

NTPC Ltd.

Corporate

Vendor Payments From 01.09.2016 To 30.09.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K SAHAY	NEW DELHI	1009133	21.09.2016	2016148715		288,000.00	3416119717		8200178167	CIB
A K SINGH	NEW DELHI	1151142	22.09.2016	2016150353		20,250.00	3416121278		8200178171	CIB
A K YADAV	NEW DELHI	1076370	23.09.2016	2016150873		157,500.00	3416119062		8200178830	CIB
A&S Creations	New Delhi	1078413	28.09.2016	2016156204		18,000.00	1316216855		40045011	CIB
A.K SINGH	NOIDA	1033893	05.09.2016	2016134236		26,730.00	3416110221			CIB
A.K. Gautam	Noida	1032302	05.09.2016	2016134233		26,730.00	3416110218			CIB
A.K. Singh	Noida	1021058	05.09.2016	2016134230		27,684.00	3416110213			CIB
A.K.Hajela	Delhi	1015035	05.09.2016	2016134196		28,638.00	3416110160			CIB
A.K.Lahiri	Noida	1014909	05.09.2016	2016134188		22,077.00	3416110149			CIB
A.K.Saxena	Noida	1025292	02.09.2016	2016132196		13,365.00	3416110217			CIB
AANCHAL GOYAL	DELHI	1082917	02.09.2016	2016132080		12,265.00	3416111145			CIB
AAROHI CLUB	RAEBARELI	1043897	08.09.2016	2016139068		49,950.00	1816019491		1043897	CIB
ABB INDIA LTD	FARIDABAD	1006601	08.09.2016	2016137616		294,000.00	3416107728		4800006613	CIB
ABDUL NADEEM	RATNAGIRI	1138211	05.09.2016	2016134431		25,110.00	3416110560			CIB
ABHASHA RANJAN MOHANTY	NOIDA	1102871	02.09.2016	2016132394		14,850.00	3416111181			CIB
ABHIJIT MAJUMDER	NOIDA	1139935	02.09.2016	2016132152		15,000.00	3416111240			CIB
ABHIJIT MANDAL	MUMBAI	1112961	02.09.2016	2016132279		23,400.00	3416110445			CIB
	SUNDARGAR									
ABHILASA LADIES CLUB	H	1106166	08.09.2016	2016139136		8,200.00	1816019491		1106166	CIB
ABHIMANYU SISODIA	UDAIPUR	1135750	23.09.2016	2016150861		5,000.00	3416125990		8200152604	CIB
ABHISHEK CHAUHAN	NOIDA	1142897	02.09.2016	2016132338		23,490.00	3416110601			CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	21.09.2016	2016148872		1,015.00	3416115497		4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	05.09.2016	2016134093		17,298.00	3416082239		4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	14.09.2016	2016143508		49,105.00	3416116195		4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	14.09.2016	2016143422		3,241.00	3416109637		4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	29.09.2016	2016156485		10,298.00	1316214178		4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	14.09.2016	2016143080		13,563.00	3416108035		4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	27.09.2016	2016154217		12,214.00	3416120610		4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	23.09.2016	2016150947		4,543.00	3416115489		4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	23.09.2016	2016150946		6,130.00	3416115488		4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	07.09.2016	2016136430		57,183.00	3416106050		4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	27.09.2016	2016154218		50,553.00	3416107938		4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	07.09.2016	2016136418		27,805.00	1316158709		4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	27.09.2016	2016153797		30,864.00	3416124047		4800006984	CIB

ABHISHEK TOURS& TRAVELS	NOIDA	1000095	13.09.2016	2016141836	47,566.00	3416109516	4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	13.09.2016	2016141933	51,065.00	3416109521	4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	13.09.2016	2016141956	4,127.00	1316161085	4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	27.09.2016	2016154311	5,021.00	1316209561	4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	13.09.2016	2016141957	5,022.00	1316161049	4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	14.09.2016	2016142874	39,088.00	3416107970	4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	14.09.2016	2016142875	48,668.00	3416107964	4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	14.09.2016	2016142923	2,643.00	3416108028	4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	26.09.2016	2016152740	31,752.00	3416115494	4800005416	CIB
ABINASH KUMAR VERMA	G.B.NAGAR	1148453	06.09.2016	2016135504	50,431.00	3116011585		CIB
ACHAL JAIN	NOIDA	1151726	15.09.2016	2016144161	71,189.00	3416120448		CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	19.09.2016	2016146732	100,924,667.00	1316206932	8200177870	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	19.09.2016	2016146733	217,301,325.00	1316206931	8200177686	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	23.09.2016	2016150103	35,779,624.00	1316205184	NEFT TRNSF	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	08.09.2016	2016135145	3,295,602.00	1316154199	8200165015	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	12.09.2016	2016140820	70,155,219.00	1316161732	8200177152	CIB
ADHUNIK FIRE APPLIANCES	NOIDA	1008382	22.09.2016	2016149760	179,736.00	1316208382	4800006819	CIB
ADITI SHARMA SWAMI	NOIDA	1139750	05.09.2016	2016134439	14,000.00	3416110573		CIB
ADMAN ADVERTISING	DELHI	1042985	22.09.2016	2016149880	1,245,073.00	1316208231	8200173758	CIB
AELPE SERVICES	NEW DELHI	1131192	21.09.2016	2016148967	9,617.00	1316205449	4800006698	CIB
AELPE SERVICES	NEW DELHI	1131192	15.09.2016	2016144108	1,125.00	1316161419	4800006698	CIB
AELPE SERVICES	NEW DELHI	1131192	27.09.2016	2016153813	8,090.00	3416119340	4800006698	CIB
AGARWAL S & ASSOCIATES	NEW DELHI	1150036	16.09.2016	2016145286	31,500.00	3416111614	8200178255	CIB
AGARWAL S & ASSOCIATES	NEW DELHI	1150036	05.09.2016	2016134017	15,715.00	3016008785	100015969	CIB
AGARWAL S & ASSOCIATES	NEW DELHI	1150036	29.09.2016	2016156985	1,572.00	3016009966	100017520	CIB
AGARWAL S & ASSOCIATES	NEW DELHI	1150036	07.09.2016	2016136640	10,730.00	3016008972	100016266	CIB
AGILENT TECHNOLOGIES INDIA PVT LTD	BANGALORE	1012022	19.09.2016	2016146870	13,292.00	3416115778	4800006791	CIB
AIMIL LTD	NEW DELHI	1000196	21.09.2016	2016148989	39,061.00	1316205456	4800006896	CIB
AIRPORTS AUTHORITY OF INDIA	NEW DELHI	1015966	20.09.2016	2016147907	1,009,738.00	3416116927	AAI	CIB
AJAY AGARWAL & CO	NEW DELHI	1012034	06.09.2016	2016135258	11,340.00	3416107530	Profession	CIB
AJAY AIR PRODUCTS PVT LTD	NEW DELHI	1028118	23.09.2016	2016150872	8,209.00	1316210864	4800006099	CIB
AJAY CHADHA	NEW DELHI	1096145	02.09.2016	2016132389	25,110.00	3416111165		CIB
AJAY KUMAR KASALIYA	GHAZIABAD	1105552	02.09.2016	2016132111	25,110.00	3416111187		CIB
AJAY KUMAR VERMA	NOIDA	1133666	02.09.2016	2016132314	17,100.00	3416110527		CIB
AJIT KUMAR BHATNAGAR	NEW DELHI	1077537	05.09.2016	2016134268	32,400.00	3416110270		CIB

AJIT TOURIST TAXI SERVICE	NEW DELHI	1105989	29.09.2016	2016156705	9,539.00	3416122179	4800006700	CIB
AJIT TOURIST TAXI SERVICE	NEW DELHI	1105989	02.09.2016	2016131569	14,091.00	3416093500	4800005430	CIB
AJIT TOURIST TAXI SERVICE	NEW DELHI	1105989	14.09.2016	2016143425	14,541.00	1316183272	4800007692	CIB
AJIT TOURIST TAXI SERVICE	NEW DELHI	1105989	29.09.2016	2016156505	20,585.00	1316216871	4800007692	CIB
AJIT TOURIST TAXI SERVICE	NEW DELHI	1105989	08.09.2016	2016138140	28,831.00	1316158928	4800006700	CIB
AJIT TOURIST TAXI SERVICE	NEW DELHI	1105989	27.09.2016	2016154220	19,779.00	3416122172	4800006700	CIB
AJOY KUMAR ROY	NEW DELHI	1087306	05.09.2016	2016134288	29,025.00	3416110299		CIB
AK FLORIST	NEW DELHI	1012041	16.09.2016	2016145663	390,374.00	1316202364	4800007695	CIB
AKANKSHA JAIN	DELHI	1101482	02.09.2016	2016132250	18,074.00	3416110384		CIB
AKHILESH KUMAR	NOIDA	1132580	06.09.2016	2016135500	5,808.00	3116011572		CIB
AKHLESH KUMAR SRIVASTAVA	NOIDA	1117900	08.09.2016	2016137669	4,167.00	3116011907		CIB
AKHOURI HRIDAYANAND SINHA	NOIDA	1112965	05.09.2016	2016134370	26,730.00	3416110446		CIB
ALAKNANDA MAHILA SAMITI	JOSHIMATH	1065173	08.09.2016	2016138995	4,800.00	1816019491	1065173	CIB
ALKA ASTHANA	GHAZIABAD	1116613	02.09.2016	2016132120	15,000.00	3416111200		CIB
ALKA GUPTA	GHAZIABAD	1012050	05.09.2016	2016134608	50,220.00	3416112357		CIB
ALKA GUPTA	GHAZIABAD	1012050	05.09.2016	2016134523	16,740.00	3416039824		CIB
ALKA TANEJA	NEW DELHI	1097683	05.09.2016	2016134317	10,780.00	3416110342		CIB
ALLIANCE DIGITECH PVT LTD	NOIDA	1122790	01.09.2016	2016130827	1,427.00	3416102451	4800006662	CIB
ALOK KUMAR SINHA	NOIDA	1134361	12.09.2016	2016140976	9,090.00	3116012175		CIB
ALOK KUMAR SRIVASTAVA & PRACHI SRIVA STAVA	NOIDA	1115312	05.09.2016	2016134377	25,110.00	3416110459		CIB
AMAN PRINTOFAST	NEW DELHI	1012066	13.09.2016	2016141965	5,101.00	3016009319	100017004	CIB
AMAR BOOK SELLERS	NEW DELHI	1012069	01.09.2016	2016131183	1,250.00	3016008766	100015927	CIB
AMAR ENGRAVING WORKS	NEW DELHI	1012070	28.09.2016	2016156201	13,536.00	3016010352	100016933	CIB
AMAR ENGRAVING WORKS	NEW DELHI	1012070	29.09.2016	2016156500	7,402.00	3016010645	100017609	CIB
AMAR SINGH	NOIDA	1147483	02.09.2016	2016132351	13,950.00	3416110652		CIB
AMARJIT SINGH SAHI	DELHI	1075677	02.09.2016	2016132055	12,265.00	3416111111		CIB
AMBARISH MISHRA	GHAZIABAD	1076721	02.09.2016	2016132377	23,490.00	3416111116		CIB
AMEETA GOEL	NEW DELHI	1072054	05.09.2016	2016134258	18,837.00	3416110255		CIB
AMIT	NOIDA	1100013	02.09.2016	2016132243	23,490.00	3416110367		CIB
AMIT KHANNA & KIRTI KHANNA	NOIDA	1107024	05.09.2016	2016134357	25,110.00	3416110425		CIB
AMIT KUMAR	NOIDA	1114484	02.09.2016	2016132281	26,730.00	3416110450		CIB
AMIT KUMAR	NOIDA	1116657	02.09.2016	2016132290	22,077.00	3416110468		CIB
AMIT KUMAR	NOIDA	1136902	05.09.2016	2016134426	25,110.00	3416110552		CIB
AMIT TIWARI	GHAZIABAD	1085208	02.09.2016	2016132216	13,950.00	3416110290		CIB
AMIT TRIPATHI	NOIDA	1106865	02.09.2016	2016132273	23,490.00	3416110423		CIB
AMITY INSTITUTE OF TRAINING & DEVELOPMENT	Noida	1012087	23.09.2016	2016150869	84,000.00	3416114613	8200178039	CIB
AMRITA SINGH	AURAIYA	1086155	05.09.2016	2016134618	44,056.00	3416112353		CIB
ANAMIKA CHANDRA	NOIDA	1081647	02.09.2016	2016132073	13,950.00	3416111138		CIB
ANAND KUMAR JHA	NOIDA	1101483	02.09.2016	2016132251	14,850.00	3416110385		CIB

ANAND KUMAR JHA	NOIDA	1135720	02.09.2016	2016132319	32,400.00	3416110541		CIB
ANB COMPUTER SOLUTIONS PVT LTD	NEW DELHI	1126452	05.09.2016	2016134016	129,687.00	1316154989	4800007758	CIB
ANEWA, ANTA	ANTA	1020107	08.09.2016	2016138932	45,500.00	1816019491	1020107	CIB
ANGELS TROPHIES & CORPORATE GIFTS	NEW DELHI	1128231	16.09.2016	2016145274	6,412.00	3016009586	100017045	CIB
ANIL GUPTA	NEW DELHI	1135417	09.09.2016	2016139773	8,512.00	3116012059		CIB
ANIL BHATNAGAR	GHAZIABAD	1012101	05.09.2016	2016133978	13,500.00	1316155523	8200176998	CIB
ANIL BHATNAGAR	GHAZIABAD	1012101	13.09.2016	2016141818	7,200.00	3416112043	8200178286	CIB
ANIL J. MORCHALE	NOIDA	1133714	02.09.2016	2016132315	13,050.00	3416110529		CIB
ANIL KUMAR	NEW DELHI	1012103	13.09.2016	2016141966	5,482.00	3016009318	100015494	CIB
ANIL KUMAR	NEW DELHI	1012103	22.09.2016	2016149720	941	3016009960	100016666	CIB
ANIL KUMAR	NEW DELHI	1012103	29.09.2016	2016156523	1,064.00	3016010070	100017682	CIB
ANIL KUMAR	NEW DELHI	1012103	06.09.2016	2016135259	472	3016008951	100016452	CIB
ANIL KUMAR	NEW DELHI	1012103	01.09.2016	2016130566	591	3016008767	100015766	CIB
ANIL KUMAR	NEW DELHI	1012103	29.09.2016	2016156501	920	3016010631	100017608	CIB
ANIL KUMAR	NEW DELHI	1012103	29.09.2016	2016156514	308	3016010068	100017633	CIB
ANIL KUMAR CHADHA	G.B.NAGAR	1132021	28.09.2016	2016155308	4,233.00	3116013148		CIB
ANIL KUMAR DIXIT	NOIDA	1099547	22.09.2016	2016150229	35,715.00	3116012686		CIB
ANIL KUMAR JINDAL	DELHI	1129551	12.09.2016	2016140974	4,878.00	3116012161		CIB
ANIL KUMAR AGRAWAL	NEW DELHI	1124266	08.09.2016	2016138142	46,370.00	3416114766	8200114652	CIB
ANIL KUMAR AHUJA	NEW DELHI	1151590	23.09.2016	2016150864	1,620.00	3416112727	8200178338	CIB
ANIL KUMAR GUPTA	GHAZIABAD	1038947	02.09.2016	2016132036	22,077.00	3416111090		CIB
ANIL KUMAR GUPTA & CHANDA GUPTA	NEW DELHI	1136608	02.09.2016	2016132141	29,700.00	3416111229		CIB
	GAUTAM							
ANIL KUMAR JHA	BUDH NAGAR	1078622	02.09.2016	2016132382	27,000.00	3416111122		CIB
ANIL MANCHANDA	DELHI	1079451	02.09.2016	2016132062	19,404.00	3416111125		CIB
ANIL SHARMA	DELHI	1093683	05.09.2016	2016134303	22,077.00	3416110323		CIB
ANINDYA RAY & NILANJANA RAY	NCR NOIDA	1143402	05.09.2016	2016134467	27,684.00	3416110611		CIB
ANITA ARORA	NEW DELHI	1103909	05.09.2016	2016134348	12,265.00	3416110406		CIB
ANJALI BHARDWAJ	NOIDA	1142735	05.09.2016	2016134458	13,050.00	3416110598		CIB
ANJU CHHABRA	FARIDABAD	1057076	02.09.2016	2016132043	13,050.00	3416111097		CIB
ANJU CHHABRA KHURANA	NEW DELHI	1150832	26.09.2016	2016153373	5,000.00	1816019967	FUNERAL EX	CIB
ANJU DAHIYA	NOIDA	1147354	05.09.2016	2016134494	13,365.00	3416110646		CIB
ANKUR TRIPATHI	NOIDA	1147351	02.09.2016	2016132349	13,050.00	3416110644		CIB
ANPEA		1020183	08.09.2016	2016138933	5,800.00	1816019491	1020183	CIB
ANSHUL AJIT	NOIDA	1132739	05.09.2016	2016134411	22,077.00	3416110523		CIB
ANSYS SOFTWARE PVT LTD	BANGALORE	1012119	27.09.2016	2016154376	79,074.00	1316213983	4800005573	CIB
ANUJ KANTI CHAKRABORTY	NOIDA	1033717	02.09.2016	2016132373	25,110.00	3416111085		CIB
ANUJ SHARMA	FARIDABAD	1038079	05.09.2016	2016134612	6,182.00	3416112361		CIB
ANUP AGRAWAL	NOIDA	1101893	02.09.2016	2016132256	23,490.00	3416110392		CIB

ANUP KUMAR PANDEY	NOIDA	1080806	02.09.2016	2016132385		25,110.00	3416111132		CIB
ANUP RANJAN	NOIDA	1130788	02.09.2016	2016132307		13,950.00	3416110507		CIB
ANUPAM CHATURVEDI	NOIDA	1104881	02.09.2016	2016132269		14,850.00	3416110414		CIB
ANUPAM KUMAR	NEW DELHI	1129835	02.09.2016	2016132133		28,800.00	3416111219		CIB
ANUPAMA CHOUDHARY	NEW DELHI	1119862	02.09.2016	2016132125		25,110.00	3416111207		CIB
ANUPAMA MATHUR	NOIDA	1128376	05.09.2016	2016134395		44,154.00	3416110498		CIB
ANURADHA SHARMA SHRI RAKESH SHARMA	DELHI	1051218	02.09.2016	2016132037		19,404.00	3416111091		CIB
ANURAG PROJECT MANAGEMENT CONSULTANTS PVT LTD	HYDERABAD	1147259	01.09.2016	2016130903		40,000.00	1316134668	40055552	CIB
ANUSHKA VERMA	BULANDSHA HAR	1144303	14.09.2016	2016143155		72,000.00	3416116985	8200161918	CIB
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	23.09.2016	3516023345	59189	318,317.00	3416124227	AUGUST 201	8200118688 Cheque
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	23.09.2016	3516023343	59188	3,313.00	3416124321	BSNL BILL	8200139993 Cheque
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	23.09.2016	3516023353	59191	1,291.00	3416124236	AUGUT 2016	8200118688 Cheque
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	21.09.2016	3516023066	59177	34,457.00	3416120037	1011457833	8200061341 Cheque
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	23.09.2016	3516023352	59190	5,000.00	3416124251	AUGUST 201	8200118688 Cheque
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	23.09.2016	3516023335	59185	53,387.00	3416122662	1012387015	8200173254 Cheque
APARAJITA MAHILA SAMAJ	ALLAHABAD	1099615	08.09.2016	2016139132		5,600.00	1816019491		1099615 CIB
APEX	BIJIGOL	1056407	08.09.2016	2016138982		12,800.00	1816019491		1056407 CIB
APEX	KORBA	1037823	08.09.2016	2016139052		7,240.00	1816019491		1037823 CIB
APEX KAWAS AC NO 1467 PNB NTPC COMP	SURAT	1022630	08.09.2016	2016138935		3,300.00	1816019491		1022630 CIB
AQUA CHILL SYSTEMS INDIA PVT LTD	PUNE	1129067	26.09.2016	2016153312		389,998.00	1316202408		5500022956 CIB
ARASHDEEP GOSWAMI	GHAZIABAD	1104713	05.09.2016	2016134351		13,950.00	3416110412		CIB
ARCHANA KUMARI	NOIDA (UP)	1090702	05.09.2016	2016134292		14,950.00	3416110308		CIB
ARCHANA MISHRA	NOIDA	1131987	05.09.2016	2016134407		23,760.00	3416110518		CIB
ARCHANA PATHAK	NEW DELHI	1091684	05.09.2016	2016134297		22,077.00	3416110313		CIB
ARINDOM BHATTACHARJEE	NOIDA	1148372	02.09.2016	2016132355		24,300.00	3416110661		CIB
ARMY GROUP INSURANCE FUND	NEW DELHI	1097445	15.09.2016	2016144110		81,270,816.00	1816019393	srs 35A RE	CIB
ARNAV KOTHIYAL	NOIDA	1151326	15.09.2016	2016144152		24,530.00	3416120424		CIB
ARORA TRADING COMPANY	NEW DELHI	1146694	06.09.2016	2016135267		130,136.00	3416111297		4800007815 CIB
ARPITA MAHILA SAMITI	RAIPUR	1095241	08.09.2016	2016139129		5,760.00	1816019491		1095241 CIB
ARTI THAPLIYAL	NOIDA	1151330	15.09.2016	2016144153		24,530.00	3416120425		CIB
ARUN A THACHIL	NOIDA	1116655	02.09.2016	2016132288		23,490.00	3416110466		CIB
ARUN KUMAR SHARMA	GHAZIABAD	1119238	28.09.2016	2016155458		13,699.00	3116012933		CIB
ARUN KUMAR & SADHNA SHARMA	DELHI	1148179	05.09.2016	2016134499		22,077.00	3416110654		CIB
ARUNA MEHTA	New Delhi	1080269	23.09.2016	2016151215		13,669.00	3116012849		CIB
ARUNAVA CHOUDHURY	DELHI	1100478	05.09.2016	2016134339		19,404.00	3416110379		CIB
ARUNODAY SEWA SANSTHAN	NEW DELHI	1139593	27.09.2016	2016154555		73,500.00	3416121634		8200179077 CIB
ARUSH RASTOGI	DELHI	1085306	02.09.2016	2016132083		23,490.00	3416111148		CIB
ARVIND KUMAR RANA	DEHRADUN	1150654	05.09.2016	2016134095		23,490.00	3416094884		CIB
ARVIND KUMAR RANA	DEHRADUN	1150654	05.09.2016	2016134515		23,490.00	3416110679		CIB

ARVIND PANDEY	NOIDA	1145062	02.09.2016	2016132345	13,950.00	3416110627		CIB
ARYAN E- SOFT PVT LTD	NEW DELHI	1066040	01.09.2016	2016130823	10,479.00	3416087036	4500032165	CIB
ASAF ALI	DELHI	1131303	02.09.2016	2016132137	22,077.00	3416111224		CIB
ASEEM JAIN	NOIDA	1090819	05.09.2016	2016134293	15,000.00	3416110309		CIB
ASHA SHARMA	NOIDA	1130228	02.09.2016	2016132134	22,050.00	3416111220		CIB
ASHA SINGH	GHAZIABAD	1099550	02.09.2016	2016132238	13,050.00	3416110358		CIB
ASHIMA JAIN	NOIDA	1151353	15.09.2016	2016144239	71,189.00	3416120441		CIB
ASHISH GOEL	GHAZIABAD	1117373	05.09.2016	2016134382	13,950.00	3416110469		CIB
ASHOK KUMAR	NEW DELHI	1122942	06.09.2016	2016135384	8,933.00	3116011623		CIB
ASHOK KHARE	DELHI	1135454	12.09.2016	2016140977	263	3116012170		CIB
ASHOK KUMAR	NEW DELHI	1092624	06.09.2016	2016135494	2,550.00	3116011564		CIB
ASHOK KUMAR	NEW DELHI	1092624	13.09.2016	2016142046	3,733.00	3116012340		CIB
ASHOK K BANGOTRA	DELHI	1088247	05.09.2016	2016134290	20,700.00	3416110303		CIB
ASHOK KUMAR	DELHI	1074996	02.09.2016	2016132052	13,950.00	3416111108		CIB
ASHOK KUMAR	GHAZIABAD	1104297	02.09.2016	2016132267	12,555.00	3416110410		CIB
ASHOK KUMAR BHATIA	FARIDABAD	1124605	09.09.2016	2016139298	15,605.00	3116012072		CIB
ASHOK KUMAR SINGHAL	FARIDABAD	1117801	28.09.2016	2016155172	7,838.00	3116013460		CIB
ASHOK KUMAR SINGHAL	FARIDABAD	1117801	05.09.2016	2016134099	19,157.00	3116011558		CIB
ASHOK KUMAR VERMA	NEW DELHI	1114503	01.09.2016	2016131194	7,370.00	3116010901		CIB
ASHOK KUMAR GUPTA	NOIDA	1131544	05.09.2016	2016134405	12,265.00	3416110516		CIB
ASHOK KUMAR MALHOTRA	LUCKNOW	1129325	05.09.2016	2016134397	23,400.00	3416110500		CIB
ASHOK MITTAL	NEW DELHI	1099076	28.09.2016	2016155749	14,014.00	3116013007		CIB
ASHOK SURI	New Delhi	1084051	02.09.2016	2016132081	19,404.00	3416111146		CIB
ASHU KANSAL & NEHA MITTAL	NOIDA	1140751	05.09.2016	2016134449	19,980.00	3416110587		CIB
ASHUTOSH PANDE	NOIDA	1103920	02.09.2016	2016132266	14,850.00	3416110408		CIB
ASHVINI KUMAR SINGH	NOIDA	1115226	02.09.2016	2016132285	23,490.00	3416110458		CIB
ATMA JAGRITI SAMAJIK VIKAS SAMITI	KORBA	1037860	08.09.2016	2016139058	1,816.00	1816019491	1037860	CIB
ATUL KAPIL & NITI KAPIL	GHAZIABAD	1103487	02.09.2016	2016132261	25,110.00	3416110401		CIB
ATUL KUMAR AGRAWAL&SHIVANI AGRAWAL	NOIDA	1136711	05.09.2016	2016134424	26,730.00	3416110549		CIB
ATUL PRADHAN	BAREILLY	1135839	05.09.2016	2016134420	27,450.00	3416110544		CIB
ATUL SHRIVASTAVA AND RASHMI SRIVASTAVA	BARAN	1137407	02.09.2016	2016132144	25,110.00	3416111232		CIB
AUDIO VOICE (INDIA) PVT LTD	NEW DELHI	1000585	27.09.2016	2016154209	124,470.00	3416119859	4800008019	CIB
AUDIO VOICE (INDIA) PVT LTD	NEW DELHI	1000585	14.09.2016	2016143025	17,980.00	3416109407	4500032502	CIB
AUDIO WAVE	NEW DELHI	1117566	30.09.2016	2016157777	18,190.00	3016010657	100017783	CIB
AUDIO WAVE	NEW DELHI	1117566	29.09.2016	2016156517	18,850.00	3016009305	100016216	CIB
AUDIO WAVE	NEW DELHI	1117566	21.09.2016	2016149055	8,000.00	3016009948	100017527	CIB
AUDIO WAVE	NEW DELHI	1117566	22.09.2016	2016149714	2,140.00	3016009969	100017528	CIB
AVINASH CHANDER MEHTA	DELHI	1073895	02.09.2016	2016132050	25,110.00	3416111106		CIB

