

NTPC Ltd.
Corporate

Vendor Payments From 01.05.2016 To 31.05.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K MAITRA	DELHI	1020989	06.05.2016	2016029942		48,169.00	3116001594			CIB
A K VERMA	DELHI	1067168	19.05.2016	2016042088		2,894.00	3116002574			CIB
A.K SINGH	NOIDA	1033893	10.05.2016	2016033474		26,730.00	3416019201			CIB
A.K. Gautam	Noida	1032302	10.05.2016	2016033471		26,730.00	3416019198			CIB
A.K. Singh	Noida	1021058	10.05.2016	2016033468		27,684.00	3416019194			CIB
A.K.GOEL	NEW DELHI-	1076302	17.05.2016	2016040760		73,000.00	3116002486			CIB
A.K.Hajela	Delhi	1015035	10.05.2016	2016033434		28,638.00	3416019143			CIB
A.K.Lahiri	Noida	1014909	10.05.2016	2016033427		22,077.00	3416019132			CIB
A.K.Saxena	Noida	1025292	10.05.2016	2016033003		13,365.00	3416019197			CIB
AANCHAL GOYAL	DELHI	1082917	10.05.2016	2016034381		12,265.00	3416020085			CIB
AAROHI CLUB	RAEBARELI	1043897	10.05.2016	2016034221		50,850.00	1816003447		1043897	CIB
	BULANDSHAH									
AARTI RANI	AR	1139807	06.05.2016	2016030273		3,542.00	1816003009		STIPEND -A	CIB
ABDUL NADEEM	RATNAGIRI	1138211	10.05.2016	2016033700		25,110.00	3416019594			CIB
ABHASHA RANJAN MOHANTY	NOIDA	1102871	10.05.2016	2016033291		14,850.00	3416020125			CIB
ABHAY GUPTA	NOIDA	1137810	31.05.2016	2016051219		7,392.00	3416032458		8200171265	CIB
ABHIJIT MAJUMDER	NOIDA	1139935	10.05.2016	2016034460		15,000.00	3416020192			CIB
ABHIJIT MANDAL	MUMBAI	1112961	10.05.2016	2016033100		23,400.00	3416019470			CIB
ABHILASA LADIES CLUB	SUNDARGARH	1106166	10.05.2016	2016034288		8,400.00	1816003447		1106166	CIB
ABHIMANYU SISODIA	UDAIPUR	1135750	13.05.2016	2016037422		10,000.00	3416015882		PO No 8200	CIB
ABHIMANYU SISODIA	UDAIPUR	1135750	12.05.2016	2016036199		4,838.00	3416015876		PO No 8200	CIB
ABHISHEK CHAUHAN	NOIDA	1142897	10.05.2016	2016033169		23,490.00	3416019639			CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	12.05.2016	2016036509		23,941.00	1316022422		4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	12.05.2016	2016036508		25,023.00	1316022424		4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	05.05.2016	2016029315		9,306.00	1316008781		4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	13.05.2016	2016037151		43,806.00	1316013397		4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	05.05.2016	2016029307		36,936.00	1316008693		4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	20.05.2016	2016043005		25,694.00	1316024074		4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	20.05.2016	2016043004		5,152.00	1316025007		4800007266	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	04.05.2016	2016028306		10,819.00	1316007922		4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	18.05.2016	2016041716		55,425.00	1316024022		4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	31.05.2016	2016051230		43,571.00	1316027942		4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	31.05.2016	2016051002		34,467.00	1316029918		4800006984	CIB

ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	25.05.2016	2016043689	9,179,469.00	1316027896	8200167500	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	05.05.2016	2016028910	101,477,655.00	1316012511	8200165049	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	25.05.2016	2016046124	58,579,323.00	1316029522	9 VESSELS	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	19.05.2016	2016041311	120,633.00	5216001693		CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	13.05.2016	2016035977	17,157,814.00	1316022751	8200157244	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	05.05.2016	2016027742	17,465,894.00	1316009486	8200157445	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	02.05.2016	2016025445	61,434,452.00	1316006611	6287 : Fin	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	13.05.2016	2016035265	74,725,467.00	1316023301	8200144751	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	19.05.2016	2016041291	39,608,549.00	1316025195	8200169159	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	19.05.2016	2016041283	69,143,254.00	5216001924		CIB
ADHIKARI ESTATE	NOIDA	1147936	27.05.2016	2016048553	11,038.00	3416029267	8200170440	CIB
ADITI SHARMA SWAMI	NOIDA	1139750	10.05.2016	2016033710	14,000.00	3416019609		CIB
ADMAN ADVERTISING	DELHI	1042985	11.05.2016	2016035078	674,820.00	1316013949	8200167283	CIB
ADMAN ADVERTISING	DELHI	1042985	31.05.2016	2016050980	872,145.00	3416026333	8200170721	CIB
ADMAN ADVERTISING	DELHI	1042985	02.05.2016	2016025679	1,098,297.00	3415275198	8200167117	CIB
ADMINISTRATIVE STAFF COLLEGE OF INDIA	HYDERABAD	1008383	30.05.2016	2016050175	35,530.00	3416027516	8200170007	CIB
AFAQ AHMED	NEW DELHI	1128623	03.05.2016	2016026948	20,938.00	3116001352		CIB
AGARWAL S. & ASSOCIATES	NEW DELHI	1021114	30.05.2016	2016050496	29,350.00	3416029045	PO No 8300	CIB
AGARWAL S. & ASSOCIATES	NEW DELHI	1021114	23.05.2016	2016044736	21,982.00	3016002390	100009194	CIB
AHMAD RAIS SIDDIQI	NEW DELHI	1086836	31.05.2016	2016050898	13,468.00	3116003091		CIB
AIMIL LTD	NEW DELHI	1000196	27.05.2016	2016049208	261,220.00	1316030148	4800007611	CIB
AIMIL LTD	NEW DELHI	1000196	25.05.2016	2016046256	15,000.00	1316028767	40040098	CIB
AIRADS LTD	NEW DELHI	1009157	02.05.2016	2016025989	2,246,285.00	1316007967	8200167127	CIB
AIRADS LTD	NEW DELHI	1009157	10.05.2016	2016032869	23,232.00	3416016465	8200164336	CIB
AIRADS LTD	NEW DELHI	1009157	09.05.2016	2016031794	1,243,577.00	3415276641	8200167284	CIB
AIRADS LTD	NEW DELHI	1009157	04.05.2016	2016027825	944,023.00	3415275231	8200167125	CIB
AIRADS LTD	NEW DELHI	1009157	31.05.2016	2016050995	742,445.00	3416026474	8200170742	CIB
AJAI MISHRA & ASSOCIATES	VARANASI	1041165	26.05.2016	2016047671	178,735.00	1316027991	8200152762	CIB
AJAY AIR PRODUCTS PVT LTD	NEW DELHI	1028118	24.05.2016	2016045295	14,939.00	3416016131	4800006099	CIB
AJAY CHADHA	NEW DELHI	1096145	10.05.2016	2016033287	25,110.00	3416020111		CIB
AJAY KUMAR TEWARI	NEW DELHI	1114969	20.05.2016	2016043226	21,839.00	3116002712		CIB
AJAY KUMAR TEWARI	NEW DELHI	1114969	17.05.2016	2016040767	18,178.00	3116002472		CIB

AJAY KUMAR KASAULIYA	GHAZIABAD	1105552	10.05.2016	2016034414	25,110.00	3416020132		CIB
AJAY KUMAR VERMA	NOIDA	1133666	10.05.2016	2016033144	17,100.00	3416019561		CIB
AJIT KUMAR DEY	NOIDA(U.P)	1094252	27.05.2016	2016048891	8,247.00	3116003054		CIB
AJIT KUMAR GUPTA	GHAZIABAD	1140379	25.05.2016	2016046611	12,270.00	3116002877		CIB
AJIT KUMAR BHATNAGAR	NEW DELHI	1077537	10.05.2016	2016033510	32,400.00	3416019255		CIB
AJIT PRATAP SINGH	GHAZIABAD	1117369	10.05.2016	2016033114	14,850.00	3416019495		CIB
AJIT TOURIST TAXI SERVICE	NEW DELHI	1105989	20.05.2016	2016043038	90,614.00	1316025067	LIAB.JAN-M	CIB
AJIT TOURIST TAXI SERVICE	NEW DELHI	1105989	17.05.2016	2016040526	8,220.00	1316024190	4800006700	CIB
AJIT TOURIST TAXI SERVICE	NEW DELHI	1105989	18.05.2016	2016041195	41,960.00	1316023668	LIAB.JAN-M	CIB
AJOY KUMAR DAS	DELHI	1020927	03.05.2016	2016026863	69,917.00	3116001356		CIB
AJOY KUMAR ROY	NEW DELHI	1087306	10.05.2016	2016033536	29,025.00	3416019293		CIB
AK FLORIST	NEW DELHI	1012041	30.05.2016	2016050592	86,557.00	1316029832	4800007695	CIB
AK FLORIST	NEW DELHI	1012041	30.05.2016	2016050593	82,764.00	1316029830	4800007695	CIB
AKANKSHA JAIN	DELHI	1101482	10.05.2016	2016033062	18,074.00	3416019387		CIB
AKHBAR E MASHRIQ PRIVATE LTD	NEW DELHI	1136942	30.05.2016	2016049990	19,600.00	3415083223	8200148311	CIB
AKHILESH KUMAR	NOIDA	1132580	02.05.2016	2016025532	6,445.00	3116001219		CIB
AKHILESH KUMAR	NOIDA	1132580	19.05.2016	2016042368	6,799.00	3116002564		CIB
AKHILESH PODDAR & NEHA PODDAR	NOIDA	1130791	10.05.2016	2016033137	23,490.00	3416019539		CIB
AKHLESH KUMAR SRIVASTAVA	NOIDA	1117900	31.05.2016	2016050908	6,446.00	3116003090		CIB
AKHOURI HRIDAYANAND SINHA	NOIDA	1112965	10.05.2016	2016033636	26,730.00	3416019471		CIB
ALAKNANDA MAHILA SAMITI	JOSHIMATH	1065173	10.05.2016	2016034114	4,700.00	1816003447	1065173	CIB
ALKA ASTHANA	GHAZIABAD	1116613	10.05.2016	2016034426	15,000.00	3416020149		CIB
ALKA GUPTA	GHAZIABAD	1012050	18.05.2016	2016041794	16,740.00	3416027258		CIB
ALKA TANEJA	NEW DELHI	1097683	10.05.2016	2016033568	10,780.00	3416019341		CIB
ALL INDIA MANAGEMENT ASSOCIATION	NEW DELHI	1006616	05.05.2016	2016028995	188,100.00	3416012520	8200169049	CIB
ALLIANCE DIGITECH PVT LTD	NOIDA	1122790	18.05.2016	2016041086	6,853.00	1316024235	4800006933	CIB
ALLIANCE DIGITECH PVT LTD	NOIDA	1122790	04.05.2016	2016028389	2,816.00	3416011758	4800006662	CIB
ALLIANCE DIGITECH PVT LTD	NOIDA	1122790	31.05.2016	2016050819	761	3416022222	4800006031	CIB
ALOK KUMAR SRIVASTAVA & PRACHI SRIVA STAVA	NOIDA	1115312	10.05.2016	2016033641	23,490.00	3416019482		CIB
AMAN PRINTOFAST	NEW DELHI	1012066	13.05.2016	2016037737	399	3016001706	100008597	CIB
AMAN PRINTOFAST	NEW DELHI	1012066	10.05.2016	2016033858	305	3016001388	100008145	CIB
AMAR NATH BHATIA	FARIDABAD	1091218	25.05.2016	2016046943	1,828.00	3116002807		CIB
AMAR SINGH	NOIDA	1147483	10.05.2016	2016033186	27,900.00	3416019696		CIB
AMARJIT SINGH SAHI	DELHI	1075677	10.05.2016	2016034356	12,265.00	3416020051		CIB
AMARNATH VASDEV	GURGAON	1068139	10.05.2016	2016033495	23,490.00	3416019235		CIB
AMBARISH MISHRA	GHAZIABAD	1076721	10.05.2016	2016033274	23,490.00	3416020057		CIB
AMEETA GOEL	NEW DELHI	1072054	10.05.2016	2016033498	18,837.00	3416019238		CIB
AMIT	NOIDA	1100013	10.05.2016	2016033055	93,960.00	3416019371		CIB
AMIT KHANNA & KIRTI KHANNA	NOIDA	1107024	10.05.2016	2016033619	25,110.00	3416019443		CIB
AMIT KUMAR	NOIDA	1114484	10.05.2016	2016033102	25,110.00	3416019473		CIB

AMIT KUMAR	NOIDA	1116657	10.05.2016	2016033112		22,077.00	3416019493		CIB
AMIT KUMAR	NOIDA	1136902	10.05.2016	2016033695		25,110.00	3416019585		CIB
AMIT TIWARI	GHAZIABAD	1085208	10.05.2016	2016033026		13,950.00	3416019281		CIB
AMIT TRIPATHI	NOIDA	1106865	10.05.2016	2016033092		23,490.00	3416019441		CIB
AMITAVA GHOSH	DELHI	1088430	06.05.2016	2016030679		20,437.00	3116001783		CIB
AMITAVA GHOSH	DELHI	1088430	11.05.2016	2016034893		8,990.00	3116002290		CIB
AMITY AQUATECH PVT LTD	NEW DELHI	1009155	02.05.2016	2016025644		30,750.00	1316008022	4800007603	CIB
AMMONIA SUPPLY COMPANY	KOLKATA	1053840	03.05.2016	2016027560		156,000.00	1815013259	40034598	CIB
AMRITA SINGH	AURAIYA	1086155	18.05.2016	2016041806		44,056.00	3416027243		CIB
ANALYTICA EQUIPMENTS (I) PVT LTD	LUCKNOW	1024116	30.05.2016	2016049835		25,000.00	1316028790	40041589	CIB
ANAMIKA CHANDRA	NOIDA	1081647	10.05.2016	2016034376		13,950.00	3416020079		CIB
ANAND KUMAR JHA	NOIDA	1101483	10.05.2016	2016033063		14,850.00	3416019388		CIB
ANAND KUMAR JHA	NOIDA	1135720	10.05.2016	2016033149		32,400.00	3416019573		CIB
ANAND SHANKER	NOIDA	1102561	10.05.2016	2016033076		23,490.00	3416019409		CIB
ANANYA EDU TECH CONSULTANCY SERVICES	NEW DELHI	1009093	23.05.2016	2016044819		5,643.00	3016002402	100009123	CIB
ANIL GUPTA	NOIDA	1102504	10.05.2016	2016033072		13,050.00	3416019404		CIB
ANIL J. MORCHALE	NOIDA	1133714	10.05.2016	2016033145		13,050.00	3416019562		CIB
ANIL KUMAR	NEW DELHI	1012103	02.05.2016	2016025621		12,404.00	3016000635	100007301	CIB
ANIL KUMAR	NEW DELHI	1012103	09.05.2016	2016032345		585	3016001415	100008571	CIB
ANIL KUMAR	NEW DELHI	1012103	31.05.2016	2016050955		799	3016002822	100009528	CIB
ANIL KUMAR	NEW DELHI	1012103	10.05.2016	2016033969		751	3016001386	100008190	CIB
ANIL KUMAR BHATNAGAR	DELHI	1139443	25.05.2016	2016046610		11,920.00	3116002883		CIB
ANIL KUMAR JINDAL	DELHI	1129551	19.05.2016	2016042367		7,990.00	3116002569		CIB
ANIL KUMAR SHARMA	NCR - HQ	1121624	11.05.2016	2016035404		19,381.00	3116002287		CIB
ANIL KUMAR AGRAWAL	NEW DELHI	1124266	03.05.2016	2016026600		124,992.00	3416008596	8200114652	CIB
ANIL KUMAR GUPTA	GHAZIABAD	1038947	10.05.2016	2016034339		22,077.00	3416020030		CIB
	GAUTAM								
ANIL KUMAR JHA	BUDH NAGAR	1078622	10.05.2016	2016033279		27,000.00	3416020064		CIB
ANIL KUMAR THAKUR	(UP)	1133446	06.05.2016	2016029960		5,918.00	3116001606		CIB
ANIL MANCHANDA	DELHI	1079451	10.05.2016	2016034365		19,404.00	3416020067		CIB
ANIL SHARMA	DELHI	1093683	10.05.2016	2016033552		22,077.00	3416019318		CIB
ANIL, KUMAR AGRAWAL	NEW DELHI	1108181	18.05.2016	2016041910		21,249.00	3116002530		CIB
ANILA AGARWAL	G.B.NAGAR	1115230	11.05.2016	2016035582		11,862.00	3116002363		CIB
ANINDYA RAY & NILANJANA RAY	NCR NOIDA	1143402	10.05.2016	2016033740		27,684.00	3416019649		CIB
ANITA ARORA	NEW DELHI	1103909	10.05.2016	2016033605		12,500.00	3416019418		CIB
ANJALI BHARDWAJ	NOIDA	1142735	10.05.2016	2016033731		13,050.00	3416019636		CIB
ANJU CHHABRA	FARIDABAD	1057076	10.05.2016	2016034346		13,050.00	3416020038		CIB
ANJU DAHIYA	NOIDA	1147354	17.05.2016	2016040751		40,095.00	3416026587		CIB
ANKUR TRIPATHI	NOIDA	1147351	10.05.2016	2016033184		45,000.00	3416019686		CIB
ANPEA		1020183	10.05.2016	2016034054		6,600.00	1816003447	1020183	CIB
ANSHU VASTAV	NEW DELHI	1137785	16.05.2016	2016039664		2,903.00	3416013467	8200149644	CIB

ANSHUL AJIT	NOIDA	1132739	10.05.2016	2016033679		22,077.00	3416019557			CIB
ANUJ KANTI CHAKRABORTY	NOIDA	1033717	10.05.2016	2016033268		25,110.00	3416020025			CIB
ANUJ SHARMA	FARIDABAD	1038079	18.05.2016	2016041800		6,182.00	3416027262			CIB
ANUP AGRAWAL	NOIDA	1101893	10.05.2016	2016033070		23,490.00	3416019399			CIB
ANUP KUMAR PANDEY	NOIDA	1080806	10.05.2016	2016033281		25,110.00	3416020073			CIB
ANUP RANJAN	NOIDA	1130788	10.05.2016	2016033135		13,950.00	3416019537			CIB
ANUPAM CHATURVEDI	NOIDA	1104881	10.05.2016	2016033087		14,850.00	3416019427			CIB
ANUPAM KUMAR	NEW DELHI	1129835	10.05.2016	2016034441		28,800.00	3416020171			CIB
ANUPAMA CHOUDHARY	NEW DELHI	1119862	10.05.2016	2016034431		25,110.00	3416020155			CIB
ANUPAMA MATHUR	NOIDA	1128376	10.05.2016	2016033660		22,077.00	3416019526			CIB
ANURADHA SHARMA SHRI RAKESH SHARMA	DELHI	1051218	10.05.2016	2016034340		19,404.00	3416020032			CIB
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	26.05.2016	3516007592	506599	304,943.00	3416029723	1012378607	8200118688	Cheque
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	20.05.2016	3516006962	506587	32,518.00	3416023239	1011457833	8200061341	Cheque
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	26.05.2016	3516007590	506598	57,580.00	3416029186	1012387015	8200126333	Cheque
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	26.05.2016	3516007586	506597	3,528.00	3416029731	1012381457	8200118688	Cheque
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	18.05.2016	3516006724	506582	3,355.00	3416027219	BSNL NOIDA	8200139993	Cheque
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	26.05.2016	3516007573	506595	1,348.00	3416029718	1022668168	8200118688	Cheque
APARAJITA COLONIZERS PVT LTD	JAIPUR	1147942	31.05.2016	2016050820		9,765.00	3416033211		8200171296	CIB
APARAJITA MAHILA SAMAJ	ALLAHABAD	1099615	10.05.2016	2016034284		4,800.00	1816003447		1099615	CIB
APEX	BIJIGOL	1056407	10.05.2016	2016034102		14,080.00	1816003447		1056407	CIB
APEX KAWAS AC NO 1467 PNB NTPC COMP	SURAT	1022630	10.05.2016	2016034056		4,200.00	1816003447		1022630	CIB
ARASHDEEP GOSWAMI	GHAZIABAD	1104713	17.05.2016	2016040747		13,950.00	3416026583			CIB
ARCHANA KUMARI	NOIDA (UP)	1090702	10.05.2016	2016033541		14,950.00	3416019303			CIB
ARCHANA MISHRA	NOIDA	1131987	10.05.2016	2016033675		23,760.00	3416019552			CIB
ARCHANA PATHAK	NEW DELHI	1091684	10.05.2016	2016033546		22,077.00	3416019308			CIB
ARPITA MAHILA SAMITI	RAIPUR	1095241	10.05.2016	2016034281		6,080.00	1816003447		1095241	CIB
ARUN A THACHIL	NOIDA	1116655	10.05.2016	2016033110		23,490.00	3416019491			CIB
ARUN KUMAR SHARMA	GHAZIABAD	1119238	03.05.2016	2016026868		36,691.00	3116001252			CIB
ARUN KUMAR SHARMA & JYOTI SHARMA	NOIDA	1098625	10.05.2016	2016033575		23,490.00	3416019354			CIB
ARUN MITTAL	DELHI	1095435	10.05.2016	2016033556		23,490.00	3416019322			CIB
ARUNA MEHTA	New Delhi	1080269	09.05.2016	2016031396		6,953.00	3116002033			CIB
ARUSH RASTOGI	DELHI	1085306	10.05.2016	2016034386		23,490.00	3416020090			CIB
ARVEE SALES	NEW DELHI	1006645	12.05.2016	2016036207		18,500.00	3416005797		4500031006	CIB
ARVEE SALES	NEW DELHI	1006645	12.05.2016	2016036208		10,300.00	3416005798		4500031005	CIB
	BHUBANESWA									
ARVIND KUMAR	R	1129794	10.05.2016	2016034440		25,110.00	3416020170			CIB
ARVIND KUMAR SHARMA	GHAZIABAD	1144612	25.05.2016	2016046614		10,000.00	3116002897			CIB
ARVIND PANDEY	NOIDA	1145062	10.05.2016	2016033180		13,950.00	3416019669			CIB
ASAF ALI	DELHI	1131303	10.05.2016	2016034445		22,077.00	3416020176			CIB
ASEEM JAIN	NOIDA	1090819	10.05.2016	2016033542		15,000.00	3416019304			CIB
ASHA KAUL	NEW DELHI	1097765	09.05.2016	2016031374		6,469.00	3116002020			CIB
ASHA SHARMA	NOIDA	1130228	10.05.2016	2016034442		22,050.00	3416020172			CIB

ASHA SINGH	GHAZIABAD	1099550	10.05.2016	2016033050	13,050.00	3416019362		CIB
ASHISH GOEL	GHAZIABAD	1117373	10.05.2016	2016033647	13,950.00	3416019497		CIB
ASHOK KUMAR	NEW DELHI	1092624	27.05.2016	2016048890	6,593.00	3116003059		CIB
ASHOK KUMAR	NEW DELHI	1092624	09.05.2016	2016031421	5,168.00	3116002030		CIB
ASHOK BEHARI LAL	GREATER NOIDA	1092819	30.05.2016	2016050178	5,400.00	3416018785	8200169321	CIB
ASHOK GUPTA	NEW DELHI	1107241	31.05.2016	2016050905	6,854.00	3116003081		CIB
ASHOK GUPTA	NEW DELHI	1107241	03.05.2016	2016026937	3,090.00	3116001249		CIB
ASHOK K BANGOTRA	DELHI	1088247	10.05.2016	2016033539	20,700.00	3416019298		CIB
ASHOK KUMAR	DELHI	1074996	10.05.2016	2016034353	13,950.00	3416020048		CIB
ASHOK KUMAR	GHAZIABAD	1104297	10.05.2016	2016033084	12,555.00	3416019422		CIB
ASHOK KUMAR GUPTA	SAHIBABAD, GHAZIABAD	1100980	17.05.2016	2016040766	6,872.00	3116002469		CIB
ASHOK KUMAR SINGHAL	FARIDABAD	1117801	18.05.2016	2016041402	1,015.00	3116002670		CIB
ASHOK KUMAR VERMA	NEW DELHI	1114503	25.05.2016	2016046948	8,355.00	3116002823		CIB
ASHOK KUMAR GUPTA	NOIDA	1131544	10.05.2016	2016033673	12,265.00	3416019550		CIB
ASHOK KUMAR MALHOTRA	LUCKNOW	1129325	10.05.2016	2016033663	23,400.00	3416019530		CIB
ASHOK KUMAR SEHDEV	NEW DELHI	1020432	09.05.2016	2016031373	44,543.00	3116002012		CIB
ASHOK MITTAL	NEW DELHI	1099076	19.05.2016	2016042359	4,395.00	3116002571		CIB
ASHOK SURI	New Delhi	1084051	10.05.2016	2016034383	19,404.00	3416020087		CIB
ASHU KANSAL & NEHA MITTAL	NOIDA	1140751	10.05.2016	2016033720	19,980.00	3416019623		CIB
ASHUTOSH PANDE	NOIDA	1103920	10.05.2016	2016033083	14,850.00	3416019420		CIB
ASHVINI KUMAR SINGH	NOIDA	1115226	10.05.2016	2016033106	23,490.00	3416019481		CIB
ASIM KUMAR RAY	DWARKA, NEW DELHI	1131108	11.05.2016	2016034901	2,204.00	3116002151		CIB
ATMA JAGRITI SAMAJIK VIKAS SAMITI	KORBA	1037860	10.05.2016	2016034211	2,001.00	1816003447	1037860	CIB
ATUL GOYAL	G B NAGAR	1110330	06.05.2016	2016030704	6,526.00	3116001725		CIB
ATUL KAPIL & NITI KAPIL	GHAZIABAD	1103487	10.05.2016	2016033080	25,110.00	3416019415		CIB
ATUL KUMAR AGRAWAL&SHIVANI AGRAWAL	NOIDA	1136711	10.05.2016	2016033693	26,730.00	3416019582		CIB
ATUL PRADHAN	BAREILLY	1135839	10.05.2016	2016033688	27,450.00	3416019576		CIB
ATUL SHRIVASTAVA AND RASHMI SRIVASTAVA	BARAN	1137407	10.05.2016	2016034452	25,110.00	3416020184		CIB
AUDIO WAVE	NEW DELHI	1117566	04.05.2016	2016027842	2,290.00	3016001097	100007797	CIB
AURA INFOTECH SOLUTIONS	CHANDIGARH	1118370	05.05.2016	2016029592	4,278.00	3415275880	4800007516	CIB
AV SCIENCE & TECHNOLOGIES PVT LTD	NEW DELHI	1047532	16.05.2016	2016039283	64,000.00	1316023614	40044811	CIB
AV SCIENCE & TECHNOLOGIES PVT LTD	NEW DELHI	1047532	04.05.2016	2016027886	203,364.00	3416013378	4800007434	CIB
AVANISH K RASTOGI & ASSOCIATES CHARTERED ACCOUNTANTS	LUCKNOW	1129605	12.05.2016	2016036263	97,707.00	1316022624	8200152211	CIB
AVINASH CHANDER MEHTA	DELHI	1073895	10.05.2016	2016034352	25,110.00	3416020047		CIB
AVINASH SHRIDHAR GAVANE	RATNAGIRI	1117959	02.05.2016	2016025529	4,631.00	3116001218		CIB
AVTAR KAUR SIALI	DELHI	1083264	10.05.2016	2016034382	22,077.00	3416020086		CIB

AVTAR SINGH	NEW DELHI	1020902	20.05.2016	2016043211	9,475.00	3116002710		CIB
AVTAR TRAVELS	NEW DELHI	1012216	05.05.2016	2016029317	24,928.00	1316008728	4800006699	CIB
AVTAR TRAVELS	NEW DELHI	1012216	18.05.2016	2016041193	79,364.00	3416012300	4800006596	CIB
AVTAR TRAVELS	NEW DELHI	1012216	20.05.2016	2016043035	87,643.00	1316023706	4800006783	CIB
AVUTHU VAMSI KUMAR REDDY	GHAZIABAD	1105294	10.05.2016	2016033088	22,077.00	3416019429		CIB
AWANISH KUMAR	NOIDA	1131521	27.05.2016	2016048551	11,700.00	3416032392	8200171224	CIB
AYUSHMAN HOSPITAL	NEW DELHI	1023765	25.05.2016	2016046449	10,349.00	3116002771	53838	CIB
AYUSHMAN HOSPITAL	NEW DELHI	1023765	24.05.2016	2016045458	20,292.00	3116002703	53130	CIB
AZB & Partners	Mumbai	1073215	06.05.2016	2016030222	1,376,416.00	1316010039	8200137578	CIB
AZB & Partners	Mumbai	1073215	23.05.2016	2016044710	1,376,416.00	1316023671	1073215	CIB
Adesh Kumar	Delhi	1082803	17.05.2016	2016040722	10,742.00	3116002467		CIB
Air Conditioner Enterprises	NEW DELHI	1038587	31.05.2016	2016051177	5,635.00	3416029429	8200170995	CIB
Air Conditioner Enterprises	NEW DELHI	1038587	24.05.2016	2016045287	5,744.00	3416023715	8200170142	CIB
Ajay Bhurat	JAIPUR	1073908	17.05.2016	2016040432	103,950.00	3416016509	3200016458	CIB
Ajay Maidasani	Ghaziabad	1084332	10.05.2016	2016033527	13,950.00	3416019277		CIB
Anil Kumar Talwar	DELHI	1038872	05.05.2016	2016029017	73,000.00	3116001371		CIB
Anil Uniyal	Ghaziabad	1015607	10.05.2016	2016032999	23,490.00	3416019182		CIB
Anita Puri	New Delhi	1014919	10.05.2016	2016033428	22,077.00	3416019133		CIB
Anita Verma	Noida	1051511	10.05.2016	2016033481	20,457.00	3416019214		CIB
Anjan Kumar Sinha & Mala Sinha	Ghaziabad	1020792	10.05.2016	2016033267	27,684.00	3416020022		CIB
Anju Kinra	New Delhi	1063711	10.05.2016	2016033489	19,404.00	3416019226		CIB
Annamma Jacob	Delhi	1081990	10.05.2016	2016033024	19,404.00	3416019273		CIB
Anoop Bali	Delhi	1015377	10.05.2016	2016033447	21,600.00	3416019166		CIB
Anshu Agarwal	Delhi	1015092	10.05.2016	2016033436	28,800.00	3416019145		CIB
Anumeha Bansal	Faridabad	1015299	10.05.2016	2016033444	25,200.00	3416019161		CIB
Anupama Kumar	NEW DELHI	1015667	10.05.2016	2016034308	70,470.00	3416019993		CIB
Apex Auraiya		1020192	10.05.2016	2016034195	2,200.00	1816003447	1020192	CIB
Arti Srivastava	Delhi	1056509	10.05.2016	2016033483	58,050.00	3416019220		CIB
Arun Kumar Chatterjee & Sumona Chatterje	New Delhi	1074684	10.05.2016	2016033500	32,400.00	3416019240		CIB
Arvind Kumar Singh	Ghaziabad	1078240	10.05.2016	2016033278	23,490.00	3416020063		CIB
Arvind R. & Manjri Gopalan	Ghaziabad	1078241	10.05.2016	2016033021	25,110.00	3416019258		CIB
Ashok Kumar Dayma	New Delhi	1064018	10.05.2016	2016033014	25,110.00	3416019227		CIB
Ashok Kumar Sharma	Delhi	1065798	10.05.2016	2016033492	23,490.00	3416019231		CIB
Ashok Kumar Tandan	Gujarat	1077749	10.05.2016	2016033512	22,077.00	3416019257		CIB
Ashoke Kumar Mukherjee	NOIDA	1020942	31.05.2016	2016050880	23,730.00	3116003202		CIB
Ashoke Kumar Mukherjee	NOIDA	1020942	25.05.2016	2016046464	5,927.00	3116002901		CIB
Assistant Secretary, CENTRAL ELECTRICITY REGULATORY COMMISSION	New Delhi	1084839	17.05.2016	2016040328	300,000.00	3416026427	8200170732	CIB
Assistant Secretary, CENTRAL ELECTRICITY REGULATORY COMMISSION	New Delhi	1084839	11.05.2016	2016035111	300,000.00	3416021199	8200169855	CIB
Association of power Executive	SONEBHADRA	1090994	10.05.2016	2016034146	16,250.00	1816003447	1090994	CIB

Atar Singh	Ghaziabad	1015594	10.05.2016	2016033457	22,077.00	3416019178		CIB
B B Bhasin	Delhi	1083049	25.05.2016	2016046942	8,872.00	3116002810		CIB
B B SHARMA	GHAZIABAD	1063636	11.05.2016	2016035577	45,169.00	3116002327		CIB
B B SHARMA	GHAZIABAD	1063636	25.05.2016	2016046937	14,404.00	3116002817		CIB
B G SYSTEMS	NEW DELHI	1135659	06.05.2016	2016030293	60,871.00	1316013825	4800007041	CIB
B K GOEL	Gurgaon	1079333	27.05.2016	2016048889	9,017.00	3116003053		CIB
B L BAJAJ	NOIDA	1040147	11.05.2016	2016035392	7,072.00	3116002296		CIB
B P CIVIL CONTRACTOR	NEW DELHI	1012227	19.05.2016	2016042686	8,417.00	1316026133	4800006972	CIB
	VISAKHAPATN							
B V RAO & CO.	AM	1129619	05.05.2016	2016029375	77,591.00	1316012501	8200152763	CIB
	VISAKHAPATN							
B V RAO & CO.	AM	1129619	16.05.2016	2016039662	10,811.00	1316024239	8200152763	CIB
B.K. PANDEY	NOIDA	1011888	10.05.2016	2016032983	25,110.00	3416019127		CIB
B.N. Srivastav, Prateek Srivastav a Akanksha Srivastav	Ghaziabad	1073709	10.05.2016	2016034351	26,730.00	3416020046		CIB
B.S.Negi	Noida	1015322	10.05.2016	2016033445	33,300.00	3416019162		CIB
BACKUP POWER SOLUTIONS	MOHALI	1132647	05.05.2016	2016029593	13,328.00	3415275953	4800007517	CIB
BADRI VISHAL GUPTA AND MAMTA GUPTA	NOIDA	1131989	10.05.2016	2016033676	22,050.00	3416019553		CIB
BAKSHI STUDIO	NEW DELHI	1008397	05.05.2016	2016029316	11,450.00	1316008927	4800006413	CIB
BAKSHI STUDIO	NEW DELHI	1008397	31.05.2016	2016051375	13,248.00	1316029749	4800006413	CIB
	VISAKHAPATN							
BAL BHARATI PUBLIC SCHOOL SIMHADRI	AM	1033678	10.05.2016	2016034018	383,000.00	1816003447	1033678	CIB
BAL BHAVAN	BARH	1049054	10.05.2016	2016034236	8,000.00	1816003447	1049054	CIB
BAL BHAVAN	FARAKKA	1055803	10.05.2016	2016034246	11,100.00	1816003447	1055803	CIB
	VISAKHAPATN							
BAL BHAVAN SIMHADRI	AM	1033679	10.05.2016	2016034019	5,000.00	1816003447	1033679	CIB
BAL BHAVAN, Kawas	SURAT	1022634	10.05.2016	2016034057	3,720.00	1816003447	1022634	CIB
BAL BHAWAN	BIJPURE	1048385	10.05.2016	2016034231	8,720.00	1816003447	1048385	CIB
BAL BHAWAN	BILASPUR	1065824	10.05.2016	2016034116	5,000.00	1816003447	1065824	CIB
BAL BHAWAN	SIPAT	1058949	10.05.2016	2016034254	9,750.00	1816003447	1058949	CIB
BAL BHAWAN	SONEBHADRA	1090987	10.05.2016	2016034142	12,900.00	1816003447	1090987	CIB
BAL BHAWAN KAYAMKULAM		1023653	10.05.2016	2016034063	3,400.00	1816003447	1023653	CIB
BAL BHAWAN SAMITI	NOIDA	1012238	10.05.2016	2016034049	29,200.00	1816003447	1012238	CIB
BALAJEE DEVELOPERS	GHAZIABAD	1107692	02.05.2016	2016025931	552,705.00	1316008505	4800005895	CIB
BALAJI DUBEY	GAZIABAD	1101122	10.05.2016	2016034408	26,730.00	3416020122		CIB
BALAJI MALEPATI & KOLAPARTHI SUSHMA	NOIDA	1098624	10.05.2016	2016033574	23,490.00	3416019353		CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	13.05.2016	2016037844	422,909.00	1316023263	52144/2407	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	13.05.2016	2016037316	163,127.00	1316023159	52038/2391	CIB

BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	20.05.2016	2016043246	185,330.00	1316027447	51119/PGIC	CIB
BALKAN CONSULTING	GHAZIABAD	1111635	10.05.2016	2016032873	511,014.00	3416011736	4800007719	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	31.05.2016	2016050981	654,533.00	1316030838	LOT 606 27	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	31.05.2016	2016051232	462,814.00	3416026560	8200018143	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	31.05.2016	2016050976	98,908.00	1816005140		CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	12.05.2016	2016036491	817,335.00	1316023605	BL LOT 603	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	06.05.2016	2016030123	968,455.00	1316013115	BL 1000210	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	02.05.2016	2016025972	620,992.00	1316008780	BL LOT 600	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	12.05.2016	2016036495	337,457.00	1316023340	BL LOT 602	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	26.05.2016	2016047293	453,991.00	1316029327	BL LOT 605	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	23.05.2016	2016044711	763,853.00	1316027717	BL10000405	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	25.05.2016	2016046544	684,597.00	1316029234	BL LOT 604	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	16.05.2016	2016038928	3,393,414.00	1316024917	BL 1000250	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	17.05.2016	2016040444	956,750.00	1316025993	BL 1000205	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	11.05.2016	2016034934	595,233.00	1316022843	BL LOT 601	CIB
	GREATER							
BALMIKI PRASAD	NOIDA	1023742	11.05.2016	2016035576	80,000.00	3116002362		CIB
BALRAM DEWANGAN	NOIDA	1121306	10.05.2016	2016033122	13,050.00	3416019509		CIB
BALWANT KUMAR	NOIDA	1098623	10.05.2016	2016033048	23,490.00	3416019351		CIB
BANADANA THAKUR & CHITRA KUMAR THAK UR	GHAZIABAD	1145477	10.05.2016	2016033757	22,050.00	3416019674		CIB
BANKEY BIHARI AGARWAL	NOIDA	1126330	17.05.2016	2016040749	14,850.00	3416026585		CIB
BANS RAJ YADAV	NEW DELHI	1082920	09.05.2016	2016031397	11,123.00	3116002027		CIB
	KOKRAJHAR							
BAR DWI SIKHLA LADIES CLUB	(BTAD)	1069655	10.05.2016	2016034265	15,200.00	1816003447	1069655	CIB
BARRIERBREAK SOLUTIONS PVT LTD	MUMBAI	1146540	18.05.2016	2016041120	3,135.00	3416015846	8200169346	CIB
BASANTI PANDA	NOIDA	1129977	26.05.2016	2016047254	9,456,019.00	1316029263	ERS DEPOSI	CIB
BASANTI PANDA	NOIDA	1129977	18.05.2016	2016041821	64,727.00	3416027271		CIB
BASS DEV	DELHI	1020426	18.05.2016	2016041899	23,063.00	3116002553		CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	24.05.2016	2016045503	27,362.00	3115039853	52268	CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	24.05.2016	2016045504	24,750.00	3116002678	48193	CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	24.05.2016	2016045456	66,865.00	3115039850	52790	CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	31.05.2016	2016051035	27,330.00	1316029727	51432/IP52	CIB
BB STATIONERY CENTER , NOIDA	NOIDA	1008401	23.05.2016	2016044318	2,920.00	3016002369	100009217	CIB
BEACON ELEVATOR CO PVT LTD	NEW DELHI	1108618	05.05.2016	2016029591	98,000.00	1316011876	92530	CIB
BEENA PANWAR	NOIDA	1143517	10.05.2016	2016033175	13,050.00	3416019653		CIB

