4800006969	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	21.12.2016	2016227200		69,641.00	3416187266		4800008071	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	16.12.2016	2016223510		33,352.00	3416176602		4800006969	CIB

THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	21.12.2016	2016227199	35,937.00	3416185095	4800006969	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	21.12.2016	2016227159	16,239.00	3416186222	4800006969	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	21.12.2016	2016227158	4,416.00	3416187267	4800007937	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	08.12.2016	2016216515	1,609.00	1316329281	4800006969	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	02.12.2016	2016210708	4,958.00	1316317372	4800006969	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	30.12.2016	2016234244	1,070.00	3416191124	4800006969	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	16.12.2016	2016223509	42,305.00	3416173477	4800006969	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	07.12.2016	2016215837	3,132.00	1316317256	4800006969	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	01.12.2016	2016209733	25,164.00	3416155735	4800006969	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	06.12.2016	2016213516	28,848.00	1316322980	4800006969	CIB
THE IMPRESSIVE TIMES	FARIDABAD	1124659	01.12.2016	2016209659	44,100.00	3416172742	8200173956	CIB
THE INDIAN WORKER	NEW DELHI	1010246	01.12.2016	2016210044	49,000.00	3416172737	8200183337	CIB
THE LINKING TREE	NEW DELHI	1088226	22.12.2016	2016228281	1,164,450.00	3416188804	8200184966	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	02.12.2016	2016210476	110,938,290.00	1316324306	8000003476	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	03.12.2016	2016210477	118,333,352.00	1316324307	8000003476	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	03.12.2016	2016210516	21,378,765.00	5216012040	149/02	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	05.12.2016	2016212115	235,882,277.00	1316327758	8000003476	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	08.12.2016	2016214673	124,276,426.00	1316329303	8000003476	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	05.12.2016	2016212191	7,553,646.00	5216012088	150/01	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	06.12.2016	2016212249	112,641,788.00	1316327503	8000003476	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	07.12.2016	2016213633	120,091,291.00	1316330609	8000003476	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	07.12.2016	2016213864	27,239,479.00	5216012178	151/03	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	02.12.2016	2016210362	12,801,809.00	5216012002	148/01	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	01.12.2016	2016209479	12,219,944.00	5216011890	147/01	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	01.12.2016	2016209031	107,153,118.00	1316318508	8000003476	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	26.12.2016	2016229609	373,521,374.00	1316353581	8000003476	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	23.12.2016	2016227171	83,826,316.00	1316348915	8000003476	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	22.12.2016	2016226869	85,348,190.00	1316348824	8000003476	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	21.12.2016	2016226228	14,336,034.00	5216012782	159/01	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	21.12.2016	2016225949	104,091,481.00	1316347411	