	GREATER NOIDA							
AVINASH CHANDRA CHATURVEDI	NOIDA	1133437	13.09.2016	2016142033		22,431.00	3116012328	CIB
AVTAR SINGH	NEW DELHI	1020902	28.09.2016	2016155041		19,001.00	3116013202	CIB
AVTAR TRAVELS	NEW DELHI	1012216	27.09.2016	2016154430		31,800.00	3416115499	4800007708 CIB
AVTAR TRAVELS	NEW DELHI	1012216	13.09.2016	2016141900		46,830.00	3416084686	4800006783 CIB
AVTAR TRAVELS	NEW DELHI	1012216	06.09.2016	2016135160		17,749.00	1316157565	4800006699 CIB
AVTAR TRAVELS	NEW DELHI	1012216	06.09.2016	2016135275		12,599.00	1316156798	4800006699 CIB
AVTAR TRAVELS	NEW DELHI	1012216	06.09.2016	2016135245		39,855.00	3416096771	4800006596 CIB
AVTAR TRAVELS	NEW DELHI	1012216	27.09.2016	2016154219		5,198.00	3416120545	4800006699 CIB
AVTAR TRAVELS	NEW DELHI	1012216	02.09.2016	2016131568		12,086.00	3416093519	4800007708 CIB
AVTAR TRAVELS	NEW DELHI	1012216	15.09.2016	2016144104		5,742.00	1316162088	4800005057 CIB
AVTAR TRAVELS	NEW DELHI	1012216	26.09.2016	2016152318		1,687.00	1316205338	4800006382 CIB
AVTAR TRAVELS	NEW DELHI	1012216	21.09.2016	2016148874		9,330.00	3416115501	4800006190 CIB
AVTAR TRAVELS	NEW DELHI	1012216	27.09.2016	2016154313		15,310.00	1316209573	4800006699 CIB
AVUTHU VAMSI KUMAR REDDY	GHAZIABAD	1105294	02.09.2016	2016132270		23,490.00	3416110416	CIB
Aarvee Associates Architects Engineers & Consultants Pvt. Ltd.	Hyderabad	1067622	05.09.2016	2016133980		314,212.00	3416109535	5500010568 CIB
Aarvee Associates Architects Engineers & Consultants Pvt. Ltd.	Hyderabad	1067622	09.09.2016	2016139265		40,000.00	1316159837	40055552 CIB
Adsat Engineers Pvt Ltd	DELHI	1022544	23.09.2016	2016150928		82,631.00	3416117367	4800005894 CIB
Agaram Industries	New Delhi	1040525	19.09.2016	2016146936		44,000.00	1316152327	40045042 CIB
Ajay Bhurat	JAIPUR	1073908	21.09.2016	2016149054		109,147.00	3416116331	3200016458 CIB
Ajay Maidasani	Ghaziabad	1084332	05.09.2016	2016134281		13,950.00	3416110286	CIB
Ajit Kumar Jotwani	GHAZIABAD	1068744	23.09.2016	2016151214		21,582.00	3116012836	CIB
Anil Kumar Das	NOIDA	1015212	02.09.2016	2016132183		13,842.00	3416110172	CIB
Anil Uniyal	Ghaziabad	1015607	02.09.2016	2016132191		23,490.00	3416110201	CIB
Anita Puri	New Delhi	1014919	05.09.2016	2016134189		22,077.00	3416110150	CIB
Anita Verma	Noida	1051511	05.09.2016	2016134243		20,457.00	3416110235	CIB
Anjan Kumar Sinha & Mala Sinha	Ghaziabad	1020792	02.09.2016	2016132371		27,684.00	3416111081	CIB
Anju Kinra	New Delhi	1063711	05.09.2016	2016134250		19,404.00	3416110245	CIB
Annamma Jacob	Delhi	1081990	02.09.2016	2016132215		19,404.00	3416110283	CIB
Anoop Bali	Delhi	1015377	05.09.2016	2016134209		21,600.00	3416110184	CIB
Anumeha Bansal	Faridabad	1015299	05.09.2016	2016134206		25,200.00	3416110179	CIB
Anupama Kumar	NEW DELHI	1015667	02.09.2016	2016132004		23,490.00	3416111050	CIB
Apex Auraiya		1020192	08.09.2016	2016139040		600	1816019491	1020192 CIB
Aradhana Agency	NEW DELHI	1074109	09.09.2016	2016139331		156,955.00	1316159741	4800007839 CIB
Arti Srivastava	Delhi	1056509	05.09.2016	2016134244		29,025.00	3416110239	CIB
Arun Kumar Chatterjee & Sumona Chatterje	New Delhi	1074684	02.09.2016	2016132051		32,400.00	3416111107	CIB
Arvind Babu	NOIDA	1023852	02.09.2016	2016132372		13,842.00	3416111084	CIB
Arvind Kumar Singh	Ghaziabad	1078240	02.09.2016	2016132381		23,490.00	3416111121	CIB

Arvind R. & Manjri Gopalan	Ghaziabad	1078241	02.09.2016	2016132213	25,110.00	3416110273	CIB
Ashok Kumar Dayma	New Delhi	1064018	02.09.2016	2016132206	25,110.00	3416110246	CIB
Ashok Kumar Sharma	Delhi	1065798	05.09.2016	2016134253	23,490.00	3416110250	CIB
Ashok Kumar Tandan	Gujarat	1077749	05.09.2016	2016134270	24,285.00	3416110272	CIB
Assistant Secretary, CENTRAL ELECTRICITY REGULATORY COMMISSION	New Delhi	1084839	06.09.2016	2016135761	400,000.00	3416112288	8200178299 CIB
Assistant Secretary, CENTRAL ELECTRICITY REGULATORY COMMISSION	New Delhi	1084839	07.09.2016	2016136330	300,000.00	3416114901	8200178488 CIB
Assistant Secretary, CENTRAL ELECTRICITY REGULATORY COMMISSION	New Delhi	1084839	05.09.2016	2016134108	300,000.00	3416109257	8200178127 CIB
Assistant Secretary, CENTRAL ELECTRICITY REGULATORY COMMISSION	New Delhi	1084839	08.09.2016	2016138134	300,000.00	3416113676	8200178406 CIB
Assistant Secretary, CENTRAL ELECTRICITY REGULATORY COMMISSION	New Delhi	1084839	30.09.2016	2016157701	300,000.00	3416131074	8200180074 CIB
Assistant Secretary, CENTRAL ELECTRICITY REGULATORY COMMISSION	New Delhi	1084839	02.09.2016	2016131683	1,150.00	3416106091	8200177861 CIB
Assistant Secretary, CENTRAL ELECTRICITY REGULATORY COMMISSION	New Delhi	1084839	26.09.2016	2016152412	300,000.00	3416124295	8200179343 CIB
Assistant Secretary, CENTRAL ELECTRICITY REGULATORY COMMISSION	New Delhi	1084839	26.09.2016	2016152400	1,150.00	3416125368	8200179453 CIB
Assistant Secretary, CENTRAL ELECTRICITY REGULATORY COMMISSION	New Delhi	1084839	16.09.2016	2016145580	1,250.00	3416120067	8200178920 CIB
Assistant Secretary, CENTRAL ELECTRICITY REGULATORY COMMISSION	New Delhi	1084839	15.09.2016	2016144113	300,000.00	3416116657	8200178661 CIB
Assistant Secretary, CENTRAL ELECTRICITY REGULATORY COMMISSION	New Delhi	1084839	14.09.2016	2016143207	1,050.00	3416119195	8200178840 CIB
Assistant Secretary, CENTRAL ELECTRICITY REGULATORY COMMISSION	New Delhi	1084839	14.09.2016	2016142851	400,000.00	3416112321	8200178309 CIB
Assistant Secretary, CENTRAL ELECTRICITY REGULATORY COMMISSION	New Delhi	1084839	12.09.2016	2016141374	300,000.00	3416113691	8200178407 CIB
Assistant Secretary, CENTRAL ELECTRICITY REGULATORY COMMISSION	New Delhi	1084839	12.09.2016	2016141351	500	3416112314	8200178306 CIB
Assistant Secretary, CENTRAL ELECTRICITY REGULATORY COMMISSION	New Delhi	1084839	12.09.2016	2016141260	700	3416109531	8200178147 CIB
	SONEBHADR						
Association of power Executive	A	1090994	08.09.2016	2016139017	16,200.00	1816019491	1090994 CIB
Atar Singh	Ghaziabad	1015594	05.09.2016	2016134219	22,077.00	3416110197	CIB
B B Bhasin	Delhi	1083049	07.09.2016	2016136952	8,872.00	3116011605	CIB
B G SYSTEMS	NEW DELHI	1135659	30.09.2016	2016157779	30,915.00	3416126219	4800007833 CIB
B K Panigrahi	New Delhi	1084086	21.09.2016	2016148718	40,500.00	3416120844	8200178265 CIB
B K SINHA	NEW DELHI	1039285	06.09.2016	2016135486	8,089.00	3116011633	CIB



B M CHATRATH & CO	KOLKATTA	1139387	08.09.2016	2016137599	768,587.00	1316159627	8200177991	CIB
B S DUGGAL	NEW DELHI	1012228	21.09.2016	2016148721	27,000.00	3416119724	8200178174	CIB
B.K. PANDEY	NOIDA	1011888	02.09.2016	2016132173	25,110.00	3416110146		CIB
B.N. Srivastav, Prateek Srivastav a Akanksha Srivastav	Ghaziabad	1073709	02.09.2016	2016132049	26,730.00	3416111105		CIB
B.N.Singh	Ahmedabad	1016506	23.09.2016	2016151177	21,743.00	3116012858		CIB
B.S.Negi	Noida	1015322	05.09.2016	2016134207	33,300.00	3416110180		CIB
BACKUP POWER SOLUTIONS	MOHALI	1132647	14.09.2016	2016143031	6,664.00	3416112441	4800007517	CIB
BADRI VISHAL GUPTA AND MAMTA GUPTA	NOIDA	1131989	05.09.2016	2016134408	22,050.00	3416110519		CIB
BAHDL HOSPITALITY LTD	KOLKATA	1149552	08.09.2016	2016137395	204,503.00	2016137179	BAHT	CIB
BAKSHI STUDIO	NEW DELHI	1008397	19.09.2016	2016146955	22,320.00	3416122217	4800006413	CIB
	VISAKHAPAT							
BAL BHARATI PUBLIC SCHOOL SIMHADRI	NAM	1033678	08.09.2016	2016138905	388,830.00	1816019491	1033678	CIB
BAL BHAVAN	BARH	1049054	08.09.2016	2016139083	6,600.00	1816019491	1049054	CIB
BAL BHAVAN	FARAKKA	1055803	08.09.2016	2016139093	15,400.00	1816019491	1055803	CIB
BAL BHAVAN	KORBA	1037834	08.09.2016	2016139056	3,150.00	1816019491	1037834	CIB
	VISAKHAPAT							
BAL BHAVAN SIMHADRI	NAM	1033679	08.09.2016	2016138906	4,000.00	1816019491	1033679	CIB
BAL BHAVAN, Kawas	SURAT	1022634	08.09.2016	2016138936	3,120.00	1816019491	1022634	CIB
BAL BHAWAN	BIJPURE	1048385	08.09.2016	2016139078	8,400.00	1816019491	1048385	CIB
BAL BHAWAN	BILASPUR	1065824	08.09.2016	2016138997	4,900.00	1816019491	1065824	CIB
BAL BHAWAN	SIPAT	1058949	08.09.2016	2016139102	10,200.00	1816019491	1058949	CIB
	SONEBHADR							
BAL BHAWAN	A	1090987	08.09.2016	2016139013	14,100.00	1816019491	1090987	CIB
BAL BHAWAN KAYAMKULAM		1023653	08.09.2016	2016138942	2,800.00	1816019491	1023653	CIB
BAL BHAWAN SAMITI	NOIDA	1012238	08.09.2016	2016138928	28,400.00	1816019491	1012238	CIB
BALAJI DUBEY	GAZIABAD	1101122	02.09.2016	2016132104	26,730.00	3416111177		CIB
BALAJI MALEPATI & KOLAPARTHI SUSHMA	NOIDA	1098624	05.09.2016	2016134323	23,490.00	3416110351		CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	12.09.2016	2016140981	262,789.00	3116011893	56628	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	01.09.2016	2016130899	428,469.00	3116011333	56222	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	14.09.2016	2016143371	20,650.00	1316160682	55614/2493	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	12.09.2016	2016140980	26,100.00	3116006213	55401	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	22.09.2016	2016150180	108,444.00	3116012639	56341	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	22.09.2016	2016150143	864,231.00	1316208363	54415/PGIC	CIB

BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	06.09.2016	2016135240		34,644.00	3116006295		55244	CIB
	GREATER									
BALBIR ARYA	NOIDA	1020960	28.09.2016	2016155300		21,633.00	3116013114			CIB
BALBIR SINGH	FARIDABAD	1079578	08.09.2016	2016137685		4,071.00	3116011914			CIB
BALKAN CONSULTING	GHAZIABAD	1111635	08.09.2016	2016137598		261,820.00	3416108008		4800007889	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	29.09.2016	2016156522		2,384,518.00	1316218290		BL 1000150	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	02.09.2016	2016131682		211,128.00	1316153947		BL LOT 637	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	02.09.2016	2016131694		1,057,718.00	1316154810		BL 1000050	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	08.09.2016	2016137591		399,430.00	1316159066		BL LOT 640	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	23.09.2016	2016150783		669,010.00	3416109580		8200018143	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	23.09.2016	2016150782		533,665.00	1316212076		BL LOT 644	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	21.09.2016	2016148965		875,473.00	1316209348		BL LOT 643	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	01.09.2016	2016130700		2,701,706.00	1316155360		BL 1000080	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	14.09.2016	2016143418		787,678.00	1316180545		BL LOT 642	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	09.09.2016	2016139385		385,445.00	3416099540		8200171087	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	29.09.2016	2016156937		820,582.00	1316218628		BL 1000160	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	13.09.2016	2016141946		818,263.00	1316160507		BL LOT 641	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	07.09.2016	2016136431		418,505.00	1316158635		BL LOT 639	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	01.09.2016	2016130796		531,940.00	1316154929		BL LOT 638	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	01.09.2016	2016130987		90,689.00	3416095601		8200172367	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	15.09.2016	2016144117		1,057,169.00	1316202316		BL 1000050	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	07.09.2016	2016136429		690,293.00	1316158745		BL10002708	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	06.09.2016	2016135324		1,008,107.00	1316157747		BL 1000160	CIB
BALWANT KUMAR	NOIDA	1098623	02.09.2016	2016132236		23,490.00	3416110350			CIB
BANADANA THAKUR & CHITRA KUMAR THAK UR	GHAZIABAD	1145477	05.09.2016	2016134484		22,050.00	3416110632			CIB
BANDYOPADHYAYA BHAUMIK & CO	KOLKATA	1123547	27.09.2016	2016154215		418,500.00	1316208298		8200167058	CIB
	KOKRAJHAR									
BAR DWI SIKHLA LADIES CLUB	(BTAD)	1069655	08.09.2016	2016139113		15,900.00	1816019491		1069655	CIB
BASS DEV	DELHI	1020426	01.09.2016	2016131187		12,437.00	3116010908			CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	23.09.2016	2016151012		28,343.00	3116012863		58289	CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	26.09.2016	2016152320		59,825.00	3116012965		57226	CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	23.09.2016	2016151011		27,860.00	3116012861		57092	CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	23.09.2016	2016151130		171,016.00	3116012862		58030	CIB

BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	26.09.2016	2016152313		264,855.00	3116012869		55459	CIB
BB STATIONERY CENTER , NOIDA	NOIDA	1008401	28.09.2016	2016156197		10,200.00	3016010354		100017510	CIB
BB STATIONERY CENTER , NOIDA	NOIDA	1008401	16.09.2016	2016145265		8,365.00	3016009597		100016929	CIB
BB STATIONERY CENTER , NOIDA	NOIDA	1008401	27.09.2016	2016153805		720	3016010249		100016445	CIB
BEENA PANWAR	NOIDA	1143517	02.09.2016	2016132342		13,050.00	3416110613			CIB
BELI RAM TARA CHAND JAIN (SILVERSMITHS)	GURGAON	1117096	16.09.2016	2016145664		16,916.00	3416101123		4500032071	CIB
BELZ INSTRUMENTS PVT LTD	FARIDABAD	1151962	26.09.2016	5216009132	59193	16,341.00	5216008968	8200179353		Cheque
BEMCO CONTRACTING PVT LTD	NOIDA	1106072	19.09.2016	2016146940		636,595.00	1316200593		4800006815	CIB
BENNETT COLEMAN & CO LTD	NEW DELHI	1009196	27.09.2016	2016154550		78,400.00	3416122329		8200179141	CIB
BENTLEY SYSTEMS INDIA PVT LTD	NEW DELHI	1012265	27.09.2016	2016154377		304,705.00	1316216685		4800007252	CIB
BHAGWAT SWAROOP SHARMA	NOIDA	1099557	28.09.2016	2016155088		3,353.00	3116013144			CIB
BHAJAN LAL GOEL	GHAZIABAD	1143289	05.09.2016	2016134465		13,050.00	3416110608			CIB
BHAKTA BATSALA PATRA AND MANASWINI SAHOO	MUMBAI	1148577	05.09.2016	2016134505		27,000.00	3416110665			CIB
BHARAT BHUSHAN GULATI	NEW DELHI	1096377	05.09.2016	2016134310		23,400.00	3416110332			CIB
BHARAT COKING COAL LIMITED	DHANBAD	1043739	28.09.2016	2016153692		460,000,000.00	5216008832		FSA ADV 3R	CIB
BHARAT COKING COAL LIMITED	DHANBAD	1043739	30.09.2016	2016158400		100,000,000.00	5216009348		060/O&M/MG	CIB
BHARAT COKING COAL LIMITED	DHANBAD	1043739	28.09.2016	2016153841		410,000,000.00	5216008869		BCCL-COAL-	CIB
BHARAT COKING COAL LIMITED	DHANBAD	1043739	08.09.2016	2016135143		70,000,000.00	5216008084			CIB
BHARAT COKING COAL LIMITED	DHANBAD	1043739	19.09.2016	2016146708		116,200,000.00	5216008543			CIB
BHARAT COKING COAL LIMITED	DHANBAD	1043739	26.09.2016	2016151859		80,000,000.00	5216009021			CIB
BHARAT COKING COAL LIMITED	DHANBAD	1043739	21.09.2016	2016147840		70,000,000.00	5216008335		FSA ADV 2N	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	30.09.2016	2016158083		2,163,580,950.00	5216009368		6000685457	CIB
	TIRUCHIRAPA									
BHARAT HEAVY ELECTRICALS LTD	LLI	1000829	13.09.2016	2016142169		5,225.00	3416112340		8200178287	CIB
BHARAT SANGAL	NEW DELHI	1000839	01.09.2016	2016130894		71,432.00	3416088905		8200176213	CIB
BHARAT VISION CORPORATION	NEW DELHI	1120665	19.09.2016	2016146972		2,493.00	1316204219		4800006410	CIB
BHARATI ARORA	DELHI	1089647	02.09.2016	2016132225		28,800.00	3416110305			CIB
BHARTI ADVERTISERS & PRINTERS	NEW DELHI	1093614	13.09.2016	2016141969		12,500.00	3016009327		100016263	CIB
BHARTI ADVERTISERS & PRINTERS	NEW DELHI	1093614	13.09.2016	2016141820		16,560.00	3016009306		100016630	CIB
BHARTI AIRTEL LTD	Gurgaon	1078764	21.09.2016	2016149034		162,585.00	3416117720		4800004908	CIB
BHARTI AIRTEL LTD	NEW DELHI	1012278	22.09.2016	3516023211	59181	918	3416121401	591256107	8200106232	Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	21.09.2016	3516023072	59178	76,747.00	3416121422	AUGUST 201	8200106232	Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	22.09.2016	3516023212	59182	1,728.00	3416121408	591890939	8200106232	Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	21.09.2016	3516023058	59172	77,836.00	3416121888	Aug-16	8200142136	Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	21.09.2016	3516023055	59171	14,377.00	3416121886	AIRTEL BIL	8200142144	Cheque
BHARTI AIRTEL SERVICES LIMITED	NEW DELHI	1014597	14.09.2016	2016142876		7,547,300.00	1316180798		4800007588	CIB
BHARTIYA RAJBHASHA PARISHAD	NEW DELHI	1118539	08.09.2016	2016138141		44,100.00	3416104182		8200177665	CIB
BHASKAR SINGHA	NOIDA	1150935	02.09.2016	2016132361		14,850.00	3416110682			CIB
BHAVANA SETHI	NOIDA	1088261	02.09.2016	2016132089		13,950.00	3416111154			CIB