BEETAL FINANCIAL & COMPUTER SERVICES P LTD	NEW DELHI	1009198	25.05.2016	2016046257		18,090.00	1316028668		1828/2015-	CIB
BEI CONFLUENCE COMMUNICATION LTD	NEW DELHI	1009210	20.05.2016	2016043072		718,067.00	3415276643		8200167285	CIB
BEI CONFLUENCE COMMUNICATION LTD	NEW DELHI	1009210	02.05.2016	2016025713		762,161.00	3415275271		8200167132	CIB
BETRICSON FERNANDEZ	NOIDA	1106519	10.05.2016	2016033615		14,850.00	3416019436			CIB
BHAGWAT SINGH BANSHLA	MEERUT	1080668	10.05.2016	2016033519		18,871.00	3416019267			CIB
BHAGWAT SWAROOP SHARMA	NOIDA	1099557	27.05.2016	2016048892		6,550.00	3116002995			CIB
BHAGWATI PRASAD	NOIDA	1117891	20.05.2016	2016043227		9,595.00	3116002682			CIB
BHAJAN LAL GOEL	GHAZIABAD	1143289	10.05.2016	2016033738		13,050.00	3416019646			CIB
BHAMBRI CHOPRA & PUSHKARNA	NEW DELHI	1009209	30.05.2016	2016050591		24,558.00	3416028460		8200101741	CIB
BHARAT BHUSHAN GULATI	NEW DELHI	1096377	10.05.2016	2016033560		23,400.00	3416019329			CIB
BHARAT COKING COAL LIMITED	DHANBAD	1043739	25.05.2016	2016043670		90,000,000.00	5216002423			CIB
BHARAT COKING COAL LIMITED	DHANBAD	1043739	13.05.2016	2016035479		90,000,000.00	5216001687			CIB
BHARAT COKING COAL LIMITED	DHANBAD	1043739	05.05.2016	2016028575		90,000,000.00	5216001058			CIB
	SECUNDERABA									
BHARAT HEAVY ELECTRICALS LTD	D	1000828	30.05.2016	2016050463		3,430,980.00	5216002560		4000165946	CIB
BHARAT SANGAL	NEW DELHI	1000839	19.05.2016	2016042480		10,647.00	3416016098		8200168902	CIB
BHARAT SANGAL	NEW DELHI	1000839	30.05.2016	2016049998		42,110.00	3416016074		8200168920	CIB
BHARAT VISION CORPORATION	NEW DELHI	1120665	06.05.2016	2016030291		14,156.00	1316012322		4800006410	CIB
BHARAT VISION CORPORATION	NEW DELHI	1120665	30.05.2016	2016049994		1,874.00	1316029342		4800006410	CIB
BHARATI ARORA	DELHI	1089647	10.05.2016	2016033036		28,800.00	3416019300			CIB
BHARTI ADVERTISERS & PRINTERS	NEW DELHI	1093614	16.05.2016	2016039447		7,100.00	3016001950		100008903	CIB
BHARTI AIRTEL LTD	Gurgaon	1078764	10.05.2016	3516005318	506554	8,899.00	3416011078	254014120	4800004908	Cheque
BHARTI AIRTEL LTD	Gurgaon	1078764	10.05.2016	3516005320	506555	136,687.00	3415276857	LIABILITY	4800004908	Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	20.05.2016	3516006963	506588	68,636.00	3416028268	Apr-16	8200106232	Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	02.05.2016	3516003736	506530	506	1316008181	MARCH 16 N		Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	02.05.2016	3516003738	506531	922	1316008151	PAYMNT AGS		Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	18.05.2016	3516006728	506585	63,504.00	3416027178	AIRTEL 04/	8200142136	Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	17.05.2016	3516006516	506577	1,372.00	3416021512	378243363	8200106232	Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	02.05.2016	3516003734	506529	1,375.00	3416012938	AIRTEL BIL	8200142136	Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	27.05.2016	3516007740	506601	4,556.00	3416004466	375977057	8200094334	Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	18.05.2016	3516006718	506580	13,148.00	3416027231	AIRTEL BIL	8200142144	Cheque
BHAVANA SETHI	NOIDA	1088261	10.05.2016	2016034392		13,950.00	3416020098			CIB
BHIM BAHADUR CHHETRI	NEW DELHI	1064985	17.05.2016	2016040757		15,168.00	3116002482			CIB
BHOLENDRA KUMAR GUPTA	GHAZIABAD	1099553	10.05.2016	2016034406		75,330.00	3416020120			CIB
BHOPAL EMPLOYEES WELFARE ASSOCIATIO		1020198	10.05.2016	2016034199		5,600.00	1816003447		1020198	CIB
BHOWMIK & CO	NEW DELHI	1009185	10.05.2016	2016033966		9,312.00	3016001506		100007974	CIB
BHOWMIK & CO	NEW DELHI	1009185	23.05.2016	2016044820		2,799.00	3016002386		100008927	CIB
	BHUBANESWA									
BHUBANESWAR MUSIC CIRCLE	R	1134901	04.05.2016	2016028390		29,400.00	1316009081		8200166871	CIB

	GAUTAM BUDH NAGAR,							
BHUPAL SINGH	GHAZIABAD	1104001	06.05.2016	2016029949	5,235.00	3116001628		CIB
BHUVNESH KUMAR	NOIDA	1099554	10.05.2016	2016033582	14,850.00	3416019363		CIB
BIBHUTI BHUSAN PARIDA	GHAZIABAD	1103048	10.05.2016	2016033078	23,490.00	3416019412		CIB
BIDISHA PAUL	NOIDA	1126372	10.05.2016	2016033127	16,650.00	3416019521		CIB
BIJAY KANT JHA VIJAY	DELHI	1084763	10.05.2016	2016033529	25,110.00	3416019279		CIB
BIJOY GHOSH	NABARUN	1052940	03.05.2016	2016027552	1,108,000.00	1816000883	40052885	CIB
BIJOY GHOSH	NABARUN	1052940	03.05.2016	2016027553	11,602,458.00	1814023073	TD CS/003	CIB
BIMAL DAYAL	GHAZIABAD	1011835	17.05.2016	2016040746	27,684.00	3416026580		CIB
BIMAL KUMAR ROY	DELHI	1020461	25.05.2016	2016046588	3,006.00	3116002892		CIB
	GAUTAM BUDHA NAGAR							
BINA KUMARI	BUDHA NAGAR	1138441	10.05.2016	2016033701	23,490.00	3416019596		CIB
BINSYS TECHNOLOGIES PVT LTD	NEW DELHI	1120038	12.05.2016	2016036448	3,452,575.00	1316023366	4800007507	CIB
BIPIN KUMAR ARORA AND SONIA ARORA	NOIDA	1147481	10.05.2016	2016033767	60,534.00	3416019693		CIB
BIRENDRA KUMAR	MUMBAI	1132583	06.05.2016	2016030711	4,521.00	3116001784		CIB
BIRMATI	NEW DELHI	1094511	18.05.2016	2016041810	18,533.00	3416027245		CIB
BISHNU PADA CHAKRABORTY&RUMA CHAKRA BORTY	NOIDA	1147384	10.05.2016	2016033766	27,684.00	3416019692		CIB
BISHNU DATTA DASH	NOIDA	1104238	10.05.2016	2016034412	25,200.00	3416020128		CIB
BISWAJIT KARMAKAR	NOIDA	1141289	11.05.2016	2016035586	4,146.00	3116002357		CIB
BIUS MEDIA MONITOR	NEW DELHI	1009211	05.05.2016	2016029302	5,625.00	3416004702	8200167964	CIB
	GREATER NOIDA							
BIVASH KUMAR MUKHERJEE	NOIDA	1125239	18.05.2016	2016041912	8,858.00	3116002527		CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	31.05.2016	2016051171	9,750.00	1316030711	50477-5110	CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	24.05.2016	2016045505	20,150.00	3115039852	52006	CIB
BLUE STAR LTD	GURGAON	1000923	26.05.2016	2016047669	199,188.00	3416016704	4800006821	CIB
BOMBAY STOCK EXCHANGE LTD	MUMBAI	1009206	11.05.2016	2016035075	34,350.00	5216001712	Series 60	CIB
BOOK LINK INDIA	NEW DELHI	1008774	13.05.2016	2016037419	17,448.00	3416014574	8200169076	CIB
BOOK MAN	GHAZIABAD	1009207	10.05.2016	2016033856	2,995.00	3016001380	100008034	CIB
BOSTON SOFTWARE CONSULTANTS (INDIA) PVT LTD	HYDERABAD	1012317	09.05.2016	2016031757	139,957.00	1316013729	4800005131	CIB
BPE SALES AND SERVICES	NEW DELHI	1094248	05.05.2016	2016029286	7,539.00	1316008631	4800005268	CIB
BPE SALES AND SERVICES	NEW DELHI	1094248	24.05.2016	2016045299	9,896.00	1316026849	4800007387	CIB
BRAJ MOHAN SINGH	NOIDA (UP)	1082230	12.05.2016	2016036451	13,872.00	3116002360		CIB
BRAJ, KUMAR SRIVASTAVA	NOIDA	1102327	06.05.2016	2016029947	6,916.00	3116001626		CIB
BRAJ, KUMAR SRIVASTAVA	NOIDA	1102327	02.05.2016	2016025527	6,906.00	3116001215		CIB
BRHAMPAL SINGH	Faridabad	1057982	10.05.2016	2016033484	20,457.00	3416019221		CIB
BRIJENDRA SINGH	NEW DELHI	1118973	11.05.2016	2016034897	1,795.00	3116002295		CIB
BRIJESH KUMAR	DELHI	1141491	03.05.2016	2016026869	1,406.00	3116001294		CIB

BRIJESH KUMAR	DELHI	1143221	18.05.2016	2016041556		37,481.00	3416027186		CIB	
BRIJESH KUMAR MEHTA	NEW DELHI	1095844	10.05.2016	2016033559		20,700.00	3416019328		CIB	
BSES RAJDHANI POWER LTD	new delhi	1016160	02.05.2016	3516003777	506537	6,180.00	1316008043		Cheque	
BSES RAJDHANI POWER LTD	new delhi	1016160	02.05.2016	3516003781	506538	120	1316008067		Cheque	
BSES RAJDHANI POWER LTD	new delhi	1016160	02.05.2016	3516003776	506536	3,420.00	1316008040	AMT	Cheque	
BSES RAJDHANI POWER LTD	new delhi	1016160	02.05.2016	3516003775	506535	15,070.00	1316008038		Cheque	
BSES RAJDHANI POWER LTD	new delhi	1016160	20.05.2016	3516006964	506589	4,620.00	3416012989	100017301	8200159159	Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	02.05.2016	3516003774	506534	7,670.00	1316008032		Cheque	
BSES RAJDHANI POWER LTD	new delhi	1016160	30.05.2016	3516007878	506608	2,740.00	3416029993	A-5 FF	8200159159	Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	02.05.2016	3516003749	506533	100	1316008028		Cheque	
BSES RAJDHANI POWER LTD	new delhi	1016160	02.05.2016	3516003746	506532	140	1316008026		Cheque	
BTPS EXECUTIVES ASSOCIATION OF NTPC A/C DS-1526										
		1047686	10.05.2016	2016034230		8,750.00	1816003447		1047686	CIB
BTPS RESIDENTS WELFARE ASSOCIATION	NEW DELHI	1047687	10.05.2016	2016034084		87,150.00	1816003447		1047687	CIB
BUSINESS STANDARD PRIVATE LIMITED	NEW DELHI	1085829	04.05.2016	2016027889		98,000.00	3415270213		8200166307	CIB
Bal Bharathi P School		1020193	10.05.2016	2016034196		361,760.00	1816003447		1020193	CIB
Bal Bhavan,AURIAYA		1020190	10.05.2016	2016034193		2,300.00	1816003447		1020190	CIB
	Ambedkar									
Bal Bhawan	Nagar	1086015	10.05.2016	2016034139		5,600.00	1816003447		1086015	CIB
BalBhawan NTPC-Faridabad	Faridabad	1040306	10.05.2016	2016034079		1,800.00	1816003447		1040306	CIB
Balbir Kaur	Delhi	1079108	10.05.2016	2016033515		23,490.00	3416019261			CIB
Balbir Singh	GHAZIABAD	1016489	19.05.2016	2016042350		11,703.00	3116002600			CIB
Bharti Chaturvedi	Noida	1074985	10.05.2016	2016033501		18,837.00	3416019241			CIB
Biswa Nath Mandal	Ghaziabad	1078794	06.05.2016	2016029910		52,483.00	3116001596			CIB
C BALAKRISHNA	HYDERABAD	1099673	10.05.2016	2016032969		2,436.00	3016000852		100007249	CIB
C K DE & ASSOCIATES CHARTERED ACCOUNTANTS										
	KOLKATA	1129565	05.05.2016	2016029369		160,930.00	1316012421		8200152768	CIB
	GAUTAMBUDH									
C SURESH	A NAGAR (UP)	1126399	19.05.2016	2016042097		1,800.00	3116002603			CIB
C.B. DHINGRA	NEW DELHI	1059226	06.05.2016	2016029908		24,433.00	3116001613			CIB
C.B.S. Rana	Noida	1015448	10.05.2016	2016033452		23,490.00	3416019171			CIB
C.P.JAIN	NEW DELHI	1015984	18.05.2016	2016041406		15,663.00	3116002668			CIB
CANFIN HOMES LTD	NEW DELHI	1014763	13.05.2016	3516005774	506573	11,597.00	1316024060	FIR APR 20		Cheque
CAPITAL CREATIONS	NEW DELHI	1089092	06.05.2016	2016030630		10,290.00	3416011614		8200164625	CIB
CEMENT CORPORATION OF INDIA LTD	NEW DELHI	1069761	31.05.2016	2016050977		2,300,287.00	3416032625	CCI		CIB
CEMENT CORPORATION OF INDIA LTD	NEW DELHI	1021426	13.05.2016	2016037607		46,182.00	3416016720		8200144268	CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	03.05.2016	2016026482		108,800,000.00	5216001121		8000003383	CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	05.05.2016	2016028357		200,000,000.00	5216001053			CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	13.05.2016	2016037246		100,000,000.00	5216001768			CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	12.05.2016	2016032790		82,000,000.00	5216001704		8000003383	CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	25.05.2016	2016045422		70,000,000.00	5216002492			CIB

CENTRAL COALFIELDS LTD	RANCHI	1012369	05.05.2016	2016028933		400,000,000.00	1316013741	CCL ADVANC	CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	04.05.2016	2016027349		50,000,000.00	5216001167	CCL ADVANC	CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	05.05.2016	2016027747		248,300,000.00	5216000969	CCL ADVANC	CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	13.05.2016	2016036546		380,000,000.00	5216001622		CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	25.05.2016	2016046127		220,000,000.00	5216002530	CCL ADVANC	CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	25.05.2016	2016043073		672,400,000.00	5216002366	NS dt. 18.	CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	13.05.2016	2016034509		248,300,000.00	5216001713	CCL ADV. P	CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	27.05.2016	2016048484		50,000,000.00	5216002574	CCL RCR Ad	CIB
CENTRAL COTTAGE INDUSTRIES CORPORATION OF INDIA LTD	NEW DELHI	1001047	16.05.2016	2016039336		107,381.00	3416022273	4800007663	CIB
CENTRAL DEPOSITORY SERVICES INDIA LTD	MUMBAI	1009245	13.05.2016	2016037699		4,159,960.00	3416015340	8200169326	CIB
CENTRAL INSTITUTE OF MINING AND FUEL RESEARCH	DHANBAD	1001054	17.05.2016	2016040637		68,700.00	3416015835	8200169352	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	25.05.2016	2016046187		5,470.00	3416021081	8200169811	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	04.05.2016	2016028386		16,672.00	3416005547	8200168076	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	06.05.2016	2016030174		325	3016001249	100008261	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	31.05.2016	2016051383		7,434.00	3416028415	8200170908	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	23.05.2016	2016044907		2,933.00	3016002380	100009352	CIB
CENTRE FOR RAILWAY INFORMATION SYSTEMS	NEW DELHI	1070014	26.05.2016	2016047395		626,249.00	3416020400	4800006846	CIB
CH CHANDRA KISHORE & CH RUPA	GHAZIABAD	1100015	10.05.2016	2016033586		25,110.00	3416019373		CIB
CHANDA MISHRA	INDIRAPURAM	1136497	10.05.2016	2016033692		13,842.00	3416019581		CIB
CHANDA SINHA	NOIDA	1098613	10.05.2016	2016033572		14,319.00	3416019347		CIB
CHANDAN ROY	NEW DELHI	1082918	18.05.2016	2016041407		14,763.00	3116002669		CIB
CHANDEKAR PRADEEP GOPAL	NOIDA	1144785	10.05.2016	2016033179		23,490.00	3416019661		CIB
CHANDRA PRAKASH SHARMA	GHAZIABAD	1104003	31.05.2016	2016050903		8,719.00	3116003092		CIB
CHANDRA PRAKASH SHARMA	GHAZIABAD	1104003	06.05.2016	2016029950		19,316.00	3116001619		CIB
CHANDRA DEO SHARMA	NEW DELHI	1103998	18.05.2016	2016041432		4,439.00	3116002521		CIB
CHANDRA MOAHN VERMA	GHAZIABAD	1102547	10.05.2016	2016033075		13,050.00	3416019407		CIB
CHANDRA SHEKHAR RAI	NOIDA	1104338	18.05.2016	2016041908		23,232.00	3116002529		CIB
CHARAN PAL SINGH	GHAZIABAD	1087021	31.05.2016	2016050899		6,070.00	3116003216		CIB
CHARANJIT SINGH	NOIDA	1126729	19.05.2016	2016042366		4,040.00	3116002572		CIB
CHARU SINHA	GHAZIABAD	1088059	10.05.2016	2016033033		13,950.00	3416019296		CIB
CHATURVEDI & COMPANY	NEW DELHI	1114994	10.05.2016	2016032901		10,055.00	1316014558	8200152197	CIB
CHATURVEDI & COMPANY	NEW DELHI	1114994	05.05.2016	2016029368		160,930.00	1316012483	8200152197	CIB
CHEENA MEHRA	GHAZIABAD	1112463	10.05.2016	2016034419		19,404.00	3416020138		CIB
CHETNA	Kahalgaoon	1061191	10.05.2016	2016034112		7,623.00	1816003447	1061191	CIB
CHETNA	Rihandnagar	1042930	10.05.2016	2016034082		1,126.00	1816003447	1042930	CIB
CHIEF PAO, UP GOVERNMENT, NEW DELHI	New Delhi	1076999	04.05.2016	3516004103	506542	20,120.00	1816002631	DEPUTAION	Cheque
CHITRA SINGH	DELHI	1086425	10.05.2016	2016033028		13,050.00	3416019287		CIB

CHOUDHARY MULTISPECIALITY ENGINEERS PVT LTD	THANE	1097842	16.05.2016	2016039285	523,000.00	1316023625	40041645	CIB
CHUNNI RAM SHARMA	GAUTAM BUDH NAGAR	1128150	03.05.2016	2016026946	20,805.00	3116001302		CIB
CITY HORTICULTURE	NEW DELHI	1009243	20.05.2016	2016043176	35,094.00	1316026505	4800007222	CIB
CLARIDGES HOTEL PVT. LTD	New Delhi	1062866	30.05.2016	2016050497	17,766.00	3416034206	8200068645	CIB
CLUB MOVIE	SINGRAULI	1113189	10.05.2016	2016034291	174,900.00	1816003447	1113189	CIB
CLUB NO 1	Saktinagar	1058809	10.05.2016	2016034106	47,850.00	1816003447	1058809	CIB
COASTAL ENERGY PVT LTD	CHENNAI	1090504	13.05.2016	2016035243	12,845,818.00	1316023219		CIB
COMMANDANT, CISF NTPC - FARAKKA UNIT	MURSHIDABA D	1060429	03.05.2016	2016027574	133,984.00	2016027574		CIB
COMPETENT AUTOMOBILES CO LTD	NEW DELHI	1067402	04.05.2016	2016028387	16,645.00	3416009971	8200136296	CIB
COMPETENT AUTOMOBILES CO LTD	NEW DELHI	1067402	24.05.2016	2016045288	24,941.00	3416023623	8200136296	CIB
COMPUTER & PRINTER CLINIC	NEW DELHI	1129293	06.05.2016	2016030292	900	3016001282	100008194	CIB
COMPUTER & PRINTER CLINIC	NEW DELHI	1129293	02.05.2016	2016025649	1,456.00	3016000645	100005913	CIB
COMPUTER SOLUTION	NEW DELHI	1100962	26.05.2016	2016047494	16,470.00	3416018197	4800005055	CIB
COMPUTER SOLUTION	NEW DELHI	1100962	24.05.2016	2016045431	68,400.00	3416018189	4800004560	CIB
COMTECH PERIPHERALS	NEW DELHI	1012460	13.05.2016	2016037738	4,165.00	3016001705	100008414	CIB
COMTECH PERIPHERALS	NEW DELHI	1012460	13.05.2016	2016038148	1,151.00	3016001628	100008140	CIB
COMTECH PERIPHERALS	NEW DELHI	1012460	06.05.2016	2016029915	3,822.00	3016001142	100007825	CIB
COMTECH PERIPHERALS	NEW DELHI	1012460	02.05.2016	2016025646	2,671.00	3016000895	100007360	CIB
CONCEPT COMMUNICATION LTD	NEW DELHI	1008413	30.05.2016	2016050002	28,125.00	3416016825	8200169531	CIB
CONCEPT COMMUNICATION LTD	NEW DELHI	1009213	03.05.2016	2016026689	611,519.00	3415275290	8200167134	CIB
CONCEPT COMMUNICATION LTD	NEW DELHI	1009213	03.05.2016	2016026697	419,864.00	3415133623	8200153203	CIB
CONCEPT COMMUNICATION LTD	NEW DELHI	1009213	13.05.2016	2016037586	2,696,515.00	1316023753	8200167134	CIB
CONCEPT COMMUNICATION LTD	NEW DELHI	1009213	02.05.2016	2016025677	1,648,309.00	1316008146	8200167133	CIB
CONCEPT COMMUNICATION LTD	NEW DELHI	1009213	03.05.2016	2016026597	16,823.00	3415275306	8200167135	CIB
CONCEPT PUBLIC RELATIONS INDIA LTD	MUMBAI	1144671	24.05.2016	2016045291	26,125.00	3416028165	8200169483	CIB
CONSTITUTION CLUB	NEW DELHI	1096986	17.05.2016	2016040989	254,044.00	5216002318	8200169719	CIB
CONTINENTAL ADVERTISING SERVICES	NEW DELHI	1001215	03.05.2016	2016026595	47,736.00	3416011119	8200162899	CIB
CONTINENTAL ADVERTISING SERVICES	NEW DELHI	1001215	20.05.2016	2016043074	659,875.00	3415276662	8200167287	CIB
CONTINENTAL ADVERTISING SERVICES	NEW DELHI	1001215	04.05.2016	2016027828	629,578.00	3415275315	8200167136	CIB
CORPORATE EXECUTIVE ASSOCIATION OF NTPC	NOIDA	1008660	10.05.2016	2016034046	38,050.00	1816003447	1008660	CIB
CRICKET ASSOCIATION FOR THE BLIND IN KERALA (CABK)	KOZHIKODE	1146569	09.05.2016	2016032349	196,000.00	3416009663	8200168694	CIB
CRISIL RISK & INFRASTRUCTURE SOLUTIONS LTD.	MUMBAI	1025763	05.05.2016	2016028997	270,400.00	3415280580	8200167545	CIB
CRITIQUE COMMUNICATION PVT LTD	NEW DELHI	1001268	16.05.2016	2016039169	1,572,799.00	3415276647	8200167288	CIB
CRITIQUE COMMUNICATION PVT LTD	NEW DELHI	1001268	16.05.2016	2016039162	536,624.00	3415277402	8200167371	CIB
CRITIQUE COMMUNICATION PVT LTD	NEW DELHI	1001268	04.05.2016	2016027829	598,943.00	3415277447	8200167372	CIB

CROCKERY EMPORIUM	NEW DELHI	1009241	26.05.2016	2016047393		1,316.00	3016002395		100008810	CIB
CROCKERY EMPORIUM	NEW DELHI	1009241	16.05.2016	2016039545		7,323.00	3016001835		100008746	CIB
CROMPTON GREAVES CONSUMER ELECTRICALS LTD	GOA	1145508	13.05.2016	3516005768	506570	23,000.00	1316023600	1000142590		Cheque
CROSSLAY REMEDIES LIMITED	GHAZIABD	1094070	17.05.2016	2016040246		20,487.00	1316024968		52353/6897	CIB
CROSSLAY REMEDIES LIMITED	GHAZIABD	1094070	24.05.2016	2016045460		12,330.00	3116002702		52930	CIB
CROSSLAY REMEDIES LIMITED	GHAZIABD	1094070	24.05.2016	2016045459		12,809.00	3116002701		52181	CIB
CROSSLAY REMEDIES LIMITED	GHAZIABD	1094070	17.05.2016	2016040255		833,217.00	3116002550		51634	CIB
CROSSLAY REMEDIES LIMITED	GHAZIABD	1094070	06.05.2016	2016030262		117,095.00	1316012410		52667/vaic	CIB
CROSSLAY REMEDIES LIMITED	GHAZIABD	1094070	04.05.2016	2016028311		24,476.00	1316010024		51692/VAIC	CIB
CYFUTURE INDIA PVT LTD	NOIDA	1086120	24.05.2016	2016045298		25,689.00	1316027336		4800007541	CIB
CYRIL AMARCHAND MANGALDAS	MUMBAI	1147402	03.05.2016	2016026626		1,260,000.00	1816002578			CIB
CYRONICS INSTRUMENTS PVT LTD	PUNE	1085055	18.05.2016	2016041085		8,000.00	1316025790		40021230	CIB
Censico International Pvt. Ltd.	AGRA	1001043	17.05.2016	2016040440		57,780.00	1816004008		8200071386	CIB
Censico International Pvt. Ltd.	AGRA	1001043	25.05.2016	2016046154		15,000.00	1316028772		40040098	CIB
Chandra Mohan Suri	Delhi	1086103	19.05.2016	2016042355		9,074.00	3116002611			CIB
Cherian K.A.	DELHI	1015701	10.05.2016	2016034312		25,110.00	3416019997			CIB
Clique Developments Ltd	Mumbai	1082985	12.05.2016	2016036260		108,685.00	3415272865		4800007636	CIB
Clique Developments Ltd	Mumbai	1082985	25.05.2016	2016046188		71,766.00	1316026718		4800005738	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	18.05.2016	2016041078		17,750.00	3416013314		4500031147	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	23.05.2016	2016044874		23,806.00	3016002406		100009434	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	16.05.2016	2016039656		17,750.00	3416013311		4500031079	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	09.05.2016	2016031357		5,800.00	3416009947		4500031076	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	31.05.2016	2016050983		700	3016002802		100008146	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	06.05.2016	2016030168		7,737.00	3016001248		100008012	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	16.05.2016	2016039342		11,221.00	3016001918		100008680	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	24.05.2016	2016045657		3,950.00	3016002394		100009354	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	02.05.2016	2016025641		6,804.00	3016000634		100006689	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	04.05.2016	2016027837		11,235.00	3016001017		100007966	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	04.05.2016	2016027753		33,300.00	3416009298		8200168493	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	30.05.2016	2016050193		17,750.00	3416031599		4500030870	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	06.05.2016	2016030285		22,750.00	3016001283		100007318	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	06.05.2016	2016029912		17,123.00	3016001144		100007593	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	13.05.2016	2016038146		5,576.00	3016001629		100008415	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	24.05.2016	2016045285		17,000.00	3416014790		4500031146	CIB
D K BEBBER	NEW DELHI	1023811	06.05.2016	2016030677		25,263.00	3116001752			CIB
D K SOOD	DELHI	1137588	10.05.2016	2016034453		16,200.00	3416020185			CIB
D KAMESHWARI	NOIDA	1125568	02.05.2016	2016025530		22,945.00	3116001208			CIB
D N MISHRA	NEW DELHI	1023813	25.05.2016	2016046591		13,930.00	3116002876			CIB
D S MAJITHEA	BHOPAL	1064728	06.05.2016	2016030678		3,726.00	3116001786			CIB
D S SHUKLA & CO CHARTERED ACCOUNTANTS	LUCKNOW	1129577	25.05.2016	2016046190		10,910.00	1316027958		8200152792	CIB
D S SHUKLA & CO CHARTERED ACCOUNTANTS	LUCKNOW	1129577	05.05.2016	2016029028		160,930.00	1316012488		8200152792	CIB

D. K. CHATURVEDI & RENU CHATURVEDI	NOIDA	1139303	10.05.2016	2016033159	25,110.00	3416019602		CIB
D.N.Khurana	NEW DELHI	1016488	17.05.2016	2016040752	45,548.00	3116002480		CIB
D.S.Singh	Noida	1015601	10.05.2016	2016033458	13,050.00	3416019180		CIB
DAKSHIN DEEPANJALI MAHILA SAMITHI	HYDERABAD	1032980	10.05.2016	2016034016	7,050.00	1816003447	1032980	CIB
DAKSHINAMURTHY CHAGANTY	NOIDA	1122345	10.05.2016	2016033654	23,490.00	3416019514		CIB
DALIP KUMAR UBRIANI	NEW DELHI	1144601	10.05.2016	2016034467	20,457.00	3416020200		CIB
DARWARI LAL	NOIDA	1128381	25.05.2016	2016046950	7,206.00	3116002816		CIB
DAVINDER SINGH DUGGAL	NEW DELHI	1088058	10.05.2016	2016033538	19,350.00	3416019295		CIB
DAYA NAND SHARMA	ROHTAK	1127205	25.05.2016	2016046949	11,570.00	3116002811		CIB
DAYAWATI	GHAZIABAD	1053216	10.05.2016	2016033009	21,600.00	3416019215		CIB
DEBALEENA DAS	NOIDA	1135725	10.05.2016	2016033150	18,000.00	3416019574		CIB
DEBESH KUMAR PADHI	NOIDA	1101890	10.05.2016	2016033067	13,842.00	3416019396		CIB
DEBESH RAJ PATI	GHAZIABAD	1104663	10.05.2016	2016033085	23,490.00	3416019423		CIB
DEE COLOR PRODUCERS PVT LTD	NEW DELHI	1009274	31.05.2016	2016051377	43,605.00	1316029772	4800006414	CIB
DEEPA KANOJIA	NEW DELHI.	1097634	10.05.2016	2016033564	13,050.00	3416019336		CIB
DEEPA PUNDIR	GHAZIABAD	1106515	10.05.2016	2016033614	14,850.00	3416019435		CIB
DEEPAK GARG & RASHI GARG	NOIDA	1099548	10.05.2016	2016033581	23,490.00	3416019361		CIB
DEEPAK GOEL	GHAZIABAD	1102546	10.05.2016	2016033074	23,490.00	3416019406		CIB
DEEPAK GUPTA	NOIDA	1100160	10.05.2016	2016033589	23,490.00	3416019377		CIB
DEEPAK JINDAL	NOIDA	1129532	10.05.2016	2016034439	12,275.00	3416020168		CIB
DEEPAK KUMAR	Ghaziabad(UP)	1078627	10.05.2016	2016034364	25,110.00	3416020066		CIB
DEEPAK KUMAR JUNEJA	Ghaziabad	1095291	10.05.2016	2016033555	25,110.00	3416019321		CIB
DEEPAK KUMAR RAJWANI	NOIDA	1089425	10.05.2016	2016033035	34,965.00	3416019299		CIB
DEEPAK RAINA & SHEETAL RAINA	MUMBAI	1128790	10.05.2016	2016033131	25,110.00	3416019528		CIB
DEEPIKA CHATURVEDI	NOIDA	1101886	10.05.2016	2016033065	10,780.00	3416019394		CIB
DEEPIKA LADIES CLUB SIMHADRI	VISAKHAPATN AM	1033681	10.05.2016	2016034020	21,200.00	1816003447	1033681	CIB
DEEPIKA SINGH	NOIDA	1142737	10.05.2016	2016033733	13,050.00	3416019638		CIB
DEEPMALA LADIES CLUB, BANGALORE	BANGALORE	1065166	10.05.2016	2016034025	1,500.00	1816003447	1065166	CIB
DEEPTI GUPTA AND PRADEEP KUMAR GUPT A	AGRA	1137205	10.05.2016	2016033698	25,110.00	3416019589		CIB
DEEPTI MAHILA SAMITHI	NTPC JYOTINAGAR	1001399	10.05.2016	2016034003	26,200.00	1816003447	1001399	CIB
DEESHA POWER SOLUTIONS PVT LTD	MUMBAI	1147526	30.05.2016	2016050226	8,883.00	3416027525	8200169963	CIB
DELHI PRODUCTIVITY COUNCIL	NEW DELHI	1011905	12.05.2016	2016036196	10,000.00	3416008049	Po NO 8200	CIB
DELHI PUBLIC SCHOOL	Vidyut Nagar	1050698	10.05.2016	2016034085	1,877,000.00	1816003447	1050698	CIB
DELOITTE TOUCHE TOHMATSU INDIA PRIVATE LIMITED	Gurgaon	1074078	27.05.2016	2016048802	200,000.00	1316028810	EMD REFUND	CIB
DELOITTE TOUCHE TOHMATSU INDIA LLP	GURGAON	1142043	06.05.2016	2016030264	679,250.00	3415281213	8200167668	CIB
DELUXE PRINTERY	NEW DELHI	1011906	13.05.2016	2016037606	118,881.00	3416015240	4800007767	CIB

	GAUTAM							
DES RAJ WADHWA	BUDH NAGAR	1131102	25.05.2016	2016046951		868	3116002808	CIB
DESIGN UNLIMITED	NEW DELHI	1009286	23.05.2016	2016044821		16,230.00	3016002405	100007852 CIB
DESIGN UNLIMITED	NEW DELHI	1009286	16.05.2016	2016039337		96,574.00	3416015483	4800007739 CIB
DEVENDRA KUMAR AND VANDANA SHARMA	NEW DELHI	1128619	10.05.2016	2016033661		22,077.00	3416019527	CIB
DEVENDRA PRASAD SINHA	GHAZIABAD	1080836	31.05.2016	2016050896		10,847.00	3116003206	CIB
DEVINDER JIT SINGH	N DELHI	1057431	18.05.2016	2016041904		13,039.00	3116002531	CIB
DEVINDER KAUL	NOIDA	1071894	11.05.2016	2016035578		7,390.00	3116002361	CIB
DHANANJAYA MOHAPATRA&DEBASMITA MOHA PATRA	BHADRAK	1146706	10.05.2016	2016033183		23,490.00	3416019682	CIB
DHARAM VIR ARORA	NEW DELHI	1119722	06.05.2016	2016029954		8,650.00	3116001615	CIB
DHARAM VIR ARORA	NEW DELHI	1119722	03.05.2016	2016026941		2,325.00	3116001258	CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	24.05.2016	2016045482		73,398.00	3116002704	53704 CIB
DHARMADAS CHAKRABARTY	NOIDA	1120075	10.05.2016	2016034432		32,400.00	3416020156	CIB
DHARMENDRA KUMAR JAIN	GHAZIABAD	1104668	10.05.2016	2016033086		14,850.00	3416019425	CIB
DHEERAJ JAIN	DELHI	1101478	10.05.2016	2016033594		18,074.00	3416019386	CIB
DHEERENDRA MISHRA	NOIDA	1143263	10.05.2016	2016033171		13,050.00	3416019643	CIB
DILIP KUMAR CHAUDHURI	NOIDA	1126680	10.05.2016	2016033301		25,110.00	3416020160	CIB
DILIP MEHRA	GHAZIABAD	1127216	31.05.2016	2016050910		11,046.00	3116003084	CIB
DINESH INDUSTRIAL CORPORATION	NOIDA	1133167	16.05.2016	2016039338		23,000.00	1316023596	1133167 CIB
DINESH KUMAR	GHAZIABAD	1023744	18.05.2016	2016041429		10,138.00	3116002523	CIB
DINESH KUMAR	NEW DELHI	1083394	05.05.2016	2016029021		19,733.00	3116001380	CIB
DINESH KUMAR KHANDELWAL & NEELAM KHANDELWAL	NOIDA	1101883	10.05.2016	2016033597		23,490.00	3416019392	CIB
DIPAKSHI NURSING & MATERNITY HOME PVT LTD	NOIDA	1091819	06.05.2016	2016030261		30,471.00	1316012144	51256/197 CIB
DIPAKSHI NURSING & MATERNITY HOME PVT LTD	NOIDA	1091819	04.05.2016	2016028305		68,213.00	3115040280	51964 CIB
DIPAKSHI NURSING & MATERNITY HOME PVT LTD	NOIDA	1091819	27.05.2016	2016048700		13,656.00	3115040207	52655 CIB
DIPAKSHI NURSING & MATERNITY HOME PVT LTD	NOIDA	1091819	24.05.2016	2016045643		12,786.00	3116002767	53659 CIB
DIPAKSHI NURSING & MATERNITY HOME PVT LTD	NOIDA	1091819	19.05.2016	2016042122		71,952.00	3116002658	53152 CIB
DIPANKAR BAGCHI & RINU BAGCHI	NOIDA	1099539	10.05.2016	2016033579		23,490.00	3416019358	CIB
DIWAKAR SUKUL	GHAZIABAD	1014623	18.05.2016	2016041118		7,650.00	3416016175	8200169421 CIB
DNYANESHWAR LAHANU NANDESHWAR	NOIDA	1105553	10.05.2016	2016033611		13,950.00	3416019430	CIB
DOIJODE ASSOCIATES	MUMBAI	1009314	23.05.2016	2016044662		1,612,330.00	3416015513	8200169376 CIB
DOLLY MOTORS	NOIDA	1008423	05.05.2016	2016029585		70,477.00	3416012327	8200138770 CIB
DOLLY MOTORS	NOIDA	1008423	13.05.2016	2016037698		51,512.00	3416017157	8200138770 CIB

DOLLY VERMA	GHAZIABAD	1102757	10.05.2016	2016033077		13,050.00	3416019411		CIB
DONALD DSOUZA	NEW DELHI	1112331	25.05.2016	2016046470		5,961.00	3116002907		CIB
DOTCOM SERVICES INDIA PVT LTD	MUMBAI	1012581	31.05.2016	2016051381		8,353.00	3416023785	8200170208	CIB
DR. B.L.KAPUR MEMORIAL HOSPITAL	NEW DELHI	1079758	03.05.2016	2016026971		70,312.00	3116001363	52173	CIB
DR. B.L.KAPUR MEMORIAL HOSPITAL	NEW DELHI	1079758	25.05.2016	2016046450		262,056.00	3116002779	36907	CIB
DR. NIHAL SINGH	NOIDA	1144927	10.05.2016	2016033748		22,077.00	3416019664		CIB
DR. S.K.JAIN	FARIDABAD	1099473	10.05.2016	2016033578		23,400.00	3416019357		CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	02.05.2016	2016025929		13,200,000.00	5216000816	6000673964	CIB
DWARIKA PRASAD SEMWAL	Ghaziabad	1065846	10.05.2016	2016033493		23,490.00	3416019233		CIB
DYEGLO PRIVATE LIMITED	PUNE	1028494	04.05.2016	2016028291		139,219.00	3416013609	4800007137	CIB
Dayawati	Ghaziabad	1014995	10.05.2016	2016032986		23,850.00	3416019139		CIB
Deep Shikha Club	NEW DELHI	1022793	10.05.2016	2016034202		13,800.00	1816003447	1022793	CIB
Deepa Dubey & D.K.Dubey	Delhi	1015346	10.05.2016	2016033446		22,077.00	3416019165		CIB
Deepak kumar goel	NOIDA	1020945	03.05.2016	2016026925		4,877.00	3116001039		CIB
DhanwantiDevi UshaDeran	NOIDA	1053772	10.05.2016	2016033482		22,077.00	3416019216		CIB
Dharmasastha Sewa Samiti (Regd.)	NEW DELHI	1068481	10.05.2016	2016032806		19,600.00	3416009730	8200168668	CIB
Dilip Sarkar	Ghaziabad	1082102	10.05.2016	2016033025		25,110.00	3416019274		CIB
Dinesh Yadav&Smt.Sureeta Yadav	SAHIBABAD	1015933	10.05.2016	2016034332		23,490.00	3416020019		CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	25.05.2016	2016043647		730,000,000.00	5216002422		CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	18.05.2016	2016041047		85,000,000.00	5216002268	8000002526	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	18.05.2016	2016041046		186,100,000.00	5216002269	ECL-FSA	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	25.05.2016	2016044727		400,000,000.00	5216002386	060/O&M/MG	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	17.05.2016	2016040135		92,300,000.00	5216002270	8000002526	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	16.05.2016	2016038823		88,600,000.00	5216001794	8000002526	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	13.05.2016	2016036560		125,800,000.00	5216001620		CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	25.05.2016	2016045266		501,105,631.00	5216002343		CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	13.05.2016	2016036549		540,000,000.00	5216001813		CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	25.05.2016	2016045397		300,000,000.00	5216002497		CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	09.05.2016	2016031278		157,500,000.00	5216001647		CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	05.05.2016	2016028573		210,000,000.00	5216001057		CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	13.05.2016	2016035933		327,700,000.00	5216001691	8000003396	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	11.05.2016	2016034831		88,600,000.00	5216001793	8000002526	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	13.05.2016	2016035975		300,000,000.00	5216001800		CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	25.05.2016	2016046125		198,600,000.00	5216002531	ECL ADVANC	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	13.05.2016	2016035464		210,000,000.00	5216001686		CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	05.05.2016	2016028397		350,000,000.00	1316013250	10-Adv 01	CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	13.05.2016	2016035974		500,000,000.00	5216001799		CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	13.05.2016	2016035476		320,000,000.00	5216001685		CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	05.05.2016	2016028567		320,000,000.00	5216001056		CIB

EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	25.05.2016	2016045396		600,000,000.00	5216002498		CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	05.05.2016	2016028395		500,000,000.00	1316013253	10-Adv 01	CIB
EKTA SHARMA & AMIT SHARMA	NOIDA	1128256	10.05.2016	2016033130		25,110.00	3416019525		CIB
ELECTROTECH OVERSEAS PVT LTD	NEW DELHI	1144141	06.05.2016	2016030166		317,241.00	3416010060	4800007700	CIB
EMARSON COMPUTERS	NEW DELHI	1055985	16.05.2016	2016039399		29,767.00	3416012165	4800006136	CIB
EMARSON COMPUTERS	NEW DELHI	1055985	12.05.2016	2016036210		14,625.00	3416016049	4800006324	CIB
EMPLOYEE WELFARE ASSOCIATION DARLIPALI STPP	SUNDARGARH	1098002	10.05.2016	2016034151		22,000.00	1816003447	1098002	CIB
EMPLOYEES WELFARE ASSOCIATION	BARH	1049059	10.05.2016	2016034237		181,000.00	1816003447	1049059	CIB
EMPLOYEES WELFARE ASSOCIATION	BIJPURE	1048409	10.05.2016	2016034232		377,120.00	1816003447	1048409	CIB
EMPLOYEES WELFARE ASSOCIATION	RAEBARELI	1043999	10.05.2016	2016034222		237,600.00	1816003447	1043999	CIB
EMPLOYEES WELFARE CLUB - NTPC -	NOIDA	1008661	10.05.2016	2016034047		1,800.00	1816003447	1008661	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	31.05.2016	2016051170		7,110.00	1316030554	51410-592/	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	31.05.2016	2016051169		42,435.00	1316029935	50524-5071	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	10.05.2016	2016032940		428,915.00	1316013968	49019/7118	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	31.05.2016	2016051038		22,995.00	1316030589	52156-3051	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	19.05.2016	2016042418		503,702.00	1316025713	51719/1040	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	17.05.2016	2016040241		549,152.00	1316023677	51083/9397	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	13.05.2016	2016037492		33,420.00	3116002401	51559	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	27.05.2016	2016048699		243,047.00	1316029158	49070/IH00	CIB
ESCORTS HOSPITAL & RESEARCH CENTRE LIMITED	FARIDABAD	1006737	27.05.2016	2016048697		43,375.00	3116002631	52953	CIB
EVAAN ELEVATORS PVT LTD	NEW DELHI	1012647	05.05.2016	2016029587		98,000.00	1316011884	40035109	CIB
EXECUTIVE ASSOCIATION	JYOTINAGAR	1001756	10.05.2016	2016034004		20,650.00	1816003447	1001756	CIB
EXECUTIVE ASSOCIATION	TALCHER	1055866	10.05.2016	2016034095		19,600.00	1816003447	1055866	CIB
EXECUTIVE ASSOCIATION APEX-MOUDA	NAGPUR	1092008	10.05.2016	2016034280		7,550.00	1816003447	1092008	CIB
EXECUTIVE ENGINEER, E.U.D.D. I, NOI	NOIDA	1016098	16.05.2016	3516006294	506576	1,365,083.00	3416024676	3584281244	8200059234 Cheque
EXECUTIVE ENGINEER, E.U.D.D. I, NOI	NOIDA	1016098	12.05.2016	3516005624	506566	274,353.00	3416021170	A/C 772626	8200059234 Cheque
EXECUTIVE ENGINEER, E.U.D.D. I, NOI	NOIDA	1016098	24.05.2016	3516007301	506593	23,513.00	3416029951	BILL-10889	8200148773 Cheque
EXECUTIVE ENGINEER, E.U.D.D. I, NOI	NOIDA	1016098	10.05.2016	3516005334	506556	1,760,133.00	3416019955	BILL NO-07	8200059234 Cheque
EXPRESS ENGINEERS & SPARES PVT LTD	GHAZIABAD	1103652	20.05.2016	2016043184		25,960.00	1316026999	4800007067	CIB

EXSOL ENERGY SYSTEMS	NEW DELHI	1001769	12.05.2016	2016036195		43,258.00	1316023018		4800006349	CIB
Employee Welfare Association	SOLAPUR	1086179	10.05.2016	2016034140		164,000.00	1816003447		1086179	CIB
Employee Welfare Association Salakati	Kokrajhar	1082469	10.05.2016	2016034274		78,900.00	1816003447		1082469	CIB
Employee welfare Association, AURIA		1020191	10.05.2016	2016034194		47,500.00	1816003447		1020191	CIB
Evani Shastry	Noida	1015077	10.05.2016	2016033262		28,980.00	3416019984			CIB
Executive Association,gandhar		1020194	10.05.2016	2016034197		3,550.00	1816003447		1020194	CIB
Executive Engineer E.U.D.D. III, Noida	NOIDA	1091242	13.05.2016	3516005766	506569	1,808,535.00	3416023633	3600985180	8200170185	Cheque
F.SANGDAWNA S/O MR.F.TAWKHANA	LAWNGTLAI	1072801	10.05.2016	2016033499		25,000.00	3416019239			CIB
FALGUNI CHAKRABORTY	GHAZIABAD	1121418	10.05.2016	2016033123		13,950.00	3416019510			CIB
FINE BOOK SERVICE	NEW DELHI	1012671	05.05.2016	2016029588		10,752.00	3416012072		8200168995	CIB
FIRST FLIGHT COURIERS LTD	NEW DELHI	1008433	24.05.2016	2016045666		10,097.00	3416005415		4800006622	CIB
FLAGS COMMUNICATIONS PVT LTD	NEW DELHI	1134868	03.05.2016	2016026601		196,000.00	1316008646		8200166289	CIB
FLT LT RAJAN DHALL CHARITABLE TRUST	NEW DELHI	1079757	11.05.2016	2016034954		132,612.00	3116002344		38061	CIB
FLT LT RAJAN DHALL CHARITABLE TRUST	NEW DELHI	1079757	18.05.2016	2016041084		128,495.00	3116002594		52938	CIB
FLYJAC LOGISTICS PVT LTD	NEW DELHI	1075628	16.05.2016	2016038965		3,666,012.00	1316024747		16Nos Invo	CIB
FLYJAC LOGISTICS PVT LTD	NEW DELHI	1075628	06.05.2016	2016030221		44,889.00	1316012057		22 Nos if	CIB
FLYJAC LOGISTICS PVT LTD	NEW DELHI	1075628	17.05.2016	2016040240		139,638.00	1316024161			CIB
FLYJAC LOGISTICS PVT LTD	NEW DELHI	1075628	23.05.2016	2016044664		327,749.00	1316025919		5 POs	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	11.05.2016	2016034926		32,143.00	3116002322		52861	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	03.05.2016	2016026742		70,802.00	1316008637		52398/1729	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	06.05.2016	2016030263		210,376.00	1316012258		51908/1723	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	03.05.2016	2016026842		89,055.00	1316008779		51576/1709	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	06.05.2016	2016030236		292,646.00	1316012370		52232/1726	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	10.05.2016	2016032868		36,775.00	3116002190		51732	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	24.05.2016	2016045506		40,597.00	3116002700		52878	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	24.05.2016	2016045507		18,331.00	3116002699		52845	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	24.05.2016	2016045508		30,005.00	3116002698		52931	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	24.05.2016	2016045644		146,156.00	3116002691		52732	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	18.05.2016	2016041302		15,003.00	1316024832		1316008649	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	06.05.2016	2016030284		138,046.00	1316012394		51652/1712	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	19.05.2016	2016042419		710,346.00	3116002597		51898	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	27.05.2016	2016048701		8,775.00	1316029320		50030/7462	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	11.05.2016	2016034947		6,129.00	3116002345		52356	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	06.05.2016	2016030325		37,118.00	1316012379		51260/1710	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	02.05.2016	2016026048		742,921.00	3116001304		50835	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	25.05.2016	2016046374		54,018.00	3116002686		52724	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	03.05.2016	2016026658		77,249.00	1316008615		51328/1705	CIB
FOSSILS EWA NTPC LTD	RAIGARH	1077845	10.05.2016	2016034121		16,400.00	1816003447		1077845	CIB
FRIENDS CLUB, Kawas	SURAT	1022648	10.05.2016	2016034058		97,200.00	1816003447		1022648	CIB
FSTPP EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD.	FARAKKA	1055805	10.05.2016	2016034247		56,866.00	1816003447		1055805	CIB
FUNDAN SINGH	NOIDA	1116509	09.05.2016	2016031425		27,723.00	3116002011			CIB

Faridabad Executive Association of G J NIGAM & COMPANY CHARTERED ACCOUNTANTS	Faridabad	1007041	10.05.2016	2016034041		5,775.00	1816003447		1007041	CIB
G L SAMPOORNA	LUCKNOW	1129595	12.05.2016	2016036262		102,412.00	1316022646		8200152403	CIB
G T BAHRANI	CHENNAI	1147702	20.05.2016	2016043624		183,920.00	3416024850		8200170411	CIB
G.S.NEGI	NOIDA	1067167	25.05.2016	2016046594		12,488.00	3116002899			CIB
G.V.N.K.SWAMY & G.MADHAVI	NEW DELHI	1020390	06.05.2016	2016029939		30,759.00	3116001611			CIB
G.V.Pandey	NOIDA	1099555	10.05.2016	2016033583		50,220.00	3416019364			CIB
G4S FACILITY SERVICES INDIA PVT LTD	Ghaziabad	1034418	10.05.2016	2016033269		22,077.00	3416020027			CIB
G4S FACILITY SERVICES INDIA PVT LTD	NEW DELHI	1090252	12.05.2016	2016036225		452,971.00	3415277095		4800005121	CIB
G4S FACILITY SERVICES INDIA PVT LTD	NEW DELHI	1090252	10.05.2016	2016032872		43,319.00	1316014102		4800007707	CIB
G4S FACILITY SERVICES INDIA PVT LTD	NEW DELHI	1090252	06.05.2016	2016030019		649,753.00	3415277080		4800003241	CIB
G4S FACILITY SERVICES INDIA PVT LTD	NEW DELHI	1090252	09.05.2016	2016031360		386,508.00	1316013328		4800003241	CIB
G4S FACILITY SERVICES INDIA PVT LTD	NEW DELHI	1090252	09.05.2016	2016031359		199,527.00	3415277087		4800006804	CIB
G4S FACILITY SERVICES INDIA PVT LTD	NEW DELHI	1090252	09.05.2016	2016031317		47,404.00	1316013223		4800007707	CIB
G4S FACILITY SERVICES INDIA PVT LTD	NEW DELHI	1090252	06.05.2016	2016030283		197,000.00	3416012111		4800006804	CIB
G4S Secure Solutions (India) Pvt Ltd	New Delhi	1073136	05.05.2016	2016029589		20,432.00	1316012289		4800007330	CIB
G4S Secure Solutions (India) Pvt Ltd	New Delhi	1073136	24.05.2016	2016045296		21,309.00	1316027442		4800007330	CIB
GADARWARA EXECUTIVES ASSOCIATION OF NTPC	GADARWARA	1130666	10.05.2016	2016034294		7,910.00	1816003447		1130666	CIB
GAGAN MALHOTRA	CHENNI	1139010	10.05.2016	2016034456		25,200.00	3416020188			CIB
GAGANDEEP SINGH	NOIDA	1141636	10.05.2016	2016033727		24,300.00	3416019631			CIB
GALAXY AUTOMOBILES PVT LTD	New Delhi	1085757	31.05.2016	2016051178		13,964.00	3416029385		8200134939	CIB
GALAXY AUTOMOBILES PVT LTD	New Delhi	1085757	04.05.2016	2016028388		9,593.00	3416009967		8200134939	CIB
GALAXY AUTOMOBILES PVT LTD	New Delhi	1085757	24.05.2016	2016045289		20,175.00	3416023608		8200134939	CIB
GALAXY ENGINEERS	NEW DELHI	1147429	24.05.2016	2016045662		18,900.00	3416023371		4500031268	CIB
GANESH SUBRAMANIAN	DELHI	1117063	09.05.2016	2016031376		3,692.00	3116002024			CIB
GANESH SUBRAMANIAN	DELHI	1117063	11.05.2016	2016034896		3,000.00	3116002297			CIB
GANESH CHANDRA AGARWAL	RAEBARELI	1082231	31.05.2016	2016050897		14,950.00	3116003078			CIB
GANESH CHANDRA AGARWAL	RAEBARELI	1082231	03.05.2016	2016026930		14,742.00	3116001254			CIB
GARGI GARG	NOIDA	1114768	10.05.2016	2016033297		15,000.00	3416020143			CIB
GARIMA MAHILA MANDAL NTPC TANDA	Tanda	1055364	10.05.2016	2016034087		13,100.00	1816003447		1055364	CIB
GAUR & ASSOCIATES CHARTERED ACCOUNTANTS	NEW DELHI	1140794	10.05.2016	2016032916		118,710.00	1316014563		8200167186	CIB
GAURAV SRIVASTAVA & B N SRIVASTAVA	NOIDA	1095442	10.05.2016	2016033557		66,150.00	3416019326			CIB
GAURI TRIVEDI	AHMEDABAD	1142354	30.05.2016	5216002834	506609	18,000.00	5216002378	SITTING FE	8200168539	Cheque
GAURI TRIVEDI	AHMEDABAD	1142354	04.05.2016	5216001229	506544	18,000.00	5216001006	SITTING FE	8200168539	Cheque
GAURI TRIVEDI	AHMEDABAD	1142354	31.05.2016	5216002888	506613	18,000.00	5216002375	SITTING FE	8200168539	Cheque
GAVENDRA SHARMA	NOIDA	1138940	10.05.2016	2016033703		13,950.00	3416019598			CIB
GAYATRI LADIES CLUB	BHARUCH	1020133	10.05.2016	2016034185		13,600.00	1816003447		1020133	CIB

GAYATRI PANDA	NOIDA	1101885	10.05.2016	2016033598	13,842.00	3416019393		CIB
GEETA	NEW DELHI	1130785	10.05.2016	2016034444	13,050.00	3416020175		CIB
GEETA GUPTA	NOIDA	1111165	06.05.2016	2016030705	16,328.00	3116001787		CIB
GEETA DUBEY & SWATANTRA KUMAR DUBEY	NOIDA	1132468	10.05.2016	2016033677	22,077.00	3416019554		CIB
GENNEXT LAB TECHNOLOGIES PVT LTD	NEW DELHI	1091134	30.05.2016	2016049836	25,000.00	1316028793	40041589	CIB
GIAN PRAKASH	NEW DELHI	1115643	31.05.2016	2016050906	4,257.00	3116003085		CIB
GLOBAL COMPACT NETWORK	NEW DELHI	1095342	20.05.2016	2016043057	572,500.00	3416013174	8200169124	CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	17.05.2016	2016040247	193,417.00	1316024804	52490/1602	CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	12.05.2016	2016036094	15,580.00	3116002354	52937	CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	03.05.2016	2016026841	281,639.00	1316003428	51628/1601	CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	03.05.2016	2016026972	878,573.00	1316009105	50072/1601	CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	04.05.2016	2016028313	172,195.00	3116001495	43458	CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	25.05.2016	2016046373	383,733.00	1316027247	35146/1500	CIB
GLOBUS INFOCOM LTD	Noida	1002043	18.05.2016	2016041460	16,458.00	3416014653	4800004884	CIB
GLOBUS INFOCOM LTD	Noida	1002043	16.05.2016	2016039657	14,652.00	1316024417	4800006743	CIB
GLS IMPRESSIONS	NEW DELHI	1009414	30.05.2016	2016050003	38,815.00	1316028797	4800005722	CIB
GLS IMPRESSIONS	NEW DELHI	1009414	23.05.2016	2016044822	11,427.00	3016002397	100009106	CIB
GODREJ & BOYCE MFG CO LTD	NEW DELHI	1006762	31.05.2016	2016051216	15,360.00	1316030785	4800007478	CIB
GODREJ & BOYCE MFG CO LTD	NEW DELHI	1006762	25.05.2016	2016046184	39,822.00	3416024497	4800007493	CIB
GOLDMINE ADVERTISING LIMITED	MUMBAI	1074271	03.05.2016	2016026698	574,314.00	3415275349	8200167140	CIB
GOOD IMPRESSIONS	DELHI	1012755	11.05.2016	2016035133	19,498.00	3016001414	100008553	CIB
GOOD IMPRESSIONS	DELHI	1012755	16.05.2016	2016039009	4,793.00	3016001691	100008678	CIB
GOOD IMPRESSIONS	DELHI	1012755	16.05.2016	2016039280	12,533.00	3016001692	100008831	CIB
GOOD IMPRESSIONS	DELHI	1012755	16.05.2016	2016039660	7,808.00	3016001932	100008885	CIB
GOPAL KRISHAN	NOIDA	1128380	18.05.2016	2016041914	18,154.00	3116002528		CIB
GOPAL NARAIN	DELHI	1075132	31.05.2016	2016050895	2,244.00	3116003217		CIB
GOPALAKRISHNAN P C	NEW DELHI	1131052	10.05.2016	2016033669	23,850.00	3416019543		CIB
GORAKH NATH GUPTA	GHAZIABAD	1112437	10.05.2016	2016033096	13,950.00	3416019465		CIB
GOUR DAS BASU	NOIDA	1117986	25.05.2016	2016046603	11,171.00	3116002906		CIB
GRAPHISADS PVT LTD	NEW DELHI	1008796	04.05.2016	2016027801	993,137.00	3415275366	8200167141	CIB
GRAPHISADS PVT LTD	NEW DELHI	1008796	04.05.2016	2016028302	464,312.00	1316009293	8200167142	CIB
GREENOCARE SOLUTIONS PVT LTD	NEW DELHI	1103177	11.05.2016	2016035151	11,200.00	3416016222	4500030907	CIB
GREENOCARE SOLUTIONS PVT LTD	NEW DELHI	1103177	02.05.2016	2016025647	36,610.00	3416008435	4800007515	CIB
GURCHARAN SINGH	NEW DELHI	1123726	25.05.2016	2016046471	3,075.00	3116002884		CIB
GURCHARAN SINGH	NEW DELHI	1123726	02.05.2016	2016025515	4,137.00	3116001213		CIB
GURJARI CLUB	BHARUCH	1020136	10.05.2016	2016034186	30,000.00	1816003447	1020136	CIB
GURU RAM DAS EDUCATIONAL TRUST	NEW DELHI	1146402	13.05.2016	2016037610	19,600.00	3416009685	8200168667	CIB
GURU SINGH SABHA	Vidyut Nagar	1080726	10.05.2016	2016034272	4,906.00	1816003447	1080726	CIB
GURUDUTTA SHARMA	INDIRAPURAM	1139767	10.05.2016	2016033711	25,200.00	3416019611		CIB
Ganga Singh	Aligarh	1054357	10.05.2016	2016033013	26,730.00	3416019219		CIB
Garuda Advertising Private Limited	New Delhi	1074272	09.05.2016	2016031780	396,493.00	3416009986	8200168741	CIB

Garuda Advertising Private Limited	New Delhi	1074272	03.05.2016	2016026599		144,987.00	3416012285		8200164510	CIB
Geeta Matta	New Delhi	1077113	10.05.2016	2016033020		23,490.00	3416019254			CIB
Geeta Singh & Indra Vir Singh	Ghaziabad	1050552	10.05.2016	2016033479		23,490.00	3416019211			CIB
Goldmine Advertising Ltd	New Delhi	1074211	06.05.2016	2016030323		43,776.00	3416015031		8200154522	CIB
Goldmine Advertising Ltd	New Delhi	1074211	11.05.2016	2016034952		216,562.00	3416016575		8200166979	CIB
Gunjan Mukherjee&Pritichhaya Mukherjee	Ghaziabad	1038788	10.05.2016	2016033007		25,110.00	3416019206			CIB
Gurmukh Singh	Amritsar	1072033	17.05.2016	2016040758		7,470.00	3116002479			CIB
H K GARG	NOIDA	1020925	06.05.2016	2016029941		18,828.00	3116001629			CIB
H K GARG	NOIDA	1020925	03.05.2016	2016026924		11,417.00	3116001283			CIB
H S BHATTAL	LUDHIANA	1020457	25.05.2016	2016046587		16,732.00	3116002878			CIB
HAMJA ENTERPRISE	FARAKKA	1053025	03.05.2016	2016027555		598,471.00	1816001811		40053468	CIB
HAMJA ENTERPRISE	FARAKKA	1053025	03.05.2016	2016027556		3,602,978.00	1810120005		FS:43:CS:S	CIB
	SAS NAGAR									
HARBHAJAN SINGH MANN	MOHALI	1099345	10.05.2016	2016033577		19,530.00	3416019356			CIB
HARI KRISHAN SAINI	NOIDA	1105486	19.05.2016	2016042365		7,731.00	3116002606			CIB
HARI PRAKASH SHARMA	NOIDA	1131571	06.05.2016	2016030710		10,675.00	3116001745			CIB
HARI SINGH MEENA	NOIDA	1147213	17.05.2016	2016040668		37,665.00	3416026600			CIB
	NTPC									
HARIHARA DEVALAYAM COMMITTEE	JYOTINAGAR	1002183	10.05.2016	2016034005		49,255.00	1816003447		1002183	CIB
	GAUTAM									
HARISH KUMAR KALRA	BUDH NAGAR	1139637	18.05.2016	2016041918		3,122.00	3116002522			CIB
HARJEET KAUR	DELHI	1075678	10.05.2016	2016034357		12,265.00	3416020052			CIB
HARJEET SINGH SAWHNEY	DELHI	1082818	10.05.2016	2016033525		25,110.00	3416019275			CIB
HARSH PACHAURY	ALIGARH	1128070	03.05.2016	2016026945		1,409.00	3116001262			CIB
HARSH KUMAR SANDHIR	NOIDA	1144432	25.05.2016	2016046953		19,660.00	3116002818			CIB
HARSHA	NOIDA	1133662	10.05.2016	2016033143		17,100.00	3416019560			CIB
HAWA SINGH	SONEPAT	1146298	09.05.2016	2016031400		643	3116002034			CIB
HDFC LIMITED HOUSING LOAN A/C NO-581228939	NOIDA	1147623	10.05.2016	3516005336	506557	1,134,000.00	1316023096	NRA/000069		Cheque
HDFC LTD	NEW DELHI	1007434	13.05.2016	3516005777	506575	80,517.00	1316024060	FIR APR 20		Cheque
HDSG & ASSOCIATES	NEW DELHI	1012809	05.05.2016	2016029287		52,250.00	1316012419		8200152799	CIB
HEERA MUNI SINGH	NOIDA	1101891	10.05.2016	2016033068		13,050.00	3416019397			CIB
HELPEVER	RAEBARELI	1044014	10.05.2016	2016034223		220	1816003447		1044014	CIB
HEMA KUMARI BAGHEL	NOIDA	1130790	10.05.2016	2016033136		12,250.00	3416019538			CIB
HEMENDRA NAINWAYA	NEW DELHI	1115224	10.05.2016	2016034423		22,077.00	3416020145			CIB
HEMENDRA SINGH CHOUHAN	GHAZIABAD	1100473	10.05.2016	2016033059		23,490.00	3416019380			CIB
HEMKUNT SERVICE STATION PVT LTD	NEW DELHI	1140189	18.05.2016	2016041544		509,091.00	3416019895		4800007246	CIB
	GAUTAM									
HEMLATA SHARMA	BUDH NAGAR	1128611	31.05.2016	2016050911		30,749.00	3116002331			CIB
HENRY HARVIN INDIA EDUCATION LLP	NEW DELHI	1147488	05.05.2016	2016029595		20,900.00	3416015164		8200169334	CIB

HEWLETT PACKARD INDIA SALES PVT LTD	GURGAON	1006774	06.05.2016	2016030169	12,493,575.00	1316013240	4800006252	CIB
HILSA ENTERPRISES	FARAKKA	1049111	03.05.2016	2016027549	9,038,563.00	1813070552	5500015176	CIB
HILSA ENTERPRISES	FARAKKA	1049111	03.05.2016	2016027548	1,478,916.00	1816000898	40053115	CIB
HINDUSTAN COMPUTER PRODUCTS & PERIPHERALS	NEW DELHI	1008443	26.05.2016	2016047392	4,095.00	3016002404	100008615	CIB
HINDUSTAN COMPUTER PRODUCTS & PERIPHERALS	NEW DELHI	1008443	06.05.2016	2016030170	420	3016001250	100008193	CIB
HINDUSTAN COMPUTER PRODUCTS & PERIPHERALS	NEW DELHI	1008443	06.05.2016	2016029913	1,627.00	3016001138	100007807	CIB
HIRA MANI SHARMA	DELHI	1095592	10.05.2016	2016034402	22,077.00	3416020110		CIB
HIRA SINGH	DELHI	1108711	10.05.2016	2016033626	13,950.00	3416019455		CIB
HIRA SINGH BIST AND RADHA BIST	NOIDA	1141288	10.05.2016	2016033723	23,490.00	3416019626		CIB
HIRALAL GOVINDRAM NATHANI	NOIDA	1145662	10.05.2016	2016033758	22,050.00	3416019675		CIB
	BHUBANESWA							
HIRANCHAL	R	1133159	09.05.2016	2016031318	19,600.00	3416009670	8200168684	CIB
HOLY CROSS CHURCH	SIDHI	1032616	10.05.2016	2016034070	2,421.00	1816003447	1032616	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	03.05.2016	2016027073	85,988.00	1316009315	52489/494	CIB
HOTEL LEELAVENTURE LTD	NEW DELHI	1094288	06.05.2016	2016030272	110,299.00	3416012269	8200066292	CIB
HOUSE DECOR	NEW DELHI	1009486	16.05.2016	2016039444	7,450.00	3016001834	100008434	CIB
HOUSE DECOR	NEW DELHI	1009486	16.05.2016	2016039008	18,773.00	3016001709	100008453	CIB
HST & BROS ENTERPRISES	NEW DELHI	1009475	30.05.2016	2016050177	69,383.00	1316028026	4800004972	CIB
HST & BROS ENTERPRISES	NEW DELHI	1009475	20.05.2016	2016043177	11,890.00	1316026799	4800006575	CIB
HST & BROS ENTERPRISES	NEW DELHI	1009475	10.05.2016	2016033967	11,089.00	3016001508	100008268	CIB
HYDROCARBON SOLUTIONS INDIA PVT LTD	BANGALORE	1085678	16.05.2016	2016039284	36,000.00	1316023636	40041588	CIB
Hamesh Kumar Varshney	Noida	1016728	10.05.2016	2016033002	14,850.00	3416019191		CIB
Harbhajan Singh	New Delhi	1023625	10.05.2016	2016033470	14,850.00	3416019196		CIB
Harish Chandra Goel	Noida	1078505	20.05.2016	2016043224	8,243.00	3116002707		CIB
Harish Kumar Mittal	Ghaziabad	1074987	10.05.2016	2016033502	23,490.00	3416019242		CIB
Harpreet Kaur	New Delhi	1021057	10.05.2016	2016034334	26,730.00	3416020023		CIB
Hema Maidasani	Ghaziabad	1084333	10.05.2016	2016033528	13,950.00	3416019278		CIB
Hindustan Refrigeration Stores	Noida	1038129	20.05.2016	2016042960	139,309.00	3416015979	4800007736	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	12.05.2016	2016036093	25,200.00	3116002352	53276	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	12.05.2016	2016036092	134,625.00	3115039821	52672	CIB
ICEBERG FOOD LTD	NEW DELHI	1009566	10.05.2016	2016032870	30,417.00	1316013236	4800007412	CIB
ICICIBankLtd A/cNTPCA/c000705003470	New Delhi	1016472	04.05.2016	2016026952	462,500,000.00	1816002599	srs 44 Int	CIB
ICICIBankLtd A/cNTPCA/c000705003470	New Delhi	1016472	16.05.2016	2016038866	170,235,000.00	1816003259	srs 33 Int	CIB
ICWCS LTD	NOIDA	1008447	11.05.2016	2016035132	6,149.00	3016001462	100008601	CIB
ICWCS LTD	NOIDA	1008447	23.05.2016	2016044876	5,733.00	3016002345	100007518	CIB
ICWCS LTD	NOIDA	1008447	16.05.2016	2016039386	32,439.00	3016001948	100009055	CIB
ICWCS LTD	NOIDA	1008447	23.05.2016	2016044875	181,628.00	3416024523	8200168681	CIB
ICWCS LTD	NOIDA	1008447	13.05.2016	2016037736	3,071.00	3016001690	100008564	CIB
ICWCS LTD	NOIDA	1008447	20.05.2016	2016043047	158,989.00	3416020846	8200166940	CIB

ICWCS LTD	NOIDA	1008447	05.05.2016	2016029283		19,973.00	3016000864	100007008	CIB
ICWCS LTD	NOIDA	1008447	04.05.2016	2016027764		95,475.00	3016000876	100007215	CIB
ICWCS LTD	NOIDA	1008447	02.05.2016	2016025554		53,731.00	1316007468	8200167086	CIB
ICWCS LTD	NOIDA	1008447	18.05.2016	2016041192		516,318.00	3416019974	4800007672	CIB
ICWCS LTD	NOIDA	1008447	03.05.2016	2016026681		13,176.00	3016000870	100007073	CIB
ICWCS LTD	NOIDA	1008447	11.05.2016	2016034950		36,706.00	3016001431	100008632	CIB
ICWCS LTD	NOIDA	1008447	20.05.2016	2016043056		28,042.00	1316025008	8200167219	CIB
ICWCS LTD	NOIDA	1008447	02.05.2016	2016025620		60,200.00	1316007529	8200167131	CIB
ICWCS LTD	NOIDA	1008447	04.05.2016	2016027838		22,661.00	3416011185	8200141018	CIB
ICWCS LTD	NOIDA	1008447	31.05.2016	2016051376		59,282.00	3416027807	8200165289	CIB
ICWCS LTD	NOIDA	1008447	23.05.2016	2016044319		101,663.00	3016002338	100007452	CIB
ICWCS LTD	NOIDA	1008447	26.05.2016	2016047719		16,592.00	3016002675	100009292	CIB
ICWCS LTD	NOIDA	1008447	27.05.2016	2016048411		113,827.00	3016002683	100009454	CIB
ICWCS LTD	NOIDA	1008447	09.05.2016	2016032344		4,635.00	3016001432	100007956	CIB
ICWCS LTD	NOIDA	1008447	06.05.2016	2016029914		32,014.00	3016001133	100007812	CIB
ICWCS LTD	NOIDA	1008447	18.05.2016	2016041077		1,366,690.00	3416019967	4800007672	CIB
IDBI BANK LTD. A/C 200675100007368	NOIDA	1147420	03.05.2016	3516003967	506539	1,198,673.00	1816002557	E-6316 NRA	Cheque
IDBI TRUSTEESHIP SERVICES LTD	MUMBAI	1009556	17.05.2016	2016040483		292,635.00	1316024861	FY2015-16	CIB
IEEMA	MUMBAI	1012873	19.05.2016	2016042673		1,093,500.00	3415275656	8200167212	CIB
IITD (IRD) DELHI	NEW DELHI	1116217	06.05.2016	2016030176		1,259,500.00	5216001239	5000000669	CIB
IMPACT WORKPLACE LEARNING AND PERFORMANCE CONSULTANTS PVT LTD	NEW DELHI	1146067	30.05.2016	2016050500		8,360.00	3416029764	8200170806	CIB
INDER JIT KAPOOR	NEW DELHI	1139308	31.05.2016	2016050913		2,860.00	3116003083		CIB
INDER JIT KAPOOR	NEW DELHI	1139308	06.05.2016	2016030714		1,898.00	3116001721		CIB
INDIA INFRASTRUCTURE PUBLISHING PVT LTD	NEW DELHI	1009551	17.05.2016	2016040557		23,513.00	3416016179	8200169429	CIB
INDIA INFRASTRUCTURE PUBLISHING PVT LTD	NEW DELHI	1009551	18.05.2016	2016041117		29,260.00	3416016178	8200169433	CIB
INDIAN OIL CORPORATION LTD. (MD)	AGRA	1034386	04.05.2016	2016028484		611,599.00	5216001158	4800006501	CIB
INDIAN OIL CORPORATION LTD. (MD)	AGRA	1034386	31.05.2016	2016050851		624,525.00	5216002631	4800006501	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	26.05.2016	2016047720		10,432.00	3016002717	100008795	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	26.05.2016	2016047670		8,210.00	3016002710	100009287	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	16.05.2016	2016039445		56,360.00	3016001849	100008686	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	04.05.2016	2016027765		8,801.00	3016000886	100007339	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	16.05.2016	2016039477		29,344.00	3016001852	100008740	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	16.05.2016	2016039661		13,339.00	3016001853	100008658	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	27.05.2016	2016048412		55,844.00	3016002705	100009831	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	11.05.2016	2016034951		4,894.00	3016001531	100008611	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	06.05.2016	2016029916		29,777.00	3016001151	100008133	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	06.05.2016	2016030286		8,324.00	3016001291	100008259	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	03.05.2016	2016026598		5,016.00	3016000563	100007469	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	23.05.2016	2016044877		398	3016002378	100009333	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	18.05.2016	2016041194		32,819.00	3016001701	100008617	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	04.05.2016	2016027841		3,081.00	3016001079	100007090	CIB

INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	13.05.2016	2016037739		82,663.00	3016001694	100008688	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	23.05.2016	2016044321		273	3016002336	100008826	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	23.05.2016	2016044320		90,741.00	3016002367	100009102	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	02.05.2016	2016025622		803	3016000863	100007013	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	02.05.2016	2016025555		20,801.00	3016000969	100007704	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	05.05.2016	2016029285		84,247.00	1316007368	8200005668	CIB
INDIAN COUNCIL OF ARBITRATION	NEW DELHI	1133750	11.05.2016	2016035237		29,570.00	3416016812	8200160615	CIB
INDIAN HERITAGE AND HEALTH CARE CENTRE	NEW DELHI	1147529	31.05.2016	2016050988		98,000.00	3416021138	8200169846	CIB
INDIAN INSTITUTE OF TECHNOLOGY	NEW DELHI	1009510	06.05.2016	2016030164		801,500.00	3416009347	5500022976	CIB
INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	NEW DELHI	1141515	05.05.2016	2016029594		186,750.00	3415272343	4800007340	CIB
INDIAN SCHOOL OF MINES	DHANBAD	1012930	17.05.2016	2016040558		15,000.00	3416015858	8200169328	CIB
INDO GULF PEST CONTROL PVT LTD	NEW DELHI	1117798	25.05.2016	2016046189		14,485.00	1316028040	4800006950	CIB
INDRADHANUSH	BIJPURE	1048431	10.05.2016	2016034233		137,897.00	1816003447	1048431	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	10.05.2016	2016032920		483,706.00	1316014344	51196/3593	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	11.05.2016	2016034925		325,409.00	3116002313	48421	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	31.05.2016	2016051039		3,555.00	1316030692	50086,87/1	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	12.05.2016	2016036493		38,919.00	1316023669	52650/1400	CIB
INDU GUPTA	DELHI	1081330	10.05.2016	2016034373		18,837.00	3416020076		CIB
INDU JAIN	DELHI	1116850	10.05.2016	2016034427		22,077.00	3416020150		CIB
INDU JAIN	GHAZIABAD	1104665	10.05.2016	2016033608		14,850.00	3416019424		CIB
INGLESH DEVI	Noida	1014843	10.05.2016	2016033424		22,077.00	3416019129		CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	16.05.2016	2016039396		125,660.00	3416002887	8200166573	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	25.05.2016	2016046185		9,576.00	3416031769	8200169051	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	31.05.2016	2016051174		843,922.00	3416026510	8200170739	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	04.05.2016	2016027885		148,009.00	3415282699	8200167775	CIB
INTERNATIONAL ADVANCED RESEARCH CENTRE FOR POWDER METALLURGY & INTERNATIONAL CERTIFICATIONS SERVICES PVT LTD	HYDERABAD	1040755	11.05.2016	2016035077		940,500.00	3416012145	9100000100	CIB
INTERNATIONAL INSTITUTE OF INFORMATION TECHNOLOGY	MUMBAI	1099128	31.05.2016	2016050986		5,264.00	1316029836	8200144579	CIB
INTERNATIONAL MELODY FOUNDATION	BANGALORE	1013015	12.05.2016	2016036257		104,500.00	3416009409	9100000091	CIB
INTERNATIONAL PRINT-O-PAC LTD	NEW DELHI	1146549	09.05.2016	2016032348		39,200.00	3416009659	8200168695	CIB
ION EXCHANGE (INDIA) LTD	NOIDA	1013017	20.05.2016	2016043179		175,000.00	1316026954	40054305	CIB
ION EXCHANGE (INDIA) LTD	GHAZIABAD	1116647	31.05.2016	2016050818		97,762.00	3416027050	4800007472	CIB
ION EXCHANGE (INDIA) LTD	GHAZIABAD	1116647	31.05.2016	2016050978		171,323.00	1316030904	4800007749	CIB
IRAN KUMAR KHOSLA	NOIDA,	1108447	25.05.2016	2016046563		3,827.00	3116002806		CIB
IRAN KUMAR KHOSLA	NOIDA,	1108447	03.05.2016	2016026866		15,047.00	3116001253		CIB

IRSHAD AHMED	NEW DELHI	1084799	09.05.2016	2016031452	73,000.00	3116002019		CIB
ISHVAR CHAND	BAGHPAT	1117901	25.05.2016	2016046602	3,193.00	3116002903		CIB
ISKCON	NEW DELHI	1009524	27.05.2016	2016049209	338,850.00	3416027163	4800007580	CIB
ITC LTD - MAURYA	NEW DELHI	1009495	10.05.2016	2016032899	5,678.00	3016001389	100007377	CIB
Indra Devi	New Delhi	1069215	10.05.2016	2016033496	22,077.00	3416019236		CIB
Indranil Mitra	NEW DELHI	1015682	10.05.2016	2016033461	28,638.00	3416019186		CIB
J P FLORIST	NEW DELHI	1143764	06.05.2016	2016030294	5,880.00	3016001285	100008267	CIB
J P FLORIST	NEW DELHI	1143764	13.05.2016	2016038150	5,880.00	3016001631	100008107	CIB
J P FLORIST	NEW DELHI	1143764	16.05.2016	2016039013	7,840.00	3016001633	100008533	CIB
J P JAISWAL	NEW DELHI	1016026	25.05.2016	2016046936	36,845.00	3116002813		CIB
J S RANA	NEW DELHI	1023808	03.05.2016	2016026864	30,548.00	3116001357		CIB
J S RANA	NEW DELHI	1023808	25.05.2016	2016046465	24,055.00	3116002895		CIB
J SINHAMAHAPATRA	G.B.NAGAR	1120670	27.05.2016	2016048895	7,662.00	3116003055		CIB
J.C.GOEL	New Delhi	1083875	11.05.2016	2016034892	23,585.00	3116002284		CIB
J.P. Upadhyay & Urmila Upadhyay	Noida	1075604	10.05.2016	2016033505	22,077.00	3416019245		CIB
J.P. Upadhyay & Urmila Upadhyay	Noida	1075604	10.05.2016	2016034355	23,490.00	3416020050		CIB
J.S.Chandok	Noida	1015204	10.05.2016	2016032991	13,842.00	3416019153		CIB
J.S.Pandey	New Delhi	1015418	10.05.2016	2016034302	25,200.00	3416019986		CIB
J.S.Rathoure	Noida	1015097	10.05.2016	2016033437	26,730.00	3416019146		CIB
JADAV DATTA	NEW DELHI	1094341	03.05.2016	2016026932	8,211.00	3116001296		CIB
JAGANNATH BISWAL	NOIDA	1140529	10.05.2016	2016033718	23,490.00	3416019621		CIB
JAGANNATH TEMPLE COMMITTEE,TALCHER								
THERMAL	TALCHER	1055874	10.05.2016	2016034100	6,425.00	1816003447	1055874	CIB
JAGAT PRAKASH	DELHI	1106272	06.05.2016	2016030703	9,078.00	3116001792		CIB
JAGDEEP SINGH LAMBA	GHAZIABAD	1146239	20.05.2016	2016043063	13,788.00	3416016121	8200168889	CIB
JAGDISH PRASAD	NEW DELHI	1128354	09.05.2016	2016031453	8,288.00	3116002028		CIB
JAGDISH CHANDRA JASUJA	Ghaziabad	1099575	03.05.2016	2016026935	27,636.00	3116001351		CIB
JAGDISH KUMAR	NEW DELHI	1135086	11.05.2016	2016035585	8,679.00	3116002356		CIB
JAGDISH NARAIN	LUCKNOW	1139595	10.05.2016	2016033708	25,110.00	3416019604		CIB
JAGMOHAN	GHAZIABAD	1099730	10.05.2016	2016033585	23,490.00	3416019368		CIB
JAGRITI MAHILA SANGH, A/C NO UBI-3159868	HAZARIBAGH	1066633	10.05.2016	2016034117	4,600.00	1816003447	1066633	CIB
JAI KRISHAN MATHPAL	NOIDA	1140381	18.05.2016	2016041919	4,309.00	3116002552		CIB
JAI NARAIN SHUKLA	NOIDA	1082719	03.05.2016	2016026931	12,224.00	3116001287		CIB
JAI NARAIN SHUKLA	NOIDA	1082719	19.05.2016	2016042353	11,808.00	3116002563		CIB
JAI TRADING CORPORATION	NEW DELHI	1146447	03.05.2016	2016026602	18,013.00	3416009164	4500031030	CIB
JAIPUR GOLDEN HOSPITAL	NEW DELHI	1013051	03.05.2016	2016027075	13,650.00	1316009146	52345/1750	CIB
JAIPUR GOLDEN HOSPITAL	NEW DELHI	1013051	13.05.2016	2016037288	17,113.00	1316023148	52486/1775	CIB
	MAYUR VIHAR							
JAIVIR SINGH	PHASE-II	1087358	05.05.2016	2016029022	17,768.00	3116001377		CIB
JAKSON & COMPANY	DELHI	1079235	26.05.2016	2016047396	51,000.00	1316029680	40044810	CIB