8000003476	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	20.12.2016	2016225200	29,499,636.00	5216012743	158/03	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	20.12.2016	2016224810	112,750,027.00	1316347407	8000003476	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	26.12.2016	2016230035	14,410,632.00	5216012988	160/01	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	19.12.2016	2016224720	7,175,900.00	5216012711	157/01	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	19.12.2016	2016224704	212,925,761.00	1316346349	8000003476	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	17.12.2016	2016223429	29,916,066.00	5216012655	156/02	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	17.12.2016	2016223309	122,396,755.00	1316343651	8000003476	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	16.12.2016	2016223392	29,900,329.00	5216012620	155/04	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	16.12.2016	2016222069	123,040,247.00	1316340451	8000003476	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	15.12.2016	2016222113	28,077,099.00	5216012583	154/02	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	15.12.2016	2016221439	106,291,052.00	1316339499	8000003476	CIB

THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	27.12.2016	2016229809		113,014,284.00	1316355385	8000003476	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	28.12.2016	2016231414		92,718,619.00	1316358083	8000003476	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	28.12.2016	2016231415		37,044,910.00	5216013080	161/03	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	29.12.2016	2016232224		145,054,032.00	1316360557	8000003476	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	09.12.2016	2016215762		97,599,363.00	1316331711	8000003476	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	09.12.2016	2016216434		12,817,927.00	5216012327	152/01	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	12.12.2016	2016219327		337,417,983.00	1316339106	8000003476	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	13.12.2016	2016219703		116,488,202.00	1316339125	8000003476	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	14.12.2016	2016220453		102,756,653.00	1316339326	8000003476	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	14.12.2016	2016221010		20,648,553.00	5216012533		CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	31.12.2016	2016234573		118,921,293.00	1316362201	8000003476	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	31.12.2016	2016234249		21,816,567.00	5216013209	163/02	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	30.12.2016	2016233359		110,401,577.00	1316360989	8000003476	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	29.12.2016	2016232265		29,562,359.00	5216013116	162/02	CIB
THE TAJ MAHAL HOTEL NEW DELHI	NEW DELHI	1010203	14.12.2016	2016221825		322,879.00	3416172006	8200115918	CIB
THE VISAKHAPATNAM COOPERATIVE CENTRAL STORES LTD	VISHAKHAPATNAM	1123908	14.12.2016	2016222385		97,310.00	3416076248	8200175011	CIB
THERMO FISHER SCIENTIFIC INDIA PVT LTD	Hyderabad	1076834	02.12.2016	2016210514		95,000.00	1316319994	40050247	CIB
THOMAS COOK INDIA LTD	NEW DELHI	1009951	21.12.2016	2016226903		606,027.00	1316347857	FA/C&B/201	CIB
THOMAS COOK INDIA LTD	NEW DELHI	1009951	05.12.2016	2016212676		2,789,444.00	1316322933	FA/C&B/20	CIB
THOMAS COOK INDIA LTD	NEW DELHI	1009951	23.12.2016	2016229272		572,993.00	1316350964	FA/C&B/201	CIB