BHAWNA PANT	NEW DELHI	1150367	29.09.2016	2016156694	8,370.00	3416129773	8200175949	CIB
BHOLENDRA KUMAR GUPTA	GHAZIABAD	1099553	02.09.2016	2016132101	25,110.00	3416111174		CIB
BHOPAL EMPLOYEES WELFARE ASSOCIATIO		1020198	08.09.2016	2016139044	5,200.00	1816019491	1020198	CIB
BHOWMIK & CO	NEW DELHI	1009185	06.09.2016	2016135154	1,494.00	3016008895	100016405	CIB
BHOWMIK & CO	NEW DELHI	1009185	01.09.2016	2016131181	1,805.00	3016008760	100015038	CIB
	BHUBANESW							
BHUBANESWAR BRANCH OF EIRC OF ICAI	AR	1129703	22.09.2016	2016149887	196,000.00	3416116744	8200178656	CIB
BHUPESH DHINGRA	NEW DELHI	1092230	01.09.2016	2016131192	5,488.00	3016008761	100015037	CIB
BHUVNESH KUMAR	NOIDA	1099554	05.09.2016	2016134329	14,850.00	3416110359		CIB
BIBHUTI BHUSAN PARIDA	GHAZIABAD	1103048	02.09.2016	2016132259	23,490.00	3416110397		CIB
BIDISHA PAUL	NOIDA	1126372	02.09.2016	2016132301	18,450.00	3416110491		CIB
BIJAY KANT JHA VIJAY	DELHI	1084763	05.09.2016	2016134283	25,110.00	3416110288		CIB
BIMAL DAYAL	GHAZIABAD	1011835	05.09.2016	2016134185	27,684.00	3416110144		CIB
BIMAL KUMAR ROY	DELHI	1020461	09.09.2016	2016139212	5,885.00	3116012055		CIB
BINA BUDHWAR	NEW DELHI	1102038	08.09.2016	2016137654	10,626.00	3116011979		CIB
BIO-AGE EQUIPMENT SERVICES	MOHALI	1133550	06.09.2016	2016135163	1,275,935.00	1316157212	4800007223	CIB
BIPIN KUMAR ARORA AND SONIA ARORA	NOIDA	1147481	05.09.2016	2016134497	22,077.00	3416110650		CIB
	GREATER							
BIRENDRA KUMAR & UMA SINGH	NOIDA	1127658	05.09.2016	2016134393	113,400.00	3416110493		CIB
BIRMATI	NEW DELHI	1094511	05.09.2016	2016134849	37,066.00	3416039814		CIB
BIRMATI	NEW DELHI	1094511	05.09.2016	2016134176	3,164,143.00	1316157716	E-3087	CIB
BISHNU PADA CHAKRABORTY&RUMA CHAKRA								
BORTY	NOIDA	1147384	05.09.2016	2016134496	27,684.00	3416110649		CIB
BISHNUDATTA DASH	NOIDA	1104238	02.09.2016	2016132109	25,200.00	3416111183		CIB
BISWAJIT KARMAKAR	NOIDA	1141289	06.09.2016	2016135502	5,942.00	3116011634		CIB
BIUS MEDIA MONITOR & SERVICES PVT LTD	NEW DELHI	1148987	01.09.2016	2016131196	11,840.00	3416099779	8200177217	CIB
BIUS MEDIA MONITOR & SERVICES PVT LTD	NEW DELHI	1148987	23.09.2016	2016151385	6,215.00	3416121839	8200179112	CIB
	GREATER							
BIVASH KUMAR MUKHERJEE	NOIDA	1125239	28.09.2016	2016155294	10,875.00	3116013125		CIB
BOOK LINK INDIA	NEW DELHI	1008774	13.09.2016	2016141934	26,280.00	3416112189	8200178231	CIB
BOOK LINK INDIA	NEW DELHI	1008774	13.09.2016	2016141899	10,778.00	3416112214	8200178230	CIB
BOOK MAN	GHAZIABAD	1009207	29.09.2016	2016156512	1,575.00	3016010214	100017713	CIB
BOOK MAN	GHAZIABAD	1009207	06.09.2016	2016135257	1,345.00	3016008953	100016321	CIB
BOOK MAN	GHAZIABAD	1009207	09.09.2016	2016139820	8,805.00	3016009104	100016775	CIB
BOOK MAN	GHAZIABAD	1009207	01.09.2016	2016130565	1,920.00	3016008506	100015970	CIB
BRAJ MOHAN SINGH	NOIDA (UP)	1082230	01.09.2016	2016131429	23,262.00	3116010900		CIB
BRHAMPAL SINGH	Faridabad	1057982	05.09.2016	2016134245	20,457.00	3416110240		CIB
BRIJ MOHAN GUPTA	GHAZIABAD	1081927	28.09.2016	2016155290	6,220.00	3116013136		CIB
BRIJENDRA SINGH	NEW DELHI	1118973	12.09.2016	2016140894	3,950.00	3116012162		CIB
BRIJENDRA SINGH	NEW DELHI	1118973	28.09.2016	2016155052	255	3116013117		CIB
BRIJESH KUMAR	DELHI	1143221	05.09.2016	2016134180	37,481.00	3416112347		CIB

BRIJESH KUMAR MEHTA	NEW DELHI	1095844	05.09.2016	2016134309		20,700.00	3416110331		CIB
BSES RAJDHANI POWER LTD	new delhi	1016160	26.09.2016	3516023586	59196	4,890.00	3416126752	A-5 NITI B	8200159159 Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	01.09.2016	3516020389	59141	4,610.00	3416104337	A-5	8200159159 Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	01.09.2016	3516020392	59142	17,050.00	3416104305	164	8200159159 Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	01.09.2016	3516020393	59143	640	3416104307	160	8200159159 Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	26.09.2016	3516023583	59195	15,010.00	3416122771	E-10 M.BAG	8200159159 Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	01.09.2016	3516020397	59146	220	3416104314	154	8200159159 Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	01.09.2016	3516020395	59144	240	3416104311	158	8200159159 Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	01.09.2016	3516020396	59145	24,380.00	3416104325	145	8200159159 Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	01.09.2016	3516020388	59140	500	3416104320	152	8200159159 Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	28.09.2016	3516023962	59203	270	3416126841	152	8200159159 Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	28.09.2016	3516023956	59198	420	3416126851	160	8200159159 Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	28.09.2016	3516023957	59199	17,430.00	3416126856	164	8200159159 Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	28.09.2016	3516023958	59200	270	3416126849	158	8200159159 Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	28.09.2016	3516023961	59202	210	3416126842	154	8200159159 Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	28.09.2016	3516023960	59201	29,000.00	3416126835	145	8200159159 Cheque
BTPS EXECUTIVES ASSOCIATION OF NTPC A/C DS-									
1526		1047686	08.09.2016	2016139077		8,650.00	1816019491		1047686 CIB
BTPS RESIDENTS WELFARE ASSOCIATION	NEW DELHI	1047687	08.09.2016	2016138964		81,550.00	1816019491		1047687 CIB
BUREAU OF ENERGY EFFICIENCY	NEW DELHI	1012332	30.09.2016	2016157127		10,687,123.00	1816021155	Srs 17 Int	CIB
BUSINESS STANDARD PRIVATE LIMITED	NEW DELHI	1085829	27.09.2016	2016154552		98,000.00	3416121646		8200179075 CIB
Bal Bharathi P School		1020193	08.09.2016	2016139041		171,995.00	1816019491		1020193 CIB
Bal Bhavan,AURIAYA		1020190	08.09.2016	2016139038		2,700.00	1816019491		1020190 CIB
Bal Bhawan	Ambedkar Nagar	1086015	08.09.2016	2016139010		5,800.00	1816019491		1086015 CIB
BalBhawan NTPC-Faridabad	Faridabad	1040306	08.09.2016	2016138959		1,300.00	1816019491		1040306 CIB
Balbir Singh	GHAZIABAD	1016489	01.09.2016	2016131186		6,462.00	3116010903		CIB
Bharat Electronics Ltd	Bangalore	1020202	09.09.2016	2016139206		1,316,616.00	3416095514		8200175904 CIB
Bharti Chaturvedi	Noida	1074985	05.09.2016	2016134260		18,837.00	3416110257		CIB
Blueshift Information Systems Pvt Ltd	Chennai	1067485	09.09.2016	2016139264		14,000.00	1316159647		6000574551 CIB
Brahma Shankar	NEW DELHI	1016499	28.09.2016	2016155299		11,594.00	3116013116		CIB
Bratin Chowdhury	NOIDA	1084682	28.09.2016	2016155302		6,433.00	3116013115		CIB
C & T ENGINEERS	GREATER NOIDA	1102462	06.09.2016	2016135263		330,943.00	1316157770		4800007484 CIB
C S VATS	GHAZIABAD	1016016	09.09.2016	2016139289		25,192.00	3116012049		CIB
C.A.O (Cash), O/o CCA, Delhi Region	NEW DELHI	1083315	08.09.2016	5216008433	59155	85,000.00	5216008182	CUG/Q3/201	8200165273 Cheque
C.B.S. Rana	Noida	1015448	05.09.2016	2016134213		23,490.00	3416110188		CIB
C.R.PRADHAN	NEW DELHI-	1020450	23.09.2016	2016151213		22,298.00	3116012846		CIB
CANFIN HOMES LTD	NEW DELHI	1014763	15.09.2016	3516022489	59167	11,597.00	1316202427	FIR AUG 16	Cheque
CAPITAL CREATIONS	NEW DELHI	1089092	06.09.2016	2016135320		4,900.00	3016008880		100014251 CIB
CAPITAL REPORTER	NEW DELHI	1106104	27.09.2016	2016154554		19,600.00	3416121642		8200179076 CIB

CARRIER AIRCONDITIONING & REFRIGERATION LTD	GHAZIABAD	1092341	13.09.2016	2016141960		119,135.00	1316163695	4800007665	CIB
CEMENT CORPORATION OF INDIA LTD	NEW DELHI	1069761	19.09.2016	2016146937		1,155,170.00	3416121945	3200005451	CIB
CEMENT CORPORATION OF INDIA LTD	NEW DELHI	1021426	09.09.2016	2016139263		280,555.00	3416096511	8200173106	CIB
CENTRAL BOARD OF IRRIGATION & POWER	NEW DELHI	1009212	23.09.2016	2016150773		10,500.00	3416119068	8200178657	CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	19.09.2016	2016146709		184,500,000.00	5216008542		CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	08.09.2016	2016136306		80,000,000.00	5216008098	SEP 16-IST	CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	28.09.2016	2016154605		120,000,000.00	5216009002		CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	28.09.2016	2016154172		240,000,000.00	5216009240	CCL-COAL-2	CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	08.09.2016	2016136385		250,000,000.00	5216008034		CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	08.09.2016	2016136397		250,000,000.00	5216008035		CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	22.09.2016	2016149609		150,000,000.00	5216008807		CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	19.09.2016	2016146737		68,000,000.00	5216008605		CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	28.09.2016	2016153782		100,000,000.00	5216008929	060/O&M/MG	CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	28.09.2016	2016152315		300,000,000.00	5216009051		CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	19.09.2016	2016147370		68,000,000.00	5216008840		CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	08.09.2016	2016136491		100,000,000.00	5216008096		CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	19.09.2016	2016146770		100,000,000.00	5216008816		CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	08.09.2016	2016132710		387,900,000.00	5216008031	CCL PAYMEN	CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	06.09.2016	2016135017		100,000,000.00	5216008125		CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	19.09.2016	2016146272		387,900,000.00	5216008595	NS Dt. 27.	CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	28.09.2016	2016155029		328,300,000.00	5216009044	NS Dt. 21.	CIB
CENTRAL COTTAGE INDUSTRIES CORPORATION OF INDIA LTD	NEW DELHI	1001047	28.09.2016	2016156196		81,264.00	3416119130	PO No 4500	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	22.09.2016	2016149711		2,484.00	3016009943	100017525	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	01.09.2016	2016130570		1,395.00	3016008522	100015520	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	29.09.2016	2016156515		158	3016010206	100017688	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	02.09.2016	2016131871		150	3016008769	100015546	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	27.09.2016	2016153811		14,215.00	3416122320	8200142147	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	06.09.2016	2016135156		345	3016008893	100016326	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	16.09.2016	2016145654		6,956.00	3416117059	8200178676	CIB
CEO JANPAD PANCHAYAT KHATEGAON (AGANBADI BHAWAN NIRMAR)	KHATEGAON	1151090	05.09.2016	2016133983		690,000.00	3416108216	8200177621	CIB
CH CHANDRA KISHORE & CH RUPA	GHAZIABAD	1100015	05.09.2016	2016134333		25,110.00	3416110369		CIB
	INDIRAPURA								
CHANDA MISHRA	M	1136497	05.09.2016	2016134423		13,842.00	3416110548		CIB
CHANDA SINHA	NOIDA	1098613	05.09.2016	2016134321		14,319.00	3416110347		CIB
CHANDEKAR PRADEEP GOPAL	NOIDA	1144785	02.09.2016	2016132344		23,490.00	3416110619		CIB
CHANDRA PRAKASH SHARMA	GHAZIABAD	1104003	08.09.2016	2016137668		17,633.00	3116011986		CIB
CHARAN GUPTA CONSULTANTS PVT LTD	NEW DELHI	1009229	01.09.2016	2016130988		168,000.00	3416065989	8200174193	CIB
CHARANJIT SINGH	NOIDA	1126729	28.09.2016	2016155753		12,377.00	3116013013		CIB

CHARAT MAHESHWARI	NOIDA	1148180	05.09.2016	2016134500	25,110.00	3416110655		CIB
CHARU SINHA	GHAZIABAD	1088059	02.09.2016	2016132222	13,950.00	3416110301		CIB
CHATTER SINGH	NOIDA	1141287	23.09.2016	2016151227	23,473.00	3116012835		CIB
CHEENA MEHRA	GHAZIABAD	1112463	02.09.2016	2016132114	19,404.00	3416111191		CIB
CHETNA	Kahalgaoon	1061191	08.09.2016	2016138993	7,538.00	1816019491	1061191	CIB
CHETNA	Rihandnagar	1042930	08.09.2016	2016138962	896	1816019491	1042930	CIB
CHHABI ELECTRICALS PVT LTD	JALGAON	1028400	19.09.2016	2016147041	636,840.00	1316161213	4800006104	CIB
CHHATTISGARH STATE RENEWABLE ENERGY DEVELOPMENT AGENCY	RAIPUR	1131846	15.09.2016	2016144383	45,942.00	3415282663	8200132812	CIB
CHITRA REKHA DHAMI	JABALPUR	1119886	07.09.2016	2016136959	6,014.00	3116011610		CIB
CHITRA SINGH	DELHI	1086425	02.09.2016	2016132218	13,050.00	3416110294		CIB
CLARIDGES HOTEL PVT. LTD	New Delhi	1062866	12.09.2016	2016140962	19,152.00	3416111023	8200068645	CIB
CLUB MOVIE	SINGRAULI	1113189	08.09.2016	2016139139	179,700.00	1816019491	1113189	CIB
CLUB NO 1	Saktinagar	1058809	08.09.2016	2016138986	52,050.00	1816019491	1058809	CIB
	CHANDIGAR							
COLONEL NAVROOP SINGH MANGAT	H	1150934	05.09.2016	2016134517	70,470.00	3416110681		CIB
COMPETENT AUTOMOBILES CO LTD	NEW DELHI	1067402	29.09.2016	2016157306	13,560.00	3416126582	8200136296	CIB
COMPETENT AUTOMOBILES CO LTD	NEW DELHI	1067402	27.09.2016	2016154378	13,816.00	3416121611	8200136296	CIB
COMPETENT AUTOMOBILES CO LTD	NEW DELHI	1067402	09.09.2016	2016139330	12,770.00	3416103853	8200136296	CIB
COMPETENT AUTOMOBILES CO LTD	NEW DELHI	1067402	09.09.2016	2016139329	3,720.00	3416103852	8200136296	CIB
COMPETENT AUTOMOBILES CO LTD	NEW DELHI	1067402	22.09.2016	2016149761	10,986.00	3416123040	8200136296	CIB
COMPETENT AUTOMOBILES CO LTD	NEW DELHI	1067402	14.09.2016	2016143028	10,429.00	3416111626	8200136296	CIB
COMPUTER & PRINTER CLINIC	NEW DELHI	1129293	29.09.2016	2016156506	5,650.00	3016010211	100017725	CIB
COMPUTER CLINIC INDIA PVT LTD	NEW DELHI	1140423	21.09.2016	2016149035	198,449.00	1316205645	4800007491	CIB
COMTECH PERIPHERALS	NEW DELHI	1012460	22.09.2016	2016149721	12,740.00	3016009971	100017177	CIB
COMTECH PERIPHERALS	NEW DELHI	1012460	29.09.2016	2016156502	3,985.00	3016010644	100015831	CIB
CONCEPT PUBLIC RELATIONS INDIA LTD	MUMBAI	1144671	16.09.2016	2016145292	26,125.00	3416114261	8200169483	CIB
CORPORATE EXECUTIVE ASSOCIATION OF NTPC	NOIDA	1008660	08.09.2016	2016138925	32,150.00	1816019491	1008660	CIB
COSMOS SYSTEMS	NEW DELHI	1148335	13.09.2016	2016141947	316,028.00	1316160256	4800006303	CIB
COSMOS SYSTEMS	NEW DELHI	1148335	05.09.2016	2016134021	586,463.00	3416103945	4800006303	CIB
COSMOS SYSTEMS	NEW DELHI	1148335	12.09.2016	2016140988	340,356.00	1316160267	4800006303	CIB
COUNTWELL DATA PROCESSING	NEW DELHI	1150537	07.09.2016	2016136965	14,420.00	3016008973	100014491	CIB
CROCKERY EMPORIUM	NEW DELHI	1009241	06.09.2016	2016135285	254	3016008877	100015848	CIB
CROCKERY EMPORIUM	NEW DELHI	1009241	01.09.2016	2016131182	3,071.00	3016008763	100015007	CIB
CROCKERY EMPORIUM	NEW DELHI	1009241	29.09.2016	2016156497	22,101.00	3016010639	100017533	CIB
CROSSLAY REMEDIES LIMITED	GHAZIABD	1094070	08.09.2016	2016137665	61,788.00	1316158649	55543/1149	CIB
CROSSLAY REMEDIES LIMITED	GHAZIABD	1094070	01.09.2016	2016130902	83,811.00	1316154625	55860/1206	CIB
CSR VISION	NEW DELHI	1110148	15.09.2016	2016144400	24,500.00	3416100904	8200177353	CIB
CUMMINS SALES & SERVICE PRIVATE LIMITED	NEW DELHI	1099946	21.09.2016	2016149138	176,767.00	1316203990	4800007126	CIB

CUMMINS SALES & SERVICE PVT LTD	NOIDA	1100826	22.09.2016	2016149764	11,865.00	3416118118	4800006427	CIB
CUMMINS SALES & SERVICE PVT LTD	NOIDA	1100826	22.09.2016	2016149763	91,626.00	3416119069	4800006427	CIB
Chandra Mohan Suri	Delhi	1086103	23.09.2016	2016151217	7,027.00	3116012852		CIB
Cherian K.A.	DELHI	1015701	02.09.2016	2016132010	25,110.00	3416111056		CIB
Clique Developments Ltd	Mumbai	1082985	06.09.2016	2016135262	51,419.00	1316157653	4800007636	CIB
Clique Developments Ltd	Mumbai	1082985	01.09.2016	2016130825	100,570.00	3416099343	8200176277	CIB
Coastal Training Technologies India Pvt Ltd	CHENNAI	1078822	14.09.2016	2016143152	31,500.00	3416107465	8200177727	CIB
D B INFORMATICS PVT LTD	NEW DELHI	1098637	05.09.2016	2016134012	218,858.00	3416104310	4800007933	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	23.09.2016	2016150925	5,500.00	3416121457	4500032337	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	23.09.2016	2016150857	5,500.00	3416119136	4500032539	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	27.09.2016	2016153803	5,296.00	3016010251	100016444	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	22.09.2016	2016149715	5,780.00	3016009961	100016847	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	16.09.2016	2016145327	25,800.00	3016009678	100016938	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	16.09.2016	2016145264	1,790.00	3016009583	100016601	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	12.09.2016	2016140982	7,050.00	3016009093	100016575	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	30.09.2016	2016157768	7,781.00	3016010656	100017464	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	15.09.2016	2016144475	17,900.00	3416109442	4500032347	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	06.09.2016	2016135284	55,152.00	3016008888	100015187	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	15.09.2016	2016144103	10,650.00	3016009312	100014856	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	13.09.2016	2016141961	1,565.00	3016009309	100016145	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	29.09.2016	2016156495	36,705.00	3016010630	100016731	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	06.09.2016	2016135253	1,500.00	3016008956	100015504	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	06.09.2016	2016135252	2,392.00	3016008949	100016451	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	06.09.2016	2016135152	4,755.00	3016008892	100016303	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	14.09.2016	2016142924	9,100.00	3016009401	100016762	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	01.09.2016	2016130563	23,096.00	3016008496	100009121	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	02.09.2016	2016131591	5,000.00	3016008516	100015447	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	02.09.2016	2016131867	8,391.00	3016008768	100014999	CIB
D K SOOD	DELHI	1137588	02.09.2016	2016132145	16,200.00	3416111233		CIB
D N ROY	NOIDA	1020926	01.09.2016	2016131188	30,773.00	3116010905		CIB
D S MAJITHEA	BHOPAL	1064728	28.09.2016	2016155517	3,829.00	3116012937		CIB
D. K. CHATURVEDI & RENU CHATURVEDI	NOIDA	1139303	02.09.2016	2016132328	25,110.00	3416110567		CIB
D.S.Singh	Noida	1015601	05.09.2016	2016134220	13,050.00	3416110199		CIB
D.S.TYAGI	DELHI	1020415	28.09.2016	2016155081	9,816.00	3116013209		CIB
DAKSHIN DEEPANJALI MAHILA SAMITHI	HYDERABAD	1032980	08.09.2016	2016138903	9,150.00	1816019491	1032980	CIB
DAKSHINAMURTHY CHAGANTY	NOIDA	1122345	05.09.2016	2016134388	23,490.00	3416110484		CIB
DALIP KUMAR UBRIANI	NEW DELHI	1144601	02.09.2016	2016132157	20,457.00	3416111246		CIB
DAMODAR VALLEY CORPORATION	Kolkata	1025427	13.09.2016	2016142035	944,005.00	2016142021	2016142016	CIB
DAMODAR VALLEY CORPORATION	Kolkata	1025427	13.09.2016	2016142016	944,005.00	1816019999	RRAS WEEK	CIB



	DISTT. ROHTAK								
DARSHAN KUMAR SHARMA	(HARYANA)	1146300	09.09.2016	2016139222		5,486.00	3116012052		CIB
DAYA NAND SHARMA	ROHTAK	1127205	28.09.2016	2016155754		21,480.00	3116012935		CIB
DAYAWATI	GHAZIABAD	1053216	02.09.2016	2016132203		21,600.00	3416110236		CIB
DEASH TRADE NET PVT LTD	NEW DELHI	1053243	28.09.2016	2016155453		11,550.00	1316211104	4500032611	CIB
DEBADHARA	NEW DELHI	1144049	27.09.2016	2016154556		49,000.00	3416121631	8200179084	CIB
DEBALEENA DAS	NOIDA	1135725	02.09.2016	2016132320		18,000.00	3416110542		CIB
DEBESH KUMAR PADHI	NOIDA	1101890	02.09.2016	2016132254		13,842.00	3416110390		CIB
DEE COLOR PRODUCERS PVT LTD	NEW DELHI	1009274	19.09.2016	2016146956		35,546.00	1316204061	4800006414	CIB
DEEPA KANOJIA	NEW DELHI.	1097634	05.09.2016	2016134314		13,050.00	3416110338		CIB
DEEPA PUNDIR	GHAZIABAD	1106515	15.09.2016	2016144237		14,850.00	3416120437		CIB
DEEPAK GOSWAMI	DELHI	1148447	02.09.2016	2016132356		22,500.00	3416110663		CIB
DEEPAK GUPTA	NOIDA	1100160	05.09.2016	2016134336		23,490.00	3416110373		CIB
DEEPAK JINDAL	NOIDA	1129532	02.09.2016	2016132132		13,000.00	3416111217		CIB
	Ghaziabad(U								
DEEPAK KUMAR	P)	1078627	02.09.2016	2016132061		25,110.00	3416111124		CIB
DEEPAK KUMAR JUNEJA	Ghaziabad	1095291	05.09.2016	2016134306		25,110.00	3416110326		CIB
DEEPAK KUMAR RAJWANI	NOIDA	1089425	02.09.2016	2016132224		34,965.00	3416110304		CIB
	VISAKHAPAT								
DEEPIKA LADIES CLUB SIMHADRI	NAM	1033681	08.09.2016	2016138907		20,000.00	1816019491	1033681	CIB
DEEPIKA SINGH	NOIDA	1142737	05.09.2016	2016134460		13,050.00	3416110600		CIB
DEEPMALA LADIES CLUB, BANGALORE	BANGALORE	1065166	08.09.2016	2016138912		1,800.00	1816019491	1065166	CIB
DEEPTI GUPTA AND PRADEEP KUMAR GUPT A	AGRA	1137205	05.09.2016	2016134429		25,110.00	3416110556		CIB
	NTPC								
DEEPTI MAHILA SAMITHI	JYOTINAGAR	1001399	08.09.2016	2016138890		25,000.00	1816019491	1001399	CIB
DELHI PUBLIC SCHOOL	FARAKKA	1055804	08.09.2016	2016138973		444,525.00	1816019491	1055804	CIB
DELHI PUBLIC SCHOOL	Vidyut Nagar	1050698	08.09.2016	2016138965		1,041,770.00	1816019491	1050698	CIB
DEVENDRA KUMAR AND VANDANA SHARMA	NEW DELHI	1128619	05.09.2016	2016134396		22,077.00	3416110499		CIB
DEVRAJ BHATTACHARJEE	NEW DELHI	1115408	09.09.2016	2016139297		18,984.00	3116012065		CIB
DG(RMS),CISF HQRS NEW DELHI-03	NEW DELHI	1018472	13.09.2016	3516022202	59160	28,050.00	1316161292	1000-00001	Cheque
DHANANJAY KUMAR	GHAZIABAD	1115951	28.09.2016	2016155305		17,308.00	3116013208		CIB
DHANANJAYA MOHAPATRA&DEBASMITA MOHA									
PATRA	BHADRAK	1146706	02.09.2016	2016132348		23,490.00	3416110641		CIB
DHARAM VIR NANDWANI	NEW DELHI	1074657	06.09.2016	2016135489		12,685.00	3116011631		CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	16.09.2016	2016145368		591,695.00	1316200541	53835/1008	CIB
DHARMADAS CHAKRABARTY	NOIDA	1120075	02.09.2016	2016132126		32,400.00	3416111208		CIB