JAMA MASJID COMMITTEE (MOSQUE)	SIDHI	1032617	10.05.2016	2016034071	8,100.00	1816003447	1032617	CIB
JAMIA MILLIA ISLAMIA	NEW DELHI	1009595	16.05.2016	2016039237	24,500.00	3416012948	8200169088	CIB
JAN JAN TAK	NEW DELHI	1009613	12.05.2016	2016036447	39,200.00	3415270248	8200166324	CIB
	VISAKHAPATN							
JAN SHIKSHAN SANTHAN	AM	1038611	20.05.2016	2016043538	42,630.00	5216001944	8200170104	CIB
JASLEEN KAUR	NOIDA	1137463	10.05.2016	2016033155	25,110.00	3416019590		CIB
JASMER SINGH & VIJATA KAUR	GHAZIABAD	1101882	10.05.2016	2016033596	26,730.00	3416019391		CIB
JATENDRA SINGH RATHORE	NOIDA	1143961	11.05.2016	2016035588	28,249.00	3116002337		CIB
JATINDRA DAS	NOIDA	1135726	10.05.2016	2016033151	18,000.00	3416019575		CIB
JAY NARAYAN SINGH	NEW DELHI	1142544	11.05.2016	2016035587	3,538.00	3116002335		CIB
JAY PRAKASH PAYASI	BHOPAL	1101892	10.05.2016	2016033069	23,490.00	3416019398		CIB
JAYANTA SEN	NOIDA	1106864	10.05.2016	2016033617	14,850.00	3416019440		CIB
JAYPEE HEALTHCARE LIMITED	NOIDA	1144861	05.05.2016	2016028902	861,294.00	1316012563	51085/1600	CIB
JAYPEE HEALTHCARE LIMITED	NOIDA	1144861	13.05.2016	2016037290	9,621.00	3116002370	50829	CIB
JAYPEE HEALTHCARE LIMITED	NOIDA	1144861	11.05.2016	2016034948	1,665.00	3116002342	49722	CIB
JAYPEE HEALTHCARE LIMITED	NOIDA	1144861	12.05.2016	2016036095	54,235.00	1316023093	51037/1600	CIB
JEEGISHA SINGH	DELHI	1097644	10.05.2016	2016033567	31,500.00	3416019339		CIB
JEETENDRA KUMAR GUPTA	NOIDA	1126373	10.05.2016	2016033128	16,650.00	3416019522		CIB
JEEVAN DEEP SEWA SAMITI	RAEBARELI	1073057	10.05.2016	2016034118	2,394.00	1816003447	1073057	CIB
JGGPP EMPLOYEES WELFARE ASSOCIATION	BHARUCH	1020140	10.05.2016	2016034187	62,400.00	1816003447	1020140	CIB
JHAJHAN LAL	NOIDA	1092885	10.05.2016	2016033040	13,050.00	3416019313		CIB
JHARKHANDEY RAI	New Delhi	1042952	20.05.2016	2016043223	9,581.00	3116002709		CIB
JHIMLI DHAR	NOIDA	1129326	10.05.2016	2016033664	20,250.00	3416019531		CIB
JITENDER, MOHAN BHARDWAJ	NEW DELHI	1089329	06.05.2016	2016030680	15,837.00	3116001754		CIB
JITENDRA KUMAR	NOIDA.	1099238	18.05.2016	2016041907	5,959.00	3116002536		CIB
JITENDRA KUMAR	NOIDA.	1099238	09.05.2016	2016031423	988	3116002022		CIB
JITENDRA KUMAR PANDEY & AMAN PANDEY	NOIDA	1145474	10.05.2016	2016033756	22,077.00	3416019673		CIB
JITIN MAURYA	DELHI	1139752	10.05.2016	2016033163	25,110.00	3416019610		CIB
JOGINDER PAL	DELHI	1143519	10.05.2016	2016033742	23,490.00	3416019654		CIB
JOGINDER PAL	NEW DELHI	1020430	03.05.2016	2016026921	3,843.00	3116001257		CIB
JUNAID JAWAID	NOIDA	1116508	10.05.2016	2016034425	26,730.00	3416020148		CIB
JURISPERITUS	New Delhi	1008988	23.05.2016	2016044661	14,850.00	3416022572	8200125709	CIB
JYOTI AUTOMAC SYSTEM	NEW DELHI	1147323	23.05.2016	2016044825	13,500.00	3016002487	100009108	CIB
	GREATER							
JYOTI CHOUDHARY	NOIDA	1140384	06.05.2016	2016029964	4,042.00	3116001607		CIB
JYOTI KEJRIWAL	NOIDA	1091793	10.05.2016	2016033285	14,850.00	3416020103		CIB
JYOTI NAINWAL	DELHI	1096665	17.05.2016	2016040700	37,665.00	3416026593		CIB
Jadav Datta	New Delhi	1040096	10.05.2016	2016033476	23,490.00	3416019207		CIB
Jagannath Mohapatra	GHAZIABAD	1070782	11.05.2016	2016034891	6,936.00	3116002153		CIB
Jagriti Mahela Mandal		1020187	10.05.2016	2016034190	3,900.00	1816003447	1020187	CIB
Jagriti Samaj	Dadri	1022792	10.05.2016	2016034201	25,600.00	1816003447	1022792	CIB
Jasbir Singh Bedi	NEW DELHI	1015726	10.05.2016	2016034316	23,400.00	3416020001		CIB

Jasubhai Media Pvt Ltd	Mumbai	1038612	17.05.2016	2016040640		3,762.00	3416015867	8200169332	CIB
Jaydeep Tushir	Faridabad	1082226	10.05.2016	2016034377		13,050.00	3416020080		CIB
Jitendra Kumar	Ghaziabad	1034393	10.05.2016	2016033005		25,110.00	3416019203		CIB
Jiwan Chandra Joshi	NEW DELHI	1020414	18.05.2016	2016041898		21,250.00	3116002537		CIB
K B ENTERPRISE	FARAKKA	1053928	03.05.2016	2016027569		378,065.00	2016027569	STDR 0713	CIB
K B ENTERPRISE	FARAKKA	1053928	03.05.2016	2016027568		50,000.00	9008001349	810252	CIB
K B RAJPAL	NEW DELHI	1020915	31.05.2016	2016050890		13,798.00	3116003080		CIB
K C Sachan	NEW DELHI	1015928	10.05.2016	2016033265		23,490.00	3416020018		CIB
K JAYALAKSHMI	NEW DELHI	1107553	10.05.2016	2016034417		23,400.00	3416020135		CIB
K K MANKESHWAR & CO CHARTERED									
ACCOUNTANTS	NAGPUR	1129570	05.05.2016	2016029372		77,591.00	1316012503	8200152686	CIB
K L MADAN	NOIDA	1020906	05.05.2016	2016029016		15,083.00	3116001378		CIB
	GREATER								
K N GAKHAR	NOIDA	1032283	18.05.2016	2016041430		25,925.00	3116002546		CIB
K PRAKASH NAYAK	BANGLORE	1099245	03.05.2016	2016026934		35,153.00	3116001366		CIB
K. Mukundan	Kerala	1038570	10.05.2016	2016033475		22,077.00	3416019205		CIB
K. S. PEETHAMBARAN	THRISSUR	1133034	10.05.2016	2016033680		22,077.00	3416019558		CIB
K. Sabesan	New Delhi	1068844	19.05.2016	2016042089		56,207.00	3116002619		CIB
K.JAMES & V.A.JAMES	Noida	1015426	10.05.2016	2016033449		22,077.00	3416019168		CIB
K.Kannan	Noida	1076725	10.05.2016	2016033016		19,404.00	3416019248		CIB
K.M.PRASHANTH	NOIDA	1038783	10.05.2016	2016034337		13,842.00	3416020028		CIB
KAILASH BIHARI GAUR	NEW DELHI	1103172	06.05.2016	2016029948		44,666.00	3116001599		CIB
KAILASH BIHARI SINGH	NOIDA	1121626	06.05.2016	2016030682		9,382.00	3116001749		CIB
KAILASH CHAND BEDWAL	NOIDA	1100021	10.05.2016	2016033057		13,050.00	3416019374		CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	27.05.2016	2016048569		189,412.00	3116002943	53202	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	19.05.2016	2016042387		333,633.00	3116002650	53201	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	27.05.2016	2016048568		3,555.00	1316027732	51511,12/m	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	11.05.2016	2016034945		12,042.00	3116002341	50351	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	05.05.2016	2016028912		130,391.00	3115040288	52671	CIB
KALINDI ASHOK SAVEDKAR	NOIDA	1145237	10.05.2016	2016033754		13,000.00	3416019671		CIB
KALPANA SRIVASTAVA	GHAZIABAD	1088050	10.05.2016	2016034390		13,950.00	3416020096		CIB
	PAURIGARHW								
KALPESHWARI DEVI	AL	1136130	06.05.2016	2016030712		4,786.00	3116001782		CIB
KALYAN CHAKRABORTY	GHAZIABAD	1121419	10.05.2016	2016033124		13,950.00	3416019512		CIB
KAMAL KISHOR VERMA	NOIDA	1137155	10.05.2016	2016033154		22,077.00	3416019588		CIB
KAMAL KUMAR	DELHI	1099818	10.05.2016	2016034407		13,050.00	3416020121		CIB
KAMAL KUMAR	GHAZIABAD	1088002	10.05.2016	2016033284		23,490.00	3416020095		CIB
KAMAL SINGH PANWAR	NOIDA	1143262	10.05.2016	2016033170		13,050.00	3416019642		CIB
KAMLESH GUPTA	DELHI	1131695	10.05.2016	2016034446		18,837.00	3416020178		CIB
KAMRUDEEN (BOOK-BINDER)	FARIDABAD	1008991	13.05.2016	2016038147		5,436.00	3016001624	100008262	CIB
KANAK LATA	NOIDA	1140605	10.05.2016	2016033719		13,842.00	3416019622		CIB
KANHAIYA LAL AGRAWAL	NOIDA	1077879	10.05.2016	2016033277		23,490.00	3416020062		CIB

KANTA RAJPAL	FARIDABAD	1057073	10.05.2016	2016034345	31,696.00	3416020037		CIB
KANWAL KISHORE CHOPRA	FARIDABAD	1120533	27.05.2016	2016048894	9,377.00	3116003060		CIB
KANWAL KISHORE CHOPRA	FARIDABAD	1120533	03.05.2016	2016026942	6,394.00	3116001250		CIB
KANWAL KISHORE NARANG	Delhi	1075857	10.05.2016	2016034358	26,730.00	3416020053		CIB
KANWAL NAIN SINGH	DELHI	1076226	10.05.2016	2016034361	19,404.00	3416020056		CIB
KANWAL RAJ KALRA	NOIDA	1088011	10.05.2016	2016033537	23,400.00	3416019294		CIB
KAPSONS DISPLAY SYSTEM	NEW DELHI	1067670	23.05.2016	2016044824	3,003.00	3016002398	100009225	CIB
KARNAIL SINGH	DELHI	1090259	10.05.2016	2016033540	23,490.00	3416019302		CIB
KARNAM SINGH	GURGAON (HARYANA)	1020476	03.05.2016	2016026922	2,712.00	3116001292		CIB
KARVY COMPUTERSHARE PVT LTD	HYDERABAD	1009651	25.05.2016	2016046186	153,986.00	1316028942	RTA Servic	CIB
KARVY COMPUTERSHARE PVT LTD	HYDERABAD	1009651	16.05.2016	2016039397	733,252.00	3416013677	4800006233	CIB
KASA VENKATESWARA PRASAD	NOIDA	1129327	10.05.2016	2016033132	20,250.00	3416019532		CIB
KASG & CO CHARTERED ACCOUNTANTS	DHANBAD	1129576	12.05.2016	2016036261	172,425.00	1316022621	8200152674	CIB
KASHMIR SINGH	GURUDASPUR	1122079	06.05.2016	2016029956	6,793.00	3116001627		CIB
KAUSHAL KISHORE SHARMA	NOIDA	1007509	10.05.2016	2016033259	46,800.00	3416019981		CIB
KAVA OFFICE EQUIPMENT PVT LTD	NOIDA	1139574	02.05.2016	2016025860	37,674.00	3416008288	4800007735	CIB
KAVITA	NEW DELHI	1110326	10.05.2016	2016034418	23,490.00	3416020137		CIB
KAVITA KUMAR	NEW DELHI	1084516	18.05.2016	2016041804	40,035.00	3416027241		CIB
KAVITA MAGON	NOIDA	1139213	10.05.2016	2016033706	23,490.00	3416019601		CIB
KAVITA VERMA	NOIDA	1100012	10.05.2016	2016033054	13,050.00	3416019370		CIB
KAYAMKULAM EXECUTIVE ASSOCIATION		1023926	10.05.2016	2016034065	7,700.00	1816003447	1023926	CIB
KEERTI	GHAZIABAD	1143097	06.05.2016	2016030276	4,984.00	1816003072	STIPEND -A	CIB
KENDRIYA BHANDAR	GHAZIABAD	1008467	25.05.2016	2016046477	79,938.00	3416021910	4800007720	CIB
KESHAV PRASAD TIWARI	REWA	1124047	25.05.2016	2016046606	3,738.00	3116002885		CIB
KESHRI MAL JAIN	NOIDA	1098026	10.05.2016	2016033569	14,782.00	3416019342		CIB
KEWA		1025766	10.05.2016	2016034068	67,000.00	1816003447	1025766	CIB
KEWAL KRISHAN GUPTA	DELHI	1086832	17.05.2016	2016040762	5,026.00	3116002474		CIB
KGPP EMP.WELFARE ASSOCIATION	SURAT	1022663	10.05.2016	2016034059	48,300.00	1816003447	1022663	CIB
KHAITAN & CO LLP	NEW DELHI	1129869	20.05.2016	2016043075	90,000.00	1316026478	8200169042	CIB
KHEJURIA BROTHERS	MALDA	1053926	03.05.2016	2016027565	81,847.00	1315147456	5500015170	CIB
KIC FOOD PRODUCTS PVT LTD	NEW DELHI	1116342	04.05.2016	2016028293	10,536.00	3016001019	100006938	CIB
KIRAN & CHANDER PRAKASH SINGH	NOIDA	1134537	10.05.2016	2016033686	23,490.00	3416019569		CIB
KIRAN KUMAR SHARMA	NEW DELHI	1130677	06.05.2016	2016029959	31,408.00	3116001614		CIB
KIRAN SHARMA	BHILAI	1108921	18.05.2016	2016041812	43,643.00	3416027247		CIB
KIRAN SINGH	NEW DELHI	1110524	10.05.2016	2016033631	32,400.00	3416019461		CIB
KIRANA B. SHIVAPPA	MUMBAI	1117897	18.05.2016	2016041815	60,532.00	3416027266		CIB
KIRTI GUPTA	NOIDA	1107031	10.05.2016	2016033093	14,850.00	3416019444		CIB
KISHAN CHAND	DELHI.	1020422	06.05.2016	2016030695	31,240.00	3116001720		CIB

	G-246, VISHWA PARK, UTTAM							
KISHAN LAL	NAGA,DELH	1015990	03.05.2016	2016026920	1,079.00	3116001256		CIB
KISHORE KUMAR	DELHI	1141259	18.05.2016	2016041824	24,355.00	3416027273		CIB
KONE ELEVATOR INDIA PVT LTD	NOIDA	1067493	30.05.2016	2016050620	95,799.00	3416027757	4800006237	CIB
KONE ELEVATOR INDIA PVT LTD	NOIDA	1067493	20.05.2016	2016043183	88,496.00	1316026877	4800006237	CIB
KOTAK MAHINDRA PRIME LTD	MUMBAI	1135962	19.05.2016	2016042584	163,072.00	3416022060	4800007247	CIB
KOTAK MAHINDRA PRIME LTD	MUMBAI	1135962	12.05.2016	2016036449	144,036.00	5216001109	4800007498	CIB
KOTAK MAHINDRA PRIME LTD	MUMBAI	1135962	11.05.2016	2016035005	21,828.00	5216001107	4800006963	CIB
KOTAK MAHINDRA PRIME LTD	MUMBAI	1135962	16.05.2016	2016039339	320,297.00	3416014152	4800006881	CIB
KOTAK MAHINDRA PRIME LTD	MUMBAI	1135962	11.05.2016	2016035006	157,639.00	5216001108	4800007247	CIB
KOTAK MAHINDRA PRIME LTD	MUMBAI	1135962	19.05.2016	2016042486	90,918.00	3416022109	4800007247	CIB
KOTAK MAHINDRA PRIME LTD	MUMBAI	1135962	13.05.2016	2016037701	21,298.00	3416014144	4800006963	CIB
KOTAK MAHINDRA PRIME LTD	MUMBAI	1135962	12.05.2016	2016036200	301,675.00	3416014148	4800007498	CIB
KOTAK MAHINDRA PRIME LTD	MUMBAI	1135962	10.05.2016	2016032874	320,829.00	5216001114	4800006881	CIB
KOTAK MAHINDRA PRIME LTD	MUMBAI	1135962	18.05.2016	2016041134	146,100.00	5216001788	4800007712	CIB
KPMG	Gurgaon	1071108	23.05.2016	2016044709	200,000.00	1316027468	40042322	CIB
KPMG Advisory Services Private Limited	Gurgaon	1074105	30.05.2016	2016050595	201,730.00	1316030501	4800006239	CIB
KPMG Advisory Services Private Limited	Mumbai	1078837	13.05.2016	2016037608	598,000.00	1316023629	40039691	CIB
KRISHAN KUMAR GAUR	DELHI	1104004	11.05.2016	2016035581	2,475.00	3116002334		CIB
KRISHAN KUMAR MATAI	NEW DELHI	1084513	19.05.2016	2016042354	8,546.00	3116002599		CIB
KRISHAN PAL SINGH	GREATER NOIDA	1144436	20.05.2016	2016043228	16,535.00	3116002715		CIB
KRISHAN PAL SINGH	GREATER NOIDA	1144436	11.05.2016	2016035410	2,615.00	3116002156		CIB
KRISHNA KUMAR	NOIDA,NEAR RAMAGYA SCHOOL	1118004	06.05.2016	2016030707	1,770.00	3116001785		CIB
KRISHNA SHARMA	DELHI	1108360	10.05.2016	2016033623	23,490.00	3416019451		CIB
KRISHNA BODHI	G.B NAGAR	1084243	10.05.2016	2016034384	22,077.00	3416020088		CIB
KRISHNAND BHATT	NOIDA	1092622	17.05.2016	2016040764	6,765.00	3116002477		CIB
KUL BHUSHAN UPPAL	N DELHI	1057429	31.05.2016	2016050893	22,467.00	3116003213		CIB
KUNTI DEVI	NEW DELHI	1065864	18.05.2016	2016041801	10,078.00	3416027238		CIB
KUNWAR VIKRANT SINGH	GHAZIABAD	1098620	10.05.2016	2016033046	23,490.00	3416019349		CIB
Kanwal Krishan	ALWAR	1074108	25.05.2016	2016046939	4,480.00	3116002815		CIB
Kawal Nain Kalra	Ghaziabad	1079831	10.05.2016	2016034366	12,265.00	3416020068		CIB
Koldam Employees Welfare Associatio	Bilaspur	1007472	10.05.2016	2016034043	17,160.00	1816003447	1007472	CIB
Koldam Executive Association	BILASPUR	1007473	10.05.2016	2016034044	5,250.00	1816003447	1007473	CIB
Krishan Chander	New Delhi	1063200	10.05.2016	2016033487	23,490.00	3416019224		CIB
Kuldip Singh	Surat	1023756	10.05.2016	2016034335	24,300.00	3416020024		CIB

Kumar Inder Neb	New Delhi	1072754	24.05.2016	3516007302	506594	66,000.00	3116002803	PRMS	Cheque
LA CUISINE PVT LTD	NEW DELHI	1013184	06.05.2016	2016030628		86,467.00	3416011615		8200168692 CIB
LABCON SCIENTIFIC INSTRUMENTS PVT LTD	NEW DELHI	1112252	17.05.2016	2016040434		60,000.00	1316023621		1112252 CIB
LABINDIA INSTRUMENTS PVT LTD	GURGAON	1106582	16.05.2016	2016039286		36,000.00	1316023632		40041588 CIB
LAKSHMI NARAYANA SARMA PARIMI	NEW DELHI	1096310	11.05.2016	2016034894		2,348.00	3116002329		CIB
LAL ENTERPRISES	Bhagalpur	1060346	12.05.2016	2016036258		114,043.00	3416012106		4800006377 CIB
LAL ENTERPRISES	Bhagalpur	1060346	02.05.2016	2016025930		105,205.00	1316008887		4800006377 CIB
LAL ENTERPRISES	Bhagalpur	1060346	12.05.2016	2016036259		535,594.00	1316022380		4800007420 CIB
LAL JI AGRAWAL	NEW DELHI	1106550	18.05.2016	2016041909		18,847.00	3116002554		CIB
LALIT KHOSLA	NEW DELHI	1121404	18.05.2016	2016041819		26,172.00	3416027269		CIB
LALIT VIKRAM BASANTWANI	NOIDA	1085092	10.05.2016	2016033530		22,500.00	3416019280		CIB
LANDMARK INFONET PVT LTD	GURGAON	1128736	12.05.2016	2016036198		442,366.00	3416014630		4800007756 CIB
LANDMARK INFONET PVT LTD	GURGAON	1128736	30.05.2016	2016050622		2,459,426.00	3416024450		4800007561 CIB
LANDMARK INFONET PVT LTD	GURGAON	1128736	04.05.2016	2016027757		18,787.00	1316008850		4800007587 CIB
LAQSHYA MEDIA PVT. LTD	MUMBAI	1096951	06.05.2016	2016030324		63,787.00	1315174417		8200146565 CIB
LG ELECTRONICS INDIA PVT LTD	NEW DELHI	1013213	31.05.2016	2016051217		43,199.00	1316030806		4800007451 CIB
LIC OF INDIA	CHANDIGARH	1008607	18.05.2016	2016041461		106,786.00	1316026386		3200016353 CIB
LIC OF INDIA	NEW DELHI	1008671	13.05.2016	3516005770	506572	172,320.00	1316024260	1000-00001	Cheque
LIC OF INDIA	NEW DELHI	1008671	13.05.2016	3516005769	506571	73,375.00	1316024260	1000-00001	Cheque
LIC OF INDIA LTD	MUMBAI	1009699	31.05.2016	2016050850		71,428,768.00	1816004244	srs 13A In	CIB
LIC of India	Chandigarh	1077234	27.05.2016	2016049211		8,052.00	3416027208		8200170795 CIB
LIC of India	Chandigarh	1077235	05.05.2016	2016029590		406	3416011523		8200025485 CIB
LLOYD SAFE COMPANY	NEW DELHI	1145903	30.05.2016	3516007877	506607	65,000.00	1316027871	1000142265	Cheque
LOGIC PLUS PLUS INDIA PVT LTD	NOIDA	1006835	03.05.2016	2016026596		57,000.00	1316008560		40041590 CIB
LORD JAGANNATH SOCIETY OF DELHI	NEW DELHI	1146158	09.05.2016	2016032047		29,400.00	3416009666		8200168691 CIB
LUGGAGE POINT	NEW DELHI	1068147	16.05.2016	2016039011		19,500.00	3016001623		100007926 CIB
Lalita Devi	New Delhi	1085469	18.05.2016	2016041805		16,982.00	3416027242		CIB
M ASGAR CONSTRUCTION	NABARUN	1053072	03.05.2016	2016027558		5,857,734.00	1310169284		4600007663 CIB
M BHASKARA RAO & CO.	HYDERABAD	1129620	20.05.2016	2016043060		160,930.00	1316026804		8200152770 CIB
M C BHANDARI & CO.	KOLKATA	1129615	20.05.2016	2016043059		3,861.00	1316026717		8200152780 CIB
M C BHANDARI & CO.	KOLKATA	1129615	05.05.2016	2016029031		160,930.00	1316012381		8200152780 CIB
M C GULATI	NOIDA	1020914	18.05.2016	2016041428		10,671.00	3116002520		CIB
M K IMPRESSION	NEW DELHI	1106676	30.05.2016	2016050195		9,790.00	3416016134		8200168665 CIB
M K IMPRESSION	NEW DELHI	1106676	31.05.2016	2016050959		5,217.00	3016002806		100009683 CIB
M K V RAMA RAO	PANCHKULA (HARYANA)	1117933	03.05.2016	2016026939		19,079.00	3116001367		CIB
M M GULATI	DELHI	1020439	06.05.2016	2016029940		20,258.00	3116001631		CIB
M N GHOSH	New Delhi	1079449	25.05.2016	2016046941		13,388.00	3116002805		CIB
M N GHOSH	New Delhi	1079449	11.05.2016	2016035393		32,392.00	3116002158		CIB
M RAMESH & P VASANTHI	NOIDA	1125254	10.05.2016	2016033126		25,110.00	3416019518		CIB
M RAVINDRAN & USHA RAVINDRAN	NEW DELHI	1135861	10.05.2016	2016033690		27,720.00	3416019578		CIB

M S CONTRACTOR	NEW DELHI	1139697	18.05.2016	2016041464		88,396.00	3416021181	8200151097	CIB
M SRINIVAS RAO	GHAZIABAD	1091912	10.05.2016	2016033038		18,837.00	3416019309		CIB
M.C BANSAL	NOIDA	1093583	10.05.2016	2016033551		27,450.00	3416019317		CIB
M.K.Samuel Kutty and Anne Samuel	Noida	1015547	10.05.2016	2016033454		29,565.00	3416019174		CIB
M.L.CHHABRA	FARIDABAD(H ARYANA)	1015871	10.05.2016	2016034330		13,050.00	3416020016		CIB
M.M.S.Arora		1016485	06.05.2016	2016029906		12,601.00	3116001612		CIB
MADAN GOPAL SHARMA	GHAZIABAD	1134360	25.05.2016	2016046609		12,534.00	3116002889		CIB
MADAN LAL AND PADMA GARG	DEHRADUN	1136743	10.05.2016	2016033694		25,110.00	3416019583		CIB
MADHU BALA	NEW DELHI	1120529	11.05.2016	2016035403		8,207.00	3116002155		CIB
MADHU BALA AGARWAL	DELHI	1105217	10.05.2016	2016034413		18,837.00	3416020131		CIB
MADHU PRAKASH	NOIDA	1117982	18.05.2016	2016041816		60,219.00	3416027267		CIB
MADHU SINGH	NOIDA	1121555	06.05.2016	2016029955		243	3116001608		CIB
MADHUCHHANDA MOHANTY	NOIDA	1120895	18.05.2016	2016041817		62,579.00	3416027268		CIB
MADHUCHHANDA MOHANTY	NOIDA	1122343	25.05.2016	2016046604		5,259.00	3116002882		CIB
MADHURI KUMARI	GHAZIABAD	1114951	10.05.2016	2016033637		13,950.00	3416019475		CIB
MAHABIR YADAV	NOIDA	1100508	10.05.2016	2016033061		23,490.00	3416019383		CIB
MAHANADI CLUB	BIJIGOL	1056435	10.05.2016	2016034103		49,750.00	1816003447	1056435	CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	13.05.2016	2016037146		201,709,200.00	5216001867		CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	25.05.2016	2016044190		175,385,916.00	1316026231		CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	25.05.2016	2016045264		604,207,980.00	5216002451		CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	05.05.2016	2016027761		305,289,600.00	5216000922		CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	13.05.2016	2016035777		101,394,490.00	5216001805		CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	05.05.2016	2016029058		101,394,490.00	5216001350		CIB
MAHANADI COALFIELDS LTD	Kolkata	1025475	25.05.2016	2016045267		456,800,000.00	5216002536	ADVANCE TO	CIB
MAHANADI COALFIELDS LTD	Kolkata	1025475	13.05.2016	2016035890		700,000,000.00	5216001761	ADVANCE TO	CIB
MAHANADI COALFIELDS LTD	Kolkata	1025475	05.05.2016	2016029033		700,000,000.00	5216001340		CIB
MAHARAJ KRISHAN KAUL	Delhi	1074188	03.05.2016	2016026928		3,915.00	3116001261		CIB
MAHARAJA AGRASEN TECHNICAL EDUCATION SOCIETY	NEW DELHI	1147444	27.05.2016	2016049214		24,500.00	3416021787	8200169922	CIB
MAHAVIR ENTERPRISES	NEW DELHI	1116494	06.05.2016	2016029918		730	3016001132	100008233	CIB
MAHAVIR ENTERPRISES	NEW DELHI	1116494	23.05.2016	2016044322		11,935.00	3016002374	100009326	CIB
MAHAVIR ENTERPRISES	NEW DELHI	1116494	02.05.2016	2016025648		1,800.00	3016000721	100007370	CIB
MAHAVIR ENTERPRISES	NEW DELHI	1116494	02.05.2016	2016025892		1,035.00	3016000962	100007533	CIB
MAHAVIR ENTERPRISES	NEW DELHI	1116494	11.05.2016	2016035137		7,831.00	3016001528	100008274	CIB
MAHENDRA CABLES	NOIDA	1025907	31.05.2016	2016050970		29,792.00	3416026448	4800005653	CIB
MAHENDRA KUMAR	GHAZIABAD	1097214	10.05.2016	2016033562		19,404.00	3416019332		CIB
MAHENDRA PRASAD SINGH	GHAZIABAD	1099563	10.05.2016	2016033051		13,050.00	3416019366		CIB
MAHESH KUMAR KOHLI	NEW DELHI	1127094	18.05.2016	2016041436		3,104.00	3116002539		CIB
MAHINDRA SUSTEN PVT LTD	NEW DELHI	1142291	19.05.2016	2016042674		272,000.00	1316023608	40048064	CIB
MAITRY MAHILA SAMITI	KORBA	1037864	10.05.2016	2016034212		16,400.00	1816003447	1037864	CIB
MALA GHOSH CHOUDHURY	NOIDA	1011843	10.05.2016	2016033260		26,730.00	3416019982		CIB

MALA TRIPATHI	NOIDA	1147363	10.05.2016	2016033185		45,000.00	3416019690			CIB
MALVIYA MISSION	Rihandnagar	1042932	10.05.2016	2016034083		2,750.00	1816003447	1042932		CIB
MAN MOHANI CHADHA	NEW DELHI	1040700	05.05.2016	2016029019		25,250.00	3116001372			CIB
MANAS SAMANTRAY	GHAZIABAD	1112443	10.05.2016	2016033098		13,950.00	3416019467			CIB
MANDAKINI CLUB	BARH	1039680	10.05.2016	2016034214		14,000.00	1816003447	1039680		CIB
MANDIR NIRMAN SAMITI NIRMAN	FARIDABAD	1007433	10.05.2016	2016034042		7,277.00	1816003447	1007433		CIB
MANDIR SAMITI	Rihandnagar	1042929	10.05.2016	2016034220		11,743.00	1816003447	1042929		CIB
MANDIR SAMITI, VINDHYANAGAR	SIDHI	1032620	10.05.2016	2016034072		9,778.00	1816003447	1032620		CIB
MANEKSHAW CENTRE MAIN	NEW DELHI	1103196	30.05.2016	5216002839	506611	331,200.00	5216002650	APPROVAL G	8200169489	Cheque
MANI BHUSHAN KUMAR	NOIDA	1147066	10.05.2016	2016033764		23,490.00	3416019684			CIB
MANINATH PRASAD	GHAZIABAD	1114954	10.05.2016	2016033638		13,950.00	3416019476			CIB
MANISH GHIA AND ASSOCIATES	MUMBAI	1122150	23.05.2016	2016044737		5,226.00	3016002382	100009190		CIB
MANISH KUMAR MALVIYA	NOIDA	1145928	17.05.2016	2016040703		66,825.00	3416026598			CIB
MANISH KUMAR RATHI	GHAZIABAD	1086708	10.05.2016	2016033029		14,850.00	3416019288			CIB
MANJEET KAUR	NOIDA	1097559	10.05.2016	2016033563		13,842.00	3416019335			CIB
MANJIT SINGH CHAWLA	GHAZIABAD	1096314	02.05.2016	2016025514		29,891.00	3116001211			CIB
MANJU CHAUDHARI	NOIDA	1147482	10.05.2016	2016033768		27,900.00	3416019695			CIB
MANJU PANT & NAVEEN CHANDRA PANT	NOIDA (U.P)	1129371	10.05.2016	2016033133		25,110.00	3416019533			CIB
MANJU RAVI	NEW DELHI	1013280	18.05.2016	2016041795		6,044.00	3416027259			CIB
MANMOHAN SINGH	NOIDA	1077795	17.05.2016	2016040761		18,076.00	3116002468			CIB
MANMOHAN SINGH & CO. CHARTERED ACCOUNTANTS	NEW DELHI	1021100	05.05.2016	2016029367		97,707.00	1316012436		8200152406	CIB
MANOJ KUMAR BIRLA AND NEENA SHARMA BIRLA	DELHI	1136698	10.05.2016	2016034450		23,400.00	3416020182			CIB
MANOJ KUMAR RAY	DELHI	1016505	11.05.2016	2016035389		2,971.00	3116002094			CIB
MANOJ KUMAR SAHU & ANAMIKA SAHU	NOIDA	1116656	10.05.2016	2016033111		23,490.00	3416019492			CIB
MARODIA KHANNA & ASSOCIATES	KOLKATA	1129604	05.05.2016	2016029030		77,591.00	1316012494	8200152429		CIB
MARODIA KHANNA & ASSOCIATES	KOLKATA	1129604	25.05.2016	2016046191		9,506.00	1316027970	8200152429		CIB
MAS SERVICES LIMITED	NEW DELHI	1009764	09.05.2016	2016031313		4,724.00	1316012476	Srs 19-16		CIB
MASJID COMMITTEE NTPC UNCHA HAR	RAEBARELI	1071350	10.05.2016	2016034266		3,200.00	1816003447	1071350		CIB
MASJID COMMITTEE NTPC/NCPS	Vidyut Nagar	1080727	10.05.2016	2016034134		9,221.00	1816003447	1080727		CIB
MASJID COMMITTEE RIHANDNAGAR	BIJPURE	1040966	10.05.2016	2016034080		4,900.00	1816003447	1040966		CIB
MASZID COMMITTEE	SONEBHADRA	1090989	10.05.2016	2016034278		3,850.00	1816003447	1090989		CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	20.05.2016	2016043245		59,400.00	3116002757	53163		CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	27.05.2016	2016048549		31,776.00	1316029588	51433-34/2		CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	12.05.2016	2016036492		30,867.00	3116002415	53138		CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	13.05.2016	2016037490		62,704.00	1316023449	47545/1421		CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	13.05.2016	2016037287		124,875.00	3116002380	50196		CIB
MB POWER SOLUTIONS	NEW DELHI	1013303	04.05.2016	2016028385		5,535.00	1316012067	1013303		CIB
MBD CAB SERVICES	NOIDA	1131297	12.05.2016	2016036519		16,220.00	1316013428	4800006703		CIB
MD. REYAZUDDIN	NOIDA	1115225	10.05.2016	2016033105		25,110.00	3416019480			CIB

MEDIA TRACK	NEW DELHI	1080821	09.05.2016	2016031315		312	1316012980		4800007460	CIB
MEENA THAKUR	NOIDA	1136900	10.05.2016	2016033153		25,110.00	3416019584			CIB
MEENU DEVI	GHAZIABAD	1100472	10.05.2016	2016033590		26,000.00	3416019379			CIB
MEJA EMPLOYEES WELFARE ASSOCIATION	ALLAHABAD	1099280	10.05.2016	2016034283		67,000.00	1816003447		1099280	CIB
MESSALS OVERSEAS (I) PVT LTD	JAIPUR	1003588	04.05.2016	2016028307		2,252.00	1316010059		4800006449	CIB
METATECH INDUSTRIES	PUNE	1029271	20.05.2016	2016043250		74,137.00	3416005795		4800007616	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	10.05.2016	2016032866		3,330.00	1316013162		47869&4936	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	24.05.2016	2016045457		5,744.00	3116002656		52364	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	04.05.2016	2016028310		35,907.00	1316012025		51899/1195	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	27.05.2016	2016048698		21,105.00	1316029302		51235/2015	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	19.05.2016	2016042121		13,623.00	3116002654		53694	CIB
MILLENNIUM AUTOMATION & SYSTEMS LTD	NOIDA	1146608	30.05.2016	3516007875	506606	850,084.00	3416026433	MASL/UP/16	4800007526	Cheque
MINAKSHI PATHAK	GHAZIABAD	1103478	10.05.2016	2016033604		13,950.00	3416019414			CIB
MINAL KATARIA	GHAZIABAD	1115816	10.05.2016	2016033107		13,050.00	3416019486			CIB
MINI SONI	New Delhi	1070940	10.05.2016	2016034349		26,730.00	3416020044			CIB
MINOTY ROY	DELHI	1130229	10.05.2016	2016034443		25,110.00	3416020173			CIB
MIRA SENGUPTA	KOLKATA	1040221	18.05.2016	2016041903		9,190.00	3116002558			CIB
MITASHA SAINI	DELHI	1143265	10.05.2016	2016033737		12,265.00	3416019645			CIB
MITHALI LADIES CLUB	BIJAPUR	1115441	10.05.2016	2016034292		8,600.00	1816003447		1115441	CIB
MITHILESH KUMAR GUPTA	NOIDA	1141295	25.05.2016	2016046612		8,595.00	3116002896			CIB
MKPS & ASSOCIATES	MUMBAI	1129580	05.05.2016	2016029373		97,707.00	1316012432		8200152212	CIB
MMTC LTD	NEW DELHI	1003674	16.05.2016	2016039394		300,722.00	5216001816		4800007788	CIB
MOD BHASKAR GOSWAMI	N DELHI	1077798	03.05.2016	2016026929		49,999.00	3116001299			CIB
MOD BHASKAR GOSWAMI	N DELHI	1077798	06.05.2016	2016029945		16,001.00	3116001610			CIB
MODERN REFRIGERATION & ELECTRICAL	NEW DELHI	1009747	04.05.2016	2016027755		9,704.00	1316008622		4800004654	CIB
MOHAN MEESALA	NOIDA	1112435	10.05.2016	2016033633		12,265.00	3416019463			CIB
MOHAR SINGH	NEW DELHI	1020918	11.05.2016	2016035390		8,061.00	3116002092			CIB
MOHAR SINGH	NEW DELHI	1020918	03.05.2016	2016026923		23,315.00	3116001305			CIB
MOHINDER KUMAR	NEW DELHI	1080942	06.05.2016	2016030697		5,614.00	3116001781			CIB
MOHINDER SINGH	NOIDA	1143404	10.05.2016	2016033173		16,425.00	3416019651			CIB
MOHIT KAPOOR	NEW DELHI	1141494	10.05.2016	2016033726		23,490.00	3416019630			CIB
MOHIT KUMAR	NOIDA	1147465	27.05.2016	2016048552		11,038.00	3416029271		8200169434	CIB
MOHITJAIN, PAYAL JAIN	GHAZIABAD	1098508	10.05.2016	2016033045		23,490.00	3416019343			CIB
MOHUA SEN	NODIA	1106866	10.05.2016	2016033618		14,850.00	3416019442			CIB
MONA SAHA	GHAZIABAD	1112442	10.05.2016	2016033097		13,950.00	3416019466			CIB
MONIKA AGARWAL	GHAZIABAD	1107098	10.05.2016	2016033620		12,000.00	3416019445			CIB
MONJORI KARMAKAR	NOIDA	1145922	10.05.2016	2016033761		13,842.00	3416019679			CIB
MOOKHERJEE BISWAS & PATHAK	KOLKATA	1129568	10.05.2016	2016032915		111,513.00	1316014559		8200152727	CIB
MOOLCHAND KHAIRATI RAM HOSPITAL	New Delhi	1040899	31.05.2016	2016051168		1,665.00	3115040197		50505	CIB
MOOLCHAND KHAIRATI RAM HOSPITAL	New Delhi	1040899	31.05.2016	2016051036		8,775.00	1316030598		50484-4999	CIB
MOOLCHAND KHAIRATI RAM HOSPITAL	New Delhi	1040899	12.05.2016	2016036091		51,995.00	1316023133		52092/4419	CIB
MRITUNJAYA MALIK	Noida	1014970	10.05.2016	2016033431		14,512.00	3416019137			CIB