THOMAS COOK INDIA LTD	NEW DELHI	1009951	13.12.2016	2016220558		479,132.00	1316339174	FA/C&B/201	CIB
THOMSON REUTERS INDIA PVT LTD	MUMBAI	1010036	15.12.2016	2016223244		1,387,592.00	1816032252	71937785	CIB
THOMSON REUTERS INDIA PVT LTD	MUMBAI	1010036	23.12.2016	2016229273		1,387,592.00	1816032815	71937785	CIB
TII TECHNO TESTING INSTRUMENTS PVT LTD	PUNE	1065682	13.12.2016	2016220478		44,000.00	1316334858	40055595	CIB
TILAK RAJ TANEJA	NEW DELHI	1097674	07.12.2016	2016215513		10,780.00	3416184512		CIB
TILOTTAMA LADIES CLUB, NTPC LTD	RAIGARH	1078171	08.12.2016	2016217142		5,000.00	1816031748	1078171	CIB
TIRUPATI TOURS	JAIPUR	1008572	16.12.2016	2016223436		3,004.00	3416178917	8200154222	CIB
TOSHI AUTOMATIC SYSTEMS PVT LTD	GHAZIABAD	1113727	07.12.2016	2016215088		21,984.00	3416176529	4500033168	CIB
TREASURY OFFICER, J&K GOVERNMENT NEW DELHI	NEW DELHI	1143702	06.12.2016	3516033207	59362	6,500.00	1316328940	1000-00001	Cheque
TULSI ENGINEERING WORKS	NEW DELHI	1005133	28.12.2016	2016232269		53,829.00	1316357104	4800008032	CIB
TULSI ENGINEERING WORKS	NEW DELHI	1005133	19.12.2016	2016224946		44,505.00	1316343518	4800008032	CIB
Tapovan Vishnugarh Employee Welfar Association	Joshimath	1065507	08.12.2016	2016217135		20,000.00	1816031748	1065507	CIB
Taurus Nursery	DELHI	1075213	07.12.2016	2016214693		11,750.00	3016014848	100022753	CIB
Technomech Books International	New Delhi	1069594	19.12.2016	2016225182		19,136.00	1316343473	100022248	CIB
Technomech Books International	New Delhi	1069594	27.12.2016	2016231289		20,115.00	3416186661	8200184638	CIB
Technomech Books International	New Delhi	1069594	26.12.2016	2016230262		152,985.00	3416186646	8200184642	CIB

Telecommunications consultants India Ltd	New Delhi	1023921	08.12.2016	2016217045		199,957.00	3416178702		500000674	CIB
UDITA LADIES CLUB	FARAKKA	1055813	08.12.2016	2016217113		14,850.00	1816031748		1055813	CIB
UMA ARORA	DELHI	1104740	08.12.2016	2016216811		5,805.00	3116019389			CIB
UMESH CHANDRA SHARMA	SURAT	1098013	06.12.2016	2016213821		25,200.00	3416183438			CIB
UMESH KUMAR SAXENA	LUCKNOW	1154186	23.12.2016	2016229192		10,438.00	3016016040		100023939	CIB
UMESH PRASAD PANI	NEW DELHI	1152997	21.12.2016	2016227201		4,126.00	3116020246			CIB
UNICEL TECHNOLOGIES PVT LTD	BANGALORE	1099169	27.12.2016	2016231631		5,374.00	3416190296		8200185149	CIB
UNION CHURCH	SONEBHADRA	1090991	08.12.2016	2016217155		2,000.00	1816031748		1090991	CIB
UNITED INDIA INSURANCE CO LTD	NEW DELHI	1005224	02.12.2016	5216012054	59355	25,059.00	5216012006	8200184140	8200184140	Cheque
UNITED INDIA INSURANCE CO LTD	NEW DELHI	1005224	02.12.2016	5216012051	59354	26,811.00	5216011937	8200184112	8200184112	Cheque
UNITED INDIA INSURANCE CO LTD	NEW DELHI	1005224	01.12.2016	5216012009	59346	17,675.00	5216011762	8200183908	8200183908	Cheque
UNITED INDIA INSURANCE CO LTD	NEW DELHI	1005224	06.12.2016	5216012216	59367	55,382.00	5216012181	4800008212	4800008212	Cheque
UNIVERSAL SOLUTIONS	NEW DELHI	1014438	02.12.2016	2016210701		13,834.00	3416173842		4800005080	CIB
UNIVERSAL SOLUTIONS	NEW DELHI	1014438	12.12.2016	2016219496		71,608.00	3416182093		4800005079	CIB
UNIVERSITY OF PETROLEUM & ENERGY STUDIES	DELHI	1097673	22.12.2016	2016228027		123,770.00	1316349125		EDU LOAN	CIB
	GAUTAM BUHDH									
UPENDRA KUMAR	NAGAR	1047093	07.12.2016	2016214692		2,352.00	3016014961		100022289	CIB
UPMA GUPTA	NOIDA	1141257	07.12.2016	2016214969		13,950.00	3416184728			CIB
URJA VIHAR MANDIR SAMITI	RAEBARELI	1044127	08.12.2016	2016217222		25,229.00	1816031748		1044127	CIB