DHARMENDRA KUMAR JAIN	GHAZIABAD	1104668	15.09.2016	2016144159	29,700.00	3416120435		CIB
DHEERAJ JAIN	DELHI	1101478	05.09.2016	2016134342	18,074.00	3416110383		CIB
DHEERENDRA MISHRA	NOIDA	1143263	02.09.2016	2016132340	13,050.00	3416110605		CIB
DHERMENDRA SINGH BIST	NOIDA	1149480	05.09.2016	2016134511	14,850.00	3416110672		CIB
DHIRENDRA KUMAR SINGH	NOIDA	1137063	08.09.2016	2016137659	19,073.00	3116011987		CIB
DHOON FOUNDATION	NEW DELHI	1144053	27.09.2016	2016154557	14,700.00	3416122341	8200179114	CIB
DILIGENT MEDIA CORPORATION LTD	MUMBAI	1103856	19.09.2016	2016146958	98,000.00	3416107544	8200178001	CIB
DILIGENTIA ADVISORS PVT LTD	NEW DELHI	1138229	13.09.2016	2016142175	37,800.00	3416093970	8200176463	CIB
DIPAKSHI NURSING & MATERNITY HOME PVT LTD	NOIDA	1091819	01.09.2016	2016130898	21,249.00	3116011316	57655	CIB
DIPANKAR BAGCHI & RINU BAGCHI	NOIDA	1099539	05.09.2016	2016134327	23,490.00	3416110355		CIB
DIRECTOR, INDIAN INSTITUTE OF PETROLIUM	DEHRADUN	1012562	28.09.2016	2016155776	828,000.00	3416119413	9100000098	CIB
DIVYA PADALIA	GURGAON	1151117	23.09.2016	2016150862	97,200.00	3416121404	8200178549	CIB
DK CHATURVEDI	BHOPAL	1075225	06.09.2016	2016135491	7,884.00	3116011569		CIB
DOIJODE ASSOCIATES	MUMBAI	1009314	08.09.2016	2016137594	554,552.00	3416100786	8200169376	CIB
DOLLY MOTORS	NOIDA	1008423	19.09.2016	2016146932	66,134.00	3416115400	8200138770	CIB
DOLLY MOTORS	NOIDA	1008423	06.09.2016	2016135255	70,579.00	3416104393	8200138770	CIB
DR. B.L.KAPUR MEMORIAL HOSPITAL	NEW DELHI	1079758	22.09.2016	2016150090	216,186.00	3116012692	56869	CIB
DR. B.L.KAPUR MEMORIAL HOSPITAL	NEW DELHI	1079758	29.09.2016	2016156508	203,162.00	3116013059	57881	CIB
DR. NIHAL SINGH	NOIDA	1144927	05.09.2016	2016134475	22,077.00	3416110622		CIB
DR. S.K.JAIN	FARIDABAD	1099473	05.09.2016	2016134326	23,400.00	3416110354		CIB
DUCOM INSTRUMENTS PVT LTD	BANGALORE	1097645	21.09.2016	2016148920	220,898.00	3416117010	4800007865	CIB
DWARIKA PRASAD SEMWAL	Ghaziabad	1065846	05.09.2016	2016134254	23,490.00	3416110251		CIB
Dayawati	Ghaziabad	1014995	02.09.2016	2016132176	23,850.00	3416110156		CIB
Deep Shikha Club	NEW DELHI	1022793	08.09.2016	2016139047	13,000.00	1816019491	1022793	CIB
Deepa Dubey & D.K.Dubey	Delhi	1015346	05.09.2016	2016134208	22,077.00	3416110183		CIB
Dharam Pal singh	DELHI	1016495	12.09.2016	2016140967	9,380.00	3116012171		CIB
Dinesh Yadav&Smt.Sureeta Yadav	SAHIBABAD	1015933	02.09.2016	2016132029	23,490.00	3416111078		CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	28.09.2016	2016155038	150,000,000.00	5216009232		CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	28.09.2016	2016153781	100,000,000.00	5216008934		CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	28.09.2016	2016154734	130,500,000.00	5216009091	ECL-FSA	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	28.09.2016	2016154153	122,613,374.00	5216009182		CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	22.09.2016	2016149608	220,000,000.00	5216008921	ECL-FSA	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	28.09.2016	2016153793	100,000,000.00	5216008843		CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	19.09.2016	2016146711	80,000,000.00	5216008501	060/O&M/MG	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	19.09.2016	2016146710	100,000,000.00	5216008497	060/O&M/MG	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	15.09.2016	2016143743	210,000,000.00	5216008486	ADVANCE TO	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	21.09.2016	2016147837	670,000,000.00	5216008350	FSA ADV 2N	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	28.09.2016	2016153794	200,000,000.00	5216009068	060/O&M/MG	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	16.09.2016	2016145164	126,700,000.00	5216008649		CIB

EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	19.09.2016	2016144905		100,000,000.00	5216008567		CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	19.09.2016	2016145199		220,000,000.00	5216008314	ECL-FSA	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	19.09.2016	2016146254		12,723,020.00	5216008598	ECL PAYMEN	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	19.09.2016	2016146259		217,100,000.00	5216008620		CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	19.09.2016	2016146273		80,000,000.00	5216008227		CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	19.09.2016	2016146501		110,000,000.00	5216008724		CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	08.09.2016	2016136433		220,000,000.00	5216008122	ECL-FSA	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	28.09.2016	2016153693		300,000,000.00	5216008831	FSA ADV 3R	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	08.09.2016	2016136420		100,000,000.00	5216008121	060/O&M/MG	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	27.09.2016	2016153818		315,700,000.00	5216009046	NS Dt. 21.	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	08.09.2016	2016135983		80,000,000.00	5216007906		CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	08.09.2016	2016135142		570,000,000.00	5216008083		CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	08.09.2016	2016137289		100,000,000.00	5216007953		CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	08.09.2016	2016137405		140,000,000.00	5216008123		CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	02.09.2016	2016131511		126,700,000.00	5216008033		CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	22.09.2016	2016149888		210,000,000.00	5216008940	800002526	CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	08.09.2016	2016135141		290,000,000.00	5216008082		CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	08.09.2016	2016137265		600,000,000.00	5216007951		CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	28.09.2016	2016153780		500,000,000.00	5216008933		CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	21.09.2016	2016147836		190,000,000.00	5216008348	FSA ADV 2N	CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	28.09.2016	2016153695		120,000,000.00	5216008830	FSA ADV 3R	CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	19.09.2016	2016144897		500,000,000.00	5216008569		CIB
ECONOMIC & POLITICAL WEEKLY	MUMBAI	1044790	15.09.2016	2016144398		39,200.00	3416100899	8200177367	CIB
EKTA SHARMA & AMIT SHARMA	NOIDA	1128256	02.09.2016	2016132304		25,110.00	3416110497		CIB
ELBE ENGINEERING SERVICES	NEW DELHI	1041929	16.09.2016	2016145269		11,300.00	3016009594	100016520	CIB
ELECTROTEK INTERNATIONAL INC	CHENNAI	1140414	28.09.2016	2016156205		18,000.00	1316216859	40045011	CIB
EMARSON COMPUTERS	NEW DELHI	1055985	30.09.2016	2016157775		14,690.00	3416126233	4800006324	CIB
EMARSON COMPUTERS	NEW DELHI	1055985	06.09.2016	2016135261		57,000.00	1316157625	40055693	CIB
EMPIRE FURNITURE CO	NEW DELHI	1126232	27.09.2016	2016154381		114,387.00	3416124248	4800008007	CIB
	SUNDARGAR								
EMPLOYEE WELFARE ASSOCIATION DARLIPALI STPP	H	1098002	08.09.2016	2016139022		20,800.00	1816019491	1098002	CIB
EMPLOYEES WELFARE ASSOCIATION	BARH	1049059	08.09.2016	2016139084		176,000.00	1816019491	1049059	CIB
EMPLOYEES WELFARE ASSOCIATION	BIJPURE	1048409	08.09.2016	2016139079		374,960.00	1816019491	1048409	CIB
EMPLOYEES WELFARE ASSOCIATION	RAEBARELI	1043999	08.09.2016	2016139069		236,100.00	1816019491	1043999	CIB
EMPLOYEES WELFARE CLUB - NTPC -	NOIDA	1008661	08.09.2016	2016138926		1,800.00	1816019491	1008661	CIB

EROS GRAND RESORTS & HOTELS PVT LTD UNIT									
HOLIDAY INN	NEW DELHI	1150340	05.09.2016	2016134022		157,780.00	3416080098		4800007694 CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD									
	NEW DELHI	1090115	07.09.2016	2016136560		12,622.00	3116011523		56872 CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD									
	NEW DELHI	1090115	01.09.2016	2016130901		21,442.00	3116011335		56535 CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD									
	NEW DELHI	1090115	15.09.2016	2016144481		365,310.00	3116012401		56073 CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD									
	NEW DELHI	1090115	15.09.2016	2016144480		17,775.00	1316162101		53780 10he CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD									
	NEW DELHI	1090115	14.09.2016	2016143369		28,440.00	1316161099		16health c CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD									
	NEW DELHI	1090115	06.09.2016	2016135238		128,641.00	3116011525		56398 CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD									
	NEW DELHI	1090115	07.09.2016	2016136620		12,622.00	3116011526		56871 CIB
NTPC									
EXECUTIVE ASSOCIATION	JYOTINAGAR	1001756	08.09.2016	2016138891		22,350.00	1816019491		1001756 CIB
EXECUTIVE ASSOCIATION	TALCHER	1055866	08.09.2016	2016138976		18,000.00	1816019491		1055866 CIB
EXECUTIVE ASSOCIATION APEX-MOUDA	NAGPUR	1092008	08.09.2016	2016139128		7,475.00	1816019491		1092008 CIB
EXECUTIVE ENGINEER, E.U.D.D. I, NOI	NOIDA	1016098	13.09.2016	3516022196	59157	6,168,279.00	3416119126	BILL NO-64	8200173222 Cheque
EXECUTIVE ENGINEER, E.U.D.D. I, NOI	NOIDA	1016098	21.09.2016	3516023079	59179	2,046,497.00	3416121827	3584242460	8200059234 Cheque
EXECUTIVE ENGINEER, E.U.D.D. I, NOI	NOIDA	1016098	21.09.2016	3516023080	59180	483,469.00	3416121818	BILL772626	8200059234 Cheque
EXPRESS ENGINEERS & SPARES PVT LTD	GHAZIABAD	1103652	23.09.2016	2016150929		51,920.00	1316205656		4800007067 CIB
EXPRESS LINES	NEW DELHI	1087470	15.09.2016	2016144399		14,700.00	3416100900		8200177365 CIB
EXSOL ENERGY SYSTEMS	NEW DELHI	1001769	13.09.2016	2016142170		19,999.00	3016009301		100016618 CIB
EXSOL ENERGY SYSTEMS	NEW DELHI	1001769	09.09.2016	2016139327		192,582.00	1316159714		4800005386 CIB
Employee Welfare Association	SOLAPUR	1086179	08.09.2016	2016139011		162,400.00	1816019491		1086179 CIB
Employee Welfare Association Salakati	Kokrajhar	1082469	08.09.2016	2016139122		76,200.00	1816019491		1082469 CIB
Employee welfare Association, AURIA		1020191	08.09.2016	2016139039		45,750.00	1816019491		1020191 CIB
Evani Shastry	Noida	1015077	02.09.2016	2016132366		28,980.00	3416111042		CIB
Executive Association,gandhar		1020194	08.09.2016	2016139042		3,000.00	1816019491		1020194 CIB
Executive Engineer E.U.D.D. III, Noida	NOIDA	1091242	08.09.2016	3516021620	59154	1,861,048.00	3416115550	Sep-16	8200178540 Cheque
FALGUNI CHAKRABORTY	GHAZIABAD	1121418	02.09.2016	2016132297		13,950.00	3416110481		CIB
FIRST FLIGHT COURIERS LTD	NEW DELHI	1008433	27.09.2016	2016154715		14,189.00	1316214319		CIB
FIRST FLIGHT COURIERS LTD	NEW DELHI	1008433	01.09.2016	2016130634		5,192.00	1316153782		4800006313 CIB
FONTUS WATER PRIVATE LIMITED	New Delhi	1073534	08.09.2016	2016137602		88,822.00	1316159061		4800007795 CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	12.09.2016	2016141206		47,712.00	3116011904		56650 CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	15.09.2016	2016144483		1,665.00	3116012349		54126 CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	12.09.2016	2016141205		14,684.00	3116011917		57112 CIB

FORTIS HOSPITALS LIMITED	NOIDA	1135761	15.09.2016	2016144482		10,665.00	1316185875	54578 6 he	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	05.09.2016	2016134052		125,831.00	3116011342	56425	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	26.09.2016	2016152322		204,896.00	3116013023	55953	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	16.09.2016	2016145369		601,208.00	1316200552	53960/1769	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	29.09.2016	2016156510		26,859.00	3116013344	57290	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	19.09.2016	2016146765		1,342,027.00	1316202610	52422/1753	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	08.09.2016	2016137666		40,919.00	3116011901	56644	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	29.09.2016	2016156509		46,740.00	3116013346	56898	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	22.09.2016	2016150125		947,590.00	1316202484	55060/1785	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	29.09.2016	2016156507		210,791.00	3116013343	57646	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	29.09.2016	2016156406		625,264.00	3116013146	56378	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	29.09.2016	2016156421		202,451.00	3116013337	55898	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	29.09.2016	2016156420		487,664.00	3116013099	58109	CIB
FOSSILS EWA NTPC LTD	RAIGARH	1077845	08.09.2016	2016139001		17,200.00	1816019491	1077845	CIB
FOURTH DIMENSION SOLUTIONS LTD	NEW DELHI	1139451	21.09.2016	2016148921		1,434,822.00	1316208179	4800007557	CIB
FRIENDS CLUB, Kawas	SURAT	1022648	08.09.2016	2016138937		96,000.00	1816019491	1022648	CIB
FSTPP EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD.	FARAKKA	1055805	08.09.2016	2016139094		77,955.00	1816019491	1055805	CIB
Faridabad Executive Association of	Faridabad	1007041	08.09.2016	2016138920		5,925.00	1816019491	1007041	CIB
G K ENTERPRIZES	NEW DELHI	1151591	15.09.2016	2016144384		2,534.00	3016009681	100016543	CIB
G PRABHAKAR RAO	SURAT	1148402	02.09.2016	2016132165		27,684.00	3416111257		CIB
G SANJEEVA REDDY	HYDERABAD	1009408	19.09.2016	3516022847	506875	31,600.00	3416119393	NBC TA CLA	8200178741 Cheque
G.L Huria & Mangla Huria	Noida	1063707	05.09.2016	2016134249		29,565.00	3416110244		CIB
G.S.SOHAL	GURGAON	1016029	28.09.2016	2016155284		28,853.00	3116013139		CIB
G.V.N.K.SWAMY & G.MADHAVI	NOIDA	1099555	05.09.2016	2016134330		25,110.00	3416110360		CIB
G.V.Pandey	Ghaziabad	1034418	02.09.2016	2016132374		22,077.00	3416111087		CIB
G4S FACILITY SERVICES INDIA PVT LTD	NEW DELHI	1090252	05.09.2016	2016134098		268,071.00	1316155567	4800007800	CIB
G4S FACILITY SERVICES INDIA PVT LTD	NEW DELHI	1090252	01.09.2016	2016131014		1,453,280.00	1316154676	4800007872	CIB
G4S FACILITY SERVICES INDIA PVT LTD	NEW DELHI	1090252	20.09.2016	2016147956		232,355.00	1316205433	4800003598	CIB
G4S FACILITY SERVICES INDIA PVT LTD	NEW DELHI	1090252	01.09.2016	2016131006		225,944.00	1316154761	4800007873	CIB
G4S FACILITY SERVICES INDIA PVT LTD	NEW DELHI	1090252	19.09.2016	2016147042		227,035.00	3416100918	4800003598	CIB
G4S FACILITY SERVICES INDIA PVT LTD	NEW DELHI	1090252	01.09.2016	2016131009		555,784.00	1316154704	4800006804	CIB
G4S FACILITY SERVICES INDIA PVT LTD	NEW DELHI	1090252	19.09.2016	2016146938		425,773.00	1316161352	4800003241	CIB
G4S FACILITY SERVICES INDIA PVT LTD	NEW DELHI	1090252	05.09.2016	2016134051		84,289.00	1316155240	4800007707	CIB
G4S FACILITY SERVICES INDIA PVT LTD	NEW DELHI	1090252	23.09.2016	2016150941		1,029,704.00	1316210956	4800007873	CIB
G4S FACILITY SERVICES INDIA PVT LTD	NEW DELHI	1090252	05.09.2016	2016133981		130,770.00	1316155639	4800007428	CIB
G4S FACILITY SERVICES INDIA PVT LTD	NEW DELHI	1090252	05.09.2016	2016134050		223,152.00	1316155265	4800005121	CIB
G4S FACILITY SERVICES INDIA PVT LTD	NEW DELHI	1090252	23.09.2016	2016151108		78,026.00	1316210885	4800007785	CIB
G4S Secure Solutions (India) Pvt Ltd	New Delhi	1073136	21.09.2016	2016148765		23,492.00	3416116527	4800007330	CIB

GADARWARA EXECUTIVES ASSOCIATION OF NTPC	GADARWARA	1130666	08.09.2016	2016139142		8,820.00	1816019491		1130666	CIB
GAGAN MALHOTRA	CHENNI	1139010	02.09.2016	2016132148		25,200.00	3416111236			CIB
GAGANDEEP SINGH	NOIDA	1141636	05.09.2016	2016134455		24,300.00	3416110594			CIB
GAJENDRA VATS	NEW DELHI	1142457	12.09.2016	2016140978		10,160.00	3116012174			CIB
GAJENDRA SINGH	NOIDA	1073803	08.09.2016	2016138138		34,031.00	3016009218		100016773	CIB
GALAXY AUTOMOBILES PVT LTD	New Delhi	1085757	09.09.2016	2016139266		20,274.00	3416103863		8200134939	CIB
GALAXY AUTOMOBILES PVT LTD	New Delhi	1085757	27.09.2016	2016154380		22,285.00	3416121600		8200134939	CIB
GALAXY AUTOMOBILES PVT LTD	New Delhi	1085757	14.09.2016	2016143029		20,402.00	3416111638		8200134939	CIB
GALAXY AUTOMOBILES PVT LTD	New Delhi	1085757	29.09.2016	2016157308		32,197.00	3416126615		8200134939	CIB
GANESH SUBRAMANIAN	DELHI	1117063	28.09.2016	2016155051		1,230.00	3116013142			CIB
GARGI GARG	NOIDA	1114768	02.09.2016	2016132398		15,000.00	3416111194			CIB
GARIMA MAHILA MANDAL NTPC TANDA	Tanda	1055364	08.09.2016	2016138967		13,800.00	1816019491		1055364	CIB
GARTNER INDIA RESEARCH & ADVISORY SERVICES P LTD	MUMBAI	1012708	23.09.2016	2016150787		42,157.00	3416119078		8200178659	CIB
GAURAV SRIVASTAVA & B N SRIVASTAVA	NOIDA	1095442	05.09.2016	2016134307		66,150.00	3416110327			CIB
GAUTAM BISWAS	NOIDA	1148258	22.09.2016	2016150233		8,228.00	3116012684			CIB
GAVENDRA SHARMA	NOIDA	1138940	05.09.2016	2016134433		13,950.00	3416110563			CIB
GAYA SINGH	BIHAR	1016881	19.09.2016	3516022821	506874	21,000.00	3416119391	NBC TA CLA	8200178740	Cheque
GAYATRI LADIES CLUB	BHARUCH	1020133	08.09.2016	2016139030		12,600.00	1816019491		1020133	CIB
GAYATRI PANDA	NOIDA	1101885	05.09.2016	2016134344		13,842.00	3416110388			CIB
	VINDHYANAG									
GAYATRI SHAKTHIPETH	AR	1081213	08.09.2016	2016139006		3,888.00	1816019491		1081213	CIB
GEETA	NEW DELHI	1130785	02.09.2016	2016132136		13,050.00	3416111223			CIB
GEETA DUBEY & SWATANTRA KUMAR DUBEY	NOIDA	1132468	05.09.2016	2016134409		22,077.00	3416110520			CIB
GENESIS OFFICE SOLUTIONS PVT LTD	NOIDA	1119244	12.09.2016	2016141033		1,692.00	1316160627		4800007384	CIB
GENESIS OFFICE SOLUTIONS PVT LTD	NOIDA	1119244	06.09.2016	2016135321		3,664.00	3016008907		100015242	CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	01.09.2016	2016130893		459,701.00	1316154490		52661/1602	CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	22.09.2016	2016149896		993,430.00	1316205559		53191/1700	CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	22.09.2016	2016150130		473,639.00	1316205574		53620/1700	CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	12.09.2016	2016141250		98,593.00	3116006248		54614	CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	23.09.2016	2016151013		139,598.00	3116002346		53287	CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	14.09.2016	2016143370		26,090.00	1316160671		53708/1700	CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	05.09.2016	2016134069		931,237.00	1316155589		54034/1700	CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	12.09.2016	2016141241		36,580.00	3116012157		55815	CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	12.09.2016	2016141199		30,342.00	1316160620		54345/1700	CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	12.09.2016	2016141204		65,154.00	1316160511		53982/1700	CIB
GLOBUS INFOCOM LTD	Noida	1002043	14.09.2016	2016143026		21,375.00	3416113469		4500032224	CIB
GLS IMPRESSIONS	NEW DELHI	1009414	05.09.2016	2016134053		17,268.00	1316155840		4800007842	CIB
GLS IMPRESSIONS	NEW DELHI	1009414	30.09.2016	2016157771		12,833.00	1316218516		4800007842	CIB
GODREJ & BOYCE MFG CO LTD	NEW DELHI	1006762	27.09.2016	2016153798		186,594.00	1316211095		4800005399	CIB

GODREJ & BOYCE MFG CO LTD	NEW DELHI	1006762	30.09.2016	2016157769		13,328.00	3415103156	4800005018	CIB
GODREJ & BOYCE MFG CO LTD	NEW DELHI	1006762	06.09.2016	2016135254		13,740.00	3416098842	8200176328	CIB
GODREJ & BOYCE MFG CO LTD	NEW DELHI	1006762	05.09.2016	2016134018		171,415.00	3416101837	4800007493	CIB
GOLDEN FASHION (INDIA)	NEW DELHI	1012752	28.09.2016	2016156202		19,687.00	3016010509	100016951	CIB
GOOD IMPRESSIONS	DELHI	1012755	05.09.2016	2016134102		7,437.00	3016008879	100016511	CIB
GOOD IMPRESSIONS	DELHI	1012755	14.09.2016	2016142926		9,471.00	3016009213	100016682	CIB
GOOD IMPRESSIONS	DELHI	1012755	27.09.2016	2016153808		9,539.00	3016010114	100016782	CIB
GOOD IMPRESSIONS	DELHI	1012755	05.09.2016	2016134103		2,771.00	3016008878	100016438	CIB
GOPALAKRISHNAN P C	NEW DELHI	1131052	05.09.2016	2016134402		23,850.00	3416110510		CIB
GORAKH NATH GUPTA	GHAZIABAD	1112437	02.09.2016	2016132275		13,950.00	3416110440		CIB
GRACE CHANDY VARUGHESE	DELHI	1149673	28.09.2016	2016155310		14,945.00	3116013150		CIB
GRAPHISADS PVT LTD	NEW DELHI	1008796	05.09.2016	2016134137		700,386.00	3416105885	8200177847	CIB
GRAPHISADS PVT LTD	NEW DELHI	1008796	19.09.2016	2016146969		343,000.00	3416107540	8200178016	CIB
GREEN POST	DELHI	1032803	27.09.2016	2016154551		24,500.00	3416122343	8200179128	CIB
GRIHA COUNCIL	NEW DELHI	1151443	15.09.2016	2016144479		23,626.00	3416109738	8200178169	CIB
GUJARAT URJA VIKAS NIGAM LTD	VADODARA	1148340	23.09.2016	2016150768		65,981,250.00	3416126738	8200179611	CIB
	GANDHINAG								
GUJRAT STATE PETROLEUM CORPOATION LTD	AR	1002125	20.09.2016	2016146953		11,914,472.00	3416124210	8100000586	CIB
	GANDHINAG								
GUJRAT STATE PETRONET LTD.	AR	1020676	20.09.2016	2016146954		501,692.00	3416124233	8100000586	CIB
GULSHAN THAPAR	NEW DELHI	1081322	23.09.2016	2016151216		4,037.00	3116012850		CIB
GURCHARAN SINGH	NEW DELHI	1123726	13.09.2016	2016142032		8,049.00	3116012327		CIB
GURJARI CLUB	BHARUCH	1020136	08.09.2016	2016139031		26,400.00	1816019491	1020136	CIB
GURPREMJIT SINGH SODHI	FARIDABAD	1114743	23.09.2016	2016151222		8,713.00	3116012839		CIB
GURU SINGH SABHA	Vidyut Nagar	1080726	08.09.2016	2016139120		5,638.00	1816019491	1080726	CIB
	INDIRAPURA								
GURUDUTTA SHARMA	M	1139767	05.09.2016	2016134440		25,200.00	3416110575		CIB
GURUMUKH SINGH	GHAZIABAD	1088444	23.09.2016	2016151218		18,455.00	3116012845		CIB
GURUSONS COMMUNICATIONS PVT LTD	NEW DELHI	1002144	09.09.2016	2016139259		9,443.00	3416103749	4800006352	CIB
GURUSONS COMMUNICATIONS PVT LTD	NEW DELHI	1002144	08.09.2016	2016137461		875	1316158902	4800006352	CIB
Ganga Singh	Aligarh	1054357	02.09.2016	2016132205		26,730.00	3416110238		CIB
Geeta Matta	New Delhi	1077113	02.09.2016	2016132212		23,490.00	3416110269		CIB
Geeta Singh & Indra Vir Singh	Ghaziabad	1050552	05.09.2016	2016134241		23,490.00	3416110232		CIB
Godambari Rawat	Ghaziabad	1070583	28.09.2016	2016155743		1,455.00	3116012978		CIB
Goldmine Advertising Ltd	NEW DELHI	1074211	01.09.2016	2016130824		93,319.00	3416099910	4800007775	CIB
Grid Corporation Of Orissa Ltd	Bhubneshwar	1038903	13.09.2016	2016142017		2,612,949.00	1816019999	RRAS WEEK	CIB
Grid Corporation Of Orissa Ltd	Bhubneshwar	1038903	13.09.2016	2016142036		2,612,949.00	2016142022	2016142017	CIB
Gunjan Mukherjee&Pritichhaya Mukherjee	Ghaziabad	1038788	02.09.2016	2016132200		25,110.00	3416110226		CIB