MS. SANGEETA GAUR	NOIDA	1145034	10.05.2016	2016033750		22,050.00	3416019666			CIB
MTEKPRO ENGINEERING PVT LTD	NEW DELHI	1021986	05.05.2016	2016028996		57,000.00	1316008553		40041590	CIB
MTNL	NEW DELHI	1008914	18.05.2016	3516006727	506584	14,989.00	3416027224	MTNL L/L B	8200139990	Cheque
MTNL	NEW DELHI	1008914	30.05.2016	3516007874	506605	1,149.00	3416032662	MTNL BILL	8200139984	Cheque
MTNL	NEW DELHI	1008914	18.05.2016	3516006720	506581	402,165.00	3416027228	MTNL L/L S	8200139984	Cheque
MTNL	NEW DELHI	1008914	18.05.2016	3516006726	506583	525	3416027194	MTNL BILL	8200139990	Cheque
MTNL, DELHI	NEW DELHI	1072184	26.05.2016	3516007579	506596	3,565.00	3416028272	Apr-16	8200118682	Cheque
MUDRIKA PRASAD	NOIDA	1127326	11.05.2016	2016034899		1,417.00	3116002286			CIB
MUDRIKA PRASAD	NOIDA	1127326	31.05.2016	2016050884		1,531.00	3116003089			CIB
	GAUTAM									
MUKESH CHANDRA GUPTA	BUDH NAGAR	1137062	11.05.2016	2016035406		14,853.00	3116002285			CIB
MUKESH GOEL	DELHI	1123704	10.05.2016	2016033655		26,100.00	3416019515			CIB
MUKESH KUMAR SHARMA	NOIDA	1092680	10.05.2016	2016033548		19,800.00	3416019311			CIB
MUKESH RAJPAL	FARIDABAD	1057072	10.05.2016	2016034344		31,696.00	3416020036			CIB
MUKESH RAJPAL & KANTA RAJPAL	FARIDABAD	1139181	10.05.2016	2016034457		22,077.00	3416020189			CIB
MUKTA MALIK	NOIDA	1097638	10.05.2016	2016033566		14,512.00	3416019338			CIB
MUKUL	NEW DELHI	1142899	10.05.2016	2016033734		25,200.00	3416019640			CIB
MUNISH CHANDRA SINGHAL	MEERUT	1138795	10.05.2016	2016033702		24,300.00	3416019597			CIB
MUNNI DEVI	NEW DELHI	1020934	31.05.2016	2016050891		2,529.00	3116003210			CIB
MURLI MANOHAR SRIVASTAVA	GHAZIABAD	1088051	10.05.2016	2016034391		13,950.00	3416020097			CIB
MURSHIDABAD DIST ART & CULTURE SOCITY OF THE DEAF	MURSHIDABA D	1121059	09.05.2016	2016031779		19,600.00	3416009642		8200168701	CIB
Magna Graphics India Ltd	Mumbai	1042239	20.05.2016	2016043182		175,000.00	1316026958		40054305	CIB
Mahesh Chandra Pandey	New Delhi	1076733	10.05.2016	2016033017		21,600.00	3416019249			CIB
Mahesh Kumar Kamra	NOIDA	1016628	10.05.2016	2016033464		23,400.00	3416019189			CIB
Malkit Singh	Mohali	1015326	10.05.2016	2016032994		22,077.00	3416019163			CIB
Man Mohan Parkash	New Delhi	1040600	05.05.2016	2016029018		22,842.00	3116001373			CIB
Mandir Utsav Simiti, Koldam	Bilaspur	1062218	10.05.2016	2016034113		6,105.00	1816003447		1062218	CIB
Manoj Kumar	N.Mumbai	1076897	10.05.2016	2016033508		1,516.00	3416019251			CIB
Manoj Kumar Singh	Ghaziabad	1079917	10.05.2016	2016033022		23,490.00	3416019263			CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	19.05.2016	2016042672		190,873.00	1316026164		4800007248	CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	18.05.2016	2016041543		133,254.00	3416016631		4800007499	CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	18.05.2016	2016041133		69,354.00	3416016634		4800007248	CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	19.05.2016	2016042482		121,382.00	1316026335		4800006882	CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	19.05.2016	2016042579		9,956.00	3416014621		4800006964	CIB
	Ambedkar									
Masjid Committee NTPC Tanda	Nagar	1078645	10.05.2016	2016034123		5,650.00	1816003447		1078645	CIB
Meenakshi Saxena	NOIDA	1033524	10.05.2016	2016033473		11,745.00	3416019200			CIB
Mithi Interiors Pvt Ltd	NEW DELHI	1071999	19.05.2016	2016042484		918,613.00	3416020243		4800007112	CIB
	GREATER									
Mohan Sharan	NOIDA	1026144	18.05.2016	2016041119		7,200.00	3416018752		8200169318	CIB

Mosumi Banerji	NEW-DELHI	1018460	18.05.2016	2016041798		13,651.00	3416027236		CIB
Mouda Employees Welfare Association	Mouda	1066653	10.05.2016	2016034263		182,700.00	1816003447	1066653	CIB
Mrs. Nirmal Gogia Sb A/C 1501000100298029	DELHI	1015650	10.05.2016	2016034304		26,730.00	3416019988		CIB
Mukti Pande and Manoj Kumar Pande	Baranasi	1021061	10.05.2016	2016033469		23,400.00	3416019195		CIB
N A Madhavan	NEW DELHI	1015720	10.05.2016	2016034314		23,490.00	3416019999		CIB
N K MALLICK	NOIDA	1059116	25.05.2016	2016046593		45,161.00	3116002914		CIB
N T P C EMPLOYEES WELFARE ASSOCIATION	FARAKKA	1055808	10.05.2016	2016034248		441,070.00	1816003447	1055808	CIB
N T P C SPORTS COUNCIL	FARAKKA	1055809	10.05.2016	2016034249		15,980.00	1816003447	1055809	CIB
N. K. SHARMA & NEERU SHARMA	NOIDA	1121245	10.05.2016	2016033652		23,400.00	3416019508		CIB
N.N. Dewan	New Delhi	1077114	10.05.2016	2016034362		23,490.00	3416020058		CIB
NABIN KUMAR TRIPATHI & TULIKA PANDE	NOIDA	1131836	10.05.2016	2016033674		22,050.00	3416019551		CIB
NAGAR STUDIO & COLOUR LAB	NOIDA	1011913	30.05.2016	2016049989		41,705.00	1316029336	4800006376	CIB
NAGAR STUDIO & COLOUR LAB	NOIDA	1011913	31.05.2016	2016051380		52,076.00	1316029646	4800006376	CIB
NAGESH CHANDRA MISHRA	ALLAHABAD	1134510	31.05.2016	2016050912		30,497.00	3116003079		CIB
NAGESHWAR SINGH	NEW DELHI	1128382	02.05.2016	2016025531		42,500.00	3116001207		CIB
NAMITA	NOIDA	1013397	18.05.2016	2016041796		13,702.00	3416027260		CIB
NAMITA AGGARWAL	DELHI	1077539	10.05.2016	2016033275		26,730.00	3416020059		CIB
NARAIN MATHUR	NOIDA	1144080	02.05.2016	2016025518		9,554.00	3116001220		CIB
NARENDER KUMAR KHURANA	DELHI	1130158	19.05.2016	2016042098		5,738.00	3116002607		CIB
NARENDRA CHAPLOT	NOIDA	1115821	10.05.2016	2016033109		26,100.00	3416019488		CIB
NARENDRA KUMAR BHANDARI	NOIDA	1092963	31.05.2016	2016050882		7,416.00	3116003093		CIB
	INDIRAPURAM								
NARENDRA KUMAR LAL DAS	, GHAZIABAD	1138087	06.05.2016	2016030713		4,174.00	3116001789		CIB
NARESH KUMAR	GHAZIABAD	1120384	10.05.2016	2016034433		23,490.00	3416020157		CIB
NARESH KOHLI	DELHI	1134542	19.05.2016	2016042369		1,261.00	3116002602		CIB
NARESH KUMAR SHARMA	DELHI	1111396	06.05.2016	2016030706		21,249.00	3116001723		CIB
NARESH KUMAR SHARMA	NEW DELHI	1090049	31.05.2016	2016050900		7,402.00	3116003088		CIB
NARI RAM KOLI	DELHI	1099074	09.05.2016	2016031422		14,179.00	3116002031		CIB
NARINDER JIT RAI MADHOK	NEW DELHI	1094270	10.05.2016	2016033554		23,400.00	3416019320		CIB
NARINDER SINGH	NEW DELHI	1051215	10.05.2016	2016033480		14,850.00	3416019213		CIB
NATH TRADERS	NEW DELHI	1003820	23.05.2016	2016044317		6,862.00	3016002375	100008097	CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	16.05.2016	2016039171		736,621.00	3416011927	8200168973	CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	16.05.2016	2016039156		1,090,826.00	1316023705	8200152605	CIB
NATIONAL COUNCIL FOR CEMENT & BUILDING MATERIALS	BALLABGARH	1003825	11.05.2016	2016035280		36,166.00	5216000613	8200168525	CIB
NATIONAL COUNCIL FOR CEMENT & BUILDING MATERIALS	BALLABGARH	1003825	18.05.2016	2016041717		34,996.00	1316025772	8200168525	CIB
NATIONAL FERTILIZERS LTD	NOIDA	1013414	23.05.2016	2016044707		239,757.00	3416023026	8200148305	CIB
NATIONAL SECURITIES DEPOSITORY LTD	MUMBAI	1009824	31.05.2016	2016050888		5,795,164.00	3416036002	8200171677	CIB
NATIONAL SECURITIES DEPOSITORY LTD	MUMBAI	1009824	31.05.2016	2016050887		6,181,103.00	3416035993	8200171677	CIB

	BANDRA STN							
NATIONAL STOCK EXCHANGE OF INDIA LTD	ROAD	1009830	11.05.2016	2016035076		5,000.00	5216001710	Series 60 CIB
NATYA VRIKSHA	NEW DELHI	1009831	30.05.2016	2016049987		98,000.00	3416027379	8200170825 CIB
NAVEEN DEEP SHARMA	NOIDA	1104945	10.05.2016	2016033610		26,730.00	3416019428	CIB
NAVIN CHANDRA	NEW DELHI	1116547	11.05.2016	2016035583		14,091.00	3116002333	CIB
NAVIN KISHORE	NOIDA.	1115223	10.05.2016	2016034422		26,730.00	3416020144	CIB
NAVJODHI LADIES CLUB		1025808	10.05.2016	2016034069		7,800.00	1816003447	1025808 CIB
NAVNEET KUMAR	NOIDA	1101887	10.05.2016	2016033066		14,850.00	3416019395	CIB
NCL CSR ACCOUNT	SIDHI	1029394	13.05.2016	2016037161		176,000,000.00	5216001767	CIB
NCL CSR ACCOUNT	SIDHI	1029394	05.05.2016	2016029069		999,300,000.00	1316013859	129394 CIB
NCL CSR ACCOUNT	SIDHI	1029394	05.05.2016	2016029145		176,000,000.00	1316013863	129394 CIB
NCL CSR ACCOUNT	SIDHI	1029394	25.05.2016	2016045265		563,655,563.00	5216002431	3rd PI May CIB
NCL CSR ACCOUNT	SIDHI	1029394	05.05.2016	2016027782		676,100,000.00	5216001129	1st PI May CIB
NCL CSR ACCOUNT	SIDHI	1029394	13.05.2016	2016037160		999,300,000.00	5216001766	CIB
NCL CSR ACCOUNT	SIDHI	1029394	25.05.2016	2016044712		421,907,104.00	5216002383	CIB
NCL CSR ACCOUNT	SIDHI	1029394	13.05.2016	2016036933		676,100,000.00	5216001997	2nd PI May CIB
NEAT	Tanda	1055367	10.05.2016	2016034088		12,750.00	1816003447	1055367 CIB
NEELAM MANCHANDA	NEW DELHI	1120535	03.05.2016	2016026943		20,258.00	3116001309	CIB
NEELAM GUPTA	MUMBAI	1127874	10.05.2016	2016033659		25,110.00	3416019524	CIB
NEELAM JAIN	NOIDA	1090856	10.05.2016	2016033543		15,000.00	3416019305	CIB
NEELAM SHARMA	DELHI	1097046	10.05.2016	2016034404		23,490.00	3416020115	CIB
NEELAM SINGH	NOIDA	1118270	10.05.2016	2016034430		14,850.00	3416020153	CIB
NEERAJ SHARMA	NEW DELHI	1098145	03.05.2016	2016026933		66,000.00	3116001307	CIB
NEERAJ GOSWAMI	GHAZIABAD	1104616	17.05.2016	2016040667		13,950.00	3416026582	CIB
NEERAJ KUMAR	GHAZIABAD	1115482	10.05.2016	2016033298		22,077.00	3416020146	CIB
NEERU MIDHA	DELHI	1097360	09.05.2016	2016031398		12,454.00	3116002029	CIB
NEETA GUPTA	GHAZIABAD	1121304	18.05.2016	2016041818		56,579.00	3416027249	CIB
NEETU GARG	GHAZIABAD	1068361	10.05.2016	2016033273		20,340.00	3416020042	CIB
NEHA ENTERPRISES	NEW DELHI	1120689	04.05.2016	2016027756		18,326.00	3016001066	100006242 CIB
NEHA ENTERPRISES	NEW DELHI	1120689	26.05.2016	2016047673		1,436,048.00	1316029284	4800007494 CIB
NEHA GANDOTRA	DEHRADUN	1101391	10.05.2016	2016033592		15,912.00	3416019384	CIB
NETZSCH TECHNOLOGIES INDIA PVT LTD	CHENNAI	1061943	27.05.2016	2016049210		14,700.00	3415272521	4800004725 CIB
NEW CITYLINE CABLE NETWORK	NEW DELHI	1105904	10.05.2016	2016033971		2,496.00	3016001510	100008478 CIB
	VARTHUR HOBLI,BANGA							
NI SYSTEMS INDIA PVT LTD	LORE	1014689	23.05.2016	2016044708		415,864.00	3416029574	4800007160 CIB
NIDHI DEWANGAN	NOIDA	1121157	10.05.2016	2016033651		13,050.00	3416019507	CIB
NIKHIL KUMAR	NOIDA	1113439	06.05.2016	2016029953		20,828.00	3116001622	CIB
NILESH MEHTA	NOIDA	1139745	10.05.2016	2016033161		23,490.00	3416019607	CIB
NIMIESH GOEL	NOIDA	1100014	10.05.2016	2016033056		23,490.00	3416019372	CIB
NIRAJ KUMAR	NOIDA	1115091	10.05.2016	2016033104		13,950.00	3416019479	CIB
NIRAJ KUMAR	NOIDA	1132471	10.05.2016	2016033142		15,000.00	3416019555	CIB

NIRMAL KUMAR GUPTA	DELHI	1097854	25.05.2016	2016046599		3,065.00	3116002879			CIB
NIRMAL KUMAR GUPTA	DELHI	1097854	06.05.2016	2016030699		3,400.00	3116001755			CIB
NIRMAL KUMAR SAHA	DWARKA, NEW DELHI.	1015977	18.05.2016	2016041895		20,173.00	3116002535			CIB
NIRMALA JAMES	DURG	1091220	18.05.2016	2016041808		36,197.00	3416027244			CIB
NIRMALA SINGH	DELHI	1108700	10.05.2016	2016033624		13,950.00	3416019452			CIB
NISHA JHA	GAUTAM BUDH NAGAR	1078623	10.05.2016	2016033280		27,000.00	3416020065			CIB
NISHA SRIVASTAVA	NOIDA	1130796	10.05.2016	2016033668		13,050.00	3416019542			CIB
NITIN AGARWAL	DELHI	1077545	10.05.2016	2016033276		23,490.00	3416020061			CIB
NITIN KUMAR SHARMA	NOIDA	1143137	24.05.2016	2016045661		11,400.00	3416024129	8200159487		CIB
NOIDA POWER COMPANY LTD	GREATER NOIDA	1013493	05.05.2016	3516004492	506546	883,311.00	3416012814	8000059400	8200059048	Cheque
NOOPUR SHARMA	NOIDA	1139008	10.05.2016	2016033705		13,950.00	3416019600			CIB
NORTHERN COALFIELDS LTD COAL REALISATION ACCOUNT	SINGRAULI	1057723	13.05.2016	2016035284		567,000,000.00	5216001802		Coal Adv P	CIB
NORTHERN COALFIELDS LTD COAL REALISATION ACCOUNT	SINGRAULI	1057723	05.05.2016	2016027826		567,000,000.00	5216001204		Coal Adv P	CIB
NORTHERN COALFIELDS LTD COAL REALISATION ACCOUNT	SINGRAULI	1057723	25.05.2016	2016045095		10,000,000.00	5216002534		Coal Adv P	CIB
NTPC (KOLKATA) WELFARE CLUB	Kolkata	1025480	10.05.2016	2016034066		8,800.00	1816003447		1025480	CIB
NTPC - CW Employees Recreation Centre	NEW DELHI	1016085	10.05.2016	2016034014		15,300.00	1816003447		1016085	CIB
NTPC BAL BHAWAN	New Delhi	1050002	10.05.2016	2016034241		3,300.00	1816003447		1050002	CIB
NTPC CLUB	BARMANA	1087413	10.05.2016	2016034141		12,300.00	1816003447		1087413	CIB
NTPC CLUB	NEW DELHI	1049935	10.05.2016	2016034239		31,650.00	1816003447		1049935	CIB
NTPC CLUB	Vidyut Nagar	1050724	10.05.2016	2016034242		63,600.00	1816003447		1050724	CIB
NTPC CLUB TANDA	VIDYUT NAGAR	1055368	10.05.2016	2016034089		41,400.00	1816003447		1055368	CIB
NTPC Club , Faridabad	Faridabad	1007039	10.05.2016	2016034039		11,000.00	1816003447		1007039	CIB
NTPC DEEPSHIKHA MANDIR SAMITI	Cuttack	1056439	10.05.2016	2016034104		15,730.00	1816003447		1056439	CIB
NTPC EMP VOLUNTARY BENEVOLENT FUND TRUST	NEW DELHI	1016165	10.05.2016	2016034015		18,275.00	1816003447		1016165	CIB
NTPC EMPLOYEE WELFARE ASSOCIATION	LUCKNOW	1099279	10.05.2016	2016034153		5,850.00	1816003447		1099279	CIB
NTPC EMPLOYEE WELFARE ASSOCIATION, BANGALORE	BANGALORE	1065167	10.05.2016	2016034026		2,000.00	1816003447		1065167	CIB
NTPC EMPLOYEES ASSOCIATION OF TRICH	TRICHY	1080963	10.05.2016	2016034273		3,000.00	1816003447		1080963	CIB
NTPC EMPLOYEES UNION	MOUDA	1106497	10.05.2016	2016034289		425	1816003447		1106497	CIB
NTPC EMPLOYEES WELFARE ASSOCIATION, COALMINING PROJECT, HAZARIBAGH	HAZARIBAGH	1066634	10.05.2016	2016034261		17,400.00	1816003447		1066634	CIB
NTPC EMPLOYEES WELFARE COMITTEE	PATNA	1023713	10.05.2016	2016034203		7,300.00	1816003447		1023713	CIB

NTPC EMPLOYEES WELFARE COMMITTEE	Bhubaneswar	1086149	10.05.2016	2016034276		14,600.00	1816003447		1086149	CIB
NTPC EMPLOYEES WIVES WELFARE ASSOCIATION	BHOPAL	1074043	10.05.2016	2016034119		1,800.00	1816003447		1074043	CIB
NTPC EXECUTIVE ASSOCIATION	BARH	1051602	10.05.2016	2016034245		14,200.00	1816003447		1051602	CIB
NTPC EXECUTIVE ASSOCIATION	Vidyut Nagar	1080723	10.05.2016	2016034270		22,200.00	1816003447		1080723	CIB
NTPC EXECUTIVE ASSOCIATION BONGAIGAON	KOKRAJHAR	1109514	10.05.2016	2016034290		19,300.00	1816003447		1109514	CIB
NTPC EXECUTIVE ASSOCIATION, COALMINING PROJECT, HAZARIBAGH	HAZARIBAGH	1066635	10.05.2016	2016034262		3,450.00	1816003447		1066635	CIB
NTPC EXECUTIVE CLUB	SIPAT	1058953	10.05.2016	2016034255		51,150.00	1816003447		1058953	CIB
NTPC EXECUTIVES ASSOCIATION OF MEJA	ALLAHABAD	1134527	10.05.2016	2016034296		6,600.00	1816003447		1134527	CIB
NTPC EXECUTIVES ASSOCIATION-FARAKKA	FARAKKA	1055810	10.05.2016	2016034250		19,950.00	1816003447		1055810	CIB
NTPC Employees Co- Operative Thrift and Credit Society Ltd	NOIDA	1008668	10.05.2016	2016034013		3,838,694.00	1816003686	T&C Societ		CIB
NTPC Employees Welfare Association	Kahalgaon	1061177	10.05.2016	2016034258		118,730.00	1816003447		1061177	CIB
NTPC Executive Association	Kahalgaon	1061181	10.05.2016	2016034110		17,600.00	1816003447		1061181	CIB
NTPC KARAMCHARI SANGH FARIDABAD	FARIDABAD	1112799	10.05.2016	2016034155		540	1816003447		1112799	CIB
NTPC KUDAGI EMPLOYEES WELFARE ASSOCIATION	BIJAPUR	1103869	10.05.2016	2016034286		27,000.00	1816003447		1103869	CIB
NTPC KUDGI SPORTS COUNCIL	KUDGI	1133996	10.05.2016	2016034295		9,150.00	1816003447		1133996	CIB
NTPC LTD DEFINED CONTRIBUTION PENSION TRUST	NEW DELHI	1105503	31.05.2016	2016051001		210,000,000.00	1816005440	FOR may 16		CIB
NTPC LTD EMPLOYEES PROVIDENT FUND TRUST		1007462	31.05.2016	2016051031		10,380,078.00	1316032150	refund exc		CIB
NTPC LTD EMPLOYEES PROVIDENT FUND TRUST		1007462	13.05.2016	2016036842		642,039,106.00	1316024177	PF CLRG AP		CIB
NTPC MADRAS RECREATION CLUB	CHENNAI	1080962	10.05.2016	2016034135		24,500.00	1816003447		1080962	CIB
NTPC NORTH KARANPURA EMPLOYEES WELFARE ASSOCIATION	HAZARIBAGH	1140897	10.05.2016	2016034156		15,600.00	1816003447		1140897	CIB
NTPC OFFICERS ASSOCIATION	Rihandnagar	1042927	10.05.2016	2016034219		16,020.00	1816003447		1042927	CIB
NTPC OFFICERS ASSOCIATION UNCHA HAR	UNCHA HAR	1051492	10.05.2016	2016034244		16,750.00	1816003447		1051492	CIB
NTPC PHYSICALLY CHALLENGED EMPLOYEES WELFARE ASSOCIATION	JYOTHINAGAR	1071189	10.05.2016	2016034027		1,700.00	1816003447		1071189	CIB
NTPC RECREATION CENTRE	NOIDA	1008666	10.05.2016	2016034048		154,600.00	1816003447		1008666	CIB
NTPC RECREATION CLUB	HYDERABAD	1032981	10.05.2016	2016034017		3,760.00	1816003447		1032981	CIB
NTPC SC/ST EMPLOYEES WELFARE ASSOCIATION	BARH	1120643	10.05.2016	2016034293		4,800.00	1816003447		1120643	CIB
NTPC SC/ST EMPLOYEES Welfare Association	SONEBHADRA	1090993	10.05.2016	2016034145		22,971.00	1816003447		1090993	CIB
NTPC SIMHADRI SC/ST EMPLOYEES WELFARE ASSOCIATION	VISAKHAPATN AM	1071825	10.05.2016	2016034028		4,400.00	1816003447		1071825	CIB

	VISAKHAPATN								
NTPC SMPP SPORTS COUNCIL SIMHADRI	AM	1033686	10.05.2016	2016034022		46,870.00	1816003447		1033686 CIB
NTPC SOLAPUR EXECUTIVE ASSOCIATION	SOLAPUR	1104870	10.05.2016	2016034154		3,500.00	1816003447		1104870 CIB
NTPC SOLAPUR SPORTS COUNCIL	SOLAPUR	1093736	10.05.2016	2016034148		10,150.00	1816003447		1093736 CIB
NTPC SPORTS COUNCIL	BARH	1049070	10.05.2016	2016034238		17,800.00	1816003447		1049070 CIB
NTPC SPORTS COUNCIL	SIPAT	1041300	10.05.2016	2016034215		9,120.00	1816003447		1041300 CIB
NTPC SPORTS COUNCIL BADARPUR	NEW DELHI	1136735	10.05.2016	2016034297		2,450.00	1816003447		1136735 CIB
NTPC ST/SC Employees Welfare Assoc	Kahalgaoon	1061183	10.05.2016	2016034111		2,280.00	1816003447		1061183 CIB
NTPC SUPERVISOR ASSO.	KORBA	1037826	10.05.2016	2016034208		420	1816003447		1037826 CIB
NTPC SUPERVISORY ASSOCIATION	SONEBHADRA	1090992	10.05.2016	2016034144		280	1816003447		1090992 CIB
NTPC/TSTPS SC & ST EMPLOYEES' WELFARE ASSOCIATION	ANGUL	1093256	10.05.2016	2016034147		1,220.00	1816003447		1093256 CIB
NTPC/VSTPP EXECUTIVE ASSOCIATION, V	SIDHI	1032621	10.05.2016	2016034073		8,900.00	1816003447		1032621 CIB
NUCLEUS CLUB	KORBA	1037873	10.05.2016	2016034213		77,430.00	1816003447		1037873 CIB
Nai Sadi Prakashan PVT Ltd	NEW DELHI	1068490	31.05.2016	2016051175		9,800.00	3416009682		8200168670 CIB
Narendra Singh Chaudhary	Noida	1065665	05.05.2016	2016029020		15,316.00	3116001379		CIB
National Fertilizers Ltd. A/C No.10297944831	NOIDA	1015967	16.05.2016	2016039346		9,239,195.00	3416017176	NFL	CIB
National Textile Corporation Ltd.	NEW DELHI	1015969	16.05.2016	2016039347		3,019,595.00	3416017211	ntc	CIB
Navin Chand Gupta & Nirupma Gupta	Ghaziabad	1078789	10.05.2016	2016033514		19,404.00	3416019260		CIB
Navjyoti India Foundation	Delhi	1033361	11.05.2016	2016035150		24,500.00	3416009680		8200168671 CIB
Neelam Gupta	Faridabad	1014925	10.05.2016	2016033430		27,684.00	3416019135		CIB
Neelam Tiku	Noida	1042390	17.05.2016	2016040665		58,212.00	3416026581		CIB
Neeta Shandilya&Suresh Shandilya	FARIDABAD	1015653	10.05.2016	2016033001		29,025.00	3416019184		CIB
Nirmal Dewan	Delhi	1085791	10.05.2016	2016033531		22,077.00	3416019283		CIB
Nisha Book Distributors	New Delhi	1082582	13.05.2016	2016037421		14,280.00	3416014592		8200169080 CIB
Noida Bangiya Samiti	NOIDA	1070043	06.05.2016	3516004684	506547	3,500.00	1316013342	65410407	Cheque
Noida Bangiya Samiti	NOIDA	1070043	06.05.2016	3516004689	506548	1,960.00	1316013337	65410406	Cheque
Noida Medicare Centre Ltd	Noida	1080339	11.05.2016	2016034946		193,478.00	1316022485	47675/864	CIB
Noida Medicare Centre Ltd	Noida	1080339	13.05.2016	2016037491		24,415.00	3116002403		53125 CIB
Noida Medicare Centre Ltd	Noida	1080339	04.05.2016	2016028304		10,334.00	1316009985	51601/1453	CIB
Noida Medicare Centre Ltd	Noida	1080339	25.05.2016	2016046372		155,052.00	3116002763		52747 CIB
Noida Medicare Centre Ltd	Noida	1080339	10.05.2016	2016032867		132,173.00	1316013338	51293/1425	CIB
O P AGNIHOTRI	Gurgaon	1020975	20.05.2016	2016043221		21,363.00	3116002714		CIB
O P GUPTA	DELHI	1026205	17.05.2016	2016040755		4,568.00	3116002471		CIB
O. S. BHATIA	Faridabad	1015998	18.05.2016	2016041896		10,907.00	3116002548		CIB
O.P.SARBHOY	Delhi	1015390	10.05.2016	2016033448		22,050.00	3416019167		CIB
O.P.TRIPATHI	GURGAON	1020431	09.05.2016	2016031372		51,448.00	3116002035		CIB
OFFICE SOLUTION	NEW DELHI	1010468	31.05.2016	2016050817		578	3416019770		4800005679 CIB
OFFICE SOLUTION	NEW DELHI	1010468	31.05.2016	2016051379		1,154.00	3416017080		4800005620 CIB
OFFICE SOLUTION	NEW DELHI	1010468	02.05.2016	2016025645		1,079.00	3416005407		4800006416 CIB
OFFICE SOLUTION	NEW DELHI	1010468	26.05.2016	2016047394		8,029.00	1316029343		4800005907 CIB

OLD WORLD HOSPITALITY PVT LTD	NEW DELHI	1111194	24.05.2016	2016045290	64,452.00	3416021646	8200116669	CIB
OM PRAKASH	GAUTAM BUDH NAGAR	1143770	19.05.2016	2016042371	3,898.00	3116002570		CIB
OM PRAKASH MADAN	FARIDABAD	1101298	03.05.2016	2016026936	16,770.00	3116001350		CIB
OM JAI SAI RAM	NEW DELHI	1009855	04.05.2016	2016028384	452	3016001092	100007885	CIB
OM PARKASH MAKEN	NOIDA	1098384	11.05.2016	2016035399	11,236.00	3116002288		CIB
OM PARKASH PURI AND SMT ANITA PURI	DELHI	1082600	10.05.2016	2016034378	23,490.00	3416020081		CIB
OM PRAKASH RANGWANI	NEW DELHI	1092045	11.05.2016	2016035397	2,821.00	3116002154		CIB
OM PRAKASH MAKEN	NOIDA	1087776	10.05.2016	2016034389	22,500.00	3416020094		CIB
OM PRAKASH MALHOTRA	DELHI	1119855	27.05.2016	2016048842	14,874.00	3116003052		CIB
OM PRAKASH MALHOTRA	DELHI	1119855	31.05.2016	2016050883	21,716.00	3116003215		CIB
OM PRAKASH MALHOTRA&POONAM MALHOTRA	DELHI	1119137	10.05.2016	2016033116	20,457.00	3416019499		CIB
OM PRAKASH SHARMA	NOIDA	1109180	10.05.2016	2016033627	21,780.00	3416019456		CIB
OM PRAKASH SINGH	MANDI	1146693	31.05.2016	2016051220	54,000.00	3416024180	8200170332	CIB
OM SWAROOP CHANDNA	DELHI	1146508	10.05.2016	2016034471	22,050.00	3416020208		CIB
ONGC LTD, KG OSN 2009/4	CHENNAI	1086999	19.05.2016	2016042416	4,776,202.00	1316026317	KG-OSN-200	CIB
ORIENT PRESS LTD	CHINCHPOKLI	1009859	20.05.2016	2016043178	175,000.00	1316026952	40054305	CIB
Omwati	Delhi	1076580	10.05.2016	2016033507	22,077.00	3416019247		CIB
P C GUPTA	FARIDABAD	1016013	06.05.2016	2016029905	2,427.00	3116001616		CIB
P C SAHA	NOIDA	1020971	18.05.2016	2016041900	9,181.00	3116002532		CIB
P J MATHEWS	U.P.	1106202	25.05.2016	2016046947	11,204.00	3116002820		CIB
P J MATHEWS	U.P.	1106202	06.05.2016	2016030702	3,994.00	3116001791		CIB
P K KUNDU	NOIDA	1020913	25.05.2016	2016046589	9,144.00	3116002911		CIB
P K MALHOTRA	NOIDA	1077187	06.05.2016	2016029944	25,932.00	3116001595		CIB
P K MODI	NEW DELHI	1074661	25.05.2016	2016046468	24,456.00	3116002894		CIB
P K MODI	NEW DELHI	1074661	19.05.2016	2016042091	5,580.00	3116002617		CIB
P K SAHOO & CO CHARTERED ACCOUNTANTS	BHUBANESWA R	1013548	05.05.2016	2016029025	160,930.00	1316012392	8200152785	CIB
P K Senapati	NOIDA,GAUTA M BUDH NAGAR,	1015789	10.05.2016	2016034326	29,565.00	3416020011		CIB
P S PATWALIA,SR. ADVOCATE	NEW DELHI	1022674	19.05.2016	2016042582	198,000.00	3416013545	8200168885	CIB
P.K. Behera	Noida	1015236	10.05.2016	2016033441	26,730.00	3416019156		CIB
P.K.Duggal	Ghaziabad U.P.	1023916	25.05.2016	2016046592	41,925.00	3116002912		CIB
P.P.Nautiyal	New Delhi	1015188	10.05.2016	2016033439	29,484.00	3416019151		CIB
P.P.S.Tomar	Ghaziabad	1015562	10.05.2016	2016032997	30,600.00	3416019175		CIB
P.R.BATRA	NEW DELHI	1069763	10.05.2016	2016034348	22,077.00	3416020043		CIB
P.S. Pillai	Delhi	1063589	10.05.2016	2016033488	23,490.00	3416019225		CIB

P.V.EKANDE	NEW DELHI-	1020397	06.05.2016	2016029907		8,484.00	3116001617		CIB
P.V.JANARDHAN	DELHI	1053225	10.05.2016	2016034341		22,077.00	3416020033		CIB
PALKA MALIK	GURGAON	1087927	18.05.2016	2016041807		20,753.00	3416027263		CIB
PALLAVI SARAN	NOIDA	1130792	10.05.2016	2016033667		13,950.00	3416019540		CIB
PAMMY TRAVELS	CHANDIGARH	1091232	05.05.2016	2016029318		25,524.00	1316008719	4800007511	CIB
PANDIT & COMPANY	NEW DELHI	1008499	24.05.2016	2016045286		17,521.00	3416023589	8200170139	CIB
PANDIT & COMPANY	NEW DELHI	1008499	31.05.2016	2016051176		5,626.00	3416029445	8200170987	CIB
PANDIT & COMPANY	NEW DELHI	1008499	24.05.2016	2016045294		6,131.00	3416023512	8200170131	CIB
PANDIT & COMPANY	NEW DELHI	1008499	30.05.2016	2016050176		7,988.00	3416023576	8200170136	CIB
PANDIT & COMPANY	NEW DELHI	1008499	30.05.2016	2016049834		49,360.00	3416023536	8200170134	CIB
PANKAJ GUPTA & DEEPA GUPTA	NCR	1140448	10.05.2016	2016033716		22,050.00	3416019618		CIB
PANKAJ KUMAR MITTAL	NOIDA	1140230	10.05.2016	2016033165		25,110.00	3416019616		CIB
PANKAJ NARULA	GURGAON	1092031	10.05.2016	2016034397		31,500.00	3416020104		CIB
PANKAJ TAYAL	SURAT	1135862	10.05.2016	2016033152		24,300.00	3416019579		CIB
PAO, CISF(MHA) NEW DELHI-03	NEW DELHI	1018471	12.05.2016	3516005618	506561	435,230.00	1316023526	1000-00001	Cheque
PARADIGM TECHNOLOGIES PVT LTD	CHENNAI	1013561	09.05.2016	2016031358		47,025.00	3416004284	4800005242	CIB
PARAG P TRIPATHI	NEW DELHI	1037910	23.05.2016	2016044663		297,000.00	3416022574	8200089381	CIB
PARAMJEET SINGH	DELHI	1143264	10.05.2016	2016033736		12,265.00	3416019644		CIB
PARDEEP KRISHAN BHARDWAJ	DELHI	1140257	06.05.2016	2016029911		6,883.00	3116001618		CIB
PARDEEP KUMAR ADLAKHA	DELHI	1134403	10.05.2016	2016033684		19,404.00	3416019566		CIB
PARDEEP KUMAR CHAWLA	NEW DELHI	1094019	10.05.2016	2016034400		23,490.00	3416020107		CIB
PARIMAL PIYUSH	NOIDA	1142762	10.05.2016	2016033307		14,850.00	3416020199		CIB
PARIMITA MOHANTY	NOIDA	1102872	10.05.2016	2016034411		14,850.00	3416020126		CIB
PARINAY KUMAR	Ghaziabad	1086764	10.05.2016	2016033032		13,950.00	3416019291		CIB
PARIYOJANA MANDIR KALYAN SAMITI	Tanda	1055369	10.05.2016	2016034090		10,075.00	1816003447	1055369	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	20.05.2016	2016043034		5,294.00	3416017070	4800006701	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	17.05.2016	2016040556		12,476.00	1316024149	4800006701	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	24.05.2016	2016045658		22,441.00	3416017075	4800006701	CIB
PARMINDER SINGH	CHANDIGARH	1128751	06.05.2016	2016029957		2,990.00	3116001620		CIB
PARMINDER SINGH MARWAHA	NOIDA	1134544	18.05.2016	2016041438		15,107.00	3116002549		CIB
PARTHA BHATTACHARYA	DELHI	1102032	25.05.2016	2016046946		10,076.00	3116002821		CIB
PARWATI NENWANI & MRS VEENA NENWANI	DELHI	1076009	10.05.2016	2016033506		22,077.00	3416019246		CIB
PAWAN HANS LTD	NEW DELHI	1064528	31.05.2016	2016050971		5,953,117.00	1316030319	8200143170	CIB
PAWAN HANS LTD	NEW DELHI	1064528	09.05.2016	2016031778		2,013,391.00	1316012487	8200143170	CIB
PDPM IIITDM JABALPUR	JABALPUR	1130640	09.05.2016	2016032347		24,500.00	3415263359	8200166025	CIB
PEASFILL SERVICES	NEW DELHI	1008503	19.05.2016	2016042481		382,118.00	1316024242	4800007237	CIB
PERFECT 10 ADVERTISING	NEW DELHI	1009938	30.05.2016	2016050208		596,242.00	3416020540	8200169798	CIB
PHOENIX DESIGNS & PRINTING SOLUTIONS	NEW DELHI	1110128	06.05.2016	2016030290		4,163.00	3016000402	100007062	CIB
PHOTO WORLD	NEW DELHI	1013708	18.05.2016	2016041082		15,879.00	3416014518	8200080325	CIB
PIDAKALA ANAND BABU	NOIDA	1102739	10.05.2016	2016033603		25,110.00	3416019410		CIB

PINKI SIDHU	DELHI	1129528	10.05.2016	2016034437		23,490.00	3416020165		CIB
PIONEER COMMUNICATIONS	NEW DELHI	1009910	09.05.2016	2016031314		13,710.00	1316013199	4800007461	CIB
PIONEER COMMUNICATIONS	NEW DELHI	1009910	31.05.2016	2016051378		7,920.00	1316029674	4800007461	CIB
PIONEER ENTERPRISES (I)	NEW DELHI	1008505	31.05.2016	2016050953		12,720.00	3416024351	4800006810	CIB
PIONEER ENTERPRISES (I)	NEW DELHI	1008505	18.05.2016	2016041080		8,703.00	3416015362	4500031155	CIB
POOJA BHARDWAJ	NOIDA	1143261	10.05.2016	2016033735		13,050.00	3416019641		CIB
POOJA PANDEY	NOIDA	1145063	10.05.2016	2016033753		13,950.00	3416019670		CIB
POONAM	NOIDA	1142760	10.05.2016	2016034466		14,850.00	3416020198		CIB
POORNIMA CHATURVEDI	NOIDA	1144608	10.05.2016	2016033743		22,077.00	3416019656		CIB
PORTA CABIN ENGINEERS PVT LTD	NEW DELHI	1008780	02.05.2016	2016025643		42,315.00	3416005448	4800007698	CIB
POST MASTER,NOIDA.H.O.,NOIDA201301	NOIDA	1013719	27.05.2016	3516007741	506602	56,505.00	3416033328	LIAB MARCH	8200049457 Cheque
POWER SYSTEM OPERATION CORPORTATION LTD - ERPC-DEVIATION	KOLKATA	1124922	20.05.2016	2016043231		30,974,194.00	1816004536	REF-261600	CIB
POWER SYSTEM OPERATION CORPORTATION LTD - ERPC-DEVIATION	KOLKATA	1124922	16.05.2016	2016038867		44,293,040.00	1816003888	REF-261600	CIB
POWER SYSTEM OPERATION CORPORTATION LTD - ERPC-DEVIATION	KOLKATA	1124922	07.05.2016	2016029990		36,295,744.00	1816002667	REF-261600	CIB
PQSI	CHENNAI	1099786	17.05.2016	2016040641		116,750.00	3416019899	8200169721	CIB
PRABASINI JENA	INDIRAPURAM	1140964	10.05.2016	2016034464		13,050.00	3416020196		CIB
PRABHAT KUMAR SINHA	NOIDA	1098615	10.05.2016	2016033573		14,319.00	3416019348		CIB
PRABHAT RANJAN DEEN	NOIDA	1100073	10.05.2016	2016033587		13,950.00	3416019375		CIB
PRADEEP KUMAR SHARMA	DELHI	1102929	18.05.2016	2016041431		19,784.00	3116002538		CIB
PRADEEP KUMAR ANAND	NOIDA	1128656	10.05.2016	2016034436		48,510.00	3416020162		CIB
	GAUTAM								
PRADEEP KUMAR GARG	BUDH NAGAR	1146920	10.05.2016	2016033763		25,110.00	3416019683		CIB
PRADEEP KUMAR JENA	GHAZIABAD	1140580	10.05.2016	2016034463		13,050.00	3416020195		CIB
PRADEEP MUKHERJEE	New Delhi	1077540	10.05.2016	2016034363		23,490.00	3416020060		CIB
PRADEEP PANDEY	DELHI	1124283	18.05.2016	2016041911		2,920.00	3116002540		CIB
PRADIP CHANDA	NOIDA	1141429	02.05.2016	2016025517		1,560.00	3116001210		CIB
PRAGATI CLUB	KORBA	1037824	10.05.2016	2016034207		421,420.00	1816003447	1037824	CIB
PRAHLAD RAMRAKHIANI	NEW DLEHI	1139446	18.05.2016	2016041917		6,799.00	3116002560		CIB
PRAHLAD & ASSOCIATES CHARTERED ACCOUNTANTS	NEW DELHI	1147445	17.05.2016	2016040527		22,500.00	3416019883	8200169329	CIB
PRAHLAD SINGH	NOIDA	1132354	18.05.2016	2016041915		3,901.00	3116002557		CIB
PRAKASH AGRAWAL & SONAL AGRAWAL	NOIDA	1106862	10.05.2016	2016033091		23,490.00	3416019439		CIB
PRAKASH CHANDRA JAIN	NOIDA	1130160	11.05.2016	2016034900		18,592.00	3116002328		CIB
PRAKASH NAINWAL	DELHI	1096676	17.05.2016	2016040666		37,665.00	3416026595		CIB
	GAUTAM								
PRAMOD BAHL & COMPANY	BUDH NAGAR	1004387	17.05.2016	2016040429		72,777.00	1316024446	4800007364	CIB