URJESHWAR SPIRITUALITY FOUNDATION	BARUCH	1020214	08.12.2016	2016217193		3,375.00	1816031748		1020214	CIB
URVASHI SINGH	GHAZIABAD	1117370	07.12.2016	2016215568		59,400.00	3416184628			CIB
USHA AGGARWAL	GHAZIABAD	1099662	07.12.2016	2016215518		22,077.00	3416184532			CIB
USHA DEVI	GHAZIABAD	1121841	09.12.2016	2016217882		28,727.00	3416185494			CIB
USHA GOSAIN	NOIDA	1120062	07.12.2016	2016214911		19,404.00	3416184635			CIB
USHA MANDHYAN	NOIDA	1145172	07.12.2016	2016214998		13,250.00	3416184768			CIB
USHA SACHDEVA	NEW DELHI	1020436	02.12.2016	2016211015		4,995.00	3116018875			CIB
USHA SIROHI	NEW DELHI	1140229	07.12.2016	2016214963		25,470.00	3416184721			CIB
UTILITY POWERTECH LIMITED	Noida	1016068	12.12.2016	2016219618		27,402.00	3416178388		4800007341	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	26.12.2016	2016230307		23,512.00	3416183668		4800007630	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	12.12.2016	2016219570		166,284.00	3416177967		4800007402	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	07.12.2016	2016215065		20,587.00	3416178047		4800007544	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	12.12.2016	2016219500		552,933.00	1316333282		4800007726	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	12.12.2016	2016219499		30,012.00	3416179706		4800007234	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	07.12.2016	2016215064		1,225,259.00	3416176074		4800007417	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	15.12.2016	2016222631		352,708.00	3416186426		4800008183	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	12.12.2016	2016219619		63,237.00	3416179959		4800008001	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	13.12.2016	2016220537		132,713.00	3416176154		4800007120	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	14.12.2016	2016222054		46,573.00	3416138467		4800008016	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	13.12.2016	2016220667		121,144.00	3416142481		4800007776	CIB

UTILITY POWERTECH LIMITED	Noida	1016068	14.12.2016	2016222053	31,670.00	3416138469	4800008016	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	09.12.2016	2016218277	22,123.00	3416176662	4800006502	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	14.12.2016	2016222019	201,715.00	3416184973	4800007643	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	14.12.2016	2016222018	57,748.00	3416181577	4800007884	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	09.12.2016	2016218276	55,797.00	3416178457	4800008044	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	01.12.2016	2016210055	95,542.00	3416156662	4800007824	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	29.12.2016	2016233561	704,075.00	3416192563	4800008183	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	30.12.2016	2016234373	66,633.00	3416178664	4800005944	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	01.12.2016	2016209697	3,902,503.00	1316314628	4800007589	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	30.12.2016	2016234372	68,278.00	3416181303	4800006696	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	30.12.2016	2016234371	46,881.00	3416199940	4800006917	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	30.12.2016	2016234370	1,904,261.00	3416198208	4800007589	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	30.12.2016	2016234369	215,317.00	3416198107	4800007402	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	16.12.2016	2016223460	27,847.00	3416187323	