Gurmukh Singh	Amritsar	1072033	28.09.2016	2016155287		6,186.00	3116013140		CIB
Gurpreet Kaur	Noida	1015614	05.09.2016	2016134222		25,110.00	3416110202		CIB
H K GARG	NOIDA	1020925	22.09.2016	2016150306		9,719.00	3116012673		CIB
H N Traders & Engineers	New Delhi	1074433	16.09.2016	2016145271		10,151.00	3016009797	100016824	CIB
H N Traders & Engineers	New Delhi	1074433	13.09.2016	2016141897		388,042.00	1316160659	4800007268	CIB
HALDIRAM MARKETING PVT LTD	NEW DELHI	1009483	30.09.2016	2016157772		110,268.00	3416126275	8200179530	CIB
HALDIRAM MARKETING PVT LTD	NEW DELHI	1009483	16.09.2016	2016145581		1,957,500.00	5216008680	4800008003	CIB
HALDIRAM MARKETING PVT LTD	NEW DELHI	1009483	16.09.2016	2016145582		1,417,500.00	5216008681	4800008004	CIB
	SAS NAGAR								
HARBHAJAN SINGH MANN	MOHALI	1099345	05.09.2016	2016134325		19,530.00	3416110353		CIB
HARI KRISHAN SAINI	NOIDA	1105486	13.09.2016	2016142049		8,905.00	3116012334		CIB
HARI SHANKAR SINGH SENGAR	GWALIOR	1144437	22.09.2016	2016150231		31,438.00	3116012672		CIB
HARI SINGH MEENA	NOIDA	1147213	02.09.2016	2016132409		12,555.00	3416111254		CIB
	NTPC								
HARIHARA DEVALAYAM COMMITTEE	JYOTINAGAR	1002183	08.09.2016	2016138892		48,957.00	1816019491	1002183	CIB
HARISH CHANDRA JAISWAL	VARANASI	1075464	28.09.2016	2016155744		18,822.00	3116012929		CIB
	GAUTAM								
HARISH KUMAR KALRA	BUDH NAGAR	1139637	08.09.2016	2016137672		3,031.00	3116011911		CIB
	GAUTAM								
HARISH KUMAR KALRA	BUDH NAGAR	1139637	28.09.2016	2016155756		2,548.00	3116012975		CIB
HARJEET KAUR	DELHI	1075678	02.09.2016	2016132056		12,265.00	3416111112		CIB
HARJEET SINGH SAWHNEY	DELHI	1082818	05.09.2016	2016134279		25,110.00	3416110284		CIB
	GREATER								
HARLAL SINGH JOSHI	NOIDA	1063647	13.09.2016	2016142043		14,622.00	3116012331		CIB
HARSHA	NOIDA	1133662	02.09.2016	2016132313		17,100.00	3416110526		CIB
HARSHITA SHARMA	NEW DELHI	1146767	23.09.2016	2016151384		22,296.00	3416120523	8200170999	CIB
	CHANDIGAR								
HARYANA POWER GENR. CORP LIMITED	H		06.09.2016	3516021114	59151	25,200.00	1316126765	RECEIPTS P	Cheque
HAVELLS INDIA LTD	NOIDA	1006770	15.09.2016	2016144156		35,822,393.00	1316200458	4800007744	CIB
HAVELLS INDIA LTD	NOIDA	1006770	28.09.2016	2016155137		13,311,247.00	3416122616	4800007744	CIB
HDFC ERGO GENERAL INSURANCE CO. LTD.	NEW DELHI	1130689	26.09.2016	5216009134	59194	1,128,150.00	5216009032	4800008065	Cheque
HDFC LOAN A/C NO.615116832	NOIDA	1151546	05.09.2016	3516020771	59149	2,000,000.00	1316157590	1000-00001	Cheque
HDFC LTD	NEW DELHI	1007434	15.09.2016	3516022490	59168	90,462.00	1316202427	FIR AUG 16	Cheque
HDFC LTD A/C NO.602372679	NEW DELHI	1151848	16.09.2016	3516022610	59169	2,000,000.00	1316205345	1000-00001	Cheque
HEERA MUNI SINGH	NOIDA	1101891	02.09.2016	2016132255		13,050.00	3416110391		CIB
HELPEVER	RAEBARELI	1044014	08.09.2016	2016139070		190	1816019491	1044014	CIB
HEMA KUMARI BAGHEL	NOIDA	1130790	02.09.2016	2016132308		12,250.00	3416110508		CIB
HEMENDRA NAINWAYA	NEW DELHI	1115224	02.09.2016	2016132117		23,490.00	3416111196		CIB



HEMENDRA SINGH CHOUHAN	GHAZIABAD	1100473	02.09.2016	2016132247	23,490.00	3416110376		CIB
HEMKUNT SERVICE STATION PVT LTD	NEW DELHI	1140189	27.09.2016	2016154382	585,454.00	3416121366	4800007246	CIB
HERO MINDMINE INSTITUTE PVT LTD	GURGOAN	1145466	23.09.2016	2016150790	110,786.00	1316209378	8200178820	CIB
HIND ELECTRONICS	NEW DELHI	1009461	07.09.2016	2016136949	18,035.00	3016008981	100015696	CIB
HINDUSTAN COMPUTER PRODUCTS & PERIPHERALS	NEW DELHI	1008443	08.09.2016	2016138136	132,300.00	3416107986	4800007902	CIB
HINDUSTAN MEDIA VENTURES LTD	NEW DELHI	1104101	19.09.2016	2016146959	39,200.00	3416107546	8200178003	CIB
HIRA MANI SHARMA	DELHI	1095592	02.09.2016	2016132096	23,490.00	3416111164		CIB
HIRALAL GOVINDRAM NATHANI	NOIDA	1145662	05.09.2016	2016134485	22,050.00	3416110633		CIB
HOLY CROSS CHURCH	SIDHI	1032616	08.09.2016	2016138949	2,270.00	1816019491	1032616	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	01.09.2016	2016130900	45,296.00	3116011334	56257	CIB
HOTEL LEELAVENTURE LTD	NEW DELHI	1094288	22.09.2016	2016149762	30,421.00	3416116500	8200123414	CIB
HOUSE DECOR	NEW DELHI	1009486	22.09.2016	2016149707	4,392.00	3016009952	100017541	CIB
HOUSE DECOR	NEW DELHI	1009486	22.09.2016	2016149717	7,450.00	3016009946	100017522	CIB
HST & BROS ENTERPRISES	NEW DELHI	1009475	22.09.2016	2016149716	8,731.00	3016009970	100017112	CIB
HST & BROS ENTERPRISES	NEW DELHI	1009475	06.09.2016	2016135244	21,304.00	1316157512	4800006575	CIB
HST & BROS ENTERPRISES	NEW DELHI	1009475	21.09.2016	2016148772	11,948.00	1316205452	4800006575	CIB
Harbans Singh	GHAZIABAD	1016503	08.09.2016	2016137676	2,128.00	3116011982		CIB
Harbhajan Singh	New Delhi	1023625	05.09.2016	2016134232	14,850.00	3416110215		CIB
Harish Kumar Mittal	Ghaziabad	1074987	05.09.2016	2016134261	23,490.00	3416110258		CIB
Harpreet Kaur	New Delhi	1021057	02.09.2016	2016132031	26,730.00	3416111082		CIB
Hema Maidasani	Ghaziabad	1084333	05.09.2016	2016134282	13,950.00	3416110287		CIB
Hero Mindmine Institute Limited	NEW DELHI	1012814	13.09.2016	2016141819	27,541.00	3416109268	8200178129	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	29.09.2016	2016156704	277,087.00	3116013306	57966	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	29.09.2016	2016156610	305,347.00	3116013312	56327	CIB
ICICIBankLtd A/cNTPCA/c000705003470	New Delhi	1016472	22.09.2016	2016149541	909,516,175.00	1816020533	Srs 53 Int	CIB
ICICIBankLtd A/cNTPCA/c000705003470	New Delhi	1016472	26.09.2016	2016151705	356,967,123.00	1816020795	Srs 52 Int	CIB
ICICIBankLtd A/cNTPCA/c000705003470	New Delhi	1016472	23.09.2016	2016149547	254,344,986.00	1816020792	Srs 20 Re	CIB
ICWCS LTD	NOIDA	1008447	08.09.2016	2016137518	289,324.00	3416107395	4800007907	CIB
ICWCS LTD	NOIDA	1008447	08.09.2016	2016137519	1,020,858.00	1316158961	8200174049	CIB
ICWCS LTD	NOIDA	1008447	06.09.2016	2016135153	1,258.00	3016008867	100016250	CIB
ICWCS LTD	NOIDA	1008447	08.09.2016	2016137462	42,127.00	1316159043	8200176695	CIB
ICWCS LTD	NOIDA	1008447	29.09.2016	2016156424	31,628.00	3016010513	100015973	CIB
ICWCS LTD	NOIDA	1008447	21.09.2016	2016149057	31,543.00	3016009865	100015929	CIB
ICWCS LTD	NOIDA	1008447	09.09.2016	2016139819	43,918.00	3016009229	100013936	CIB
ICWCS LTD	NOIDA	1008447	16.09.2016	2016145186	528,396.00	3416109687	8200178154	CIB
ICWCS LTD	NOIDA	1008447	27.09.2016	2016153843	78,340.00	3416109699	8200178156	CIB
ICWCS LTD	NOIDA	1008447	13.09.2016	2016141837	1,018,988.00	3416115824	4800007672	CIB
ICWCS LTD	NOIDA	1008447	08.09.2016	2016137601	48,202.00	3416104178	8200174150	CIB
ICWCS LTD	NOIDA	1008447	13.09.2016	2016141792	18,862.00	3016009223	100015721	CIB
ICWCS LTD	NOIDA	1008447	07.09.2016	2016136419	183,388.00	3416095985	4800007688	CIB

ICWCS LTD	NOIDA	1008447	27.09.2016	2016154429	84,083.00	3416123010	4800007819	CIB
ICWCS LTD	NOIDA	1008447	27.09.2016	2016153800	92,037.00	3416109696	8200178155	CIB
ICWCS LTD	NOIDA	1008447	02.09.2016	2016131592	3,282.00	3016008528	100015740	CIB
ICWCS LTD	NOIDA	1008447	16.09.2016	2016145208	162,079.00	3016009649	100017217	CIB
IDEAL ENTERPRISES	NEW DELHI	1012866	07.09.2016	2016136950	1,107.00	3016008980	100016505	CIB
IDEAL ENTERPRISES	NEW DELHI	1012866	22.09.2016	2016149709	2,627.00	3016009939	100017422	CIB
IIT GUWAHATI	GUWAHATI	1014648	19.09.2016	2016146934	460,000.00	3416100896	9100000095	CIB
IKRA RYE ENGINEERS	NEW DELHI	1121850	15.09.2016	2016144590	736,546.00	1316202390	4800006011	CIB
IKRA RYE ENGINEERS	NEW DELHI	1121850	23.09.2016	2016150876	246,421.00	1316210948	4800006011	CIB
IL&FS TRUST COMPANY LTD	Mumbai	1020616	05.09.2016	2016134138	12,484.00	3416108409	8200178067	CIB
IMPACT WORKPLACE LEARNING AND PERFORMANCE CONSULTANTS PVT LTD	NEW DELHI	1146067	01.09.2016	2016131432	8,400.00	3416099178	8200177168	CIB
IMPACT WORKPLACE LEARNING AND PERFORMANCE CONSULTANTS PVT LTD	NEW DELHI	1146067	29.09.2016	2016156984	8,400.00	3416124284	8200179309	CIB
INDER JIT KAPOOR	NEW DELHI	1139308	09.09.2016	2016139361	1,998.00	3116012180		CIB
INDIA INFRASTRUCTURE PUBLISHING PVT LTD	NEW DELHI	1009551	26.09.2016	2016153307	31,500.00	3416122580	8200178860	CIB
INDIAN OIL CORPORATION LTD. (MD)	AGRA	1034386	13.09.2016	2016141778	637,812.00	5216008596	4800006501	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	06.09.2016	2016135155	15,480.00	3016008901	100016350	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	01.09.2016	2016130568	107,953.00	3016008675	100014623	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	21.09.2016	2016149058	31,458.00	3016009906	100017009	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	16.09.2016	2016145209	8,296.00	3016009643	100016969	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	27.09.2016	2016153844	64,173.00	3016010145	100017536	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	09.09.2016	2016139822	34,091.00	3016009099	100016259	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	29.09.2016	2016156425	106,160.00	3016010524	100017879	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	14.09.2016	2016142882	157,343.00	3016009402	100015624	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	02.09.2016	2016131593	83,768.00	3016008520	100015916	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	01.09.2016	2016130567	4,621.00	3016008689	100015990	CIB
INDIAN INSTITUTE OF CORPORATE AFFAIRS (IICA)	GURGAON	1130685	19.09.2016	2016146871	31,851.00	3416117623	8200177658	CIB
INDIAN INSTITUTE OF MANAGEMENT	KASHIPUR	1108848	22.09.2016	2016149765	2,286.00	3416121365	8200178573	CIB
INDIAN INSTITUTE OF MANAGEMENT	KASHIPUR	1108848	21.09.2016	2016148766	20,250.00	3416121363	8200178572	CIB
INDIAN INSTITUTE OF MANAGEMENT AHMEDABAD	AHMEDABAD	1012905	15.09.2016	2016144381	125,400.00	3416108051	8200177716	CIB
INDIAN INSTITUTE OF MANAGEMENT INDORE - MAIN A/C	INDORE	1102325	05.09.2016	2016134092	170,000.00	1316157586	EDU LOAN	CIB
INDIAN INSTITUTE OF TECHNOLOGY (IIT Madras)	CHENNAI	1007205	28.09.2016	2016155773	690,000.00	3416124807	9100000115	CIB
INDIAN INSTITUTE OF TECHNOLOGY BOMBAY	MUMBAI	1012915	05.09.2016	2016134019	1,429,311.00	3416103349	9100000090	CIB
INDIAN INSTITUTE OF TECHNOLOGY GANDHINAGAR	AR	1150212	27.09.2016	2016153815	1,380,000.00	5216008844	5500024278	CIB
INDIAN INSTITUTE OF TECHNOLOGY KANPUR	KANPUR	1031037	20.09.2016	2016147921	825,125.00	3416113612	9100000076	CIB

INDIAN SOCIETY FOR NON-DESTRUCTIVE TESTING	CHENNAI	1016277	26.09.2016	2016153308	10,032.00	3416086013	8200175981	CIB
INDO GULF PEST CONTROL PVT LTD	NEW DELHI	1117798	30.09.2016	2016157778	11,402.00	1316218501	4800007855	CIB
INDRADHANUSH	BIJPURE	1048431	08.09.2016	2016139080	122,959.00	1816019491	1048431	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	22.09.2016	2016149897	3,752.00	1316205259	551,751,467	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	22.09.2016	2016150124	472,797.00	1316205416	55646/4137	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	07.09.2016	2016136679	14,999.00	3116011527	57220	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	07.09.2016	2016136621	198,694.00	3116011778	56667	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	07.09.2016	2016136561	284,270.00	1316157159	52010/3592	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	26.09.2016	2016152321	1,229,279.00	1316212128	55065 & 55	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	16.09.2016	2016145365	1,336,568.00	3116012388	53956	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	23.09.2016	2016150971	5,877,026.00	1316210635	53598/4200	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	06.09.2016	2016135239	208,005.00	3116011530	56783	CIB
INDU GUPTA	DELHI	1081330	02.09.2016	2016132070	18,837.00	3416111135		CIB
INDU JAIN	DELHI	1116850	02.09.2016	2016132121	22,077.00	3416111202		CIB
INDU JAIN	GHAZIABAD	1104665	15.09.2016	2016144236	29,700.00	3416120434		CIB
INFINITY ENERGY CORP	JAIPUR	1149218	09.09.2016	2016139774	34,500.00	3416090506	4800007904	CIB
INFRA LINE TECHNOLOGIES INDIA PVT LTD	NEW DELHI	1012968	27.09.2016	2016154212	10,450.00	3416122035	8200174191	CIB
INGERSOLL -RAND CLIMATE SOLUTIONS PVT LTD	GURGAON	1078806	20.09.2016	2016148006	121,440.00	1316208532	4000157893	CIB
INSTITUTE OF GOOD GOVERNANCE	NEW DELHI	1149163	23.09.2016	2016150791	13,695.00	3416119091	8200178664	CIB
INSTITUTE OF GOVERNMENT ACCOUNTS AND FINANCE	NEW DELHI	1152258	27.09.2016	2016153845	3,000.00	1316217060	1152258	CIB
INSTITUTE OF GOVERNMENT ACCOUNTS AND FINANCE	NEW DELHI	1152258	26.09.2016	2016152624	3,000.00	3416127195	8200179652	CIB
INTEC INFONET PVT LTD	NEW DELHI	1002604	13.09.2016	2016141945	9,484.00	3416106785	4800005206	CIB
INTEGRATED RESEARCH & ACTION FOR DEVELOPMENT (IRADe)	New Delhi	1068842	22.09.2016	2016149886	294,000.00	3416116746	8200178651	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	02.09.2016	2016131869	19,190.00	3016008776	100015755	CIB
INTERNATIONAL INSTITUTE OF PROJECTS & PROGRAM MANAGEMENT	NOIDA	1092867	29.09.2016	2016157093	1,391,250.00	3416126556	8200179604	CIB
IRAN KUMAR KHOSLA	NOIDA,	1108447	28.09.2016	2016155050	3,415.00	3116013189		CIB

IRCON INTERNATIONAL LIMITED	New Delhi	1067279	06.09.2016	2016135291	280,800,000.00	5216007866	5500024251	CIB
ITC LTD - MAURYA	NEW DELHI	1009495	21.09.2016	2016148919	228,817.00	3416116505	8200139274	CIB
ITC LTD - MAURYA	NEW DELHI	1009495	01.09.2016	2016130895	62,210.00	3416100893	8200080869	CIB
Impression Technologies Pvt Ltd	New Delhi	1084573	28.09.2016	2016155255	17,000.00	1316211076	1084573	CIB
Indian Chamber of Commerce	KOLKATTA	1016883	22.09.2016	2016150305	49,000.00	3416116756	8200178604	CIB
Indra Devi	New Delhi	1069215	05.09.2016	2016134256	22,077.00	3416110253		CIB
Indranil Mitra	NEW DELHI	1015682	05.09.2016	2016134224	28,638.00	3416110206		CIB
International Electronics & Communication Systems Pvt Ltd	NEW DELHI	1009520	15.09.2016	2016144342	70,136.00	1316161454	4800004777	CIB
International Electronics & Communication Systems Pvt Ltd	NEW DELHI	1009520	23.09.2016	2016150798	34,975.00	1316209526	4800005924	CIB
J K KHILAR CATERERS	SURAT	1130927	23.09.2016	2016150931	113,578.00	3416119704	4800007521	CIB
J K KHILAR CATERERS	SURAT	1130927	01.09.2016	2016130572	7,806.00	3016008512	100015438	CIB
J K KHILAR CATERERS	SURAT	1130927	06.09.2016	2016135265	3,875.00	3016008955	100011730	CIB
J L DAS	NEW DELHI	1020995	01.09.2016	2016131189	10,973.00	3116010899		CIB
J M ENTRANCE AUTOMATION PVT LTD	NEW DELHI	1095221	16.09.2016	2016145285	12,481.00	3016009682	100016766	CIB
J N RABRA	FARIDABAD [HARYANA]	1016003	23.09.2016	2016151212	36,500.00	3116012848		CIB
J P FLORIST	NEW DELHI	1143764	30.09.2016	2016157780	11,200.00	3016010629	100017540	CIB
J P FLORIST	NEW DELHI	1143764	01.09.2016	2016131195	7,500.00	3016008764	100016009	CIB
J S AMBAVAT	NOIDA	1020943	28.09.2016	2016155285	21,853.00	3116013126		CIB
J S RANA	NEW DELHI	1023808	06.09.2016	2016135376	11,397.00	3116011625		CIB
J SINHAMAHAPATRA	G.B.NAGAR	1120670	22.09.2016	2016150230	13,162.00	3116012682		CIB
J.P. Upadhyay & Urmila Upadhyay	Noida	1075604	05.09.2016	2016134264	22,077.00	3416110261		CIB
J.P. Upadhyay & Urmila Upadhyay	Noida	1075604	02.09.2016	2016132054	23,490.00	3416111110		CIB
J.S.Chandok	Noida	1015204	02.09.2016	2016132182	13,842.00	3416110170		CIB
J.S.Pandey	New Delhi	1015418	02.09.2016	2016131998	25,200.00	3416111043		CIB
JADAV DATTA	NEW DELHI	1094341	13.09.2016	2016142047	2,338.00	3116012336		CIB
JAGANNATH BISWAL	NOIDA	1140529	05.09.2016	2016134447	23,490.00	3416110585		CIB
JAGANNATH TEMPLE COMMITTEE,TALCHER THERMAL	TALCHER	1055874	08.09.2016	2016138981	5,925.00	1816019491	1055874	CIB
JAGDISH PRASAD	NEW DELHI	1128354	06.09.2016	2016135499	15,350.00	3116011627		CIB
JAGDISH CHANDRA JASUJA	Ghaziabad	1099575	07.09.2016	2016136957	12,297.00	3116011616		CIB
JAGDISH NARAIN	LUCKNOW	1139595	05.09.2016	2016134437	25,110.00	3416110568		CIB
JAGDISH RAI KESHWANI	DELHI	1066145	08.09.2016	2016137683	5,222.00	3116011989		CIB
JAGMOHAN	GHAZIABAD	1099730	05.09.2016	2016134332	23,490.00	3416110364		CIB
JAGRITI MAHILA SANGH, A/C NO UBI-3159868	HAZARIBAGH	1066633	08.09.2016	2016138998	4,200.00	1816019491	1066633	CIB
JAI NARAIN SHUKLA	NOIDA	1082719	28.09.2016	2016155746	1,859.00	3116012977		CIB
JAINENDRA KUMAR & MEENAKSHI	NOIDA	1150154	02.09.2016	2016132360	23,490.00	3416110678		CIB
JAIPUR GOLDEN HOSPITAL	NEW DELHI	1013051	22.09.2016	2016150129	96,834.00	3116012665	56463	CIB