PRAMOD BAHL & COMPANY	GAUTAM BUDH NAGAR	1004387	05.05.2016	2016029301	78,054.00	3416011651	4800007688	CIB
PRAMOD BAHL & COMPANY	GAUTAM BUDH NAGAR	1004387	05.05.2016	2016029583	13,409.00	3416011712	4800006738	CIB
PRAN NATH BHATIA	DELHI	1096882	10.05.2016	2016033561	21,600.00	3416019330		CIB
PRANAB KUMAR BHATTACHARYA	GREATER NOIDA	1115725	25.05.2016	2016046601	6,177.00	3116002902		CIB
PRASANNA TRUST	BANGALORE	1013746	04.05.2016	2016028309	29,400.00	1316008942	8200159677	CIB
PRASHANT CHOUBEY AND SAVITA CHOUBEY	NOIDA	1147380	10.05.2016	2016033765	108,000.00	3416019691		CIB
PRASHANT MEHTA	GWALIOR	1116011	04.05.2016	2016027865	72,000.00	3416013046	PO No 8200	CIB
PRASHANT NARAYAN GAUR	NOIDA	1144784	10.05.2016	2016033745	25,110.00	3416019660		CIB
PRATIBHA SINGH	NOIDA	1143292	10.05.2016	2016033172	26,730.00	3416019648		CIB
PRAVEEN KHANDELWAL & KRISHNA GUPTA	NOIDA	1122091	10.05.2016	2016033653	27,684.00	3416019513		CIB
PRAVEEN MAGGO	DELHI	1074995	10.05.2016	2016033503	19,404.00	3416019243		CIB
PRAVEEN MISHRA	NOIDA	1020982	19.05.2016	2016042352	18,122.00	3116002567		CIB
PREETI JOSHI BHARDWAJ	NOIDA	1139304	10.05.2016	2016034459	19,350.00	3416020191		CIB
PREETI SINHA	DELHI	1065712	10.05.2016	2016033015	14,850.00	3416019230		CIB
PREETI SINHA	NOIDA	1101877	10.05.2016	2016033064	14,850.00	3416019389		CIB
PREM	DELHI	1109585	18.05.2016	2016041813	19,765.00	3416027248		CIB
PREM CHAND	GURGAON	1101123	05.05.2016	2016029023	18,176.00	3116001375		CIB
PREMIER CONSULTANCY VENTURE	HARIDWAR	1103503	04.05.2016	2016028292	86,735.00	3416006867	8200154162	CIB
PREMWATI	NOIDA	1092886	10.05.2016	2016033549	13,050.00	3416019314		CIB
PRERITA MAHILA SAMITI	RAIGARH	1097302	10.05.2016	2016034282	20,000.00	1816003447	1097302	CIB
PRERNA MAHILA MANDAL	anta	1019911	10.05.2016	2016034051	12,200.00	1816003447	1019911	CIB
PRESIDENT,NTPC MASJID COMMITTEE	NTPC JYOTINAGAR	1004448	10.05.2016	2016034006	8,500.00	1816003447	1004448	CIB
PRESSMAN ADVERTISING LTD	NEW DELHI	1008515	02.05.2016	2016026024	3,578,989.00	3415062611	8200146154	CIB
PRESSMAN ADVERTISING LTD	NEW DELHI	1008515	05.05.2016	2016029281	947,928.00	1316009359	8200139669	CIB
PRESSMAN ADVERTISING LTD	NEW DELHI	1008515	30.05.2016	2016050194	262,434.00	3416015506	8200167935	CIB
PRESSMAN ADVERTISING LTD	NEW DELHI	1008515	04.05.2016	2016027754	262,434.00	3416004456	8200167935	CIB
PRESSMAN ADVERTISING LTD	NEW DELHI	1008515	02.05.2016	2016025988	555,994.00	3415275406	8200167146	CIB
PRICEWATERHOUSE COOPERS PVT LTD	GURGAON	1013759	04.05.2016	2016028290	94,050.00	3415277288	8200132533	CIB
PRINCIPAL DAV PUBLIC SCHOOL	Vidyut Nagar	1050726	10.05.2016	2016034086	45,620.00	1816003447	1050726	CIB
PRINT-O-TECH	NOIDA	1013768	06.05.2016	2016030602	14,462.00	3016001286	100008191	CIB
PRINT-O-TECH	NOIDA	1013768	11.05.2016	2016035139	71,864.00	3016001423	100008151	CIB
PRINT-O-TECH	NOIDA	1013768	10.05.2016	2016032948	69,430.00	3016001421	100008058	CIB
PRINT-O-TECH	NOIDA	1013768	23.05.2016	2016044605	25,243.00	3016002373	100008171	CIB
PRINT-O-TECH	NOIDA	1013768	16.05.2016	2016039300	5,760.00	3016001924	100008693	CIB
PRITHPAL SINGH	NOIDA	1098628	10.05.2016	2016033576	22,275.00	3416019355		CIB
PRITHWISH KUMAR BANERJEE	NOIDA	1139441	11.05.2016	2016035409	11,917.00	3116002157		CIB

PRITHWISH KUMAR BANERJEE	NOIDA	1139441	25.05.2016	2016046952		12,130.00	3116002814		CIB
PRITI KUMARI&MANOJ KUMAR	NOIDA	1110157	10.05.2016	2016033629		23,490.00	3416019459		CIB
PRIYA SINGH	NOIDA	1143405	10.05.2016	2016033174		16,425.00	3416019652		CIB
PRIYANKA SURANA	NOIDA	1113939	10.05.2016	2016033295		14,850.00	3416020140		CIB
PROBAL KUMAR ROY	LUCKNOW	1131745	17.05.2016	2016040768		8,410.00	3116002484		CIB
PUBARUN GANGOTRI CLUB	FARAKKA	1055812	10.05.2016	2016034093		50,700.00	1816003447	1055812	CIB
PUNEET TANEJA	NEW DELHI	1009891	19.05.2016	2016042483		13,860.00	3416016130	8200168890	CIB
PUSHP VIHAR SARBOJANIN PUJA SAMITY	NEW DELHI	1147573	30.05.2016	2016050001		7,840.00	3416021380	8200169871	CIB
PUSHPA BADONI	GHAZIABAD	1098546	10.05.2016	2016033570		13,050.00	3416019345		CIB
PUSHPA DEVI	BHILAI	1131429	18.05.2016	2016041822		40,427.00	3416027250		CIB
PUSHPA KATTA	DELHI	1097167	10.05.2016	2016034405		25,200.00	3416020117		CIB
PUSHPA SHARMA AND RAM KUMAR SHARMA	NOIDA	1145828	10.05.2016	2016033181		25,110.00	3416019677		CIB
PUSHPAWATI SINGHANIA RESEARCH INST. FOR LIVER,RENAL& DIGESTIVE DISEASES	NEW DELHI	1016078	03.05.2016	2016027076		29,524.00	3115040281	51371	CIB
PYROTECH ELECTRONICS PVT LTD -UNIT II	UDAIPUR	1004518	12.05.2016	2016036816		246,989.00	1316023275	4800006931	CIB
Pathfinders	Ghaziabad	1077534	04.05.2016	2016027887		392,000.00	1316009086	8200166313	CIB
Pawan Kumar Garg	New Delhi	1079097	25.05.2016	2016046469		1,706.00	3116002905		CIB
Perarna Samiti	Vidyut Nagar	1083921	10.05.2016	2016034137		3,450.00	1816003447	1083921	CIB
Piyali Basu	Distt.- Burdwan, Durgapur	1081825	18.05.2016	2016041802		21,112.00	3416027239		CIB
Pradeep Kumar	Delhi	1064438	10.05.2016	2016033490		22,077.00	3416019228		CIB
Pradeep jain & Rajni Jain	Noida	1021048	10.05.2016	2016033467		29,565.00	3416019193		CIB
Prasanna Kumar K.S.	NOIDA	1015769	10.05.2016	2016033463		22,077.00	3416019188		CIB
Prasenjit Pal	Delhi	1015156	10.05.2016	2016032989		27,684.00	3416019149		CIB
Praveen Kumar	Haryana	1050553	10.05.2016	2016033008		25,110.00	3416019212		CIB
Prime Audio Visuals	New Delhi	1020337	05.05.2016	2016029299		1,568.00	3016001061	100007345	CIB
Puru Bansal & Manish Chandra Bansal	Ghaziabad	1081579	10.05.2016	2016034374		25,110.00	3416020077		CIB
Pushpa Dhoundiyal	Noida	1014899	10.05.2016	2016033261		22,077.00	3416019983		CIB
R K SHORI	DELHI	1116114	18.05.2016	2016041435		45,624.00	3116002359		CIB
R K Jain	NEW DELHI	1072945	17.05.2016	2016040759		3,522.00	3116002465		CIB
R K Jain	NEW DELHI	1072945	25.05.2016	2016046938		6,411.00	3116002804		CIB
R K Maggon	NEW DELHI	1015778	10.05.2016	2016034325		29,025.00	3416020010		CIB
R K SINGHAL	NOIDA	1020921	19.05.2016	2016042351		33,086.00	3116002573		CIB
R K SWAMY BBDO Private Limited	New Delhi	1074218	17.05.2016	2016040433		49,657.00	3415271805	8200152720	CIB
R K SWAMY BBDO Private Limited	New Delhi	1074218	11.05.2016	2016035136		757,023.00	1316013944	8200167292	CIB
R M ASSOCIATES CHARTERED ACCOUNTANTS	PATNA	1013943	12.05.2016	2016036209		97,707.00	1316022619	8200152179	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	31.05.2016	2016051231		5,526.00	1316025042	4800005050	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	20.05.2016	2016043033		12,020.00	1316025001	LIAB.JAN-M	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	04.05.2016	2016028308		3,246.00	1316008679	4800007261	CIB
R SARATHA	DELHI	1130231	10.05.2016	2016033665		22,077.00	3416019534		CIB
R,Nagrajan	Noida	1015123	10.05.2016	2016032988		23,490.00	3416019148		CIB

R.G.Saxena & Asha Saxena	New Delhi	1015281	10.05.2016	2016034301		26,730.00	3416019985		CIB
R.K.DUA	DELHI-	1020456	25.05.2016	2016046586		11,773.00	3116002900		CIB
RACHNA JAIN	NOIDA	1087769	10.05.2016	2016033283		26,730.00	3416020093		CIB
RADHA DEVI	NOIDA	1102898	18.05.2016	2016041811		22,896.00	3416027246		CIB
RADHEY SHYAM TYAGI	NOIDA	1106524	06.05.2016	2016030681		8,542.00	3116001790		CIB
RADISSON BLU HOTEL NEW DELHI PASCHIM VIHAR	NEW DELHI	1145914	27.05.2016	3516007742	506603	9,308.00	1316030232	EFT FAILED	Cheque
RADISSON BLU HOTEL NEW DELHI PASCHIM VIHAR	NEW DELHI	1145914	10.05.2016	2016033860		9,308.00	1316014454	1145914	CIB
RAG & ASSOCIATES CHARTERED ACCOUNTANTS	DELHI	1129569	09.05.2016	2016032346		10,860.00	1316014557	8200152781	CIB
RAG & ASSOCIATES CHARTERED ACCOUNTANTS	DELHI	1129569	05.05.2016	2016029371		97,707.00	1316012416	8200152781	CIB
RAGHUBIR SINGH	DELHI	1104741	31.05.2016	2016050904		15,262.00	3116003212		CIB
RAGHUVANSH, KUMAR MATHUR	NEW DELHI	1104742	19.05.2016	2016042094		7,453.00	3116002610		CIB
RAHUL GAUTAM AND ANJU GAUTAM	INDIRAPURAM	1134041	10.05.2016	2016033146		22,230.00	3416019565		CIB
RAJ KUMAR MEHTA	NEW DELHI	1104888	06.05.2016	2016029952		7,618.00	3116001623		CIB
RAJ LAXMI SHARMA & DD SHARMA	NOIDA	1116535	10.05.2016	2016033646		18,837.00	3416019490		CIB
RAJ SETH	NOIDA	1144790	10.05.2016	2016033747		13,950.00	3416019663		CIB
RAJAN CHOWDHRY	DELHI	1137044	10.05.2016	2016033697		27,000.00	3416019587		CIB
RAJAN K GUPTA & COMPANY	NEW DELHI	1096795	03.05.2016	2016026682		29,303.00	3416012774	8200148470	CIB
RAJANI A. MORCHALE	NOIDA	1133717	10.05.2016	2016033682		13,050.00	3416019563		CIB
RAJASTHAN SOLARPARK DEVELOPMENT COMPANY LTD	JAIPUR	1146917	16.05.2016	2016039276		595,745,016.00	1816003896	2016/01	CIB
RAJASTHAN SOLARPARK DEVELOPMENT COMPANY LTD	JAIPUR	1146917	16.05.2016	2016039277		58,500,000.00	1816003902	2016-17/03	CIB
RAJE RAM	NEW DELHI	1099410	17.05.2016	2016040765		23,113.00	3116002483		CIB
RAJEEV CHOUDHARY	ALWAR	1094022	10.05.2016	2016033286		22,500.00	3416020108		CIB
RAJEEV RANJAN	NOIDA	1130795	10.05.2016	2016033138		13,050.00	3416019541		CIB
RAJENDRA SINGH SODHI	NOIDA	1098161	18.05.2016	2016041906		19,940.00	3116002547		CIB
RAJESH PRASAD	NOIDA	1111953	11.05.2016	2016035402		6,802.00	3116002132		CIB
RAJESH G MOHADIKAR&BEBI G MOHADIKAR	NOIDA	1143403	10.05.2016	2016033741		25,200.00	3416019650		CIB
RAJESH JAIN	MUMBAI	1142356	30.05.2016	5216002836	506610	18,000.00	5216002379	SITTING FE	8200168541 Cheque
RAJESH KHAIRWA	NOIDA	1121048	10.05.2016	2016033119		23,490.00	3416019504		CIB
RAJESH KUMAR AGARWAL	Surat	1080937	10.05.2016	2016033520		24,300.00	3416019268		CIB
RAJESH KUMAR GUPTA	AGRA	1141256	10.05.2016	2016033721		22,050.00	3416019624		CIB
RAJESH KUMAR NAGRATH	NEW DEHI	1129534	10.05.2016	2016033304		19,800.00	3416020169		CIB
RAJESH KUMAR SOLANKI	INDIRAPURAM	1101145	11.05.2016	2016035140		3,348.00	3416013587	8200168878	CIB
RAJESHWAR DATT	DELHI	1109541	03.05.2016	2016026938		63,874.00	3116001359		CIB
RAJESHWAR SIROHI SECURITY AGENCY	GURGAON	1122973	11.05.2016	2016035235		1,463,942.00	3416015020	4800006497	CIB

RAJINDER PARSHAD	GURGAON	1089617	10.05.2016	2016034394	19,404.00	3416020100	CIB
RAJINDER KUMAR AHUJA	NEW DELHI	1092770	10.05.2016	2016034398	18,837.00	3416020105	CIB
RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE	NEW DELHI	1008645	05.05.2016	2016028985	1,183,463.00	3116001683	52682 CIB
RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE	NEW DELHI	1008645	24.05.2016	2016045483	55,145.00	3116002748	53621 CIB
RAJIV GAUR	GAUTAM BUDH NAGAR	1133166	10.05.2016	2016033681	22,050.00	3416019559	CIB
RAJIV KHARE & RACHANA KHARE	ANTA	1131127	10.05.2016	2016033670	26,730.00	3416019544	CIB
RAJIV KUMAR	GHAZIABAD	1079985	10.05.2016	2016034368	27,900.00	3416020070	CIB
RAJIV KUMAR JAIN	GREATER NOIDA, G B NAGAR	1131777	11.05.2016	2016034902	2,904.00	3116002289	CIB
RAJKUMAR VARSHNEYA	NOIDA	1117057	31.05.2016	2016050907	13,131.00	3116003209	CIB
RAJMOHAN FURNISHERS	NEW DELHI	1144739	30.05.2016	2016050499	596,700.00	1316030314	4800007618 CIB
RAJNISH RASTOGI	RIHANDNAGA R	1095495	10.05.2016	2016033558	26,730.00	3416019327	CIB
RAJU & PRASAD CHARTERED ACCOUNTANTS	HYDERABAD	1129599	20.05.2016	2016043058	77,591.00	1316026784	8200152786 CIB
RAJVIR SINGH	NEW DELHI	1128843	10.05.2016	2016033662	22,050.00	3416019529	CIB
RAJYOGA EDUCATION AND RESEARCH FOUNDATION	NEW DELHI	1088082	10.05.2016	2016032803	5,760.00	3416011551	8200166641 CIB
RAKESH BALA SHARMA	NEW DELHI	1093677	10.05.2016	2016034399	19,404.00	3416020106	CIB
RAKESH CHANDER DHUP	NEW DELHI	1105282	18.05.2016	2016041434	2,079.00	3116002555	CIB
RAKESH KUMAR JAIN & POONAM JAIN	NOIDA	1138218	10.05.2016	2016033158	26,730.00	3416019595	CIB
RAKESH KUMAR SOOD	DELHI	1080812	10.05.2016	2016034372	14,319.00	3416020075	CIB
RAKESH MARWAHA	NOIDA	1096466	10.05.2016	2016034403	23,400.00	3416020112	CIB
RAKESH PRASAD MATHUR	NOIDA	1125286	20.05.2016	2016043215	16,650.00	3116002713	CIB
RAKESH ROSHAN SURANA	NOIDA	1113935	10.05.2016	2016034420	14,850.00	3416020139	CIB
RAKESH SWAMI	NOIDA	1139747	10.05.2016	2016033162	14,000.00	3416019608	CIB
RAKSHA SINGH	NOIDA	1116796	10.05.2016	2016033113	23,490.00	3416019494	CIB
RAM BAHADUR PRASAD	NOIDA	1115055	10.05.2016	2016033640	13,842.00	3416019478	CIB
RAM GOPAL PAL	NOIDA	1080970	10.05.2016	2016033521	23,490.00	3416019269	CIB
RAM KRISHAN ASTHANA	GHAZIABAD	1116472	10.05.2016	2016034424	15,000.00	3416020147	CIB
RAM KRISHNA NIRANJAN	DELHI	1065711	10.05.2016	2016033491	14,850.00	3416019229	CIB
RAM KUMAR SAHRAWAT	NEW DELHI	1099130	11.05.2016	2016035400	3,653.00	3116002160	CIB
RAM KUMAR SHARMA	GHAZIABAD	1074999	10.05.2016	2016033504	22,077.00	3416019244	CIB
RAM LAL CHAUDHARY	GHAZIABAD	1131696	19.05.2016	2016042099	4,938.00	3116002568	CIB
RAM NIWAS PANDEY	Ghaziabad	1099552	19.05.2016	2016042360	17,752.00	3116002615	CIB
RAM PARSHAD SANGAT	DELHI	1091609	10.05.2016	2016033545	22,077.00	3416019307	CIB
RAM PRAKASH PAYASI	NOIDA	1099540	10.05.2016	2016033580	35,100.00	3416019359	CIB
RAM SUNDAR SINGH	NOIDA	1146302	27.05.2016	2016048898	3,176.00	3116003050	CIB

RAMA CHATTOPADHYAY	ROURKELA	1139695	18.05.2016	2016041823	67,840.00	3416027272		CIB
RAMA NANDA	DELHI	1013879	18.05.2016	2016041797	6,656.00	3416027261		CIB
RAMAKANT YADAV	NOIDA	1135553	10.05.2016	2016033148	13,950.00	3416019572		CIB
RAMAN NARULA	NEW DELHI	1072359	10.05.2016	2016034350	23,490.00	3416020045		CIB
RAMASHANKAR YADAVA	NOIDA	1145060	10.05.2016	2016033751	14,782.00	3416019667		CIB
RAMESH CHAND	NEW DELHI	1108642	11.05.2016	2016035401	3,902.00	3116002159		CIB
RAMESH CHAND JAIN	NEW DELHI	1124603	11.05.2016	2016035405	6,732.00	3116002096		CIB
RAMESH CHAND SINGH	GHAZIABAD, UP	1089693	17.05.2016	2016040723	11,263.00	3116002470		CIB
RAMESH GANDHI	DELHI	1074997	10.05.2016	2016034354	13,950.00	3416020049		CIB
RAMESH KUMAR AKHAURY	NOIDA	1092623	02.05.2016	2016025513	6,563.00	3116001217		CIB
RAMPHAL KHATRI	NEW DELHI	1098008	27.05.2016	2016048841	6,616.00	3116003057		CIB
RAMPHOOL SINGH	NEW DELHI	1138884	11.05.2016	2016035408	3,256.00	3116002152		CIB
RAMVIR SINGH	BHUBANESWA R	1127863	10.05.2016	2016034435	23,490.00	3416020161		CIB
RANA SAMADDAR	DELHI	1102693	16.05.2016	2016039239	23,818.00	3416014507	8200080326	CIB
RANI RANJIT KAMRAN	NEW DELHI	1129328	10.05.2016	2016033302	22,077.00	3416020164		CIB
RANITA GHOSH	NEW DELHI	1145056	30.05.2016	2016050182	9,405.00	3416024189	8200169833	CIB
RANJAN KUMAR MAHARANA	BHUBANESWA R	1144428	25.05.2016	2016046613	8,993.00	3116002898		CIB
RANJANA PANDEY	NOIDA	1058391	10.05.2016	2016033485	26,730.00	3416019222		CIB
RANJIT SINGH	DELHI	1020985	06.05.2016	2016030676	28,272.00	3116001724		CIB
RASHI RASTOGI	NOIDA	1137043	10.05.2016	2016034451	26,730.00	3416020183		CIB
RASHMI GUPTA	GHAZIABAD	1079986	10.05.2016	2016034369	27,900.00	3416020071		CIB
RASHMI PRIYA	NOIDA	1132472	10.05.2016	2016033678	15,000.00	3416019556		CIB
RATNESWAR MANDAL	SOUTH 24 PARGANAS,W B	1135975	10.05.2016	2016033691	25,110.00	3416019580		CIB
RAVI PRASAD AND PARUL C PRASAD	BENGALURU	1145674	10.05.2016	2016033759	23,400.00	3416019676		CIB
RAVI SHEKHAR	NOIDA	1097245	10.05.2016	2016033043	24,300.00	3416019334		CIB
RAVINDER KUMAR	DELHI	1053221	31.05.2016	2016050892	7,915.00	3116003087		CIB
RAVINDER KUMAR GUPTA	201010	1132578	02.05.2016	2016025516	18,315.00	3116001209		CIB
RAVINDER KUMAR GUPTA	201010	1132578	18.05.2016	2016041437	4,196.00	3116002524		CIB
RAVINDER KUMAR KAUL	NEW DELHI	1080944	19.05.2016	2016042092	11,560.00	3116002614		CIB
RAVINDER PANDITA	NEW DELHI	1020340	16.05.2016	2016039281	273,834.00	1316023678	4800006779	CIB
RAVINDER PANDITA	NEW DELHI	1020340	10.05.2016	2016032871	71,953.00	1316014086	4800006779	CIB
RAVINDRA KUMAR AND CHANDANA KUMARI	NOIDA	1145031	10.05.2016	2016033749	23,490.00	3416019665		CIB
RAVINDRA KUMAR RUSTAGI	NOIDA	1092038	04.05.2016	2016028650	13,310.00	3116001376		CIB
RAWLA & COMPANY	NEW DELHI	1013902	05.05.2016	2016029026	97,707.00	1316012444	8200152664	CIB
RECREATION CENTRE	BIJIGOL	1056461	10.05.2016	2016034105	292,890.00	1816003447	1056461	CIB
RECREATION CENTRE	Saktinagar	1059891	10.05.2016	2016034108	307,700.00	1816003447	1059891	CIB
RECREATION CLUB RSTPS	JYOTINAGAR	1004756	10.05.2016	2016034007	114,200.00	1816003447	1004756	CIB

REENA GUPTA	NOIDA	1115013	10.05.2016	2016033639	13,950.00	3416019477		CIB
REENA SINGH & SHASHI PRAKASH SINGH	NOIDA	1112967	10.05.2016	2016033101	25,110.00	3416019472		CIB
REETA SANYAL	DELHI	1103171	19.05.2016	2016042364	2,028.00	3116002608		CIB
REETA BANDOPADHYA	NOIDA	1067515	02.05.2016	2016025524	24,070.00	3116001205		CIB
REKHA SOOD	DELHI	1137596	10.05.2016	2016034454	16,200.00	3416020186		CIB
RELIANCE COMMUNICATIONS LTD	NEW DELHI	1071173	30.05.2016	2016050594	66,837.00	1316030527	4800005487	CIB
RELIANCE COMMUNICATIONS LTD	NEW DELHI	1071173	30.05.2016	2016050621	75,000.00	1316030267	4800005487	CIB
RENU GUPTA	NOIDA	1102559	10.05.2016	2016033602	19,404.00	3416019408		CIB
RENU GUPTA	NOIDA	1131530	10.05.2016	2016033140	12,265.00	3416019546		CIB
REPROGRAPHICS INDIA	NEW DELHI	1008785	05.05.2016	2016029586	166,688.00	3416009637	4800007642	CIB
RESHMA HARISINGHANEY	NOIDA	1077538	10.05.2016	2016033511	29,565.00	3416019256		CIB
RG Stone Urology & Laparoscopy Hospital	NEW DELHI	1008652	05.05.2016	2016028901	317,469.00	1316010041	49206/B190	CIB
RG Stone Urology & Laparoscopy Hospital	NEW DELHI	1008652	03.05.2016	2016027074	149,843.00	1316009138	51649/16B1	CIB
RG Stone Urology & Laparoscopy Hospital	NEW DELHI	1008652	13.05.2016	2016037418	71,166.00	3116002372	50050	CIB
RGCCPP, EMPLOYEES UNION	ALLEPPEY	1033472	10.05.2016	2016034078	30	1816003447	1033472	CIB
RICHA GOEL	GHAZIABAD	1117374	10.05.2016	2016033648	13,950.00	3416019498		CIB
RICOH INDIA LTD	NEW DELHI	1006920	04.05.2016	2016028383	4,406.00	3416013555	4800005463	CIB
RICOH INDIA LTD	NEW DELHI	1006920	06.05.2016	2016030162	10,461.00	3416002197	4500030822	CIB
RITU BHUSHAN	NEW DELHI	1137774	10.05.2016	2016033157	84,600.00	3416019593		CIB
RITU DEEN	NOIDA	1100074	10.05.2016	2016033588	13,950.00	3416019376		CIB
RIVERBANK STUDIOS	NEW DELHI	1120010	30.05.2016	2016049993	182,533.00	3416028332	8200170903	CIB
RODA NAVRANG LAB.	NEW DELHI	1013945	06.05.2016	2016030171	1,318.00	1316009448	4800006409	CIB
RODA NAVRANG LAB.	NEW DELHI	1013945	31.05.2016	2016051382	5,502.00	1316029760	4800006409	CIB
ROHIT PRAKASH	NOIDA	1098621	10.05.2016	2016033047	23,490.00	3416019350		CIB
ROHIT SINGH	NOIDA	1142733	10.05.2016	2016033730	13,050.00	3416019634		CIB
ROLI PANDE	NOIDA	1103912	10.05.2016	2016033606	14,850.00	3416019419		CIB
ROYAL FURNISHERS	NEW DELHI	1013951	16.05.2016	2016039010	13,330.00	3016001708	100008438	CIB
RR ASSOCIATES	NEW DELHI	1010029	16.05.2016	2016039546	5,220.00	3016001836	100008711	CIB
RUCHI RATHI	GHAZIABAD	1086709	10.05.2016	2016033030	14,850.00	3416019289		CIB
RUDRESHWAR MAHADEV MANDIR SAMITI	BARH	1066884	10.05.2016	2016034264	8,060.00	1816003447	1066884	CIB
RURAL ELECTRIFICATION CORP LTD	NEW DELHI	1013966	06.05.2016	2016030172	588,953.00	3416009434	8200167669	CIB
RUTU BATRA ICICI S/B A/C 003101509837	NAGPUR	1014176	18.05.2016	2016041553	13,527.00	3416027183		CIB
Raadhika Goteti & Srinivas Murthy Goteti	MUMBAI	1078709	10.05.2016	2016033513	25,110.00	3416019259		CIB
Rajeshwari Rana	Ghaziabad	1015583	10.05.2016	2016033456	23,490.00	3416019177		CIB
Rajiv Aggarwal & Ruchi Aggarwal	Noida	1015232	10.05.2016	2016032992	23,490.00	3416019155		CIB
Ram Avtar Bansal & Nirmala Bansal	New Delhi	1015345	10.05.2016	2016032995	23,490.00	3416019164		CIB
Rama Kant Dixit	NEW DELHI	1081508	25.05.2016	2016046595	25,104.00	3116002913		CIB
Ramesh Chand	New Delhi	1080629	10.05.2016	2016033023	23,490.00	3416019266		CIB
Ramesh Chander Malik	NEW DELHI	1075053	25.05.2016	2016046940	7,431.00	3116002809		CIB
Ramnarayan Lal Shrivastava	NOIDA	1021002	20.05.2016	2016043212	5,379.00	3116002706		CIB
Ravi Kiran Dewan	DELHI	1015699	10.05.2016	2016034311	23,490.00	3416019996		CIB
Ravindra Kumar	NEW DELHI	1015660	10.05.2016	2016034305	23,490.00	3416019989		CIB

Recreation Centre, Faridabad	Faridabad	1007038	10.05.2016	2016034038	22,050.00	1816003447	1007038	CIB
Reenu Jain	Delhi	1032802	10.05.2016	2016033472	27,684.00	3416019199		CIB
Renu Agarwal	NEW DELHI	1080149	10.05.2016	2016034370	19,404.00	3416020072		CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD								
LTD	BIJPURE	1044410	10.05.2016	2016034228	452,636.00	1816003447	1044410	CIB
Richa Aggarwal & Ashish Aggarwal	Noida	1076743	10.05.2016	2016033018	23,400.00	3416019250		CIB
S ADIMAHESWARA RAO	GHAZIABAD	1100474	10.05.2016	2016033060	25,110.00	3416019381		CIB
S B SAHAY	NEW DELHI	1020964	11.05.2016	2016035391	15,917.00	3116002095		CIB
S C DEO SHARMA	NOIDA	1020988	02.05.2016	2016025511	21,993.00	3116001214		CIB
S C MANGAL	DELHI	1033869	25.05.2016	2016046562	9,266.00	3116002822		CIB
S C MANGAL	DELHI	1033869	17.05.2016	2016040721	13,522.00	3116002473		CIB
S K AGRAWAL & CO	KOLKATA	1134861	05.05.2016	2016029032	52,250.00	1316012386	8200152790	CIB
S K BANERJEE	GHAZIABAD	1020976	03.05.2016	2016026926	6,251.00	3116001358		CIB
S K BANERJEE	GHAZIABAD	1076224	10.05.2016	2016034360	25,110.00	3416020055		CIB
S K BASU	FARIDABAD	1069187	19.05.2016	2016042090	561	3116002616		CIB
S K DAGANI	NOIDA	1103229	10.05.2016	2016033292	25,110.00	3416020127		CIB
S K DHAR	GHAZIABAD	1102284	06.05.2016	2016030700	8,155.00	3116001746		CIB
S K KAPOOR & CO	KANPUR	1139388	30.05.2016	2016050181	19,821.00	3416026458	8200151018	CIB
S K NARULA	NEW DELHI	1015997	09.05.2016	2016031450	9,013.00	3116002010		CIB
S M IBRAHIM RAZI	NOIDA	1080281	10.05.2016	2016033518	12,555.00	3416019265		CIB
S S MEHDI SECURITY AGENCY	NOIDA	1131094	11.05.2016	2016035236	1,828,513.00	1316023052	4800006656	CIB
S S Nargas	New Delhi	1074187	25.05.2016	2016046467	21,344.00	3116002909		CIB
S VARSHNEY	BHOPAL	1133577	11.05.2016	2016035584	14,972.00	3116002358		CIB
S ZOHRA HASAN	NOIDA	1119573	10.05.2016	2016033649	13,950.00	3416019502		CIB
S. N. BADONI								
S. N. BADONI	INDIRAPURAM	1098547	10.05.2016	2016033571	13,050.00	3416019346		CIB
S.C. Kukreja	Faridabad	1063194	17.05.2016	2016040699	81,000.00	3416026592		CIB
S.Chakrabarti	Noida	1014892	10.05.2016	2016033426	29,565.00	3416019131		CIB
S.D. Chaturvedi	Noida	1081988	10.05.2016	2016033523	10,780.00	3416019271		CIB
S.K. Jain	DELHI	1016496	18.05.2016	2016041897	6,692.00	3116002551		CIB
S.K.MEHTA & CO.	NEW DELHI	1020224	30.05.2016	2016050000	54,632.00	1316028808	8200152800	CIB
S.K.Soni	Noida	1014788	10.05.2016	2016033423	22,500.00	3416019128		CIB
S.Khadanga	Noida	1015169	10.05.2016	2016033438	22,077.00	3416019150		CIB
S.N.RAMACHANDRAN	NOIDA	1119860	31.05.2016	2016050909	8,980.00	3116003086		CIB
S.N.Singh	GHAZIABAD	1034571	18.05.2016	2016041901	2,281.00	3116002525		CIB
S.P.CHOHDDA	NEW DELHI	1020434	17.05.2016	2016040753	62,000.00	3116002481		CIB
S.S.Adhikari	Ghaziabad	1015278	10.05.2016	2016033443	26,730.00	3416019159		CIB
S.S.S. BUILDERS	GHAZIABAD	1016119	16.05.2016	2016039398	590,233.00	1316024204	4800006068	CIB
S.UMADEVI	GHAZIABAD	1102039	10.05.2016	2016033599	17,558.00	3416019401		CIB
SABARNI CHAUDHURI	GHAZIABAD	1141492	10.05.2016	2016033725	14,850.00	3416019629		CIB
SACHIN KUMAR TOMAR & RUCHI	NOIDA	1110158	10.05.2016	2016033630	25,110.00	3416019460		CIB
SACHIN SINGH	DELHI	1082915	10.05.2016	2016033282	25,110.00	3416020083		CIB

SADHNA KALA SANGAM	NEW DELHI	1056272	17.05.2016	2016040525	49,000.00	1316024989	8200166323	CIB
	VISAKHAPATN							
SAGARIKA RECREATION CLUB SIMHADRI	AM	1033685	10.05.2016	2016034021	125,400.00	1816003447	1033685	CIB
SAHELI CLUB	NOIDA	1014004	10.05.2016	2016034050	29,000.00	1816003447	1014004	CIB
SAHIB RAM ARORA	NEW DELHI	1135842	10.05.2016	2016033689	23,490.00	3416019577		CIB
SAI PACKEGES	NEW DELHI	1132703	06.05.2016	2016029919	20,548.00	3016001139	100006789	CIB
SAMAR BHADRA	KOLKATA	1094268	10.05.2016	2016034401	26,640.00	3416020109		CIB
SAMARPAN	Saktinagar	1059904	10.05.2016	2016034109	640	1816003447	1059904	CIB
SAMIR KUMAR SINGH AND NALINI SINGH	GURGAON	1099678	17.05.2016	2016040701	81,828.00	3416026596		CIB
SAMITA MISHRA MEMORIAL FOUNDATION FOR								
CANCER RESEARCH	NEW DELHI	1146349	09.05.2016	2016032048	24,500.00	3416009667	8200168690	CIB
SAMMI ART SERVICE	NEW DELHI	1008534	31.05.2016	2016050816	88,083.00	1316030286	4800007725	CIB
SAMMI ART SERVICE	NEW DELHI	1008534	31.05.2016	2016050984	3,542.00	1316030613	4800006007	CIB
SAMMI ART SERVICE	NEW DELHI	1008534	30.05.2016	2016050590	46,014.00	1316030291	4800006007	CIB
SAMMI ART SERVICE	NEW DELHI	1008534	13.05.2016	2016037605	32,747.00	1316023679	4800007725	CIB
SAMMI ART SERVICE	NEW DELHI	1008534	10.05.2016	2016032802	1,312.00	1316009302	4800006007	CIB
SAMMI ART SERVICE	NEW DELHI	1008534	02.05.2016	2016025891	113,546.00	1316008739	4800007725	CIB
SAMMI ART SERVICE	NEW DELHI	1008534	06.05.2016	2016030163	9,504.00	3416011622	8200161876	CIB
SAMPARK	MUMBAI	1096787	10.05.2016	2016034149	69,600.00	1816003447	1096787	CIB
SAMPRITI	NEW DELHI	1049959	10.05.2016	2016034240	550	1816003447	1049959	CIB
SANDEEP	NOIDA	1119372	10.05.2016	2016033118	22,050.00	3416019501		CIB
SANDEEP BALHRA	NEW DELHI	1132363	10.05.2016	2016034447	13,050.00	3416020179		CIB
SANDEEP KUMAR	NOIDA	1089701	10.05.2016	2016033037	23,490.00	3416019301		CIB
SANDHYA SETH	GHAZIABAD	1098118	18.05.2016	2016041555	49,382.00	3416027185		CIB
SANGAM CLUB (PNB A/C 39430001000054	SURAT	1022682	10.05.2016	2016034060	36,000.00	1816003447	1022682	CIB
SANGEETA GAUR	NOIDA	1020997	03.05.2016	2016026927	7,032.00	3116001354		CIB
SANGEETA SUDHIR	NOIDA	1107140	10.05.2016	2016033621	51,840.00	3416019447		CIB
SANGEETA TOMAR	MEERUIT	1099562	10.05.2016	2016033584	14,850.00	3416019365		CIB
SANGINI SANGH	BILASPUR	1008042	10.05.2016	2016034045	10,200.00	1816003447	1008042	CIB
SANGITA DASH	NOIDA	1104239	10.05.2016	2016033293	48,600.00	3416020129		CIB
SANGWARI MAHILA SAMITI	SIPAT	1041303	10.05.2016	2016034218	26,000.00	1816003447	1041303	CIB
SANJAY DHAWAN	DELHI	1082602	10.05.2016	2016034379	19,404.00	3416020082		CIB
SANJAY DIESELS	NEW DELHI	1116176	02.05.2016	2016025884	12,984.00	1316008072	4800007324	CIB
SANJAY KAUSHAL & USHA KAUSHAL	GHAZIABAD	1124942	10.05.2016	2016033656	23,490.00	3416019516		CIB
SANJAY KUMAR	GHAZIABAD	1097038	10.05.2016	2016033042	25,110.00	3416019331		CIB
SANJAY KUMAR	GHAZIABAD	1121550	10.05.2016	2016033300	23,490.00	3416020158		CIB
SANJAY KUMAR ARORA	NEW DELHI	1104293	10.05.2016	2016033607	12,500.00	3416019421		CIB
	GREATER							
SANJAY PRAKASH SAHA	NOIDA	1104228	18.05.2016	2016041433	22,294.00	3116002533		CIB
SANJEEV KUMAR SINGH	NOIDA	1130787	10.05.2016	2016033134	12,250.00	3416019536		CIB
SANKALP FOUNDATION	NEW DELHI	1146404	09.05.2016	2016032049	19,600.00	3416009648	8200168699	CIB
SANSKRITI CLUB	SIPAT	1041301	10.05.2016	2016034216	313,200.00	1816003447	1041301	CIB