4800007402	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	30.12.2016	2016234368	46,502.00	3416197543	4800006917	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	01.12.2016	2016209696	1,561,479.00	1316318878	4800007533	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	09.12.2016	2016218008	27,151.00	3416178427	4800007402	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	30.12.2016	2016234367	29,669.00	3416180970	4800007407	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	28.12.2016	2016232436	330,942.00	3416191766	4800007726	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	28.12.2016	2016232435	418,248.00	3416190716	4800008002	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	16.12.2016	2016223459	106,298.00	3416185782	4800007590	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	08.12.2016	2016216465	216,470.00	3416176664	4800006502	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	08.12.2016	2016216464	33,237.00	3416178454	4800007417	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	15.12.2016	2016223151	51,840.00	1316343268	4600033218	CIB
UTILITY POWERTECH LTD	KOKRAJHAR	1068582	02.12.2016	2016211154	110,782.00	1316324374	5500023515	CIB
UTPAL KUMAR CHATTERJEE	Delhi	1088916	02.12.2016	2016211022	13,521.00	3116018885		CIB
UTTARA MAHILA MANDAL	LUCKNOW	1099229	08.12.2016	2016217164	7,200.00	1816031748	1099229	CIB
Uma Joshi	New Delhi	1015001	07.12.2016	2016214752	20,457.00	3416184365		CIB

NEW RAJENDER

Unicorn Denmart Ltd	NAGAR,NEW DELHI	1075553	20.12.2016	2016226104	10,702.00	3416186597	4800005633	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	26.12.2016	2016230305	1,278,059.00	3416173083	4800007981	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	01.12.2016	2016209712	268,073.00	3416173474	4800007745	CIB
Utsav Club	Auraiya	1020186	08.12.2016	2016217182	11,800.00	1816031748	1020186	CIB
V K CHANDRA MOHAN	MUMBAI	1139211	06.12.2016	2016214086	29,700.00	3416183464		CIB
V K KAPOOR	GURGAON	1074659	23.12.2016	2016228762	25,859.00	3116020371		CIB
V K PHOTO FAX	NEW DELHI	1014751	23.12.2016	2016229197	33,206.00	1316002013	4800005073	CIB
V K PHOTO FAX	NEW DELHI	1014751	06.12.2016	2016213419	1,348.00	1316324723	4800005073	CIB
V. R. NAGPAL	DELHI	1076011	06.12.2016	2016214006	23,490.00	3416183151		CIB
V.A. KUNJUKUTTAN	GHAZIABAD	1102027	07.12.2016	2016215534	17,558.00	3416184560		CIB
V.K TIWARI	GHAZIABAD	1085209	07.12.2016	2016215501	13,950.00	3416184474		CIB

V.K.BHATNAGAR	NEW DELHI	1128616	08.12.2016	2016216805	11,317.00	3116019384		CIB
VAISHALI CLUB	PATNA	1023731	08.12.2016	2016217197	15,600.00	1816031748	1023731	CIB
VANDANA SHARMA	DELHI	1137589	07.12.2016	2016214951	27,684.00	3416184703		CIB
VANDANA SONI	NOIDA	1140224	07.12.2016	2016215604	12,265.00	3416184719		CIB
VANITA SAMAJ	Saktinagar	1058861	08.12.2016	2016217248	25,800.00	1816031748	1058861	CIB
VARTIKA MAHILA MANDAL	BIJPURE	1048756	08.12.2016	2016217229	26,400.00	1816031748	1048756	CIB
VASUDHA MAHILA MANDAL	BHUBANESWAR	1077401	08.12.2016	2016217263	6,800.00	1816031748	1077401	CIB
VATSALA MAHESHWAR	NEW DELHI	1145547	06.12.2016	2016213835	23,490.00	3416183474		CIB
VED JAIN AND ASSOCIATES	NEW DELHI	1010324	21.12.2016	2016226994	89,250.00	3416183944	Ved Jain N	CIB
VED JAIN AND ASSOCIATES	NEW DELHI	1010324	14.12.2016	2016221826	89,250.00	3416181014	Ved Jain O	CIB
VED PRAKASH	GHAZIABAD	1128359	02.12.2016	2016210813	728	3116018745		CIB
VED PRAKASH GOGIA	NEW DELHI.	1147203	30.12.2016	2016234513	8,154.00	3116020948		CIB