JAIPUR GOLDEN HOSPITAL	NEW DELHI	1013051	26.09.2016	2016152327	56,530.00	3116012953	56422	CIB
JAKSON ENGINEERS LTD	NOIDA	1013053	06.09.2016	2016135260	396,000.00	1316157377	4800007479	CIB
JAMA MASJID COMMITTEE (MOSQUE)	SIDHI	1032617	08.09.2016	2016138950	8,100.00	1816019491	1032617	CIB
JASLEEN KAUR	NOIDA	1137463	02.09.2016	2016132325	7,533.00	3416110557		CIB
JATINDRA DAS	NOIDA	1135726	02.09.2016	2016132321	18,000.00	3416110543		CIB
JAY NARAYAN SINGH	NEW DELHI	1142544	09.09.2016	2016139362	44,828.00	3116012181		CIB
JAYANTA SEN	NOIDA	1106864	05.09.2016	2016134355	14,850.00	3416110422		CIB
JAYPEE HEALTHCARE LIMITED	NOIDA	1144861	26.09.2016	2016152743	114,329.00	3116012969	57021	CIB
JEETENDRA KUMAR GUPTA	NOIDA	1126373	02.09.2016	2016132302	18,450.00	3416110492		CIB
JEEVAN DEEP SEWA SAMITI	RAEBARELI	1073057	08.09.2016	2016138999	2,205.00	1816019491	1073057	CIB
JGGPP EMPLOYEES WELFARE ASSOCIATION	BHARUCH	1020140	08.09.2016	2016139032	57,200.00	1816019491	1020140	CIB
JHAJHAN LAL	NOIDA	1092885	02.09.2016	2016132229	13,050.00	3416110318		CIB
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	13.09.2016	2016142038	1,838,576.00	2016142026	2016142019	CIB
JHARKHAND URJA VIKAS NIGAM LTD	RANCHI	1139582	13.09.2016	2016142019	1,838,576.00	1816019999	RRAS WEEK	CIB
JHIMLI DHAR	NOIDA	1129326	05.09.2016	2016134398	22,500.00	3416110501		CIB
JITENDER, MOHAN BHARDWAJ	NEW DELHI	1089329	28.09.2016	2016155046	24,858.00	3116013147		CIB
JITENDRA KUMAR AGRAWAL	NEW DELHI	1081930	06.09.2016	2016135379	401	3116011629		CIB
JITENDRA KUMAR PANDEY & AMAN PANDEY	NOIDA	1145474	05.09.2016	2016134483	22,077.00	3416110631		CIB
JITESH KUMAR BHASKAR & KIRAN CHAUDH ARY	NEW DELHI	1150963	05.09.2016	2016134519	23,490.00	3416110684		CIB
JITIN MAURYA	DELHI	1139752	02.09.2016	2016132332	25,110.00	3416110574		CIB
JKT CONSULTING LTD	NOIDA	1135307	13.09.2016	2016141839	43,312.00	3416061170	8200173901	CIB
JMD PRINT LINE	NOIDA	1008463	16.09.2016	2016145266	7,217.00	3016009663	100017250	CIB
JOGINDER PAL	DELHI	1143519	05.09.2016	2016134469	23,490.00	3416110614		CIB
JOGINDER PAL	NEW DELHI	1020430	08.09.2016	2016137678	7,222.00	3116011887		CIB
JUNAID JAWAID	NOIDA	1116508	02.09.2016	2016132119	26,730.00	3416111199		CIB
JYOTI KEJRIWAL	NOIDA	1091793	02.09.2016	2016132387	14,850.00	3416111159		CIB
JYOTI KUMAR MEHTA	NEW DELHI	1094476	09.09.2016	2016139292	22,364.00	3116012048		CIB
JYOTI NAINWAL	DELHI	1096665	02.09.2016	2016132098	12,555.00	3416111167		CIB
Jadav Datta	New Delhi	1040096	05.09.2016	2016134238	23,490.00	3416110227		CIB
Jagriti Mahela Mandal		1020187	08.09.2016	2016139035	3,900.00	1816019491	1020187	CIB
Jagriti Samaj	Dadri	1022792	08.09.2016	2016139046	25,700.00	1816019491	1022792	CIB
Jasbir Singh Bedi	NEW DELHI	1015726	02.09.2016	2016132015	23,400.00	3416111061		CIB
Jaydeep Tushir	Faridabad	1082226	02.09.2016	2016132074	13,050.00	3416111139		CIB
Jitendra Kumar	Ghaziabad	1034393	02.09.2016	2016132198	25,110.00	3416110223		CIB
Jogender Kumar Ahuja	NEW DELHI	1015713	02.09.2016	2016132012	23,490.00	3416111058		CIB
Jyoti Bajaj	NEW DELHI	1072935	05.09.2016	2016134259	24,300.00	3416110256		CIB
K & K HEALTH CARE PVT LTD	NOIDA	1093530	19.09.2016	2016147043	87,350.00	3415267236	4800006610	CIB
K B Rai	New Delhi	1050712	05.09.2016	2016134020	7,200.00	3416104583	8200176844	CIB
K C Sachan	NEW DELHI	1015928	02.09.2016	2016132369	23,490.00	3416111077		CIB
K Chandrashekhar Iyer	New Delhi	1082921	23.09.2016	2016150778	7,200.00	3416119360	8200178689	CIB

K JAYALAKSHMI	NEW DELHI	1107553	02.09.2016	2016132112	23,400.00	3416111188	CIB
K L MADAN	NOIDA	1020906	06.09.2016	2016135485	7,934.00	3116011568	CIB
K. Mukundan	Kerala	1038570	05.09.2016	2016134237	22,077.00	3416110225	CIB
K. S. PEETHAMBARAN	THRISSUR	1133034	05.09.2016	2016134412	22,077.00	3416110524	CIB
K.JAMES & V.A.JAMES	Noida	1015426	05.09.2016	2016134210	22,077.00	3416110185	CIB
K.Kannan	Noida	1076725	02.09.2016	2016132208	19,404.00	3416110264	CIB
K.M.PRASHANTH	NOIDA	1038783	02.09.2016	2016132034	13,842.00	3416111088	CIB
KAILASH BIHARI SINGH	NOIDA	1121626	28.09.2016	2016155054	19,563.00	3116013181	CIB
KAILASH CHAND BEDWAL	NOIDA	1100021	02.09.2016	2016132245	13,050.00	3416110370	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	26.09.2016	2016152328	199,331.00	3116013005	58499 CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	14.09.2016	2016143368	3,555.00	1316160969	54809 CIB
KAILASH NARAIN MATHUR	JAIPUR	1089670	23.09.2016	2016151179	21,049.00	3116012859	CIB
KALANI & CO	JAIPUR	1009632	27.09.2016	2016154374	735,000.00	1316213961	8200179304 CIB
KALICHARAN SINGH YADAV	NOIDA	1093195	28.09.2016	2016155292	10,404.00	3116013135	CIB
KALINDI ASHOK SAVEDKAR	NOIDA	1145237	05.09.2016	2016134481	13,000.00	3416110629	CIB
KALINGA BHARATI FOLK DANCE & MUSIC							
RESEARCH CENTRE	JAIPUR	1143923	21.09.2016	2016149036	29,400.00	3416116905	8200178602 CIB
KALPANA SRIVASTAVA	GHAZIABAD	1088050	02.09.2016	2016132087	13,950.00	3416111152	CIB
KALYAN CHAKRABORTY	GHAZIABAD	1121419	02.09.2016	2016132298	13,950.00	3416110482	CIB
KAMAL DEV GUPTA	NOIDA	1078173	08.09.2016	2016137684	28,516.00	3116011976	CIB
KAMAL DEV GUPTA	NOIDA	1078173	28.09.2016	2016155745	37,257.00	3116012973	CIB
KAMAL KISHOR VERMA	NOIDA	1137155	02.09.2016	2016132324	22,077.00	3416110555	CIB
KAMAL KUMAR	DELHI	1099818	02.09.2016	2016132103	13,050.00	3416111176	CIB
KAMAL SINGH PANWAR	NOIDA	1143262	02.09.2016	2016132339	13,050.00	3416110604	CIB
GREATER							
KAMALA KANT SHUKLA	NOIDA	1150684	06.09.2016	2016135505	18,062.00	3116011632	CIB
UTTAR							
KAMINI WADHWA	PRADESH	1088001	15.09.2016	2016144235	38,182.00	3416120432	CIB
KAMLESH GULATI	NEW DELHI	1090335	09.09.2016	2016139213	16,000.00	3116012074	CIB
KAMLESH GUPTA	DELHI	1131695	02.09.2016	2016132138	18,837.00	3416111226	CIB
KAMRUDEEN (BOOK-BINDER)	FARIDABAD	1008991	22.09.2016	2016149706	1,288.00	3016009968	100016236 CIB
KAMRUDEEN (BOOK-BINDER)	FARIDABAD	1008991	29.09.2016	2016156511	5,357.00	3016010072	100017218 CIB
KAMRUDEEN (BOOK-BINDER)	FARIDABAD	1008991	06.09.2016	2016135256	1,545.00	3016008952	100016441 CIB
KANAK LATA	NOIDA	1140605	05.09.2016	2016134448	13,842.00	3416110586	CIB
KANHAIYA LAL AGRAWAL	NOIDA	1077879	02.09.2016	2016132380	23,490.00	3416111120	CIB
KANTA RAJPAL	FARIDABAD	1057073	02.09.2016	2016132042	15,848.00	3416111096	CIB
KANWAL KISHORE CHOPRA	FARIDABAD	1120533	09.09.2016	2016139216	3,951.00	3116012071	CIB
KANWAL KISHORE NARANG	Delhi	1075857	02.09.2016	2016132057	26,730.00	3416111113	CIB
KANWAL NAIN SINGH	DELHI	1076226	02.09.2016	2016132059	19,404.00	3416111115	CIB
KANWAL RAJ KALRA	NOIDA	1088011	05.09.2016	2016134289	23,400.00	3416110300	CIB
KARNAIL SINGH	DELHI	1090259	05.09.2016	2016134291	23,490.00	3416110307	CIB

KARNAM SINGH	GURGAON (HARYANA)	1020476	12.09.2016	2016140970	7,833.00	3116012165	CIB
KARVY COMPUTERSHARE PVT LTD	HYDERABAD	1009651	28.09.2016	2016155774	680,241.00	3416124023	4800006233 CIB
KARVY COMPUTERSHARE PVT LTD	HYDERABAD	1009651	06.09.2016	2016135269	134,853.00	3416104284	8200138613 CIB
KASA VENKATESWARA PRASAD	NOIDA	1129327	02.09.2016	2016132305	22,500.00	3416110503	CIB
KASHMIR GOVT. ARTS EMPORIUM	NEW DELHI	1008272	16.09.2016	2016145661	49,500.00	3416101119	4500032365 CIB
KAUSHAL KISHORE SHARMA	NOIDA	1007509	02.09.2016	2016132364	46,800.00	3416111040	CIB
KAVITA	NEW DELHI	1110326	02.09.2016	2016132113	23,490.00	3416111190	CIB
KAVITA KUMAR	NEW DELHI	1084516	05.09.2016	2016134616	40,036.00	3416112351	CIB
KAVITA MAGON	NOIDA	1139213	05.09.2016	2016134436	23,490.00	3416110566	CIB
KAVITA VERMA	NOIDA	1100012	02.09.2016	2016132242	13,050.00	3416110366	CIB
KAYAMKULAM EXECUTIVE ASSOCIATION		1023926	08.09.2016	2016138944	6,500.00	1816019491	1023926 CIB
KENDRIYA BHANDAR	GHAZIABAD	1008467	13.09.2016	2016142172	51,125.00	3416113848	4800007232 CIB
KESHAV SARAN	NEW DELHI	1020443	22.09.2016	2016150224	25,700.00	3116012695	CIB
KESHRI MAL JAIN	NOIDA	1098026	05.09.2016	2016134318	14,782.00	3416110343	CIB
KEWA		1025766	08.09.2016	2016138947	59,000.00	1816019491	1025766 CIB
KGPP EMP.WELFARE ASSOCIATION	SURAT	1022663	08.09.2016	2016138938	43,500.00	1816019491	1022663 CIB
KHADI & VILLAGE INDUSTRIES COMMISSION	NEW DELHI	1146450	15.09.2016	2016144589	9,340.00	1316203902	100013863 CIB
KIC FOOD PRODUCTS PVT LTD	NEW DELHI	1116342	30.09.2016	2016157776	10,188.00	3416126280	8200113765 CIB
KIC FOOD PRODUCTS PVT LTD	NEW DELHI	1116342	28.09.2016	2016155338	43,806.00	3416121439	8200113765 CIB
KIC FOOD PRODUCTS PVT LTD	NEW DELHI	1116342	14.09.2016	2016143030	10,188.00	3416111694	8200113765 CIB
KIRAN & CHANDER PRAKASH SINGH	NOIDA	1134537	05.09.2016	2016134418	23,490.00	3416110537	CIB
KIRAN DIWAKAR & MUKESH BABU	NOIDA	1149482	02.09.2016	2016132358	22,077.00	3416110674	CIB
KIRAN KUMAR SHARMA	NEW DELHI	1130677	28.09.2016	2016155295	11,064.00	3116013131	CIB
KIRAN PAL SINGH	DELHI	1098147	09.09.2016	2016139215	23,018.00	3116012063	CIB
KIRAN SHARMA	BHILAI	1108921	05.09.2016	2016134621	43,643.00	3416112355	CIB
KIRAN SINGH	NEW DELHI	1110524	05.09.2016	2016134365	32,400.00	3416110436	CIB
KIRANA B. SHIVAPPA	MUMBAI	1117897	05.09.2016	2016134623	60,532.00	3416112365	CIB
KIRTI KUMAR CHHABRA	DELHI	1128749	09.09.2016	2016139299	10,090.00	3116012064	CIB
KISHORE KUMAR	DELHI	1141259	05.09.2016	2016134630	24,355.00	3416112371	CIB
KISHORI, LAL KATYAL	DELHI	1114504	28.09.2016	2016155456	2,956.00	3116012939	CIB
KOMAL FLORIST	NEW DELHI	1150768	21.09.2016	2016149056	19,900.00	3016009957	100017488 CIB
KOMAL FLORIST	NEW DELHI	1150768	01.09.2016	2016130573	2,000.00	3016008507	100015709 CIB
KONE ELEVATOR INDIA PVT LTD	NOIDA	1067493	06.09.2016	2016135246	187,474.00	1316157268	4800005925 CIB
KOTAK MAHINDRA PRIME LTD	MUMBAI	1135962	13.09.2016	2016141943	879,758.00	5216008042	4800007781 CIB
KPMG	Gurgaon	1071108	13.09.2016	2016141779	418,950.00	3416104287	8200153458 CIB
KRISHAN KUMAR GAUR	DELHI	1104004	28.09.2016	2016155089	3,968.00	3116013200	CIB

	NOIDA,NEAR RAMAGYA								
KRISHNA KUMAR	SCHOOL	1118004	28.09.2016	2016155306		7,279.00	3116013155		CIB
KRISHNA SHARMA	DELHI	1108360	05.09.2016	2016134361		23,490.00	3416110431		CIB
KRITI PRASAD	NOIDA	1148399	05.09.2016	2016134503		26,730.00	3416110662		CIB
KUDLAPPA B DESAI	GHAZIABAD	1090295	02.09.2016	2016132386		23,490.00	3416111157		CIB
KUNTI DEVI	NEW DELHI	1065864	05.09.2016	2016134613		10,078.00	3416112348		CIB
KUNWAR VIKRANT SINGH	GHAZIABAD	1098620	02.09.2016	2016132235		23,490.00	3416110349		CIB
KUSUM KHERA	NEW DLEHI	1127214	06.09.2016	2016135498		20,279.00	3116011602		CIB
Kamal Gupta	Noida	1023634	02.09.2016	2016132195		19,404.00	3416110216		CIB
Kamla Davar	New Delhi	1072034	06.09.2016	2016135488		11,323.00	3116011573		CIB
Kashmir Ekka	New Delhi	1082379	02.09.2016	2016132075		13,950.00	3416111140		CIB
Kawal Nain Kalra	Ghaziabad	1079831	02.09.2016	2016132063		12,265.00	3416111126		CIB
Kewal Krishan Madan	NEW DELHI	1063643	06.09.2016	2016135377		2,611.00	3116011562		CIB
Koldam Employees Welfare Associatio	Bilaspur	1007472	08.09.2016	2016138922		17,280.00	1816019491	1007472	CIB
Koldam Executive Association	BILASPUR	1007473	08.09.2016	2016138923		5,850.00	1816019491	1007473	CIB
	A T P S								
Koot Chakra	(MIRZAPUR)	1057178	29.09.2016	2016157092		58,800.00	3416125277	8200179446	CIB
Krishan Chander	New Delhi	1063200	05.09.2016	2016134247		23,490.00	3416110242		CIB
Krishna Patni (Smt.)	DELHI	1015689	02.09.2016	2016132008		27,684.00	3416111054		CIB
Kuldip Singh	Surat	1023756	02.09.2016	2016132032		24,300.00	3416111083		CIB
L N CHANDAK	NOIDA	1077796	08.09.2016	2016137652		7,257.00	3116011909		CIB
LA CUISINE PVT LTD	NEW DELHI	1013184	21.09.2016	2016148875		28,862.00	3416113534	8200168692	CIB
LA CUISINE PVT LTD	NEW DELHI	1013184	28.09.2016	2016155337		49,750.00	3416117740	8200168692	CIB
LABINDIA INSTRUMENTS PVT LTD	GURGAON	1106582	12.09.2016	2016140986		62,150.00	3416111341	4800005022	CIB
LAKSHMI NARAYANA SARMA PARIMI	NEW DELHI	1096310	28.09.2016	2016155049		1,080.00	3116013204		CIB
LAL ENTERPRISES	Bhagalpur	1060346	05.09.2016	2016134097		65,904.00	1316155672	4800007420	CIB
LAL ENTERPRISES	Bhagalpur	1060346	08.09.2016	2016137596		192,000.00	1316159421	40055405	CIB
LALIT KHOSLA	NEW DELHI	1121404	05.09.2016	2016134627		26,172.00	3416112368		CIB
LALIT VARMA	NOIDA	1149508	02.09.2016	2016132359		13,050.00	3416110675		CIB
LALIT VIKRAM BASANTWANI	NOIDA	1085092	05.09.2016	2016134284		23,490.00	3416110289		CIB
LANDMARK INFONET PVT LTD	GURGAON	1128736	01.09.2016	2016130828		546,921.00	3416099901	4800007561	CIB
LARSEN & TOUBRO LTD	NEW DELHI	1006827	13.09.2016	2016142078		56,343.00	3416116443	4800006956	CIB
LAXMAN SINGH	NEW DELHI	1151256	23.09.2016	2016150933		54,000.00	3416120103	8200178921	CIB
LEENA VISHNU	NOIDA	1089361	23.09.2016	2016151219		4,331.00	3116012856		CIB
LIBERTY SHOES LTD	KARNAL	1138540	09.09.2016	2016139384		3,213,702.00	1316160471	4800007208	CIB
LIBSYS LTD	GURGAON	1096861	19.09.2016	2016146939		11,168.00	1316204204	4800007539	CIB
	CHANDIGAR								
LIC OF INDIA	H	1008607	19.09.2016	2016146933		107,297.00	3416111701	3200016353	CIB
LIC OF INDIA	NEW DELHI	1008671	15.09.2016	3516022479	59165	73,375.00	1316202578	LIC AUG 16	Cheque



LIC OF INDIA	NEW DELHI	1008671	15.09.2016	3516022478	59164	180,005.00	1316202578	LIC AUG 16	Cheque
LIC OF INDIA LTD	MUMBAI	1009699	09.09.2016	2016137051		254,126,979.00	1816019385	srs 24 REd	CIB
LIFE POSITIVE PVT LTD	NEW DELHI	1142151	15.09.2016	2016144402		19,600.00	3416100905	8200177348	CIB
LIVEWEEK BUSINESS	GURGAON	1125556	16.09.2016	2016145655		105,000.00	3416100998	8200177234	CIB
LOGICLADDER TECHNOLOGIES PVT LTD	GURGAON	1128778	01.09.2016	2016130990		921,000.00	1316154755	40055679	CIB
Lalit Kumar	NEW DELHI	1015675	02.09.2016	2016132006		22,077.00	3416111052		CIB
Lalita Devi	New Delhi	1085469	05.09.2016	2016134617		16,982.00	3416112352		CIB
M C GULATI	NOIDA	1020914	22.09.2016	2016150385		16,166.00	3116012677		CIB
M C SHARMA	GHAZIABAD	1069186	09.09.2016	2016139770		18,179.00	3116012051		CIB
	PANCHKULA (HARYANA)	1117933	23.09.2016	2016151223		17,127.00	3116012841		CIB
M K V RAMA RAO	New Delhi	1013238	21.09.2016	2016148716		144,000.00	3416121271	8200178267	CIB
M P FULZELE	NOIDA	1125254	02.09.2016	2016132300		25,110.00	3416110489		CIB
M RAMESH & P VASANTHI	NEW DELHI	1139697	14.09.2016	2016143154		92,414.00	3416099030	8200151097	CIB
M S CONTRACTOR	NEW DELHI	1139697	28.09.2016	2016155339		92,414.00	3416116660	8200151097	CIB
M SRINIVAS RAO	GHAZIABAD	1091912	02.09.2016	2016132227		18,837.00	3416110314		CIB
M.C BANSAL	NOIDA	1093583	05.09.2016	2016134302		27,450.00	3416110322		CIB
M.K.Samuel Kutty and Anne Samuel	Noida	1015547	05.09.2016	2016134216		29,565.00	3416110193		CIB
	FARIDABAD( HARYANA)	1015871	02.09.2016	2016132027		13,050.00	3416111075		CIB
M.L.CHHABRA	NOIDA	1148536	05.09.2016	2016134504		26,730.00	3416110664		CIB
M.S.RAMESH AND AKILA RAMESH	DELHI	1148296	23.09.2016	2016151229		18,263.00	3116012847		CIB
MADAN LAL	DEHRADUN	1136743	05.09.2016	2016134425		25,110.00	3416110550		CIB
MADAN LAL AND PADMA GARG	DELHI	1105217	02.09.2016	2016132110		18,837.00	3416111186		CIB
MADHU BALA AGARWAL	NOIDA	1117982	05.09.2016	2016134624		60,219.00	3416112366		CIB
MADHU PRAKASH	NOIDA	1121555	08.09.2016	2016137670		8,131.00	3116011908		CIB
MADHU SINGH	NOIDA	1120895	05.09.2016	2016134625		62,580.00	3416112367		CIB
MADHUCHHANDA MOHANTY	GHAZIABAD	1114951	05.09.2016	2016134373		13,950.00	3416110452		CIB
MADHURI KUMARI	NOIDA	1100508	02.09.2016	2016132249		23,490.00	3416110380		CIB
MAHABIR YADAV	BIJIGOL	1056435	08.09.2016	2016138983		46,900.00	1816019491	1056435	CIB
MAHANADI CLUB									
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	08.09.2016	2016136285		244,652,003.00	5216008286		CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	28.09.2016	2016155040		311,269,350.00	5216009254		CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	28.09.2016	2016153714		96,748,005.00	5216009131		CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	19.09.2016	2016146270		318,387,887.00	5216008155		CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	19.09.2016	2016146360		97,326,600.00	5216008798		CIB

MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	08.09.2016	2016135974		318,387,887.00	5216007690		CIB
MAHANADI COALFIELDS LTD	Kolkata	1025475	08.09.2016	2016136010		670,000,000.00	5216007917	ADVANCE TO	CIB
MAHANADI COALFIELDS LTD	Kolkata	1025475	28.09.2016	2016155016		318,300,000.00	5216008811	ADVANCE TO	CIB
MAHANADI COALFIELDS LTD	Kolkata	1025475	19.09.2016	2016146244		630,000,000.00	5216008701	ADVANCE TO	CIB
MAHAVIR ENTERPRISES	NEW DELHI	1116494	08.09.2016	2016137463		14,160.00	3016008690	100016137	CIB
MAHAVIR ENTERPRISES	NEW DELHI	1116494	02.09.2016	2016131570		11,411.00	3016008691	100016136	CIB
MAHAVIR ENTERPRISES	NEW DELHI	1116494	14.09.2016	2016142929		8,862.00	3016009396	100016906	CIB
MAHAVIR ENTERPRISES	NEW DELHI	1116494	15.09.2016	2016144478		5,357.00	3016009335	100016559	CIB
MAHAVIR ENTERPRISES	NEW DELHI	1116494	27.09.2016	2016153812		5,899.00	3016010258	100017404	CIB
MAHAVIR ENTERPRISES	NEW DELHI	1116494	05.09.2016	2016134107		8,012.00	3016008868	100016389	CIB
MAHAVIR ENTERPRISES	NEW DELHI	1116494	16.09.2016	2016145273		12,482.00	3016009638	100016960	CIB
MAHAVIR ENTERPRISES	NEW DELHI	1116494	02.09.2016	2016131872		1,156.00	3016008780	100015953	CIB
MAHENDER KUMAR	DELHI	1106541	06.09.2016	2016135496		9,275.00	3116011628		CIB
MAHENDRA KUMAR	GHAZIABAD	1097214	05.09.2016	2016134312		19,404.00	3416110335		CIB
MAHENDRA PRASAD SINGH	GHAZIABAD	1099563	02.09.2016	2016132239		13,050.00	3416110362		CIB
MAHESH KAPOOR	DELHI	1138089	28.09.2016	2016155296		11,455.00	3116013129		CIB
MAITRY MAHILA SAMITI	KORBA	1037864	08.09.2016	2016139059		16,600.00	1816019491	1037864	CIB
MALA GHOSH CHOUDHURY	NOIDA	1011843	02.09.2016	2016132172		26,730.00	3416110145		CIB
MALA TRIPATHI	NOIDA	1147363	02.09.2016	2016132350		13,050.00	3416110647		CIB
MALIK ELECTRICALS	NEW DELHI	1086785	13.09.2016	2016141968		10,250.00	3016009316	100016521	CIB
MALIK ELECTRICALS	NEW DELHI	1086785	22.09.2016	2016149722		15,200.00	3016009962	100016950	CIB
MALVINDER SINGH SOIN	GREATER NOIDA	1120053	23.09.2016	2016151181		3,781.00	3116012857		CIB
MALVIYA MISSION	Rihandnagar	1042932	08.09.2016	2016138963		2,500.00	1816019491	1042932	CIB
MAMTA SHARMA	RAIGARH	1100231	07.09.2016	2016136873		4,161.00	1815041089	5500010407	CIB
MANAS SAMANTRAY	GHAZIABAD	1112443	02.09.2016	2016132277		13,950.00	3416110442		CIB
MANDAKINI CLUB	BARH	1039680	08.09.2016	2016139061		13,800.00	1816019491	1039680	CIB
MANDIR NIRMAN SAMITI NIRMAN	FARIDABAD	1007433	08.09.2016	2016138921		31,799.00	1816019491	1007433	CIB
MANDIR SAMITI	Rihandnagar	1042929	08.09.2016	2016139067		11,520.00	1816019491	1042929	CIB
MANDIR SAMITI, VINDHYANAGAR	SIDHI	1032620	08.09.2016	2016138951		9,127.00	1816019491	1032620	CIB
MANEKSHAW CENTRE MAIN	NEW DELHI	1103196	28.09.2016	3516023963	59204	1,402,980.00	5216008882	APPROVAL	Cheque
MANEKSHAW CENTRE MAIN	NEW DELHI	1103196	22.09.2016	5216009006	59183	555,450.00	5216008837	8200179348	Cheque
MANI BHUSHAN KUMAR	NOIDA	1147066	05.09.2016	2016134492		23,490.00	3416110643		CIB
MANI KUMAR IYER	FRIDABAD	1087023	06.09.2016	2016135380		17,899.00	3116011619		CIB
MANINATH PRASAD	GHAZIABAD	1114954	05.09.2016	2016134374		13,950.00	3416110453		CIB
MANISH GHIA AND ASSOCIATES	MUMBAI	1122150	07.09.2016	2016136638		2,626.00	3016008978	100016504	CIB
MANISH KUMAR MALVIYA	NOIDA	1145928	02.09.2016	2016132161		13,365.00	3416111251		CIB
MANISH KUMAR RATHI	GHAZIABAD	1086708	02.09.2016	2016132219		14,850.00	3416110295		CIB