SANT DASI	Delhi	1069091	31.05.2016	2016050894		30,422.00	3116003207		CIB
SANT RAM	NEW DEHLI	1139594	10.05.2016	2016033707		22,077.00	3416019603		CIB
SANT RAM	NEW DELHI	1143160	27.05.2016	2016048896		7,320.00	3116003048		CIB
SANTANU SINHA	KOLKATTA	1063279	10.05.2016	2016033271		25,110.00	3416020039		CIB
SANTOSH NAGPAL	NOIDA	1136232	27.05.2016	2016048843		15,656.00	3116003056		CIB
SANTOSH KUMAR GUPTA	MANDLA	1092046	25.05.2016	2016046944		3,509.00	3116002812		CIB
SANTOSH KUMARI	NOIDA	1141937	10.05.2016	2016033728		27,450.00	3416019632		CIB
SANTOSH SHARMA	NEW DELHI	1094358	18.05.2016	2016041809		18,408.00	3416027264		CIB
SANTULAN EAP	NEW DELHI	1121014	17.05.2016	2016040642		55,728.00	1316024978	4800006710	CIB
SAP PRINT SOLUTIONS PVT LTD	MUMBAI	1106142	20.05.2016	2016043185		175,000.00	1316026933	40054305	CIB
SAPNA MALVIYA	NOIDA	1145926	17.05.2016	2016040702		66,825.00	3416026597		CIB
SARANJIT KAUR AHUJA	NEW DELHI	1101126	10.05.2016	2016034409		25,110.00	3416020123		CIB
SARASWATI SISHU VIDYA MANDIR	ANGUL	1091803	10.05.2016	2016034279		32,750.00	1816003447	1091803	CIB
SARITA AGARWAL & ARUN KUMAR AGGARWA L	GHAZIABAD	1147922	18.05.2016	2016041384		177,390.00	3416027021		CIB
SAROJ NASA & RAJENDER KUMAR NASA	NEW DELHI	1110033	10.05.2016	2016033294		18,837.00	3416020136		CIB
SAROJ YADAV	NOIDA	1135552	10.05.2016	2016033147		13,950.00	3416019571		CIB
SARVADAMAN JOHARI	DELHI	1142455	19.05.2016	2016042100		8,938.00	3116002565		CIB
SARVJEET SINGH KAPOOR&PUNAM KAPOOR	KOLKATA	1115987	10.05.2016	2016033645		22,050.00	3416019489		CIB
SARWADEV MANDIR SAMITI	SIPAT	1041302	10.05.2016	2016034217		17,983.00	1816003447	1041302	CIB
SASWATI MAJUMDER	NOIDA	1139940	10.05.2016	2016034461		15,000.00	3416020193		CIB
SATISH CHANDRA SHARMA	NEW DELHI	1111257	10.05.2016	2016033632		22,077.00	3416019462		CIB
SATISH KUMAR	New Delhi	1080267	18.05.2016	2016041905		58,000.00	3116002559		CIB
SATISH KUMAR GUPTA	NEW DELHI	1123388	25.05.2016	2016046605		17,810.00	3116002904		CIB
SATISH KUMAR BHATIA	NEW DELHI	1118172	03.05.2016	2016026940		46,500.00	3116001353		CIB
SATYA DEVI	NEW DELHI	1088445	25.05.2016	2016046598		12,639.00	3116002887		CIB
SATYA ARORA AND NAVNEET RAI ARORA	NEW DELHI	1145478	10.05.2016	2016034470		25,110.00	3416020204		CIB
SATYA NARAIN PRASAD GOEL	NOIDA	1094338	11.05.2016	2016035398		4,914.00	3116002294		CIB
SATYA NARAYAN GOEL	NOIDA	1105686	06.05.2016	2016030701		23,177.00	3116001788		CIB
SATYABIR SAINI	DELHI	1125830	09.05.2016	2016031399		2,585.00	3116002025		CIB
SAVITA JOLLY	NOIDA	1008623	10.05.2016	2016032982		25,110.00	3416019126		CIB
SAVITA VERMA	NEW DELHI	1139989	06.05.2016	2016030274		3,542.00	1816003011	STIPEND -A	CIB
SAVITRI DEVI	JHAJJAR	1067451	06.05.2016	2016030696		11,231.00	3116001793		CIB
SBG & CO CHARTERED ACCOUNTANTS	NEW DELHI	1129567	05.05.2016	2016029370		77,591.00	1316012499	8200152735	CIB
SC & ST WELFARE ASSOCIATION	NTPC JYOTINAGAR	1006479	10.05.2016	2016034011		5,910.00	1816003447	1006479	CIB
SC/ST EMPLOYEE WELFARE ASSOCIATION									
RIHANDNAGAR	BIJPURE	1040991	10.05.2016	2016034081		6,650.00	1816003447	1040991	CIB
SC/ST Employee Welfare Association	Mouda	1080433	10.05.2016	2016034269		7,900.00	1816003447	1080433	CIB
SCHNEIDER ELECTRIC IT BUSINESS INDIA PVT LTD	LUCKNOW	1143314	20.05.2016	2016043062		64,503.00	1316026862	4800006155	CIB
SECRETARY , BAL BHAWAN	RAEBARELI	1044107	10.05.2016	2016034224		12,800.00	1816003447	1044107	CIB

SECRETARY PRIYADARSHINI CLUB	RAEBARELI	1044108	10.05.2016	2016034225		17,400.00	1816003447	1044108	CIB
	NTPC								
SECRETARY, BAL BHAVAN	JYOTINAGAR	1006513	10.05.2016	2016034012		19,600.00	1816003447	1006513	CIB
SECRETARY, EWA	TALCHER	1055871	10.05.2016	2016034098		132,600.00	1816003447	1055871	CIB
SECRETARY, SAGARIKA LADIES CLUB	TALCHER	1055869	10.05.2016	2016034097		14,700.00	1816003447	1055869	CIB
SECRETARY,SPORTS COUNCIL	SIDHI	1032630	10.05.2016	2016034074		7,280.00	1816003447	1032630	CIB
SEEMA GUPTA AND RAJU RAM GUPTA	DELHI	1131535	10.05.2016	2016033672		22,077.00	3416019549		CIB
SEEMA RANI	GHAZIABAD	1140232	10.05.2016	2016033715		13,950.00	3416019617		CIB
SEHDEV NANGIA	NEW DELHI	1131531	10.05.2016	2016033671		27,450.00	3416019547		CIB
SENIORS CLUB , ANTA	ANTA	1019978	10.05.2016	2016034052		30,400.00	1816003447	1019978	CIB
SH.A.K.MAHADEVAN	NEW DELHI	1016001	09.05.2016	2016031451		25,926.00	3116002021		CIB
SH.JAGDISH LAL	NOIDA (UP)	1015988	25.05.2016	2016046585		17,291.00	3116002893		CIB
SHAIFALI GARG	NOIDA	1129529	10.05.2016	2016033303		12,275.00	3416020166		CIB
SHAILENDRA BHARDWAJ	NOIDA	1142734	10.05.2016	2016033168		13,050.00	3416019635		CIB
SHAILENDRA KUMAR PANDEY & KAILASH NATH PANDEY	NOIDA	1102544	10.05.2016	2016033073		25,110.00	3416019405		CIB
SHAKTI CHEMICALS	GHAZIABAD	1014088	31.05.2016	2016050985		7,753.00	3016002804	100008922	CIB
SHAKTI NATH TRIPATHI	GHAZIABAD	1115630	10.05.2016	2016033642		25,110.00	3416019483		CIB
SHAKTINAGAR MANDIR SANCHALAN SAMITI	SONEBHADRA	1090988	10.05.2016	2016034277		8,240.00	1816003447	1090988	CIB
SHAKUNTALA YADAV	NEW DELHI	1057071	10.05.2016	2016034343		22,077.00	3416020035		CIB
SHAKUNTALA GOEL	GHAZIABAD	1143290	10.05.2016	2016033739		13,050.00	3416019647		CIB
SHALIKA SAXENA & SATYENDRA KISHORE	NOIDA	1145238	10.05.2016	2016033755		22,077.00	3416019672		CIB
SHALINI MOHANDAS	NOIDA	1144603	10.05.2016	2016033176		14,850.00	3416019655		CIB
	GREATER								
SHALINI WUNNAVA	NOIDA	1141976	18.05.2016	2016041465		5,000.00	3416015892	8200156685	CIB
SHAMALA SARATHY	NEW DELHI	1119724	20.05.2016	2016043214		30,791.00	3116002711		CIB
SHAMSHA KESHWANI	GHAZIABAD	1115812	10.05.2016	2016033643		13,050.00	3416019484		CIB
SHAMSHER SINGH	HARYANA	1101130	31.05.2016	2016050902		1,024.00	3116003082		CIB
SHANTI GOPAL HOSPITAL	GHAZIABAD	1094071	04.05.2016	2016028312		14,384.00	1316010007	52074/2016	CIB
SHARAD CHANDRA	AGRA	1085952	10.05.2016	2016033532		25,110.00	3416019284		CIB
SHARDA SHARMA	DELHI	1140375	10.05.2016	2016034462		23,400.00	3416020194		CIB
SHARDUL AMARCHAND MANGALDAS & CO	NEW DELHI	1138519	20.05.2016	2016043061		276,231.00	3416016760	8200166722	CIB
SHARMA FLORIST	GHAZIABAD	1008541	16.05.2016	2016039343		10,339.00	3016001933	100008925	CIB
SHARMA FLORIST	GHAZIABAD	1008541	31.05.2016	2016050954		13,793.00	3016002808	100009680	CIB
SHARMA FLORIST	GHAZIABAD	1008541	31.05.2016	2016050969		4,116.00	3016002814	100009681	CIB
SHARMA PHOTO STUDIO	NEW DELHI	1010045	05.05.2016	2016029303		12,147.00	3416005784	4800006412	CIB
SHARMA PHOTO STUDIO	NEW DELHI	1010045	30.05.2016	2016049988		2,858.00	3416027189	4800006412	CIB
SHASHANK MAURIA & DEEPIKA MAURIA	NEW DELHI	1125386	10.05.2016	2016033657		20,457.00	3416019519		CIB
SHASHANK SHUKLA	DELHI	1020907	31.05.2016	2016050879		17,926.00	3116003095		CIB
SHASHI BHARGAVA	NEW DELHI	1102220	10.05.2016	2016033600		23,490.00	3416019402		CIB
SHASHI KAPOOR & RISHI KAPOOR	DELHI	1092826	10.05.2016	2016033039		25,110.00	3416019312		CIB

SHASHI KAUSHIK	GHAZIABAD	1020970	25.05.2016	2016046590	15,120.00	3116002881		CIB
SHASHI MITTAL	DELHI	1084515	18.05.2016	2016041803	19,910.00	3416027240		CIB
SHCIL E STAMPING NCT OF DELHI	NEW DELHI	1132770	31.05.2016	2016050889	2,500,000.00	3416036091	8200171688	CIB
SHEELA KUMARI & ANIL KUMAR MEENA	NOIDA	1139939	10.05.2016	2016033712	20,457.00	3416019612		CIB
SHEESH RAM	NEW DELHI	1112238	25.05.2016	2016046600	7,723.00	3116002890		CIB
	GAUTAM							
SHER SINGH BANGARI	BUDH NAGAR	1101718	19.05.2016	2016042362	10,734.00	3116002604		CIB
SHIBANI SEN GUPTA	NOIDA	1117093	02.05.2016	2016025528	18,500.00	3116001221		CIB
SHILPA DNYANESHWAR NANDESHWAR	NOIDA	1105554	10.05.2016	2016033612	13,950.00	3416019431		CIB
SHILPI CHATURVEDI	NOIDA	1104872	10.05.2016	2016033609	14,850.00	3416019426		CIB
SHILPY ARORA	NOIDA	1144786	10.05.2016	2016033746	13,950.00	3416019662		CIB
SHIPRA AGRAWAL	NOIDA	1102494	10.05.2016	2016033601	13,050.00	3416019403		CIB
SHISH PAL SINGH PUNDIR	GHAZIABAD	1106511	10.05.2016	2016033089	14,850.00	3416019434		CIB
SHIV DAYAL THAREJA & SANTOSH KUMARI	GURGAON	1138937	10.05.2016	2016034455	22,077.00	3416020187		CIB
SHIV KUMAR SHARMA	GHAZIABAD	1138088	06.05.2016	2016029961	3,950.00	3116001604		CIB
SHIV RATAN AGARWAL	NOIDA	1084587	10.05.2016	2016034385	25,110.00	3416020089		CIB
SHIV SHANKAR KUMAR	PATNA	1130786	10.05.2016	2016033666	22,050.00	3416019535		CIB
SHIVA KUMAR SINHA	NOIDA	1023741	02.05.2016	2016025512	63,102.00	3116001222		CIB
SHIVA KUMAR SINHA	NOIDA	1023741	25.05.2016	2016046561	9,898.00	3116002825		CIB
	GAUTAM							
	BUHDH							
SHIVANI ENGINEERING & CONSTRUCTION CO	NAGAR	1046743	16.05.2016	2016039282	38,626.00	1316023730	4800006820	CIB
	GAUTAM							
	BUHDH							
SHIVANI ENGINEERING & CONSTRUCTION CO	NAGAR	1046743	26.05.2016	2016047672	40,573.00	3416015841	4800006820	CIB
SHIVJI PANDEY	NOIDA	1127328	18.05.2016	2016041913	7,960.00	3116002534		CIB
SHRADHA-E-VOICE	TALCHER	1055873	10.05.2016	2016034099	12,150.00	1816003447	1055873	CIB
SHREE BHAGWATI KRIPA & SONS	NEW DELHI	1096424	16.05.2016	2016039388	8,100.00	3016001840	100008435	CIB
SHRI GIRISH KUMAR YADAV	G B NAGAR	1086275	06.05.2016	2016029946	5,576.00	3116001602		CIB
SHRI NATH SHARMA	NOIDA	1079579	11.05.2016	2016035394	3,467.00	3116002291		CIB
	GREATER							
SHRI PRAKASH SHARMA SECURITY AGENCY	NOIDA	1131080	19.05.2016	2016042485	1,010,838.00	1316026391	4800006658	CIB
SHRI SHRI BISWESWAR MAHADEV TEMPLE								
TALCHER THERMAL	TALCHER	1055878	10.05.2016	2016034101	2,175.00	1816003447	1055878	CIB
SHRI TARSEM LAL	NEW DELHI	1016020	06.05.2016	2016030694	73,000.00	3116001756		CIB
SHWETA GUPTA & SARVESH GUPTA	DELHI	1142347	10.05.2016	2016034465	23,490.00	3416020197		CIB
SHWETA SAINI	NEW DELHI	1033718	10.05.2016	2016034336	23,490.00	3416020026		CIB
SHYAM SUNDER	FARIDABAD	1139437	03.05.2016	2016026949	7,401.00	3116001255		CIB
SHYAM BOOK CO	NEW DELHI	1010188	10.05.2016	2016033968	1,945.00	3016001504	100008291	CIB
SHYAM MAGOON	NOIDA	1106079	10.05.2016	2016034415	10,465.00	3416020133		CIB
SHYAM SUNDER VISHNANI	NEW DELHI	1104011	06.05.2016	2016029951	7,127.00	3116001621		CIB

SHYAMAL KUMAR DEY	NOIDA	1142736	10.05.2016	2016033732		25,110.00	3416019637		CIB
SIDDHARTH SONI	NOIDA	1140225	10.05.2016	2016033713		12,265.00	3416019614		CIB
SIDHARTHA SHANKAR & SWATI SIDHI ROY	GHAZIABAD	1101880	10.05.2016	2016033595		25,110.00	3416019390		CIB
SIGMA GASES & SERVICES	NEW DELHI	1027516	11.05.2016	2016035135		19,242.00	3016001461	100008179	CIB
	VISAKHAPATN								
SIMHADRI EXECUTIVE ASSOCIATION SIMHADRI	AM	1033688	10.05.2016	2016034023		18,650.00	1816003447	1033688	CIB
SIMPLE SHARMA	NOIDA	1103807	10.05.2016	2016033082		23,490.00	3416019417		CIB
SINGH AGARWAL & ASSOCIATES	LUCKNOW	1062690	16.05.2016	2016039807		5,591.00	1316024094	8200152651	CIB
SINGH AGARWAL & ASSOCIATES	LUCKNOW	1062690	05.05.2016	2016029288		97,707.00	1316012439	8200152651	CIB
	BHUBANESWA								
SINGHASANA	R	1092136	13.05.2016	2016037609		49,000.00	3416015066	8200169309	CIB
SIPAT EXECUTIVE ASSOCIATION	SIPAT	1058957	10.05.2016	2016034256		19,250.00	1816003447	1058957	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	18.05.2016	2016041079		402,453.00	3116002627	53207	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	13.05.2016	2016037489		49,535.00	3115039810	52647	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	06.05.2016	2016030322		526,276.00	1316013768	52558/2687	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	24.05.2016	2016045481		759,128.00	1316028042	46243/1179	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	11.05.2016	2016034923		26,092.00	3115039775	52780	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	10.05.2016	2016033815		647,912.00	1316014556	51570/2530	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	25.05.2016	2016046152		1,088,282.00	1316028673	42699/4222	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	11.05.2016	2016034944		26,092.00	3115039804	50983	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	11.05.2016	2016034953		264,989.00	1316022632	52114/2636	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	12.05.2016	2016036090		297,095.00	3116002343	42062	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	06.05.2016	2016029978		276,003.00	3116001771	53210	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	25.05.2016	2016046153		754,101.00	1316028902	42932/6358	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	10.05.2016	2016032939		591,081.00	3116002194	50841	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	19.05.2016	2016042386		1,292,540.00	3116002649	52997	CIB
SIRINIWASPURI SARBAJANIN DURGA PUJA SAMITY	New Delhi	1070042	09.05.2016	2016032046		5,000.00	3416009643	8200168700	CIB
SMITA MULEY	NOIDA	1144783	10.05.2016	2016033744		16,200.00	3416019659		CIB
SMITA SEN & HIMANSHU KANASKAR	NOIDA	1125153	10.05.2016	2016033125		23,490.00	3416019517		CIB
SMT PREETY GOEL	BAREILLY	1134831	10.05.2016	2016034449		26,730.00	3416020181		CIB
SNEH NIDHI & SHARAD SHANKAR	NOIDA	1133921	10.05.2016	2016033683		21,600.00	3416019564		CIB
SNP INFRA RESEARCH	NEW DELHI	1147035	12.05.2016	3516005623	506565	68,700.00	3416012364	SNP/RR/WTE	8200169041 Cheque
SOBHAGYA ADVERTISING SERVICE	NEW DELHI	1007345	30.05.2016	2016050212		535,536.00	3416019720	8200169727	CIB
SOFTENGER INDIA PVT LTD	PUNE	1118146	30.05.2016	2016050004		517,140.00	1316026798	4800007378	CIB
SOMANATH KUMAR MAJHI	NOIDA	1142610	10.05.2016	2016033729		23,490.00	3416019633		CIB
SOME NATH BANERJEE	NOIDA	1100978	09.05.2016	2016031375		25,995.00	3116002014		CIB
SONIA KHORANA WALIA	N.DELHI	1134540	10.05.2016	2016034448		22,077.00	3416020180		CIB
SOUMEN SARDAR	NOIDA	1140526	10.05.2016	2016033166		14,000.00	3416019619		CIB
SOUMYOJYOTI DEBROY & SUJATA DEBROY	NOIDA	1141294	10.05.2016	2016033724		23,490.00	3416019628		CIB
SOUTH EASTERN COAL FIELDS LIMITED	KORBA	1037770	25.05.2016	2016046214		766,396,925.00	1316029797	1037770	CIB
SOUTH EASTERN COAL FIELDS LIMITED	KORBA	1037770	25.05.2016	2016046205		350,000,000.00	1316029797	1037770	CIB

SOUTH EASTERN COAL FIELDS LIMITED	KORBA	1037770	05.05.2016	2016027786	400,000,000.00	1316013059	1037770	CIB
SOUTH EASTERN COAL FIELDS LIMITED	KORBA	1037770	13.05.2016	2016035373	400,000,000.00	5216001812	8000003347	CIB
SOUTH EASTERN COAL FIELDS LTD	BILASPUR	1007378	13.05.2016	2016036128	137,791,481.00	5216001740	8000003395	CIB
SOUTH EASTERN COAL FIELDS LTD	BILASPUR	1007378	25.05.2016	2016045429	222,291,108.00	5216002390	8000003395	CIB
SOUTH EASTERN COAL FIELDS LTD	BILASPUR	1007378	05.05.2016	2016028967	137,791,481.00	5216001078	8000003080	CIB
SOUTH EASTERN COALFIELDS LTD.	BILASPUR	1031850	25.05.2016	2016045490	130,013,517.00	5216002478	SECL ADV P	CIB
SOUTH EASTERN COALFIELDS LTD.	BILASPUR	1031850	05.05.2016	2016027604	647,296,000.00	5216001062	SECL Adv p	CIB
SOUTH EASTERN COALFIELDS LTD.	BILASPUR	1031850	25.05.2016	2016045484	990,000,000.00	5216002477	SECL ADV P	CIB
SOUTH EASTERN COALFIELDS LTD.	BILASPUR	1031850	13.05.2016	2016036993	647,296,000.00	5216001706	SECL ADV P	CIB
SPAN & ASSOCIATES	KOLKATA	1129621	05.05.2016	2016029305	97,707.00	1316012441	8200152668	CIB
SPAN & ASSOCIATES	KOLKATA	1129621	16.05.2016	2016039663	11,111.00	1316024090	8200152668	CIB
	NTPC							
SPANDANA	JYOTINAGAR	1006036	10.05.2016	2016034008	44,460.00	1816003447	1006036	CIB
SPECTRUM CLUB	TALCHER	1055868	10.05.2016	2016034096	30,150.00	1816003447	1055868	CIB
SPI ENGINEERS PVT LTD	NEW DELHI	1046818	18.05.2016	2016041083	8,000.00	1316025788	40021230	CIB
SPORTS COUNCIL	BHARUCH	1020162	10.05.2016	2016034188	5,720.00	1816003447	1020162	CIB
SPORTS COUNCIL	KORBA	1037822	10.05.2016	2016034206	11,265.00	1816003447	1037822	CIB
	NTPC							
SPORTS COUNCIL	JYOTINAGAR	1006053	10.05.2016	2016034009	34,990.00	1816003447	1006053	CIB
SPORTS COUNCIL	RAEBARELI	1044120	10.05.2016	2016034226	18,600.00	1816003447	1044120	CIB
SPORTS COUNCIL	Saktinagar	1059186	10.05.2016	2016034107	3,975.00	1816003447	1059186	CIB
SPORTS COUNCIL	Vidyut Nagar	1050746	10.05.2016	2016034243	4,434.00	1816003447	1050746	CIB
SPORTS COUNCIL RIHAND NAGAR	BIJPURE	1048671	10.05.2016	2016034234	16,310.00	1816003447	1048671	CIB
SPORTS COUNCIL ANTA		1020182	10.05.2016	2016034053	1,880.00	1816003447	1020182	CIB
SPORTS COUNCIL KOLDAM	MANDI	1097507	10.05.2016	2016034150	6,750.00	1816003447	1097507	CIB
SPORTS COUNCIL NTPC MOUDA	MOUDA	1105681	10.05.2016	2016034287	4,390.00	1816003447	1105681	CIB
SPORTS COUNCIL NTPC TANDA	Tanda	1055371	10.05.2016	2016034091	12,460.00	1816003447	1055371	CIB
SPORTS COUNCIL, KAWAS	SURAT	1022690	10.05.2016	2016034061	7,360.00	1816003447	1022690	CIB
SPORTS COUNCIL, KAYAMKULAM		1025765	10.05.2016	2016034067	6,350.00	1816003447	1025765	CIB
SREE MAHAVIR ENTERPRISES	NEW DELHI	1006074	23.05.2016	2016044818	7,399.00	3016002403	100008799	CIB
SRI ASSOCIATES CHARTERED ACCOUNTANTS	KOLKATA	1129598	05.05.2016	2016029029	33,962.00	1316012496	8200152683	CIB
SRI SRI KALI MANDIR	KORBA	1037858	10.05.2016	2016034210	2,936.00	1816003447	1037858	CIB
SRI SRI SARVESHWAR MANDIR COMMITTEE	KORBA	1037827	10.05.2016	2016034209	9,818.00	1816003447	1037827	CIB
SRI SRI SRI ABHAYANJANEYA SWAMY TEMPLE	JYOTHINAGAR	1072148	10.05.2016	2016034029	9,403.00	1816003447	1072148	CIB
SRINATH M V	DELHI	1126457	03.05.2016	2016026944	13,819.00	1816002412	prms-emp.0	CIB
SRIPATI KUMAR CHAND	NOIDA	1139831	06.05.2016	2016029963	15,960.00	3116001624		CIB
SS ENTERPRISES	NEW DELHI	1010200	16.05.2016	2016039658	432	3016001854	100008412	CIB
SS ENTERPRISES	NEW DELHI	1010200	16.05.2016	2016039387	2,764.00	3016001833	100008652	CIB
SS ENTERPRISES	NEW DELHI	1010200	05.05.2016	2016029284	1,062.00	3016001094	100007679	CIB
SS ENTERPRISES	NEW DELHI	1010200	04.05.2016	2016027839	3,318.00	3016001095	100007710	CIB
SS ENTERPRISES	NEW DELHI	1010200	10.05.2016	2016033857	9,942.00	3016001406	100008432	CIB

STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	06.05.2016	2016030629		21,423.00	3416011621		8200168687	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	16.05.2016	2016039345		163,020.00	3416017118		SCOPE	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	31.05.2016	2016050956		2,747,914.00	3416028699		8200170720	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	16.05.2016	2016039547		458,000.00	3416013175		8200169125	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	17.05.2016	2016040638		18,481.00	3416015851		8200169342	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	30.05.2016	2016049992		196,000.00	3416026020		8200170698	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	04.05.2016	2016027864		66,629.00	3416013411		8200166268	CIB
STAR GALAXY	Sundargarh	1085878	10.05.2016	2016034275		28,000.00	1816003447		1085878	CIB
STATE BANK OF INDIA	NOIDA	1008663	13.05.2016	3516005775	506574	66,242.00	1316024060	FIR APR 20		Cheque
STOCK HOLDING CORPORATION OF INDIA LTD	NEW DELHI	1010123	10.05.2016	3516005270	506552	10,423.00	1316014459	B.NO. 9902		Cheque
SUBBA RAJU PALATHOTI &PALATHOTI PRA SANNA	NOIDA	1126326	10.05.2016	2016033658		26,730.00	3416019520			CIB
	P.O. MEHRAULI									
SUBEY RAM	NEW DELHI	1143965	27.05.2016	2016048897		14,695.00	3116003051			CIB
SUBHADRA DEVI	DELHI	1130377	25.05.2016	2016046608		5,112.00	3116002888			CIB
SUBHASH KHANNA	NEW DELHI	1087678	10.05.2016	2016034388		19,404.00	3416020092			CIB
SUBHASH CHAND MALHOTRA	NEW DELHI	1087815	11.05.2016	2016035579		35,169.00	3116002355			CIB
SUBHASH CHANDRA PANDEY	NOIDA	1143966	31.05.2016	2016050914		9,490.00	3116003094			CIB
SUBHASH KHAN VIMAL	NEW DELHI	1087019	11.05.2016	2016035395		5,061.00	3116002091			CIB
SUBHASH MULEY	NOIDA	1015657	10.05.2016	2016033460		16,200.00	3416019185			CIB
SUBODH KUMAR SAXENA	NOIDA	1087304	10.05.2016	2016033535		11,745.00	3416019292			CIB
SUDEEP UNNIKISHNAN	NOIDA	1144614	10.05.2016	2016033178		14,850.00	3416019658			CIB
SUDERSHAN KUMAR AGNIHOTRI	MOHALI	1129550	06.05.2016	2016029958		4,286.00	3116001609			CIB
SUDERSHAN KUMAR AGNIHOTRI	MOHALI	1129550	25.05.2016	2016046607		2,490.00	3116002891			CIB
SUDESH BHANOT	DELHI	1020392	06.05.2016	2016030675		33,000.00	3116001780			CIB
SUDHA YADAV	NOIDA	1145061	10.05.2016	2016033752		14,782.00	3416019668			CIB
SUDHIR DAHIYA	NOIDA	1147353	17.05.2016	2016040750		40,095.00	3416026586			CIB
SUDHIR KUMAR DIXIT	NOIDA	1081089	19.05.2016	2016042093		8,749.00	3116002598			CIB
SUDHIR KUMAR SAXENA	NOIDA	1097166	10.05.2016	2016033288		22,077.00	3416020116			CIB
SUDHIR PURI & NILAY PURI	Lucknow	1086755	10.05.2016	2016033031		22,050.00	3416019290			CIB
SUHASINI SANGH , VINDHYANAGAR	SIDHI	1032631	10.05.2016	2016034075		27,400.00	1816003447		1032631	CIB
SUJATA LADIES CLUB	PATNA	1058056	10.05.2016	2016034252		5,000.00	1816003447		1058056	CIB
SUJAY KARMAKAR	NOIDA	1145925	10.05.2016	2016033182		13,842.00	3416019680			CIB
SUKHBIR SINGH	DELHI	1086424	10.05.2016	2016033534		11,745.00	3416019286			CIB

SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	17.05.2016	2016040524	360,867.00	1316024863	4800006987	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	10.05.2016	2016033833	538,459.00	1316022710	4800007229	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	17.05.2016	2016040430	505,225.00	1316024980	4800007436	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	10.05.2016	2016033834	1,024,924.00	3416018980	4800007225	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	13.05.2016	2016037417	2,807.00	1316023329	4800007436	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	04.05.2016	2016028382	2,659.00	1316009046	4800007226	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	26.05.2016	2016047291	18,575.00	1316029109	4800007229	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	26.05.2016	2016047292	12,181.00	1316029112	4800007436	CIB
SUMAN HARIPRIYA & RANAJIT CHAKRAVARTY	GUWAHATI	1091170	10.05.2016	2016033544	22,050.00	3416019306		CIB
SUMAN VENKATESWARAN	NOIDA	1038784	10.05.2016	2016034338	13,842.00	3416020029		CIB
SUMERA MEHREEN KHAN	NEW DELHI	1122520	10.05.2016	2016034434	25,200.00	3416020159		CIB
SUMIT BAKSHI	NOIDA	1099237	10.05.2016	2016033290	25,110.00	3416020119		CIB
SUMITRA ABHISHEK & ABHISHEK KUMAR SHARMA	CHENNAI	1145920	10.05.2016	2016033760	23,400.00	3416019678		CIB
SUNEETI PARKASH MAKEN	NOIDA	1143741	19.05.2016	2016042370	26,787.00	3116002612		CIB
SUNIL KUMAR	GURGAON	1114404	10.05.2016	2016034421	22,500.00	3416020141		CIB
SUNIL KUMAR	NOIDA	1053785	10.05.2016	2016033010	14,950.00	3416019217		CIB
SUNIL KUMAR GUPTA AND ANJU GUPTA	PUNE	1145967	10.05.2016	2016033762	22,500.00	3416019681		CIB
SUNIL KUMAR SINGH	NOIDA	1118269	10.05.2016	2016034429	14,850.00	3416020152		CIB
SUNITA SAXENA	NOIDA	1106128	10.05.2016	2016033613	14,850.00	3416019432		CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	13.05.2016	2016037740	3,105.00	3016001707	100008263	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	06.05.2016	2016030173	4,645.00	3016001243	100006880	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	31.05.2016	2016050957	3,825.00	3016002803	100008417	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	13.05.2016	2016038149	4,570.00	3016001625	100008614	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	10.05.2016	2016033859	10,352.00	3016001507	100008458	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	06.05.2016	2016030288	3,845.00	3016001279	100008143	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	23.05.2016	2016044920	14,401.00	3016002438	100008977	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	16.05.2016	2016039446	2,908.00	3016001843	100008331	CIB
SUPARNA BISWAS	NOIDA	1137464	10.05.2016	2016033156	22,077.00	3416019591		CIB
SUPER DRYCLEANERS	GAUTAM BUDH NAGAR	1121194	30.05.2016	2016050196	37,494.00	1316028669	4800005882	CIB
SUPERVISOR ASSOCIATION	VINDHYANAG AR	1081212	10.05.2016	2016034136	20	1816003447	1081212	CIB

SUPERVISORY ASSOCIATION	NTPC JYOTINAGAR	1006311	10.05.2016	2016034010	180	1816003447	1006311	CIB
SUPNILI KAMBOJ	CHANDIGARH	1091317	10.05.2016	2016034395	21,519.00	3416020101		CIB
SUPRATIM KURI	NOIDA	1114485	10.05.2016	2016033103	31,500.00	3416019474		CIB
SUPRITI	GHAZIABAD	1109868	10.05.2016	2016033095	22,077.00	3416019458		CIB
SURAJIT CHAUDHURI	Ghaziabad	1083701	10.05.2016	2016033526	13,365.00	3416019276		CIB
SURAJIT SINHA & MUNMUN SINHA	NOIDA	1100476	10.05.2016	2016033591	22,077.00	3416019382		CIB
SURANJANA SOUMEN	NOIDA	1140527	10.05.2016	2016033717	14,000.00	3416019620		CIB
SURBHI AGGARWAL	DELHI	1139643	10.05.2016	2016033160	25,110.00	3416019605		CIB
SURENDER KUMAR SHARMA	NEW DELHI	1100502	11.05.2016	2016034895	14,957.00	3116002336		CIB
SURENDRA PRASAD SINGH	NEW DELHI	1141070	09.05.2016	2016031687	82,760.00	3416014993	8200167092	CIB
SURESH SHARMA	DELHI	1092807	19.05.2016	2016042358	14,108.00	3116002601		CIB
SURESH BHALLA	NEW DELHI	1112187	10.05.2016	2016032900	5,400.00	3416013581	8200168879	CIB
SURESH BHALLA	NEW DELHI	1112187	31.05.2016	2016051179	5,400.00	3416032470	8200171269	CIB
SURESH CHAND	GHAZIABAD	1100471	10.05.2016	2016033058	26,000.00	3416019378		CIB
SURESH CHANDRA MISHRA	GHAZIABAD	1079915	10.05.2016	2016033516	13,842.00	3416019262		CIB
SURESH CHANDRA VARSHNEY	GHAZIABAD	1088109	10.05.2016	2016033034	19,404.00	3416019297		CIB
SURESH KUMAR SAPRA	NOIDA	1139007	10.05.2016	2016033704	22,077.00	3416019599		CIB
SURESH THAMDEO HEDAU	GHAZIABAD	1134407	10.05.2016	2016033685	23,490.00	3416019567		CIB
SURINDER PAL SINGH	DELHI	1136132	25.05.2016	2016046564	3,370.00	3116002819		CIB
SURUCHI PARANJAPE	JABALPUR	1142365	18.05.2016	2016041825	47,044.00	3416027274		CIB
SUSHANT BALIGA	NEW DELHI	1099186	31.05.2016	2016051218	7,200.00	3416032417	8200171256	CIB
SUSHEEL KUMAR	NEW DELHI	1087595	10.05.2016	2016034387	22,077.00	3416020091		CIB
SUSHI FERNANDEZ	NOIDA	1106526	10.05.2016	2016033616	14,850.00	3416019438		CIB
SUSHIL JEETPURIA & CO CHARTERED ACCOUNTANTS	NEW DELHI	1129596	05.05.2016	2016029374	160,930.00	1316012424	8200152672	CIB
SUSHIL KUMAR AGARWAL	GHAZIABAD	1107838	10.05.2016	2016033622	12,000.00	3416019450		CIB
SUSHIL KUMAR BANATIANDKIRAN BANATI	NEW DELHI	1094078	10.05.2016	2016033553	23,400.00	3416019319		CIB
SUSHIL KUMAR BARDIA	DELHI	1145036	10.05.2016	2016034468	30,685.00	3416020201		CIB
SUSHMA BAGGA	NOIDA	1112494	10.05.2016	2016033635	23,490.00	3416019469		CIB
SUSHMA JHA	NOIDA	1101475	10.05.2016	2016033593	14,850.00	3416019385		CIB
SUSHMA TANDON	DELHI	1066383	10.05.2016	2016034347	13,050.00	3416020040		CIB
SUSHREE SUBHADARSINI SAMANTRAY	GHAZIABAD	1112444	10.05.2016	2016033099	13,950.00	3416019468		CIB
SUSHUMA KUMARI	NOIDA	1118475	10.05.2016	2016033299	27,684.00	3416020154		CIB
SV INSTRUMENTS ANALYTICA PVT LTD	NEW DELHI	1014277	30.05.2016	2016050213	109,000.00	1316028784	40023225	CIB
SWARANJIT SINGH NARULA SECURITY AGENCY	NEW DELHI	1131154	03.05.2016	2016026683	569,281.00	1316008845	4800006377	CIB
SWARANJIT SINGH NARULA SECURITY AGENCY	NEW DELHI	1131154	23.05.2016	2016044665	437,918.00	1316027775	4800006657	CIB
SWARUP & ASSOCIATES	NEW DELHI	1010061	19.05.2016	2016042580	87,165.00	3416015510	8200169374	CIB
SWARUP & ASSOCIATES	NEW DELHI	1010061	18.05.2016	2016041081	34,425.00	1316024290	8200119199	CIB
SWARUP KHAN	NOIDA	1131528	10.05.2016	2016033139	23,490.00	3416019545		CIB
SWATANTRA KUMAR	N-DELHI	1086833	06.05.2016	2016030698	5,668.00	3116001722		CIB

SWATANTRA KUMAR	N-DELHI	1086833	19.05.2016	2016042356	4,626.00	3116002613		CIB
SWATI LADIES CLUB	SURAT	1022692	10.05.2016	2016034062	6,100.00	1816003447	1022692	CIB
SWEETY	FARIDABAD	1130482	10.05.2016	2016033305	13,050.00	3416020174		CIB
SYED IMTIAZ HUSSAIN	GHAZIABAD	1088440	03.05.2016	2016026865	21,472.00	3116001355		CIB
SYNDICATE NETWORKING SOLUTIONS	NEW DELHI	1022546	06.05.2016	2016029917	2,499.00	3016001146	100008139	CIB
SYNDICATE NETWORKING SOLUTIONS	NEW DELHI	1022546	23.05.2016	2016044823	6,933.00	3016002389	100009350	CIB
Sakhi Mahila Samithi		1020197	10.05.2016	2016034055	13,400.00	1816003447	1020197	CIB
Samara Automax Pvt Ltd	New Delhi	1084951	24.05.2016	2016045297	23,945.00	1316027369	8200134936	CIB
Samara Automax Pvt Ltd	New Delhi	1084951	12.05.2016	2016036197	27,384.00	3416013222	8200134936	CIB
Samir Sharma&Kavita Sharma	Ghaziabad	1015606	10.05.2016	2016033459	26,730.00	3416019181		CIB
Samruddhi Ladies Club	Mouda	1066536	10.05.2016	2016034260	23,200.00	1816003447	1066536	CIB
Sandhya Bansal	New Delhi	1014845	10.05.2016	2016033425	29,565.00	3416019130		CIB
Sanjay Thakur	Chennai	1015615	10.05.2016	2016033000	22,050.00	3416019183		CIB
Sanjay Verma & Amita Verma	Ghaziabad	1015273	10.05.2016	2016032993	25,110.00	3416019158		CIB
Sanjeev Dewan	NOIDA	1081987	10.05.2016	2016033522	19,916.00	3416019270		CIB
Sarbajanin Puja Parishad	Delhi	1069847	11.05.2016	2016035214	9,800.00	3416009691	8200168666	CIB
Saroj Choudhary	Delhi	1015455	10.05.2016	2016033453	25,110.00	3416019173		CIB
Sarvashrestha Media Pvt Ltd	New Delhi	1068977	31.05.2016	2016051037	29,400.00	3416012891	8200143598	CIB
Satish Chand	Noida	1015241	10.05.2016	2016033442	22,077.00	3416019157		CIB
Satish Maheshwari	New Delhi	1071003	10.05.2016	2016033497	23,490.00	3416019237		CIB
Sh.K.T.Ramaswamy	NEW DELHI	1015772	10.05.2016	2016034321	70,470.00	3416020006		CIB
Shahabuddin	Surat	1015101	10.05.2016	2016032987	27,675.00	3416019147		CIB
Shaifali Sharma	Noida	1038127	10.05.2016	2016033006	27,684.00	3416019204		CIB
Shakuntla Dixit	Noida	1015003	10.05.2016	2016033433	25,110.00	3416019142		CIB
Shanti Sharma	NEW-DELHI	1018464	18.05.2016	2016041799	14,583.00	3416027237		CIB
Shashi Batra	New Delhi	1014924	10.05.2016	2016033429	29,565.00	3416019134		CIB
Shashidhar Uppar & Rakshita Uppar	Ghaziabad	1076902	10.05.2016	2016033019	25,110.00	3416019252		CIB
Shri Govind Sharma	GHAZIABAD	1020953	17.05.2016	2016040754	2,825.00	3116002478		CIB
Shri P. K. Saluja	NEW DELHI	1015869	10.05.2016	2016034329	13,050.00	3416020014		CIB
Shri Sarveshwar Mandir		1020188	10.05.2016	2016034191	6,827.00	1816003447	1020188	CIB
Shri Yash Paul Chawla	NEW DELHI.	1015664	10.05.2016	2016034307	23,490.00	3416019992		CIB
Shriniwas Sharma	Gurgaon	1015205	10.05.2016	2016033440	24,390.00	3416019154		CIB
Shyam Lal	Greater Noida	1039325	20.05.2016	2016043222	8,387.00	3116002708		CIB
Sify Technologies Ltd	NOIDA	1080304	16.05.2016	2016039400	74,433.00	3415200359	4800005374	CIB
Sita Chakraborti	Noida	1082238	31.05.2016	2016050881	31,531.00	3116003214		CIB
Sita Ram Yadav	Greater Noida	1039323	25.05.2016	2016046466	10,873.00	3116002910		CIB
Siya Ram	Delhi	1040598	17.05.2016	2016040756	2,480.00	3116002466		CIB
Smt Manju Saluja	NEW DELHI	1015870	10.05.2016	2016033264	13,050.00	3416020015		CIB
Smt Seema Mishra	NOIDA	1015774	10.05.2016	2016034323	12,265.00	3416020008		CIB
Smt. Indra Sharma	NEW DELHI	1015728	10.05.2016	2016034317	22,077.00	3416020002		CIB