VEENU SRIVASTAVA	ALLAHABAD	1112887	22.12.2016	2016228242	9,764.00	3116020252		CIB
VEENU SRIVASTAVA	Allahabad	1112145	09.12.2016	2016217876	26,926.00	3416185488		CIB
VEERA SONI	DELHI	1119402	27.12.2016	2016231738	8,661.00	3116020671		CIB
VEERESH KUMAR MATHUR	DELHI	1112005	26.12.2016	2016230315	2,880.00	3116020466		CIB
VENKATA PRAVALLIKA PAKKI	NOIDA	1112436	07.12.2016	2016214894	12,265.00	3416184598		CIB
VERDER SCIENTIFIC PRIVATE LTD	HYDERABAD	1109672	06.12.2016	2016213423	22,000.00	1316324550	40050245	CIB
VIBHASH KUMAR GUPTA	NOIDA	1141290	07.12.2016	2016215606	13,950.00	3416184729		CIB
VIBRANCE CLUB	VADODARA	1101606	08.12.2016	2016217280	4,000.00	1816031748	1101606	CIB
VIDHYA BHUSHAN CHOUDHRI	NEW DELHI	1143960	30.12.2016	2016234512	2,450.00	3116020958		CIB
	GAUTAM BUHDH							
VIDYUT NAGAR RECREATION CENTRE	NAGAR	1047152	08.12.2016	2016217223	393,600.00	1816031748	1047152	CIB
VIDYUTNAGAR MANDIR SAMITI	Vidyut Nagar	1080725	08.12.2016	2016217266	26,013.00	1816031748	1080725	CIB
VIJATA KAUR	NOIDA	1152621	07.12.2016	2016215052	14,850.00	3416184841		CIB
VIJAY KUMAR	NEW DELHI	1097637	07.12.2016	2016214846	13,050.00	3416184511		CIB
VIJAY KUMAR AGARWAL	JHANSI	1129549	15.12.2016	2016222593	16,098.00	3116019897		CIB
VIJAY KUMAR KEJRIWAL	NOIDA	1091788	06.12.2016	2016214035	14,850.00	3416183176		CIB
VIJAY KUMAR SHARMA	NEW DELHI	1125527	22.12.2016	2016228407	7,200.00	3416173236	8200183331	CIB
VIJAY MAGOON	NOIDA	1106130	07.12.2016	2016214886	10,465.00	3416184587		CIB
VIJAY RANI SOOD	DELHI	1080811	06.12.2016	2016214014	14,319.00	3416183159		CIB
VIJENDER SINGH	NOIDA	1099873	07.12.2016	2016215519	23,490.00	3416184534		CIB
VIJENDRA PAL SINGH	G B NAGAR	1125585	15.12.2016	2016222532	4,897.00	3116019896		CIB
VIKAS GOYAL	DELHI	1082916	06.12.2016	2016214025	12,265.00	3416183167		CIB
VIKAS KUMAR	NOIDA	1149047	07.12.2016	2016215023	13,050.00	3416184803		CIB
VIKAS KUMAR LUTHRA	KOLKATA	1092898	07.12.2016	2016214837	27,684.00	3416184498		CIB
VIKAS PROPERTIES	NOIDA	1137533	21.12.2016	2016227221	14,257.00	3416191770	8200185156	CIB
VIKAS SINGH	NEW DELHI	1093443	28.12.2016	2016232256	788,400.00	3416183263	8200179894	CIB
VIKAS SINGH	NEW DELHI	1093443	28.12.2016	2016232255	1,115,100.00	3416184122	8200184486	CIB
VIMLA JAIN	NOIDA	1119139	07.12.2016	2016215569	14,782.00	3416184631		CIB
VINAY GARG	NOIDA	1114767	06.12.2016	2016213826	15,000.00	3416183444		CIB

VINAY, PRATAP SINGH	DELHI	1115622	05.12.2016	2016212355		6,070.00	3116019000		CIB
VINDHYA BAL BHAWAN	SIDHI	1032634	08.12.2016	2016217094		19,500.00	1816031748	1032634	CIB
VINDHYA CLUB	SIDHI	1032635	08.12.2016	2016217095		89,550.00	1816031748	1032635	CIB
VINEET KUMAR	NOIDA	1131534	07.12.2016	2016215587		22,077.00	3416184669		CIB
VINEET KUMAR JHA	GHAZIABAD	1103477	07.12.2016	2016215537		15,500.00	3416184565		CIB
VINEY SETHI	NOIDA	1088262	06.12.2016	2016214033		13,950.00	3416183174		CIB
VINOD LALCHANDANI	NEW DELHI	1137081	27.12.2016	2016231792		29,153.00	3116020705		CIB
VINOD KUMAR PADHA	DELHI	1152431	26.12.2016	2016230553		8,821.00	3116020648		CIB
VINOD KUMAR JAIN	NOIDA	1150965	06.12.2016	2016214106		14,850.00	3416183487		CIB
VINOD KUMAR PADHA	NEW DELHI	1102158	06.12.2016	2016214050		32,400.00	3416183189		CIB
VINOD KUMAR TIWARI	NOIDA	1139742	07.12.2016	2016214959		22,500.00	3416184714		CIB
VINOD SHARMA	NOIDA	1126275	08.12.2016	2016216818		19,187.00	3116019376		CIB
VIRENDER KUMAR JAIN	DELHI	1127660	07.12.2016	2016215579		22,500.00	3416184651		CIB
VIRINDER KUMAR	NEW DELHI	1124257	02.12.2016	2016210798		20,078.00	3116018746		CIB