MANISH SHARMA	NOIDA	1151593	15.09.2016	2016144240	83,781.00	3416120443		CIB
MANISH SINGH	GHAZIABAD	1151727	15.09.2016	2016144146	65,700.00	3416120427		CIB
MANJEET KAUR	NOIDA	1097559	05.09.2016	2016134313	13,842.00	3416110337		CIB
MANJU CHAUDHARI	NOIDA	1147482	05.09.2016	2016134498	13,950.00	3416110651		CIB
MANJU RAVI	NEW DELHI	1013280	05.09.2016	2016134609	6,044.00	3416112358		CIB
MANJUL TEWARI & VIBHA TEWARI	NOIDA	1148369	05.09.2016	2016134502	19,404.00	3416110660		CIB
MANOJ KUMAR BIRLA AND NEENA SHARMA BIRLA	DELHI	1136698	02.09.2016	2016132142	23,400.00	3416111230		CIB
MANOJ KUMAR RAY	DELHI	1016505	12.09.2016	2016140968	6,614.00	3116012163		CIB
MANOJ KUMAR SAHU & ANAMIKA SAHU	NOIDA	1116656	02.09.2016	2016132289	23,490.00	3416110467		CIB
MANOJ MAURYA & SARITA MOURYA	NEW BOMBAY	1125089	05.09.2016	2016134391	23,490.00	3416110487		CIB
MANU ARORA	NEW DEHLI	1151331	15.09.2016	2016144238	44,550.00	3416120438		CIB
MAS SERVICES LIMITED	NEW DELHI	1009764	05.09.2016	2016134054	4,746.00	1316155337	8200145320	CIB
MASJID COMMITTEE NTPC UNCHAHR	RAEBARELI	1071350	08.09.2016	2016139114	5,150.00	1816019491	1071350	CIB
MASJID COMMITTEE NTPC/NCPS	Vidyut Nagar	1080727	08.09.2016	2016139003	8,921.00	1816019491	1080727	CIB
MASJID COMMITTEE RIHANDNAGAR	BIJPURE	1040966	08.09.2016	2016138960	5,100.00	1816019491	1040966	CIB
MASJID COMMITTEE	SONEBHADR							
MASJID COMMITTEE	A	1090989	08.09.2016	2016139126	3,850.00	1816019491	1090989	CIB
MATHA TRACK & INFRA TECH	SECUNDERAB AD	1126606	09.09.2016	2016139267	40,000.00	1316159843	40055552	CIB
MATHA TRACK & INFRA TECH	SECUNDERAB AD	1126606	16.09.2016	2016145276	180,337.00	5216008721	5500024354	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	06.09.2016	2016135237	267,140.00	3116011516	56516	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	22.09.2016	2016150179	59,498.00	3116012644	56419	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	22.09.2016	2016149894	43,462.00	3116012636	56426	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	16.09.2016	2016145652	485,134.00	1316203768	52793/1499	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	08.09.2016	2016137664	97,078.00	1316159067	54445/1517	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	22.09.2016	2016150089	147,034.00	3116012645	54866	CIB
MBD CAB SERVICES	NOIDA	1131297	29.09.2016	2016156487	3,953.00	1316216769	4800006703	CIB
MBD CAB SERVICES	NOIDA	1131297	21.09.2016	2016148876	8,664.00	1316200243	4800006703	CIB
MBD CAB SERVICES	NOIDA	1131297	21.09.2016	2016148773	2,796.00	1316205492	4800006703	CIB
MD RAGHIB HASAN	NOIDA	1149507	02.09.2016	2016132411	13,950.00	3416111259		CIB
MD. REYAZUDDIN	NOIDA	1115225	02.09.2016	2016132284	25,110.00	3416110457		CIB
MEDIA TRACK	NEW DELHI	1080821	16.09.2016	2016145272	203	1316202438	4800007460	CIB
MEDIA TRACK	NEW DELHI	1080821	23.09.2016	2016150858	1,224.00	1316208270	4800007460	CIB
MEENA THAKUR	NOIDA	1136900	02.09.2016	2016132323	25,110.00	3416110551		CIB
MEENAKSHI	NOIDA	1149481	05.09.2016	2016134512	14,850.00	3416110673		CIB
MEENU DEVI	GHAZIABAD	1100472	05.09.2016	2016134337	13,000.00	3416110375		CIB
MEETU JAIN	NOIDA	1150964	02.09.2016	2016132169	14,850.00	3416111263		CIB

MEGHALI MAZUMDAR	NEW DELHI	1148401	02.09.2016	2016132410		22,077.00	3416111256		CIB
MEJA EMPLOYEES WELFARE ASSOCIATION	ALLAHABAD	1099280	08.09.2016	2016139131		76,000.00	1816019491	1099280	CIB
MERCK LIFE SCIENCE PVT LTD	BANGALORE	1141869	12.09.2016	2016140987		367,221.00	1316159192	4800007790	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	22.09.2016	2016149895		6,885.00	1316205447	50519-5111	CIB
METRO PHOTOGRAPHICS	DELHI	1102695	27.09.2016	2016154553		9,000.00	3416119517	8200080309	CIB
MEYVAZHI PATHIMEVI CHOKKANATHAN	DELHI	1092039	06.09.2016	2016135381		7,329.00	3116011574		CIB
MINAKSHI PATHAK	GHAZIABAD	1103478	05.09.2016	2016134347		15,500.00	3416110400		CIB
MINDSEYE CONSULTANTS	NEW DELHI	1117717	13.09.2016	2016141822		15,750.00	3416109193	8200177560	CIB
MINDSEYE CONSULTANTS	NEW DELHI	1117717	13.09.2016	2016141821		15,750.00	3416109208	8200178123	CIB
MINDSEYE CONSULTANTS	NEW DELHI	1117717	26.09.2016	2016153311		247,275.00	3416124790	8200179362	CIB
MINI SONI	New Delhi	1070940	02.09.2016	2016132047		26,730.00	3416111103		CIB
MINISTRY OF POWER	NEW DELHI	1149162	15.09.2016	2016144158		2,898,572.00	1816020162	1816002010	CIB
MINOTY ROY	DELHI	1130229	02.09.2016	2016132135		25,110.00	3416111221		CIB
MITASHA SAINI	DELHI	1143265	05.09.2016	2016134464		12,265.00	3416110607		CIB
	SHAHADRA								
MITESH SURANA	DELHI	1148537	02.09.2016	2016132166		19,404.00	3416111258		CIB
MITHALI LADIES CLUB	BIJAPUR	1115441	08.09.2016	2016139140		10,700.00	1816019491	1115441	CIB
MJUNCTION SERVICES LTD	KOLKATA	1135815	16.09.2016	2016145656		19,600.00	3416107555	8200178006	CIB
	GREATER								
MOHAN CHANDRA MANDAL	NOIDA	1138082	06.09.2016	2016135501		8,244.00	3116011577		CIB
MOHAN MEESALA	NOIDA	1112435	05.09.2016	2016134367		12,265.00	3416110438		CIB
MOHINDER SINGH	NOIDA	1145287	09.09.2016	2016139221		8,710.00	3116012066		CIB
MOHINDER KUMAR	NEW DELHI	1080942	28.09.2016	2016155084		4,605.00	3116013153		CIB
MOHIT KAPOOR	NEW DELHI	1141494	05.09.2016	2016134454		23,490.00	3416110593		CIB
MOHITJAIN, PAYAL JAIN	GHAZIABAD	1098508	02.09.2016	2016132234		23,490.00	3416110344		CIB
MOHUA SEN	NODIA	1106866	05.09.2016	2016134356		14,850.00	3416110424		CIB
MONA SAHA	GHAZIABAD	1112442	02.09.2016	2016132276		13,950.00	3416110441		CIB
MONIKA AGARWAL	GHAZIABAD	1107098	05.09.2016	2016134358		12,000.00	3416110426		CIB
MONIKA SODHI	NEW DELHI	1150803	30.09.2016	2016157781		15,525.00	3016010651	100017281	CIB
MONJORI KARMAKAR	NOIDA	1145922	05.09.2016	2016134488		13,842.00	3416110637		CIB
MR COMPUTER	NOIDA	1114636	01.09.2016	2016130571		11,393.00	3016008501	100015461	CIB
MRITUNJAYA MALIK	Noida	1014970	05.09.2016	2016134192		14,512.00	3416110154		CIB
MRS. SWATI RAJENDRA BADADHE	NOIDA	1113991	05.09.2016	2016134371		19,404.00	3416110448		CIB
MS. SANGEETA GAUR	NOIDA	1145034	05.09.2016	2016134477		22,050.00	3416110624		CIB
MTNL	NEW DELHI	1008914	21.09.2016	3516023060	59174	357	3416121890	MTNL BILL	8200139984 Cheque
MTNL	NEW DELHI	1008914	23.09.2016	3516023338	59186	384,949.00	3416124322	MTNL BILL	8200139984 Cheque
MTNL	NEW DELHI	1008914	23.09.2016	3516023332	59184	13,339.00	3416124323	MTNL BILL	8200139990 Cheque
MTNL	NEW DELHI	1008914	21.09.2016	3516023062	59175	1,191.00	3416121889	MTNL BILL	8200139984 Cheque
MTNL, DELHI	NEW DELHI	1072184	23.09.2016	3516023341	59187	1,977.00	3416124266	AUGUST 201	8200118682 Cheque
MUDRIKA PRASAD	NOIDA	1127326	08.09.2016	2016137657		1,298.00	3116011981		CIB

	GAUTAM							
MUKESH CHANDRA GUPTA	BUDH NAGAR	1137062	09.09.2016	2016139219	15,688.00	3116012061		CIB
MUKESH GOEL	DELHI	1123704	05.09.2016	2016134389	26,100.00	3416110485		CIB
MUKESH KUMAR SHARMA	NOIDA	1092680	05.09.2016	2016134299	19,800.00	3416110316		CIB
MUKESH RAJPAL	FARIDABAD	1057072	02.09.2016	2016132041	15,848.00	3416111095		CIB
MUKESH RAJPAL & KANTA RAJPAL	FARIDABAD	1139181	02.09.2016	2016132149	22,077.00	3416111237		CIB
MUKTA MALIK	NOIDA	1097638	05.09.2016	2016134316	14,512.00	3416110340		CIB
MUKUL	NEW DELHI	1142899	05.09.2016	2016134461	25,200.00	3416110602		CIB
MUNISH CHANDRA SINGHAL	MEERUT	1138795	05.09.2016	2016134432	24,300.00	3416110562		CIB
MURLI MANOHAR SRIVASTAVA	GHAZIABAD	1088051	02.09.2016	2016132088	13,950.00	3416111153		CIB
	FORT,							
MUSIB & CO	MUMBAI	1123554	27.09.2016	2016154216	435,750.00	3416126509	8200167056	CIB
MUSTAQBIL	NEW DELHI	1009755	21.09.2016	2016149033	29,400.00	3416116900	8200178607	CIB
Mahesh Chandra Pandey	New Delhi	1076733	02.09.2016	2016132209	21,600.00	3416110265		CIB
Malkit Singh	Mohali	1015326	02.09.2016	2016132186	22,077.00	3416110181		CIB
Man Mohan Parkash	New Delhi	1040600	06.09.2016	2016135487	24,675.00	3116011626		CIB
Mandir Nirman Samiti	Kahalgaon	1061188	08.09.2016	2016138992	9,444.00	1816019491	1061188	CIB
Mandir Utsav Simiti, Koldam	Bilaspur	1062218	08.09.2016	2016138994	6,216.00	1816019491	1062218	CIB
Manoj Kumar Singh	Ghaziabad	1079917	02.09.2016	2016132214	23,490.00	3416110277		CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	29.09.2016	2016157305	128,880.00	3416124191	4800006965	CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	09.09.2016	2016139574	1,071,135.00	3416104348	4800007783	CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	21.09.2016	2016148873	91,135.00	3416114460	4800007499	CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	30.09.2016	2016157865	1,603,342.00	3416124217	4800007500	CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	13.09.2016	2016141829	550,751.00	3416104385	4800007249	CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	13.09.2016	2016141793	93,611.00	3416104344	4800007714	CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	20.09.2016	2016147954	10,001.00	3416114441	4800006964	CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	21.09.2016	2016148771	241,990.00	3416114466	4800007248	CIB
	Ambedkar							
Masjid Committee NTPC Tanda	Nagar	1078645	08.09.2016	2016139002	6,650.00	1816019491	1078645	CIB
Meenakshi Saxena	NOIDA	1033524	05.09.2016	2016134235	11,745.00	3416110220		CIB
Mithi Interiors Pvt Ltd	NEW DELHI	1071999	16.09.2016	2016145321	175,326.00	1316200531	4800007543	CIB
Mithi Interiors Pvt Ltd	NEW DELHI	1071999	12.09.2016	2016141032	1,046,539.00	1316160752	4800007543	CIB
Mithi Interiors Pvt Ltd	NEW DELHI	1071999	06.09.2016	2016135247	72,609.00	1316157113	4800007543	CIB
Monica Jyotsna Barwa	New Delhi	1082380	02.09.2016	2016132076	13,950.00	3416111141		CIB
Mouda Employees Welfare Association	Mouda	1066653	08.09.2016	2016139111	184,800.00	1816019491	1066653	CIB
Mukti Pande and Manoj Kumar Pande	Baranasi	1021061	05.09.2016	2016134231	23,400.00	3416110214		CIB
N A Madhavan	NEW DELHI	1015720	02.09.2016	2016132013	23,490.00	3416111059		CIB
N T P C EMPLOYEES WELFARE ASSOCIATION	FARAKKA	1055808	08.09.2016	2016139096	427,700.00	1816019491	1055808	CIB
N T P C HIGH SCHOOL	FARAKKA	1055807	08.09.2016	2016139095	12,735.00	1816019491	1055807	CIB
N T P C SPORTS COUNCIL	FARAKKA	1055809	08.09.2016	2016139097	23,460.00	1816019491	1055809	CIB

N. K. SHARMA & NEERU SHARMA	NOIDA	1121245	05.09.2016	2016134386	23,400.00	3416110480		CIB
N.K.BALASUBRAMANIAN	DELHI	1020442	09.09.2016	2016139359	13,803.00	3116012182		CIB
N.N. Dewan	New Delhi	1077114	02.09.2016	2016132060	23,490.00	3416111117		CIB
NABIN KUMAR TRIPATHI & TULIKA PANDE	NOIDA	1131836	05.09.2016	2016134406	22,050.00	3416110517		CIB
NAGAR STUDIO & COLOUR LAB	NOIDA	1011913	19.09.2016	2016146970	19,051.00	3416114586	4800006376	CIB
NAJAM ARA	ANANTNAG	1151687	15.09.2016	2016144154	180,000.00	3416120426		CIB
NAMITA	NOIDA	1013397	05.09.2016	2016134610	13,702.00	3416112359		CIB
NAMITA AGGARWAL	DELHI	1077539	02.09.2016	2016132378	26,730.00	3416111118		CIB
NAND KISHORE YADAV	DEORIA	1138487	12.09.2016	2016140889	23,443.00	3116012159		CIB
NAND KUMARI	NEW DELHI	1141309	28.09.2016	2016155758	17,250.00	3116013014		CIB
NAND LAL	DELHI	1149375	01.09.2016	2016131433	9,228.00	3116010911		CIB
NARASIMHA MURTHY & CO	HYDERABAD	1009834	27.09.2016	2016154210	446,250.00	3415273753	8200167041	CIB
NARENDRA CHAPLOT	NOIDA	1115821	02.09.2016	2016132287	26,100.00	3416110463		CIB
NARENDRA KUMAR BHANDARI	NOIDA	1092963	22.09.2016	2016150386	8,655.00	3116012685		CIB
	INDIRAPURA M,							
NARENDRA KUMAR LAL DAS	GHAZIABAD	1138087	09.09.2016	2016139220	4,732.00	3116012069		CIB
NARENDRA NATH MISRA	NEW DELHI	1130505	21.09.2016	2016148830	195,750.00	3416119720	8200178168	CIB
NARENDRA NATH SENGUPTA	NEW DELHI	1102891	21.09.2016	2016148719	27,000.00	3416121347	8200178559	CIB
NARENDRA NATH SENGUPTA	NEW DELHI	1102891	21.09.2016	2016148723	4,000.00	3416121350	8200178559	CIB
NARESH KUMAR	GHAZIABAD	1120384	02.09.2016	2016132127	23,490.00	3416111209		CIB
NARESH CHAND JAIN	NEW DELHI	1117898	22.09.2016	2016150388	8,647.00	3116012671		CIB
NARINDER JIT RAI MADHOK	NEW DELHI	1094270	05.09.2016	2016134305	23,400.00	3416110325		CIB
NARINDER SINGH	NEW DELHI	1051215	05.09.2016	2016134242	14,850.00	3416110234		CIB
NARSINGH PAL SINGH	NOIDA	1148249	02.09.2016	2016132353	52,794.00	3416110657		CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	27.09.2016	2016154208	5,522,597.00	3416119409	8200178857	CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	23.09.2016	2016151382	713,930.00	3416121816	8200179107	CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	05.09.2016	2016134171	572,768.00	3416096686	8200176895	CIB
NATIONAL COUNCIL FOR CEMENT & BUILDING MATERIALS	BALLABGARH	1003825	01.09.2016	2016131179	4,703.00	3016008688	100014931	CIB
NATIONAL FERTILIZERS LTD	NOIDA	1013414	23.09.2016	2016150870	415,965.00	3416117244	8200171782	CIB
NATIONAL PRODUCTIVITY COUNCIL	NEW DELHI	1006873	26.09.2016	2016153306	118,296.00	3416109313	8200178091	CIB
	BANDRA STN ROAD							
NATIONAL STOCK EXCHANGE OF INDIA LTD	ROAD	1009830	19.09.2016	2016147622	5,000.00	5216008829	8200179245	CIB
NATIONAL TEXTILE CORPORATION LTD	NEW DELHI	1003841	16.09.2016	2016145660	43,920.00	3416113495	4800007729	CIB
NAVEEN DEEP SHARMA	NOIDA	1104945	05.09.2016	2016134353	26,730.00	3416110415		CIB
NAVEEN KUMAR	NOIDA	1013438	23.09.2016	2016150775	148,800.00	3416121395	8200178579	CIB
NAVIN KISHORE	NOIDA.	1115223	02.09.2016	2016132116	26,730.00	3416111195		CIB
NAVJODHI LADIES CLUB		1025808	08.09.2016	2016138948	6,400.00	1816019491	1025808	CIB
NAVNEET KUMAR	NOIDA	1101887	02.09.2016	2016132253	14,850.00	3416110389		CIB

NAZIYA HASAN	NOIDA	1149513	02.09.2016	2016132167	13,950.00	3416111260		CIB
NCL CSR ACCOUNT	SIDHI	1029394	08.09.2016	2016136453	647,800,000.00	5216007972	1st PI Sep	CIB
NCL CSR ACCOUNT	SIDHI	1029394	08.09.2016	2016136363	843,100,000.00	5216007936		CIB
NCL CSR ACCOUNT	SIDHI	1029394	19.09.2016	2016146799	14,328,992.00	1816019892		CIB
NCL CSR ACCOUNT	SIDHI	1029394	08.09.2016	2016136414	73,983,131.00	1816018259		CIB
NCL CSR ACCOUNT	SIDHI	1029394	19.09.2016	2016145195	647,800,000.00	5216008494		CIB
NCL CSR ACCOUNT	SIDHI	1029394	08.09.2016	2016136412	132,063,262.00	1816018985		CIB
NCL CSR ACCOUNT	SIDHI	1029394	08.09.2016	2016136364	156,300,000.00	5216007937		CIB
NCL CSR ACCOUNT	SIDHI	1029394	19.09.2016	2016146706	843,100,000.00	5216008488		CIB
NCL CSR ACCOUNT	SIDHI	1029394	08.09.2016	2016136415	18,344,536.00	5216008150		CIB
NCL CSR ACCOUNT	SIDHI	1029394	19.09.2016	2016146707	156,300,000.00	5216008489		CIB
NCL CSR ACCOUNT	SIDHI	1029394	08.09.2016	2016136411	339,036,599.00	1816018260		CIB
NCL CSR ACCOUNT	SIDHI	1029394	08.09.2016	2016136413	18,636,157.00	1816018261		CIB
NCL CSR ACCOUNT	SIDHI	1029394	28.09.2016	2016154730	162,555,332.00	5216009238	3rd PI Sep	CIB
NEAT	Tanda	1055367	08.09.2016	2016138968	11,700.00	1816019491	1055367	CIB
NEELAM KHURANA	NEW DELHI	1087024	06.09.2016	2016135492	5,497.00	3116011584		CIB
NEELAM CRAFTS	DELHI	1116160	06.09.2016	2016135264	22,000.00	1316157821	40060009	CIB
NEELAM GLASS WORKS	NEW DELHI	1003863	27.09.2016	2016153804	25,325.00	3416108651	4800006106	CIB
NEELAM GLASS WORKS	NEW DELHI	1003863	29.09.2016	2016156496	2,519.00	3016010649	100017585	CIB
NEELAM GUPTA	MUMBAI	1127874	05.09.2016	2016134394	25,110.00	3416110496		CIB
NEELAM JAIN	NOIDA	1090856	05.09.2016	2016134294	15,000.00	3416110310		CIB
NEELAM SHARMA	DELHI	1097046	02.09.2016	2016132099	23,490.00	3416111169		CIB
NEELAM SINGH	NOIDA	1118270	02.09.2016	2016132124	14,850.00	3416111205		CIB
NEERAJ GOSWAMI	GHAZIABAD	1104616	02.09.2016	2016132268	13,950.00	3416110411		CIB
NEERAJ KUMAR	GHAZIABAD	1115482	02.09.2016	2016132399	22,077.00	3416111197		CIB
NEETA GUPTA	GHAZIABAD	1121304	05.09.2016	2016134626	56,579.00	3416112356		CIB
NEETA VOHRA	DELHI	1150831	05.09.2016	2016134516	23,490.00	3416110680		CIB
NEETU GARG	GHAZIABAD	1068361	02.09.2016	2016132376	20,340.00	3416111101		CIB
NEHA GUPTA	NOIDA	1151355	02.09.2016	2016132363	66,388.00	3416110691		CIB
NETZSCH TECHNOLOGIES INDIA PVT LTD	CHENNAI	1061943	28.09.2016	2016156203	14,700.00	3416124986	4800004725	CIB
NEW CITYLINE CABLE NETWORK	NEW DELHI	1105904	06.09.2016	2016135287	2,506.00	3016008881	100014733	CIB
NEW CITYLINE CABLE NETWORK	NEW DELHI	1105904	22.09.2016	2016149713	2,706.00	3016009956	100017453	CIB
NHPC LTD	FARIDABAD	1080467	16.09.2016	2016145289	1,833,761.00	3416116634	8200178658	CIB
NILANJAN SENROY	New Delhi	1083532	21.09.2016	2016148722	40,500.00	3416120900	8200178173	CIB
NILESH MEHTA	NOIDA	1139745	02.09.2016	2016132330	23,490.00	3416110571		CIB
NIMIESH GOEL	NOIDA	1100014	02.09.2016	2016132244	23,490.00	3416110368		CIB
NIRAJ KUMAR	NOIDA	1115091	02.09.2016	2016132283	13,950.00	3416110456		CIB
NIRAJ KUMAR	NOIDA	1132471	02.09.2016	2016132312	15,000.00	3416110521		CIB
NIRMAL DEVI	NOIDA	1148997	05.09.2016	2016134507	13,050.00	3416110667		CIB
NIRMAL KUMAR GUPTA	DELHI	1097854	09.09.2016	2016139214	9,553.00	3116012070		CIB