Smt. Kanchan Maggo	NEW DELHI	1015685	10.05.2016	2016034310	22,077.00	3416019995	CIB
Smt. Kuldeep Kaur	NEW DELHI	1015637	10.05.2016	2016034303	19,404.00	3416019987	CIB
Smt. Manju Sharma	DELHI	1015764	10.05.2016	2016033462	22,077.00	3416019187	CIB
Smt. Renu Sharma	NEW DELHI.	1015663	10.05.2016	2016034306	22,077.00	3416019991	CIB
Smt. Santosh Mishra	NEW DELHI	1015730	10.05.2016	2016034318	23,490.00	3416020003	CIB
Smt. Sosamma Mathew	DELHI.	1015710	10.05.2016	2016034313	23,490.00	3416019998	CIB
Smt.Paramjit Kohli & Ajit Singh Kohli	DELHI	1015867	10.05.2016	2016034328	19,404.00	3416020013	CIB
Smt.Prakash Bhati	GHAZIABAD	1015829	10.05.2016	2016034327	23,490.00	3416020012	CIB
	BAHADURGAR						
Smt.Samundri Devi	H	1015661	10.05.2016	2016033263	23,490.00	3416019990	CIB
Smt.Sunita Jain	DELHI	1015919	10.05.2016	2016034331	25,110.00	3416020017	CIB
Smt.Usha Blaggan & Shri Nand Kishore	NEW DELHI	1015669	10.05.2016	2016034309	23,400.00	3416019994	CIB
Somnath Das	New Delhi	1014944	10.05.2016	2016032984	27,684.00	3416019136	CIB
Somnath Samanta	NOIDA	1016704	10.05.2016	2016033465	27,684.00	3416019190	CIB
Sone Sanskriti Club	Aurangabad	1076787	10.05.2016	2016034267	12,000.00	1816003447	1076787 CIB
Spectro Analytical Labs Limited	NEW DELHI	1014197	06.05.2016	2016030287	11,544.00	3016001302	100007050 CIB
Spectro Analytical Labs Limited	NEW DELHI	1014197	11.05.2016	2016035134	1,045.00	3016001459	100007122 CIB
Sports Council	Kahalgaon	1061176	10.05.2016	2016034257	20,120.00	1816003447	1061176 CIB
Sports Council	Deepashikha	1075377	10.05.2016	2016034120	9,600.00	1816003447	1075377 CIB
Sports Council,AURIAYA		1020189	10.05.2016	2016034192	3,460.00	1816003447	1020189 CIB
Srujana Ladies Club Ntpc Solapur	Solapur	1085172	10.05.2016	2016034138	31,600.00	1816003447	1085172 CIB
Subhash Kumar Bhattacharjee & Suchita Bhattacharjee	Delhi	1066966	10.05.2016	2016033494	23,490.00	3416019234	CIB
Subhramani Khadanga & Alka Khadanga	Noida	1042391	10.05.2016	2016033477	51,075.00	3416019209	CIB
Suchismita Das & Soumya Sarkar	Noida	1015449	10.05.2016	2016032996	25,110.00	3416019172	CIB
Sudhir Gupta & Neeru Gupta	New Delhi	1015061	10.05.2016	2016033435	26,730.00	3416019144	CIB
Sujeet Kumar	Faridabad	1034392	10.05.2016	2016033004	25,110.00	3416019202	CIB
Sukriti Mahila Sangh, Faridabad	Faridabad	1007040	10.05.2016	2016034040	7,200.00	1816003447	1007040 CIB
Suman Sangar	NOIDA	1091913	10.05.2016	2016033547	20,457.00	3416019310	CIB
Sunil Kumar	Bhagalpur	1039171	10.05.2016	2016033270	45,000.00	3416020031	CIB
Sunil Kumar Mishra	NOIDA	1016486	11.05.2016	2016034890	20,190.00	3116002299	CIB
Sunil Kumar Rampal	Delhi	1016436	10.05.2016	2016034333	23,490.00	3416020021	CIB
Sunita Aggarwal	DELHI	1015771	10.05.2016	2016034320	22,077.00	3416020005	CIB
Sunita Aswal	Noida	1015437	10.05.2016	2016033450	22,077.00	3416019169	CIB
Sunita Prasad	NOIDA	1080143	10.05.2016	2016033517	13,842.00	3416019264	CIB
Surendar Kumar Jain	GHAZIABAD	1086422	10.05.2016	2016033533	23,400.00	3416019285	CIB
Surjeet Singh	DELHI	1015777	10.05.2016	2016034324	25,110.00	3416020009	CIB
	Faridabad						
Surjit Singh Bhullar	(Haryana)	1068743	09.05.2016	2016031395	9,395.00	3116002032	CIB
Susham Lata Gupta	Ghaziabad	1020796	10.05.2016	2016033466	22,050.00	3416019192	CIB
T K DHAR	NOIDA	1016504	11.05.2016	2016035575	9,632.00	3116002330	CIB
T K DHAR	NOIDA	1016504	02.05.2016	2016025523	7,526.00	3116001216	CIB

T N TIWARI	NOIDA	1008309	09.05.2016	2016032343		1,200.00	3016001387		100008168	CIB
T R KHUNTE	NOIDA	1069188	06.05.2016	2016029909		10,082.00	3116001625			CIB
T. NEERAJA	NOIDA	1121052	10.05.2016	2016033121		13,050.00	3416019506			CIB
T. RAMAMURTHY	NOIDA	1121049	10.05.2016	2016033120		13,050.00	3416019505			CIB
T.K. Jain & Pawan Jain	Ghaziabad	1062222	10.05.2016	2016033486		25,110.00	3416019223			CIB
T.M.Devi	Noida	1015196	10.05.2016	2016032990		22,077.00	3416019152			CIB
T.S. Parameswaran	New Delhi	1076903	10.05.2016	2016033509		22,077.00	3416019253			CIB
TABASSUM	GHAZIABAD	1143092	06.05.2016	2016030275		4,984.00	1816003074		STIPEND -A	CIB
TAJ PALACE HOTEL	NEW DELHI	1014296	20.05.2016	2016043180		27,680.00	3416021640		8200067047	CIB
	VIDYUT									
TANDA EMPLOYEES WELFARE ASSOCIATION	NAGAR	1055372	10.05.2016	2016034092		144,300.00	1816003447		1055372	CIB
TANVI SANGAM	BIJIGOL	1056483	10.05.2016	2016034251		14,100.00	1816003447		1056483	CIB
TAPAS KUMAR BASU	NOIDA	1101297	09.05.2016	2016031424		3,156.00	3116002023			CIB
TARA CHARAN SRINIVAS	GHAZIABAD	1037966	18.05.2016	2016041902		21,239.00	3116002544			CIB
	GAUTAM									
TARA SINGH RANA	BUDH NAGAR	1087020	17.05.2016	2016040763		14,692.00	3116002475			CIB
TARANDEEP SINGH ANAND	NEW DELHI	1130342	19.05.2016	2016042114		15,990.00	3416019047		4800007334	CIB
	VISAKHAPATA									
TARANGAM	M	1062263	10.05.2016	2016034024		52,800.00	1816003447		1062263	CIB
TARUN KUMAR CHATTERJEE	NOIDA	1088442	20.05.2016	2016043213		17,882.00	3116002705			CIB
TAS-AGT SYSTEMS LIMITED	NEW DELHI	1120058	30.05.2016	2016050596		552,751.00	1316030197		4800006472	CIB
TATA COMMUNICATIONS LTD	NEW DELHI	1064561	18.05.2016	2016041463		61,800.00	3416026320		8200152118	CIB
TATA CONSULTANCY SERVICES LIMITED	MUMBAI	1100710	17.05.2016	2016040655		58,750.00	5216001059		4800007660	CIB
TATA POWER SOLAR SYSTEMS LTD	BANGALORE	1105800	11.05.2016	2016035947		450,000.00	1815016190		5500015016	CIB
TATA TELESERVICES LTD	NEW DELHI	1014305	10.05.2016	3516005298	506553	1,145.00	3415275998	LIAB MARCH	8200155551	Cheque
TATA TELESERVICES LTD	NEW DELHI	1014305	10.05.2016	3516005227	506551	7,697.00	1316014417	BILL PAYM		Cheque
TATA TELESERVICES LTD	NEW DELHI	1014305	02.05.2016	3516003731	506528	231	3416012944	TATA BILL	8200142145	Cheque
TATA TELESERVICES LTD	NEW DELHI	1014305	30.05.2016	3516007873	506604	7,557.00	3416032666	TATA BILL	8200142145	Cheque
TECHNO ELECTRIC AND ENGINEERING COMPANY LIMITED	KOLKATA	1088363	23.05.2016	2016044239		75,354,156.00	5216001606		6000683462	CIB
TECHNOWARE SYSTEMS INDIA (P) LTD	NOIDA	1014322	04.05.2016	2016028332		14,279.00	1316009343		4800006419	CIB
TECHNOWARE SYSTEMS INDIA (P) LTD	NOIDA	1014322	16.05.2016	2016039301		6,700.00	3016001928		100008305	CIB
TEEKA RAM	GHAZIABAD	1096382	31.05.2016	2016050901		37,000.00	3116003204			CIB
TEENA SHARMA	NOIDA	1115815	10.05.2016	2016033644		13,950.00	3416019485			CIB
	VISHAKAPATN									
TEJ RAJ & PAL CHARTERED ACCOUNTANTS	AM	1014325	05.05.2016	2016029027		160,930.00	1316012492		8200152198	CIB
TEJASVITA SACHDEVA	NOIDA	1092894	10.05.2016	2016033041		18,837.00	3416019315			CIB
TEJWANT SINGH BHATIA	NEW DELHI	1093284	04.05.2016	2016028651		14,244.00	3116001374			CIB
TEJWANT SINGH KAMBOJ	CHANDIGARH	1145288	19.05.2016	2016042372		2,525.00	3116002618			CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	24.05.2016	2016045660		22,276.00	1316027012		4800006969	CIB

THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	20.05.2016	2016042961		38,246.00	1316023707		4800006969	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	19.05.2016	2016042115		40,264.00	1316023861		4800006969	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	31.05.2016	2016050979		11,612.00	1316029961		4800006702	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	17.05.2016	2016040559		21,127.00	1316023721		4800006969	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	17.05.2016	2016040529		35,878.00	1316023822		4800006969	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	31.05.2016	2016051161		115,511.00	1316029050		4800006969	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	31.05.2016	2016051163		31,755.00	1316029891		4800006969	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	16.05.2016	2016039030		37,084.00	1316013324		4800006969	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	16.05.2016	2016039029		42,135.00	1316013329		4800006969	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	16.05.2016	2016039012		5,577.00	1316013547		4800006969	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	13.05.2016	2016037152		18,171.00	1316013385		4800006702	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	12.05.2016	2016036518		26,171.00	1316022428		4800006969	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	12.05.2016	2016036517		18,940.00	1316022442		4800006969	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	06.05.2016	2016030165		17,094.00	1316010049		4800006969	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	06.05.2016	2016030153		28,411.00	1316012514		4800006969	CIB
	BHUBANESWA									
THE BIJAYA BHARATI	R	1010235	16.05.2016	2016039238		19,600.00	3416023273		8200169360	CIB
THE CATALYST	NOIDA	1135304	20.05.2016	2016043186		31,350.00	3416023001		8200169835	CIB
THE CATALYST	NOIDA	1135304	27.05.2016	2016049213		15,675.00	3416029771		8200170803	CIB
THE HANDICRAFTS AND HANDLOOM EXPORT CORPORATION OF INDIA LTD	NOIDA [UP]	1097110	16.05.2016	2016039344		3,675.00	3016001907		100008148	CIB
THE INDIAN EXPRESS PVT. LTD.	NOIDA	1079982	04.05.2016	2016027888		122,500.00	3415270230		8200166319	CIB
	THIRUVANANT									
THE KERALA FINANCE SECRETARIAT ASSOCIATION	HAPURAM	1146464	25.05.2016	2016046478		25,000.00	3416029211		8200168696	CIB
THE MINING GEOLOGICAL AND METALLURGICAL INSTITUTE OF INDIA	KOLKATTA	1010255	05.05.2016	2016029304		490,000.00	1316009090		8200166283	CIB
THE NEW INDIA ASSURANCE CO LTD	GHAZIABAD	1017103	19.05.2016	5216002393	506586	21,856.00	5216002338	4800007802	4800007802	Cheque
THE PRESS TRUST OF INDIA LTD	NEW DELHI	1010215	19.05.2016	2016042581		31,500.00	3416016734		8200151729	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	09.05.2016	2016030849		184,574,459.00	5216001603			CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	07.05.2016	2016029904		113,608,168.00	5216001169		8000003357	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	25.05.2016	2016045530		121,664,771.00	1316029114		8000003357	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	10.05.2016	2016031284		107,807,712.00	5216001468		8000003358	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	12.05.2016	2016034832		77,085,233.00	1316023422		8000003357	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	06.05.2016	2016029319		62,355,474.00	3416014524		8000003358	CIB

THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	05.05.2016	2016027741	228,800,714.00	3416014275	8000003358	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	30.05.2016	2016049692	285,313,619.00	1316031337	8000003357	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	11.05.2016	2016034835	104,513,531.00	5216001772		CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	03.05.2016	2016025460	100,877,081.00	1316009915	8000003357	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	26.05.2016	2016046118	83,957,464.00	1316029556	8000003357	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	27.05.2016	2016047231	82,486,361.00	1316030024	8000003357	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	02.05.2016	2016025039	205,781,826.00	1316009467	8000003357	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	31.05.2016	2016049822	139,228,689.00	1316031421	8000003357	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	27.05.2016	2016048353	89,560,470.00	5216002566		1-Sep CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	31.05.2016	2016050705	80,551,675.00	5216002810		CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	13.05.2016	2016035978	155,703,118.00	1316023933	8000003357	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	17.05.2016	2016038830	90,368,319.00	1316025660	8000003357	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	24.05.2016	2016044191	91,801,239.00	1316028560	8000003357	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	18.05.2016	2016040139	114,392,070.00	1316026193	8000003357	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	18.05.2016	2016040937	60,637,261.00	5216002263		5-Feb CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	16.05.2016	2016038246	268,327,977.00	1316025133	8000003357	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	23.05.2016	2016044189	192,238,562.00	1316028555	8000003357	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	23.05.2016	2016044155	89,458,453.00	5216002296		1-Apr CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	19.05.2016	2016041045	111,266,158.00	1316026640	8000003357	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	11.05.2016	2016032785	101,525,773.00	5216001641	8000003357	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	20.05.2016	2016042327	130,336,615.00	1316027219	8000003357	CIB

THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	21.05.2016	2016042935		116,094,754.00	1316027467		8000003357	CIB
THE TAJ MAHAL HOTEL NEW DELHI	NEW DELHI	1010203	04.05.2016	2016027840		1,557.00	3016001100		100007912	CIB
THERMAX LTD	NEW DELHI	1005013	31.05.2016	2016051215		63,156.00	1316030720		4800006967	CIB
THOMAS COOK INDIA LTD	NEW DELHI	1009951	20.05.2016	2016043249		457,751.00	1316027448		FA/C&B/201	CIB
THOMAS COOK INDIA LTD	NEW DELHI	1009951	11.05.2016	2016034935		930,162.00	1316022838		FA/C&B/201	CIB
THOMAS COOK INDIA LTD	NEW DELHI	1009951	30.05.2016	2016049999		683,364.00	1316030054		FA/C&B/201	CIB
THOMAS COOK INDIA LTD	NEW DELHI	1009951	17.05.2016	2016040431		388,715.00	1316025774		01/FA/C&B/	CIB
TILAK RAJ TANEJA	NEW DELHI	1097674	10.05.2016	2016033044		10,780.00	3416019340			CIB
TILOTTAMA LADIES CLUB, NTPC LTD	RAIGARH	1078171	10.05.2016	2016034122		4,600.00	1816003447		1078171	CIB
TIRUPATI TOURS	JAIPUR	1008572	13.05.2016	2016037537		11,043.00	3416014459		8200169009	CIB
TOFAUR RAHAMAN	DHULIYAN	1054014	03.05.2016	2016027571		136,000.00	1816000937		40052759	CIB
TOFAUR RAHAMAN	DHULIYAN	1054014	03.05.2016	2016027572		76,135.00	1814008615		1054014	CIB
TOP RANKERS MANAGEMENT CONSULTANTS	NEW DELHI	1148002	30.05.2016	2016049995		49,000.00	3416025932		8200170692	CIB
TQM INTERNATIONAL PVT LTD	NEW DELHI	1014400	17.05.2016	2016040639		62,700.00	3416015539		8200169278	CIB
TQM INTERNATIONAL PVT LTD	NEW DELHI	1014400	20.05.2016	2016043181		62,700.00	3416023951		8200170120	CIB
TRANSWORLD CONNECTION	NOIDA	1135219	30.05.2016	2016050498		65,562.00	1316028013		4800007599	CIB
TREASURY OFFICER, J&K GOVERNMENT NEW DELHI	NEW DELHI	1143702	12.05.2016	3516005625	506567	6,500.00	1816003821	DEPUTAION		Cheque
TULSI ENGINEERING WORKS	NEW DELHI	1005133	02.05.2016	2016025642		62,887.00	1316007876		4800006103	CIB
TUNTUN SINGH	NEW DELHI	1101666	02.05.2016	2016025526		27,083.00	3116001206			CIB
TUSHAR MEHTA	NEW DELHI	1128969	19.05.2016	2016042583		420,749.00	3416015508		8200169370	CIB
Tapovan Vishnugarh Employee Welfar Association	Joshimath	1065507	10.05.2016	2016034115		22,000.00	1816003447		1065507	CIB
Taurus Nursery	DELHI	1075213	31.05.2016	2016050958		4,704.00	3016002819		100009682	CIB
Taurus Nursery	DELHI	1075213	06.05.2016	2016030289		8,000.00	3016001295		100006868	CIB
Taurus Nursery	DELHI	1075213	02.05.2016	2016025623		17,444.00	3016000960		100005118	CIB
The Director, National Chemical Laboratory, Pune	Pune	1025935	13.05.2016	2016037700		522,500.00	3416006833		8200168046	CIB
Tilak Raj Sohal	New Delhi	1082239	25.05.2016	2016046596		9,133.00	3116002880			CIB
UDAY INDIA	NEW DELHI	1099658	16.05.2016	2016039808		58,800.00	3416012737		8200169068	CIB
UDITA LADIES CLUB	FARAKKA	1055813	10.05.2016	2016034094		13,200.00	1816003447		1055813	CIB
UMANG SAHAI AGGARWAL	DELHI	1129531	10.05.2016	2016034438		27,000.00	3416020167			CIB
UMESH CHANDRA SHARMA	SURAT	1098013	10.05.2016	2016033289		25,200.00	3416020118			CIB
UMESH PRASAD GUPTA	DELHI	1110332	27.05.2016	2016048893		12,638.00	3116003047			CIB
UNICEL TECHNOLOGIES PVT LTD	BANGALORE	1099169	30.05.2016	2016050179		5,548.00	3416020739		8200169822	CIB
UNION CHURCH	SONEBHADRA	1090991	10.05.2016	2016034143		2,000.00	1816003447		1090991	CIB
UNISON HOTELS PVT LTD	NEW DELHI	1088950	10.05.2016	2016033970		8,395.00	3016001505		100008425	CIB
UNIVERSAL SOLUTIONS	NEW DELHI	1014438	20.05.2016	2016043229		18,065.00	3416009468		4500030857	CIB
UNIVERSAL SOLUTIONS	NEW DELHI	1014438	12.05.2016	2016036515		96,600.00	3416014629		4800007701	CIB
UNIVERSAL SOLUTIONS	NEW DELHI	1014438	17.05.2016	2016040541		35,000.00	1316023612		40046858	CIB

UNIVERSAL SOLUTIONS	NEW DELHI	1014438	30.05.2016	2016050225		13,856.00	3415277190	4800005080	CIB
UNIVERSAL SOLUTIONS	NEW DELHI	1014438	31.05.2016	2016051501		71,514.00	3416033256	4800005079	CIB
UNIVERSAL SOLUTIONS	NEW DELHI	1014438	04.05.2016	2016028646		13,882.00	1316007211	4800003491	CIB
UPMA GUPTA	NOIDA	1141257	10.05.2016	2016033722		13,950.00	3416019625		CIB
URJA VIHAR MANDIR SAMITI	RAEBARELI	1044127	10.05.2016	2016034227		10,538.00	1816003447	1044127	CIB
URJESHWAR SPIRITUALITY FOUNDATION	BARUCH	1020214	10.05.2016	2016034200		3,650.00	1816003447	1020214	CIB
URMILA YADAV	REWARI	1068586	18.05.2016	2016041554		16,205.00	3416027184		CIB
URVASHI SINGH	GHAZIABAD	1117370	10.05.2016	2016033115		14,850.00	3416019496		CIB
USHA AGARWAL	NOIDA	1126329	17.05.2016	2016040748		14,850.00	3416026584		CIB
USHA AGGARWAL	GHAZIABAD	1099662	10.05.2016	2016033052		22,077.00	3416019367		CIB
USHA DEVI	GHAZIABAD	1121841	18.05.2016	2016041820		28,727.00	3416027270		CIB
USHA GOSAIN	NOIDA	1120062	10.05.2016	2016033650		19,404.00	3416019503		CIB
USHA MANDHYAN	NOIDA	1145172	10.05.2016	2016034469		13,250.00	3416020203		CIB
USHA SIROHI	NEW DELHI	1140229	10.05.2016	2016033714		24,300.00	3416019615		CIB
UTILITY POWERTECH LIMITED	Noida	1016068	26.05.2016	2016047493		259,672.00	3416029797	4800006502	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	18.05.2016	2016041401		1,648,476.00	3416022106	4800007533	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	18.05.2016	2016041073		634,873.00	3416008497	4800007193	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	09.05.2016	2016031758		163,896.00	3415276886	4800007402	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	10.05.2016	2016032949		122,652.00	3415276882	4800006767	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	26.05.2016	2016047638		597,253.00	3416032432	4800007193	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	04.05.2016	2016028649		58,811.00	3415273726	4800006869	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	17.05.2016	2016040442		1,894,395.00	3415283612	4800007589	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	02.05.2016	2016026059		155,042.00	3416008521	4800005944	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	17.05.2016	2016040441		1,144,297.00	1316024816	4800007555	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	04.05.2016	2016028648		1,127.00	1316008792	4800006869	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	04.05.2016	2016028647		87,365.00	1316009060	4800007518	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	02.05.2016	2016025883		63,568.00	3416008958	4800007520	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	02.05.2016	2016026058		62,230.00	3416012468	4800007294	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	25.05.2016	2016046327		64,326.00	3416028458	4800005944	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	13.05.2016	2016037539		156,886.00	1316023183	4800007645	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	13.05.2016	2016037538		372,405.00	3416012223	4800007590	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	25.05.2016	2016047148		10,000.00	1314292872	4600027601	CIB
UTPAL KUMAR CHATTERJEE	Delhi	1088916	11.05.2016	2016035396		1,725.00	3116002093		CIB
UTSAV KATTA	JAIPUR	1147133	10.05.2016	2016032804		13,500.00	3416012168	8200168952	CIB
UTSAV KATTA	JAIPUR	1147133	13.05.2016	2016037423		9,000.00	3416016189	8200168952	CIB
UTTARA MAHILA MANDAL	LUCKNOW	1099229	10.05.2016	2016034152		7,800.00	1816003447	1099229	CIB
Uma Joshi	New Delhi	1015001	10.05.2016	2016033432		20,457.00	3416019141		CIB
Umesh Kumar Mishra	NOIDA	1015773	10.05.2016	2016034322		12,265.00	3416020007		CIB
Utility Power Tech Ltd	NEW DELHI	1010279	17.05.2016	2016040447		265,203.00	1316024992	4800007506	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	18.05.2016	2016041383		1,232,067.00	3415283617	4800007029	CIB
Utsav Club	Auraiya	1020186	10.05.2016	2016034189		12,400.00	1816003447	1020186	CIB
V K CHANDRA MOHAN	MUMBAI	1139211	10.05.2016	2016034458		29,700.00	3416020190		CIB

V. K. Sharma	NOIDA	1015959	10.05.2016	2016033266		21,600.00	3416020020		CIB
V. R. NAGPAL	DELHI	1076011	10.05.2016	2016034359		23,490.00	3416020054		CIB
V.A. KUNJUKUTTAN	GHAZIABAD	1102027	10.05.2016	2016033071		17,558.00	3416019400		CIB
V.K TIWARI	GHAZIABAD	1085209	10.05.2016	2016033027		13,950.00	3416019282		CIB
VAISHALI CLUB	PATNA	1023731	10.05.2016	2016034204		15,600.00	1816003447	1023731	CIB
VALLABH KRISHAN MADAN	NEW DELHI	1123619	11.05.2016	2016034898		4,015.00	3116002292		CIB
VANDANA SHARMA	DELHI	1137589	10.05.2016	2016033699		27,684.00	3416019592		CIB
VANDANA SONI	NOIDA	1140224	10.05.2016	2016033164		12,265.00	3416019613		CIB
VANITA SAMAJ	Saktinagar	1058861	10.05.2016	2016034253		23,550.00	1816003447	1058861	CIB
VARTIKA MAHILA MANDAL	BIJPURE	1048756	10.05.2016	2016034235		23,800.00	1816003447	1048756	CIB
	BHUBANESWA								
VASUDHA MAHILA MANDAL	R	1077401	10.05.2016	2016034268		6,800.00	1816003447	1077401	CIB
VATSALA MAHESHWAR	NEW DELHI	1145547	10.05.2016	2016033309		23,490.00	3416020205		CIB
VAYU BODHAN UPKARAN PVT LTD	NEW DELHI	1033445	18.05.2016	2016041462		8,374.00	1316025998	4800006781	CIB
VEBHAV GUPTA	NOIDA	1108710	10.05.2016	2016033625		12,600.00	3416019454		CIB
VED PRAKASH	Delhi	1064729	27.05.2016	2016048888		39,419.00	3116003058		CIB
VED PRAKASH	GHAZIABAD	1128359	03.05.2016	2016026947		4,427.00	3116001251		CIB
VEENU SRIVASTAVA	Allahabad	1112145	18.05.2016	2016041814		26,926.00	3416027265		CIB
VENKATA PRAVALLIKA PAKKI	NOIDA	1112436	10.05.2016	2016033634		12,265.00	3416019464		CIB
VIBHASH KUMAR GUPTA	NOIDA	1141290	10.05.2016	2016033167		13,950.00	3416019627		CIB
VIBRANCE CLUB	VADODARA	1101606	10.05.2016	2016034285		4,500.00	1816003447	1101606	CIB
VIDYASAGAR INSTITUTE OF MENTAL HEALTH & NEUROSCIENCES	DELHI	1094074	11.05.2016	2016034924		171,890.00	3116002312	52104	CIB
	GAUTAM BUHDH								
VIDYUT NAGAR RECREATION CENTRE	NAGAR	1047152	10.05.2016	2016034229		397,600.00	1816003447	1047152	CIB
VIDYUTNAGAR MANDIR SAMITI	Vidyut Nagar	1080725	10.05.2016	2016034271		26,410.00	1816003447	1080725	CIB
VIJAY KUMAR	DELHI	1112627	03.05.2016	2016026867		10,148.00	3116001247		CIB
VIJAY JOHARI	FARIDABAD	1053809	10.05.2016	2016033011		23,400.00	3416019218		CIB
VIJAY KUMAR	NEW DELHI	1097637	10.05.2016	2016033565		13,050.00	3416019337		CIB
VIJAY KUMAR KEJRIWAL	NOIDA	1091788	10.05.2016	2016034396		14,850.00	3416020102		CIB
VIJAY KUMAR SHARMA	NEW DELHI	1125527	30.05.2016	2016050180		5,400.00	3416018814	8200169325	CIB
VIJAY MAGOON	NOIDA	1106130	10.05.2016	2016034416		10,465.00	3416020134		CIB
VIJAY RANI SOOD	DELHI	1080811	10.05.2016	2016034371		14,319.00	3416020074		CIB
VIJENDER SINGH	NOIDA	1099873	10.05.2016	2016033053		23,490.00	3416019369		CIB
VIJENDRA PAL SINGH	G B NAGAR	1125585	19.05.2016	2016042096		745	3116002576		CIB
VIKAS GOYAL	DELHI	1082916	10.05.2016	2016034380		12,265.00	3416020084		CIB
VIKAS KUMAR LUTHRA	KOLKATA	1092898	10.05.2016	2016033550		27,684.00	3416019316		CIB
VIKAS SINGH	NEW DELHI	1093443	06.05.2016	2016030223		4,878,000.00	1316010035	8200132851	CIB
VIKAS VERMA	GHAZIABAD	1109196	10.05.2016	2016033628		23,490.00	3416019457		CIB
VIKRAM SOLAR PVT LTD	KOLKATA	1086384	24.05.2016	2016045622		316,813,193.00	5216002428		CIB
VIKRAM SOLAR PVT LTD	KOLKATA	1086384	24.05.2016	2016045623		119,438,691.00	5216002427		CIB

VIMAL KIRTI SINGH	NEW DELHI	1133715	23.05.2016	2016045184		20,525.00	3416029263	8200170914	CIB
VIMAL KIRTI SINGH	NEW DELHI	1133715	26.05.2016	2016047294		85,500.00	3416032987		CIB
VIMLA JAIN	NOIDA	1119139	10.05.2016	2016033117		14,782.00	3416019500		CIB
VINAY GARG	NOIDA	1114767	10.05.2016	2016033296		15,000.00	3416020142		CIB
VINAY, PRATAP SINGH	DELHI	1115622	19.05.2016	2016042095		7,614.00	3116002566		CIB
VINDHYA BAL BHAWAN	SIDHI	1032634	10.05.2016	2016034076		19,650.00	1816003447	1032634	CIB
VINDHYA CLUB	SIDHI	1032635	10.05.2016	2016034077		90,150.00	1816003447	1032635	CIB
VINEET KUMAR	NOIDA	1131534	10.05.2016	2016033141		22,077.00	3416019548		CIB
VINEET KUMAR JHA	GHAZIABAD	1103477	10.05.2016	2016033079		13,950.00	3416019413		CIB
VINEY SETHI	NOIDA	1088262	10.05.2016	2016034393		13,950.00	3416020099		CIB
VINOD DEV	NOIDA	1111502	20.05.2016	2016043225		4,761.00	3116002681		CIB
VINOD KUMAR AGARWAL	DELHI	1092611	25.05.2016	2016046945		1,165.00	3116002824		CIB
VINOD KUMAR AGARWAL	DELHI	1092611	02.05.2016	2016025525		1,136.00	3116001212		CIB
VINOD KUMAR SINGLA	NEW DELHI	1100501	19.05.2016	2016042361		29,546.00	3116002605		CIB
VINOD KUMAR PADHA	NEW DELHI	1102158	10.05.2016	2016034410		32,400.00	3416020124		CIB
VINOD KUMAR SINHA	GHAZIABAD	1120530	06.05.2016	2016030708		7,133.00	3116001751		CIB
VINOD KUMAR TIKU	G.B.NAGAR	1121718	05.05.2016	2016029024		30,591.00	3116001381		CIB
VINOD KUMAR TIWARI	NOIDA	1139742	10.05.2016	2016033709		22,500.00	3416019606		CIB
VIRENDER KUMAR JAIN	DELHI	1127660	10.05.2016	2016033129		22,500.00	3416019523		CIB
VIRENDRA SINGH	NOIDA,	1138090	11.05.2016	2016035407		11,290.00	3116002161		CIB
VIRENDRA SINGH	NOIDA,	1138090	06.05.2016	2016029962		404	3116001630		CIB
VIRENDRA SINGH	NOIDA,	1138090	18.05.2016	2016041916		8,933.00	3116002556		CIB
VIRINDER KUMAR	NEW DELHI	1124257	17.05.2016	2016040724		22,900.00	3116002464		CIB
VISHAL DUBEY & PREETI DUBEY	RAE BARELY	1137041	10.05.2016	2016033696		25,110.00	3416019586		CIB
VISHAL GARG	GHAZIABAD	1068360	10.05.2016	2016033272		20,340.00	3416020041		CIB
VISHAL KOHLI AND ARTI KOHLI	NEW DELHI	1117485	10.05.2016	2016034428		25,200.00	3416020151		CIB
VISHNU CHANDRA	GREATER NOIDA	1074856	06.05.2016	2016029943		15,125.00	3116001597		CIB
VISHWA MOHAN SINGH	FARIDABAD	1088441	25.05.2016	2016046597		3,480.00	3116002886		CIB
VISHWA NATH SHARMA	NEW DELHI	1135186	10.05.2016	2016033687		27,684.00	3416019570		CIB
VISHWANATH GOVIND BHAVE	PUNE	1139499	09.05.2016	2016031686		62,340.00	3416015026	8200167087	CIB
VIVEK CHANDRA	NOIDA	1081646	10.05.2016	2016034375		13,950.00	3416020078		CIB
VIVEK GUPTA&DIMPLE GUPTA	NOIDA	1103522	10.05.2016	2016033081		26,730.00	3416019416		CIB
VJM INDUSTRIES	NEW DELHI	1129988	31.05.2016	2016050987		585,000.00	1316030494	4800007480	CIB
VODAFONE MOBILE SERVICES LTD	NEW DELHI	1106303	18.05.2016	3516006716	506579	14,451.00	3416027463	VODAFONE B	8200139995 Cheque
VOGUE CONSTRUCTION & CONSULTANCY SERVICES PVT LTD	NEW DELHI	1008142	16.05.2016	2016039395		413,820.00	3416015263	5500021960	CIB
VOGUE CONSTRUCTION & CONSULTANCY SERVICES PVT LTD	NEW DELHI	1008142	05.05.2016	2016029584		895,396.00	3416011724	5500009654	CIB
VOMMI DAYAL SARAN & V.MADHAVI LATHA	GHAZIABAD	1099545	10.05.2016	2016033049		25,110.00	3416019360		CIB
Veena Chauhan	NEW DELHI	1015744	10.05.2016	2016034319		22,077.00	3416020004		CIB
Veena Kalra	Ghaziabad	1079832	10.05.2016	2016034367		12,265.00	3416020069		CIB

Veena Rani	New Delhi	1014972	10.05.2016	2016032985		23,490.00	3416019138		CIB
Veena Tyagi & A.K.Tyagi	Noida	1015595	10.05.2016	2016032998		23,490.00	3416019179		CIB
Vijay Kumar	Gautam Budh Nagar	1055006	10.05.2016	2016034342		22,077.00	3416020034		CIB
Vijay Kumar Mallik	NOIDA	1057430	27.05.2016	2016048887		2,556.00	3116003049		CIB
Vijay Kushwaha	Noida	1048821	10.05.2016	2016033478		19,404.00	3416019210		CIB
Vijay Laxmi Dhoundiyal	Noida	1015567	10.05.2016	2016033455		25,200.00	3416019176		CIB
Vijay Shanker Goel	Delhi	1081989	10.05.2016	2016033524		19,404.00	3416019272		CIB
Vikramshila Club	Kahalgaon	1061178	10.05.2016	2016034259		63,900.00	1816003447	1061178	CIB
Vimal Kapoor	FARIDABAD(H ARYANA)	1015725	10.05.2016	2016034315		22,077.00	3416020000		CIB
Vinod Lalchandani & Champa Lalchandani	New Delhi	1015443	10.05.2016	2016033451		23,490.00	3416019170		CIB
WALKOVER WEB SOLUTIONS PVT LTD	INDORE	1109324	12.05.2016	2016036211		34,948.00	3416012141	4800006952	CIB
WESTERN COAL FIELDS LTD	NAGPUR	1005544	13.05.2016	2016036067		50,550,518.00	5216001742	8000003005	CIB
WESTERN COAL FIELDS LTD	NAGPUR	1005544	25.05.2016	2016045424		69,649,599.00	5216002389	8000003005	CIB
WESTERN COAL FIELDS LTD	NAGPUR	1005544	05.05.2016	2016028966		50,550,518.00	5216001077	8000003005	CIB
WIPRO ENTERPRISES LTD	NEW DELHI	1126178	24.05.2016	2016045659		65,000.00	1316027853	C 1993 Dat	CIB
WITNESS IN THE CORRIDORS.COM	NEW DELHI	1146066	05.05.2016	2016029306		117,600.00	3415263388	8200166021	CIB
Workmen Union,GANDHAR		1020196	10.05.2016	2016034198		780	1816003447	1020196	CIB
Xploit News	NEW DELHI	1085622	27.05.2016	2016049212		1,450.00	1316029756	4800007462	CIB
Xploit News	NEW DELHI	1085622	09.05.2016	2016031316		1,504.00	1316012985	4800007462	CIB
Y DEVASHISH	NOIDA	1131346	10.05.2016	2016033306		37,501.00	3416020177		CIB
Y.N.Khanna	NOIDA	1016501	03.05.2016	2016026862		73,000.00	3116001300		CIB
YAMUNA CHEMISTS	NEW DELHI	1010350	16.05.2016	2016039659		10,905.00	3016001838	100009007	CIB
YASHODA HOSPITAL & RESEARCH CENTRE LIMITED	GHAZIABAD	1014782	06.05.2016	2016030296		134,694.00	1316012253	52275/B113	CIB
YASHODA HOSPITAL & RESEARCH CENTRE LIMITED	GHAZIABAD	1014782	04.05.2016	2016028303		28,670.00	1316009996	51655/B108	CIB
YASHODA HOSPITAL & RESEARCH CENTRE LIMITED	GHAZIABAD	1014782	13.05.2016	2016037420		31,303.00	3115040217	52679	CIB
YASHODHARA MEENA	NOIDA	1147212	17.05.2016	2016040704		37,665.00	3416026599		CIB
YATHARTH WELLNESS HOSPITAL & TRAUMA CENTRE	GREATER NOIDA, GAUTAM BUDH NAGAR	1107548	13.05.2016	2016037289		18,411.00	3116002368	51190	CIB
YOGENDRA NATH CHATURVEDI	NOIDA	1088614	19.05.2016	2016042357		4,839.00	3116002609		CIB
YOGENDRA NATH CHATURVEDI	NOIDA	1088614	11.05.2016	2016035580		7,821.00	3116002332		CIB
YOGESH TRIPATHI	NODIA	1106520	10.05.2016	2016033090		25,110.00	3416019437		CIB
YOGESH ASHOK SAWEDKAR	NOIDA	1144609	10.05.2016	2016033177		13,000.00	3416019657		CIB
YOGESH KUMAR SAXENA	NOIDA	1131166	06.05.2016	2016030709		32,835.00	3116001747		CIB
YOGESH KUMAR MANDHYAN	NOIDA	1145159	10.05.2016	2016033308		13,250.00	3416020202		CIB

YOGESH KUMAR SHARMA	NOIDA	1115818	10.05.2016	2016033108		13,950.00	3416019487			CIB
YOGESH SINGLA	NOIDA	1108704	10.05.2016	2016033094		12,600.00	3416019453			CIB
YOURSELF-ACCOUNTANT GENERAL TRIPURA		1119831	04.05.2016	3516004095	506540	4,120.00	1816002621	RMMTN DEP		Cheque
YOURSELF-ACCOUNTANT GENERAL TRIPURA		1119831	06.05.2016	3516004695	506549	105,393.00	1816003088	LS-PENSION		Cheque
YOURSELF-ACCOUNTANT GENERAL TRIPURA		1119831	06.05.2016	3516004696	506550	182,022.00	1816003088	LS-PENSION		Cheque
YOURSELF-ACCOUNTS OFFICER/RPAO		1018456	12.05.2016	3516005619	506562	75,270.00	1316023567	1000-00001		Cheque
YOURSELF-ACCOUNTS OFFICER/RPAO		1018457	12.05.2016	3516005620	506563	70,740.00	1316023567	1000-00001		Cheque
YOURSELF-ACCOUNTS OFFICER/RPAO		1018458	12.05.2016	3516005621	506564	32,150.00	1316023567	1000-00001		Cheque
YOURSELF-DESH BHAGAT DENTAL COLLEGE		1126227	10.05.2016	3516005340	506558	238,000.00	1316023083	1000-00001		Cheque
YOURSELF-JAIPUR VIDYUT VITRAN NIGAM		1016548	24.05.2016	3516007295	506592	66,443.00	3416030206	JPGH ELCT	8200161504	Cheque
YOURSELF-NOMINATED AUTHORITY,ACCOUN		1134980	27.05.2016	3516007697	506600	143,129,550.00	1316029968	8200141063		Cheque
YOURSELF-PAO(MS), MINISTRY OF I&B		1020223	23.05.2016	3516007150	506591	693,600.00	5216002358	8200170763	8200170763	Cheque
YOURSELF-Pay and Accounts Officer,		1020026	11.05.2016	3516005433	506560	2,000.00	1316023447	8200169864		Cheque
YOURSELF-Pay and Accounts Officer,		1020026	11.05.2016	3516005432	506559	100,000.00	1316023447	8200169864		Cheque
YOURSELF-Pay and Accounts Officer,		1020026	13.05.2016	3516005751	506568	1,350.00	3416017040	01:CD	8200169555	Cheque
YOURSELF-THE ICFAIAN FOUNDATION-FEE		1113980	20.05.2016	3516007002	506590	126,000.00	1316027841	1000-00001		Cheque
Yeshwant Rai Shrivastava	DELHI	1103163	19.05.2016	2016042363		48,528.00	3116002575			CIB
workmen union, KAYAMKULAM		1023925	10.05.2016	2016034064		4,700.00	1816003447		1023925	CIB
workmen union, erhq		1023917	10.05.2016	2016034205		160	1816003447		1023917	CIB