VIRTUAL STUDIO PVT LTD	Noida	1014512	12.12.2016	2016219497		7,837.00	1316333316	4800007187	CIB
VIRTUAL STUDIO PVT LTD	Noida	1014512	12.12.2016	2016219498		24,346.00	3416134335	4800005789	CIB
VISHAL DUBEY & PREETI DUBEY	RAE BARELY	1137041	07.12.2016	2016214947		25,110.00	3416184697		CIB
VISHAL ELECTRICALS	NEW DELHI	1010294	06.12.2016	2016213509		3,749.00	3016014572	100022019	CIB
VISHAL ELECTRICALS	NEW DELHI	1010294	19.12.2016	2016225313		10,164.00	3416184974	4500033479	CIB
VISHAL ELECTRICALS	NEW DELHI	1010294	27.12.2016	2016231849		3,587.00	3016016202	100022953	CIB
VISHAL ELECTRICALS	NEW DELHI	1010294	08.12.2016	2016216787		7,784.00	3016015052	100022574	CIB
VISHAL GARG	GHAZIABAD	1068360	06.12.2016	2016213804		20,340.00	3416183414		CIB
VISHAL KUMAR	KANPUR	1151435	27.12.2016	2016231363		6,300.00	3416189795	8200178589	CIB
VISHWA NATH SHARMA	NEW DELHI	1135186	07.12.2016	2016214941		27,684.00	3416184684		CIB
VISHWANATH DONGARU SABALE	MUMBAI	1154185	23.12.2016	2016229191		16,406.00	3016016043	100024095	CIB
VISTAAR MANAGEMENT SOLUTIONS PVT LTD	GREATER NOIDA	1092649	22.12.2016	2016228404		36,750.00	3416190015	8200185123	CIB
VISTAAR MANAGEMENT SOLUTIONS PVT LTD	GREATER NOIDA	1092649	14.12.2016	2016221801		282,503.00	3416178132	8200183953	CIB
VIVEK CHANDRA	NOIDA	1081646	06.12.2016	2016214018		13,950.00	3416183162		CIB
VIVEK GUPTA&DIMPLE GUPTA	NOIDA	1103522	07.12.2016	2016215540		26,730.00	3416184569		CIB
VODAFONE MOBILE SERVICES LTD	NEW DELHI	1106303	20.12.2016	3516034987	59388	15,108.00	3416191414	VODAFONE B	8200139995 Cheque
VOGUE CONSTRUCTION & CONSULTANCY SERVICES PVT LTD	NEW DELHI	1008142	06.12.2016	2016213495		33,055.00	3416167336	5500011390	CIB
Ved Prakash Gupta	Delhi	1073705	27.12.2016	2016231732		12,747.00	3116020677		CIB
Vedanta Institute, Delhi	New Delhi	1021125	06.12.2016	2016213476		49,000.00	3416178646	8200183340	CIB
Veena Chauhan	NEW DELHI	1015744	06.12.2016	2016213980		22,077.00	3416183127		CIB
Veena Kalra	Ghaziabad	1079832	06.12.2016	2016214010		12,265.00	3416183155		CIB
Veena Tyagi & A.K.Tyagi	Noida	1015595	07.12.2016	2016215473		23,490.00	3416184394		CIB
Vijay Kumar	DELHI	1015903	07.12.2016	2016215477		23,490.00	3416184405		CIB

Vijay Kumar	Gautam Budh Nagar	1055006	06.12.2016	2016213990		22,077.00	3416183412		CIB
Vijay Kumar Mallik	NOIDA	1057430	22.12.2016	2016227870		1,525.00	3116020313		CIB
Vijay Kumar Mathur	New Delhi	1083640	27.12.2016	2016231689		44,605.00	3116020697		CIB
Vijay Laxmi Dhoundiyal	Noida	1015567	07.12.2016	2016214769		25,200.00	3416184392		CIB
Vijay Shanker Goel	Delhi	1081989	07.12.2016	2016214817		19,404.00	3416184466		CIB
Vikramshila Club	Kahalgaoon	1061178	08.12.2016	2016217254		61,500.00	1816031748	1061178	CIB
Vinod Lalchandani & Champa Lalchandani	New Delhi	1015443	07.12.2016	2016214766		23,490.00	3416184387		CIB
WANBUDPURA LYNGDOH	SHILLONG	1145010	21.12.2016	2016227047		48,000.00	3416192376	8200163687	CIB
WESTERN COAL FIELDS LTD	NAGPUR	1005544	20.12.2016	2016225966		10,926,720.00	5216012776	8000003484	CIB
WESTERN COAL FIELDS LTD	NAGPUR	1005544	08.12.2016	2016216260		50,355,333.00	5216012323	8000003005	CIB
WESTERN COAL FIELDS LTD	NAGPUR	1005544	08.12.2016	2016216261		65,560,320.00	5216012183	8000003482	CIB
WESTERN COAL FIELDS LTD	NAGPUR	1005544	16.12.2016	2016224022		76,487,040.00	5216012691	8000003482	CIB
WESTERN COAL FIELDS LTD	NAGPUR	1005544	26.12.2016	2016230160		50,355,333.00	5216012806	8000003005	CIB
WESTERN COAL FIELDS LTD	NAGPUR	1005544	01.12.2016	2016209542		76,487,040.00	5216011991	8000003482	CIB
Workmen Union,GANDHAR		1020196	08.12.2016	2016217191		780	1816031748	1020196	CIB
Y K GUPTA	DELHI	1070777	30.12.2016	2016234348		27,816.00	3116020949		CIB
YAMUNA CHEMISTS	NEW DELHI	1010350	27.12.2016	2016231850		8,163.00	3016016204	100024400	CIB
YASHODA HOSPITAL & RESEARCH CENTRE LIMITED	GHAZIABAD	1014782	16.12.2016	2016223923		95,957.00	1316342134	58012/B499	CIB
YASHODA HOSPITAL & RESEARCH CENTRE LIMITED	GHAZIABAD	1014782	16.12.2016	2016223924		85,193.00	3116020003	58970	CIB
YASHODA HOSPITAL & RESEARCH CENTRE LIMITED	GHAZIABAD	1014782	16.12.2016	2016223956		59,335.00	3116019955	58879	CIB
YASHODHARA MEENA	NOIDA	1147212	06.12.2016	2016214099		12,555.00	3416183476		CIB
YOGESH TRIPATHI	NODIA	1106520	07.12.2016	2016215548		25,110.00	3416184588		CIB
YOGESH ASHOK SAWEDKAR	NOIDA	1144609	07.12.2016	2016215613		13,000.00	3416184756		CIB
YOGESH KUMAR SAXENA	NOIDA	1131166	02.12.2016	2016211026		5,879.00	3116018882		CIB
YOGESH KUMAR MANDHYAN	NOIDA	1145159	07.12.2016	2016215616		13,250.00	3416184767		CIB
YOGESH KUMAR SHARMA	NOIDA	1115818	07.12.2016	2016215562		13,950.00	3416184620		CIB
YOUNG FRIENDS & CO	NEW DELHI	1010349	02.12.2016	2016210509		50,600.00	3416169250	4500032672	CIB
YOURSELF-ACCOUNTANT GENERAL TRIPURA		1119831	07.12.2016	3516033425	506924	4,120.00	1316328919	1001-00001	Cheque
YOURSELF-ACCOUNTS OFFICER/RPAO		1018456	07.12.2016	3516033420	506921	91,270.00	1316328838	1000-00001	Cheque
YOURSELF-ACCOUNTS OFFICER/RPAO		1018457	07.12.2016	3516033421	506922	65,710.00	1316328838	1000-00001	Cheque
YOURSELF-ACCOUNTS OFFICER/RPAO		1018458	07.12.2016	3516033423	506923	27,120.00	1316328838	1000-00001	Cheque
YOURSELF-FA&CAO/ECR/HAJIPUR		1138579	07.12.2016	3516033416	506919	5,553.00	1316328928	1000-00001	Cheque
YOURSELF-FA&CAO/ECR/HAJIPUR		1138579	07.12.2016	3516033417	506920	7,440.00	1316328928	1000-00001	Cheque
YOURSELF-GOA INSTITUTE OF MANAGEMEN		1097772	06.12.2016	3516033140	506918	11,840.00	1316328640	1000-00001	Cheque

YOURSELF-GOA INSTITUTE OF MANAGEMEN	1097772	06.12.2016	3516033136	506917	227,575.00	1316328640	1000-00001	Cheque
YOURSELF-HDFC LTD LOAN A/C NO.61749	1154181	16.12.2016	3516034642	506929	2,000,000.00	1316343405	OC 3P 1412	Cheque
YOURSELF-INDIAN INSTITUTE OF CRAFTS	1136669	21.12.2016	3516035181	506932	103,000.00	1316349128	OC 3P 2012	Cheque
YOURSELF-JAYPEE INSTITUTE OF INFORM	1082265	23.12.2016	3516035539	506934	65,000.00	1316352233	OC EDU LOA	Cheque
YOURSELF-JAYPEE INSTITUTE OF INFORM	1082265	26.12.2016	3516035779	506936	122,000.00	1316353897	OC 221216	Cheque
YOURSELF-NOIDA	1124183	20.12.2016	3516034993	506931	448,651.00	1316344839	CH.NO. 100	Cheque
YOURSELF-POWERGRID EPF TRUST	1154230	14.12.2016	3516034271	506927	8,988,064.00	1316340735	F&F SETT-	Cheque
YOURSELF-Pay and Accounts Officer,	1020026	08.12.2016	3516033666	506925	100,000.00	1316332425	269/GT/201	Cheque
YOURSELF-Pay and Accounts Officer,	1020026	08.12.2016	3516033667	506926	2,000.00	1316332425	269/GT/201	Cheque
YOURSELF-RELIANCE HOME FINANCE LIM	1154439	21.12.2016	3516035182	506933	1,722,198.00	1316349134	OC 3P 2012	Cheque
YOURSELF-SANJAY KUMAR A/C NO0295104	1154513	26.12.2016	3516035776	506935	2,000,000.00	1316354159	OC 231216	Cheque
YOURSELF-UP HOUSING AND DEVELOPMENT	1135327	16.12.2016	3516034643	506930	230,000.00	1316343407	OC 3P 1412	Cheque
workmen union, KAYAMKULAM	1023925	08.12.2016	2016217081		4,500.00	1816031748		1023925 CIB
workmen union, erhq	1023917	08.12.2016	2016217198		160	1816031748		1023917 CIB