NIRMAL KUMAR SAHA	DWARKA, NEW DELHI.	1015977	13.09.2016	2016142040		12,113.00	3116012332			CIB
NIRMALA JAMES	DURG	1091220	05.09.2016	2016134620		36,198.00	3416112354			CIB
NISHA JHA	GAUTAM BUDH NAGAR	1078623	02.09.2016	2016132383		27,000.00	3416111123			CIB
NITESH KUMAR GUPTA	NOIDA	1151354	05.09.2016	2016134522		66,388.00	3416110690			CIB
NITIKA SHARMA	NOIDA	1103704	02.09.2016	2016132264		13,050.00	3416110404			CIB
NITIN AGARWAL	DELHI	1077545	02.09.2016	2016132379		23,490.00	3416111119			CIB
NOIDA POWER COMPANY LTD	GREATER NOIDA	1013493	05.09.2016	3516020770	59148	1,237,684.00	3416108399	8000062150	8200059048	Cheque
NOOPUR SHARMA	NOIDA	1139008	05.09.2016	2016134435		13,950.00	3416110565			CIB
NORTHERN COALFIELDS LTD COAL REALISATION ACCOUNT	SINGRAULI	1057723	08.09.2016	2016135793		545,551,000.00	5216008231		Coal Adv P	CIB
NORTHERN COALFIELDS LTD COAL REALISATION ACCOUNT	SINGRAULI	1057723	19.09.2016	2016146535		545,551,000.00	5216008796		Coal Adv P	CIB
NORTHERN COALFIELDS LTD COAL REALISATION ACCOUNT	SINGRAULI	1057723	28.09.2016	2016153855		350,000,000.00	5216009157		Coal Adv P	CIB
NTPC (KOLKATA) WELFARE CLUB	Kolkata	1025480	08.09.2016	2016138945		10,200.00	1816019491		1025480	CIB
NTPC - CW Employees Recreation Centre	NEW DELHI	1016085	08.09.2016	2016138901		16,200.00	1816019491		1016085	CIB
NTPC BAL BHAWAN	New Delhi	1050002	08.09.2016	2016139088		3,500.00	1816019491		1050002	CIB
NTPC CLUB	BARMANA	1087413	08.09.2016	2016139012		13,950.00	1816019491		1087413	CIB
NTPC CLUB	NEW DELHI	1049935	08.09.2016	2016139086		30,000.00	1816019491		1049935	CIB
NTPC CLUB	Vidyut Nagar	1050724	08.09.2016	2016139089		62,550.00	1816019491		1050724	CIB
NTPC CLUB TANDA	VIDYUT NAGAR	1055368	08.09.2016	2016138969		41,850.00	1816019491		1055368	CIB
NTPC Club , Faridabad	Faridabad	1007039	08.09.2016	2016138918		11,200.00	1816019491		1007039	CIB
NTPC DEEPSHIKHA MANDIR SAMITI	Cuttack	1056439	08.09.2016	2016138984		594,361.00	1816019491		1056439	CIB
NTPC EMP VOLUNTARY BENEVOLENT FUND TRUST	NEW DELHI	1016165	08.09.2016	2016138902		17,725.00	1816019491		1016165	CIB
NTPC EMPLOYEE WELFARE ASSOCIATION	LUCKNOW	1099279	08.09.2016	2016139024		23,400.00	1816019491		1099279	CIB
NTPC EMPLOYEE WELFARE ASSOCIATION, BANGALORE	BANGALORE	1065167	08.09.2016	2016138913		2,100.00	1816019491		1065167	CIB
NTPC EMPLOYEES ASSOCIATION OF TRICH	TRICHY	1080963	08.09.2016	2016139121		3,400.00	1816019491		1080963	CIB
NTPC EMPLOYEES UNION	MOUDA	1106497	08.09.2016	2016139137		450	1816019491		1106497	CIB
NTPC EMPLOYEES WELFARE ASSOCIATION, COALMINING PROJECT, HAZARIBAGH	HAZARIBAGH	1066634	08.09.2016	2016139109		17,600.00	1816019491		1066634	CIB
NTPC EMPLOYEES WELFARE COMITTEE	PATNA	1023713	08.09.2016	2016139048		6,900.00	1816019491		1023713	CIB
NTPC EMPLOYEES WELFARE COMMITTEE	Bhubaneswar	1086149	08.09.2016	2016139124		14,600.00	1816019491		1086149	CIB



NTPC EMPLOYEES WIVES WELFARE ASSOCIATION	BHOPAL	1074043	09.09.2016	2016139275		1,600.00	1816019491		1074043	CIB
NTPC EXECUTIVE ASSOCIATION	BARH	1051602	08.09.2016	2016139092		14,550.00	1816019491		1051602	CIB
NTPC EXECUTIVE ASSOCIATION	Vidyut Nagar	1080723	08.09.2016	2016139118		10,750.00	1816019491		1080723	CIB
NTPC EXECUTIVE ASSOCIATION BONGAIGAON	KOKRAJHAR	1109514	08.09.2016	2016139138		18,200.00	1816019491		1109514	CIB
NTPC EXECUTIVE ASSOCIATION, COALMINING PROJECT, HAZARIBAGH	HAZARIBAGH	1066635	08.09.2016	2016139110		3,600.00	1816019491		1066635	CIB
NTPC EXECUTIVE CLUB	SIPAT	1058953	08.09.2016	2016139103		49,950.00	1816019491		1058953	CIB
NTPC EXECUTIVES ASSOCIATION OF MEJA	ALLAHABAD	1134527	08.09.2016	2016139143		7,950.00	1816019491		1134527	CIB
NTPC EXECUTIVES ASSOCIATION-FARAKKA	FARAKKA	1055810	08.09.2016	2016139098		22,550.00	1816019491		1055810	CIB
NTPC Employees Co- Operative Thrift and Credit Society Ltd	NOIDA	1008668	08.09.2016	2016138900		4,369,926.00	1816019698		1008668	T& CIB
NTPC Employees Welfare Association	Kahalgaon	1061177	08.09.2016	2016139106		116,920.00	1816019491		1061177	CIB
NTPC Executive Association	Kahalgaon	1061181	08.09.2016	2016138990		18,450.00	1816019491		1061181	CIB
NTPC KARAMCHARI SANGH FARIDABAD	FARIDABAD	1112799	08.09.2016	2016139026		480	1816019491		1112799	CIB
NTPC KUDAGI EMPLOYEES WELFARE ASSOCIATION	BIJAPUR	1103869	08.09.2016	2016139134		30,450.00	1816019491		1103869	CIB
NTPC LTD DEFINED CONTRIBUTION PENSION TRUST	NEW DELHI	1105503	30.09.2016	2016158027		215,000,000.00	1816021946		ADV PEN SE	CIB
NTPC LTD EMPLOYEES PROVIDENT FUND TRUST		1007462	15.09.2016	2016143454		662,581,717.00	1316187444		PF VENDOR	CIB
NTPC MADRAS RECREATION CLUB	CHENNAI	1080962	08.09.2016	2016139004		22,500.00	1816019491		1080962	CIB
NTPC NORTH KARANPURA EMPLOYEES WELFARE ASSOCIATION	HAZARIBAGH	1140897	08.09.2016	2016139028		15,800.00	1816019491		1140897	CIB
NTPC NORTH KARANPURA SPORTS COUNCIL	HAZARIBAG	1142575	08.09.2016	2016139029		7,400.00	1816019491		1142575	CIB
NTPC OFFICERS ASSOCIATION	Rihandnagar	1042927	08.09.2016	2016139066		15,720.00	1816019491		1042927	CIB
NTPC OFFICERS ASSOCIATION UNCHA HAR	UNCHA HAR	1051492	08.09.2016	2016139091		16,700.00	1816019491		1051492	CIB
NTPC PHYSICALLY CHALLENGED EMPLOYEES WELFARE ASSOCIATION	JYOTHINAGAR	1071189	08.09.2016	2016138914		1,750.00	1816019491		1071189	CIB
NTPC RAMMAM EXECUTIVES' ASSOCIATION (NREA)	JORETHANG	1148694	09.09.2016	2016139309		17,200.00	1816010876		1148694	CIB
NTPC RECREATION CENTRE	NOIDA	1008666	08.09.2016	2016138927		152,200.00	1816019491		1008666	CIB
NTPC RECREATION CLUB	HYDERABAD	1032981	08.09.2016	2016138904		3,600.00	1816019491		1032981	CIB
NTPC SC/ST EMPLOYEES WELFARE ASSOCIATION	BARH	1120643	08.09.2016	2016139141		4,100.00	1816019491		1120643	CIB
NTPC SC/ST EMPLOYEES Welfare Association	SONEBHADR A	1090993	08.09.2016	2016139016		21,311.00	1816019491		1090993	CIB

NTPC SCHOOL OF BUSINESS	NOIDA	1128962	23.09.2016	2016150796	5,658,750.00	3416120813	8200178870	CIB
NTPC SIMHADRI SC/ST EMPLOYEES WELFARE ASSOCIATION	VISAKHAPAT NAM	1071825	08.09.2016	2016138915	5,000.00	1816019491	1071825	CIB
NTPC SMPP SPORTS COUNCIL SIMHADRI	VISAKHAPAT NAM	1033686	08.09.2016	2016138909	45,495.00	1816019491	1033686	CIB
NTPC SOLAPUR EXECUTIVE ASSOCIATION	SOLAPUR	1104870	08.09.2016	2016139025	5,275.00	1816019491	1104870	CIB
NTPC SOLAPUR SPORTS COUNCIL	SOLAPUR	1093736	08.09.2016	2016139019	10,200.00	1816019491	1093736	CIB
NTPC SPORTS COUNCIL	BARH	1049070	08.09.2016	2016139085	15,550.00	1816019491	1049070	CIB
NTPC SPORTS COUNCIL	SIPAT	1041300	08.09.2016	2016139062	9,340.00	1816019491	1041300	CIB
NTPC SPORTS COUNCIL BADARPUR	NEW DELHI	1136735	08.09.2016	2016139144	3,200.00	1816019491	1136735	CIB
NTPC ST/SC Employees Welfare Assoc	Kahalgaoon	1061183	08.09.2016	2016138991	2,230.00	1816019491	1061183	CIB
NTPC SUPERVISOR ASSO.	KORBA	1037826	08.09.2016	2016139054	360	1816019491	1037826	CIB
NTPC SUPERVISORY ASSOCIATION	SONEBHADR A	1090992	08.09.2016	2016139015	260	1816019491	1090992	CIB
NTPC TOWNSHIP PUJA COMMITTEE	NOIDA	1013505	13.09.2016	2016141787	250,000.00	5216007956	8200178068	CIB
NTPC/TSTPS SC & ST EMPLOYEES' WELFARE ASSOCIATION	ANGUL	1093256	08.09.2016	2016139018	1,190.00	1816019491	1093256	CIB
NTPC/VSTPP EXECUTIVE ASSOCIATION, V	SIDHI	1032621	08.09.2016	2016138952	8,960.00	1816019491	1032621	CIB
NUCLEUS CLUB	KORBA	1037873	08.09.2016	2016139060	77,280.00	1816019491	1037873	CIB
Narendra Singh Chaudhary	Noida	1065665	28.09.2016	2016155741	15,139.00	3116013006		CIB
Narsingh	GHAZIABAD	1081652	15.09.2016	2016144145	59,130.00	3416120423		CIB
National Fertilizers Ltd. A/C No.10297944831	NOIDA	1015967	20.09.2016	2016147908	9,283,402.00	3416116910	NFL	CIB
National Textile Corporation Ltd.	NEW DELHI	1015969	20.09.2016	2016147909	3,216,086.00	3416116936	NTC	CIB
Navin Chand Gupta & Nirupma Gupta	Ghaziabad	1078789	05.09.2016	2016134272	19,404.00	3416110275		CIB
Neelam Gupta	Faridabad	1014925	05.09.2016	2016134191	27,684.00	3416110152		CIB
Neelam Tiku	Noida	1042390	02.09.2016	2016132201	19,404.00	3416110228		CIB
Neeta Shandilya&Suresh Shandilya	FARIDABAD	1015653	02.09.2016	2016132193	29,025.00	3416110204		CIB
NewLife Advertising	New Delhi	1038964	13.09.2016	2016141830	9,200.00	3016009212	100016653	CIB
Nirmal Dewan	Delhi	1085791	05.09.2016	2016134285	23,490.00	3416110292		CIB
Nisha Book Distributors	New Delhi	1082582	13.09.2016	2016141901	72,000.00	3416112204	8200178232	CIB
Noida Medicare Centre Ltd	Noida	1080339	26.09.2016	2016152741	5,220.00	3116012961	55092	CIB
Noida Medicare Centre Ltd	Noida	1080339	05.09.2016	2016134094	26,637.00	1316155527	55561/2208	CIB
O. S. BHATIA	Faridabad	1015998	06.09.2016	2016135481	8,996.00	3116011601		CIB
O.S.BAKSHI	NEW DELHI	1020413	12.09.2016	2016140969	9,768.00	3116012173		CIB
OFFICE SOLUTION	NEW DELHI	1010468	28.09.2016	2016156200	650	3416124515	4800005677	CIB
OFFICE SOLUTION	NEW DELHI	1010468	01.09.2016	2016130822	12,858.00	1316154830	4800005997	CIB
OFFICE SOLUTION	NEW DELHI	1010468	27.09.2016	2016153807	1,025.00	3416127059	4800006417	CIB
OJASWI CLUB NTPC LARA	RAIGARH	1122427	08.09.2016	2016139027	63,320.00	1816019491	1122427	CIB
OLD WORLD HOSPITALITY PVT LTD	NEW DELHI	1111194	15.09.2016	2016144107	145,862.00	3416108962	8200116669	CIB
OM PARKASH PURI AND SMT ANITA PURI	DELHI	1082600	02.09.2016	2016132077	23,490.00	3416111142		CIB
OM PRAKASH	NEW DELHI	1146509	13.09.2016	2016142050	7,827.00	3116012338		CIB

OM PRAKASH RANGWANI	NEW DELHI	1092045	28.09.2016	2016155291		6,051.00	3116013134		CIB
OM PRAKASH ARORA	NEW DELHI	1123161	02.09.2016	2016132129		22,050.00	3416111212		CIB
OM PRAKASH MAKEN & SUNEETI MAKEN	NOIDA	1087776	02.09.2016	2016132086		22,500.00	3416111151		CIB
OM PRAKASH MALHOTRA	DELHI	1119855	28.09.2016	2016155053		22,756.00	3116013151		CIB
OM PRAKASH MALHOTRA&POONAM MALHOTRA	DELHI	1119137	02.09.2016	2016132291		20,457.00	3416110471		CIB
OM PRAKASH SHARMA	NOIDA	1109180	05.09.2016	2016134362		21,780.00	3416110432		CIB
OM SWAROOP CHANDNA	DELHI	1146508	02.09.2016	2016132162		22,050.00	3416111252		CIB
OMENDRA MOHAN	NOIDA	1092040	09.09.2016	2016139771		42,476.00	3116012067		CIB
ONGC LTD, KG OSN 2009/4	CHENNAI	1086999	21.09.2016	2016148758		2,191,530.00	1316208240	KG-04 BLOC	CIB
ONGC LTD, KG OSN 2009/4	CHENNAI	1086999	21.09.2016	2016148759		12,702,454.00	1316202358	Q1 KG 04 E	CIB
ONGC LTD, KG OSN 2009/4	CHENNAI	1086999	15.09.2016	2016144157		2,973,835.00	1316202358	Q1 KG 04 E	CIB
Omwati	Delhi	1076580	05.09.2016	2016134266		22,077.00	3416110263		CIB
	BHUBANESW								
P A & ASSOCIATES	AR	1139390	08.09.2016	2016137600		783,294.00	1316159625	8200177991	CIB
P C Singh	NOIDA	1066147	28.09.2016	2016155742		12,661.00	3116013009		CIB
P J MATHEWS	U.P.	1106202	28.09.2016	2016155090		7,207.00	3116013156		CIB
	NOIDA,GAUT								
	AM BUDH								
P K Senapati	NAGAR,	1015789	02.09.2016	2016132023		29,565.00	3416111070		CIB
P M ASSOCIATES	JAIPUR	1139033	15.09.2016	3516022477	59163	8,607.00	3016009370	331,335,33	Cheque
	GREATER								
P N ENGINEERING WORKS	NOIDA	1135008	09.09.2016	2016139823		8,281.00	3016009101	100016427	CIB
	GREATER								
P N ENGINEERING WORKS	NOIDA	1135008	13.09.2016	2016141831		5,929.00	3016009102	100016638	CIB
P S BAMI	NEW DELHI	1020319	20.09.2016	2016148015		36,486.00	3116012640		CIB
P. Jha & Sons	New Delhi	1072766	15.09.2016	2016144477		24,443.00	3016009466	100015765	CIB
P. Jha & Sons	New Delhi	1072766	14.09.2016	2016142927		10,234.00	3016009324	100016302	CIB
P.D.HINDWAN	DELHI	1015982	12.09.2016	2016140965		57,562.00	3116012160		CIB
P.K. Behera	Noida	1015236	05.09.2016	2016134202		26,730.00	3416110174		CIB
P.P.Nautiyal	New Delhi	1015188	05.09.2016	2016134200		29,484.00	3416110168		CIB
P.P.S.Tomar	Ghaziabad	1015562	02.09.2016	2016132189		30,600.00	3416110194		CIB
P.R.BATRA	NEW DELHI	1069763	02.09.2016	2016132046		22,077.00	3416111102		CIB
P.S. Pillai	Delhi	1063589	05.09.2016	2016134248		23,490.00	3416110243		CIB
P.V.JANARDHAN	DELHI	1053225	02.09.2016	2016132038		22,077.00	3416111092		CIB
PALAKURSSI RAJENDRAN NAYAR	NEW DELHI	1128378	12.09.2016	2016140963		5,731.00	3116012166		CIB
PALETTE	New Delhi	1065467	06.09.2016	2016135318		20,000.00	3416104162	8200176155	CIB
PALKA MALIK	GURGAON	1087927	05.09.2016	2016134619		20,754.00	3416112362		CIB
PALLAVI SARAN	NOIDA	1130792	05.09.2016	2016134401		13,950.00	3416110509		CIB
	CHANDIGAR								
PAMMY TRAVELS	H	1091232	15.09.2016	2016144382		9,313.00	3416100064	4800007922	CIB

PAN REALTORS PVT LTD	NOIDA	1095626	19.09.2016	3516022849	506876	650,000.00	1316203794	1011-00001	Cheque
PANCHSHILA CLUB	NEW DELHI	1073114	06.09.2016	3516021115	59152	2,642.00	3016008772	JULY16/223	Cheque
PANCHSHILA CLUB	NEW DELHI	1073114	06.09.2016	3516021116	59153	2,743.00	3016008771	JULY16/223	Cheque
PANDIT & COMPANY	NEW DELHI	1008499	30.09.2016	2016157770		12,713.00	3416126626		8200179577 CIB
PANKAJ GUPTA & DEEPA GUPTA	NCR	1140448	05.09.2016	2016134445		22,050.00	3416110582		CIB
PANKAJ KUMAR MITTAL	NOIDA	1140230	02.09.2016	2016132334		25,110.00	3416110580		CIB
PANKAJ NARULA	GURGAON	1092031	02.09.2016	2016132093		31,500.00	3416111160		CIB
PANKAJ TAYAL	SURAT	1135862	02.09.2016	2016132322		24,300.00	3416110546		CIB
PAO(HQ),DOT, ND	NEW DELHI	1022675	09.09.2016	3516021763	59156	4,724,500.00	5216008287	WPC/503	8200178463 Cheque
PAO, CISF(MHA) NEW DELHI-03	NEW DELHI	1018471	13.09.2016	3516022199	59159	418,170.00	1316161292	1000-00001	Cheque
PAO, DEITY	NEW DELHI	1045444	22.09.2016	2016150013		6,325.00	5216008754		8200178646 CIB
PAO, DEITY	NEW DELHI	1045444	27.09.2016	2016154213		3,450.00	5216009000		8200179606 CIB
PAPER & BOARD CONVERTERS	AGRA	1133154	16.09.2016	2016145665		675,194.00	3416074980		4800006977 CIB
PARAMESH CHOUDHURY	NOIDA	1112759	06.09.2016	2016135497		14,152.00	3116011567		CIB
PARAMJEET SINGH	DELHI	1143264	05.09.2016	2016134463		12,265.00	3416110606		CIB
PARAS TRAVEL LINES	NEW DELHI	1100442	28.09.2016	2016155455		282,047.00	1316212414		4800007871 CIB
PARDEEP KUMAR ADLAKHA	DELHI	1134403	05.09.2016	2016134416		19,404.00	3416110535		CIB
PARDEEP KUMAR CHAWLA	NEW DELHI	1094019	02.09.2016	2016132094		23,490.00	3416111161		CIB
PARIMAL PIYUSH	NOIDA	1142762	02.09.2016	2016132407		14,850.00	3416111245		CIB
PARIMITA MOHANTY	NOIDA	1102872	02.09.2016	2016132108		14,850.00	3416111182		CIB
PARINAY KUMAR	Ghaziabad	1086764	02.09.2016	2016132221		13,950.00	3416110297		CIB
PARIYOJANA MANDIR KALYAN SAMITI	Tanda	1055369	08.09.2016	2016138970		10,942.00	1816019491		1055369 CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	26.09.2016	2016152317		3,125.00	3416116105		4800006386 CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	07.09.2016	2016136637		6,975.00	3416097644		4800005424 CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	13.09.2016	2016141942		22,336.00	3416089888		4800007262 CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	08.09.2016	2016137472		1,207.00	3416113627		4800007262 CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	28.09.2016	2016155449		1,714.00	1316212126		4800005059 CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	28.09.2016	2016155448		4,281.00	1316212122		4800005059 CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	29.09.2016	2016156483		1,162.00	1316212168		4800006386 CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	05.09.2016	2016134973		3,951.00	3416103421		4800006386 CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	15.09.2016	2016144341		3,978.00	1316161311		4800007686 CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	05.09.2016	2016134015		5,831.00	3416103412		4800006386 CIB
PARUL BANSAL	GURGAON	1151876	22.09.2016	2016150355		7,200.00	3416121409		8200178992 CIB
PARWATI NENWANI & MRS VEENA NENWANI	DELHI	1076009	05.09.2016	2016134265		22,077.00	3416110262		CIB
PAWAN HANS LTD	NEW DELHI	1064528	22.09.2016	2016150010		6,005,646.00	1316208243		8200170137 CIB
PIONEER COMMUNICATIONS	NEW DELHI	1009910	16.09.2016	2016145653		7,139.00	1316203778		4800007461 CIB
PIONEER ENTERPRISES (I)	NEW DELHI	1008505	09.09.2016	2016139261		6,360.00	3416112180		4800006810 CIB
PIONEER ENTERPRISES (I)	NEW DELHI	1008505	13.09.2016	2016141895		1,308,561.00	1316161035		4800007953 CIB
PIONEER ENTERPRISES (I)	NEW DELHI	1008505	12.09.2016	2016140983		325,099.00	3416112187		4800007932 CIB
PIONEER ENTERPRISES (I)	NEW DELHI	1008505	09.09.2016	2016139262		264,495.00	3416112171		4800007932 CIB

PLANET E-COM SOLUTIONS PVT LTD	NEW DELHI	1086180	23.09.2016	2016150874		141,750.00	3416121003		4800005727	CIB
POOJA BHARDWAJ	NOIDA	1143261	05.09.2016	2016134462		13,050.00	3416110603			CIB
POOJA KUSHWAHA & NEERAJ KUSHWAHA	GHAZIABAD	1149050	05.09.2016	2016134510		26,730.00	3416110671			CIB
POOJA PANDEY	NOIDA	1145063	05.09.2016	2016134480		13,950.00	3416110628			CIB
POONAM	NOIDA	1142760	02.09.2016	2016132156		14,850.00	3416111244			CIB
POORAN SINGH	FARIDABAD	1149049	05.09.2016	2016134509		22,500.00	3416110670			CIB
POORNIMA CHATURVEDI	NOIDA	1144608	05.09.2016	2016134470		22,077.00	3416110615			CIB
POORNIMA JAIN	New Delhi	1015032	05.09.2016	2016134195		29,565.00	3416110159			CIB
POST MASTER,NOIDA.H.O.,NOIDA201301	NOIDA	1013719	14.09.2016	3516022311	59162	50,462.00	3416115340	AUGUST 201	8200049457	Cheque
PRABHAT KUMAR SINHA	NOIDA	1098615	05.09.2016	2016134322		14,319.00	3416110348			CIB
PRABHAT RANJAN	NOIDA	1149048	02.09.2016	2016132357		26,730.00	3416110669			CIB
PRABHAT RANJAN DEEN	NOIDA	1100073	05.09.2016	2016134334		13,950.00	3416110371			CIB
PRABODH CHANDRA SHARMA	NOIDA	1101884	28.09.2016	2016155750		57,406.00	3116012942			CIB
PRADEEP KUMAR ANAND	NOIDA	1128656	02.09.2016	2016132131		23,400.00	3416111214			CIB
	GAUTAM									
PRADEEP KUMAR GARG	BUDH NAGAR	1146920	05.09.2016	2016134491		25,110.00	3416110642			CIB
PRADEEP PANDEY	DELHI	1124283	12.09.2016	2016140973		6,514.00	3116012172			CIB
PRADEEP SONI	NEW DELHI	1106890	29.09.2016	2016156516		4,799.00	3016010208		100017457	CIB
PRAGATI CLUB	KORBA	1037824	08.09.2016	2016139053		670,480.00	1816019491		1037824	CIB
PRAHLAD SINGH	NOIDA	1132354	07.09.2016	2016136961		3,003.00	3116011608			CIB
PRAKASH AGRAWAL & SONAL AGRAWAL	NOIDA	1106862	02.09.2016	2016132272		23,490.00	3416110421			CIB
PRAKASH CHANDRA JAIN	NOIDA	1130160	28.09.2016	2016155055		5,653.00	3116013141			CIB
	GREATER									
PRAKASH CHANDRA RAI	NOIDA	1142259	13.09.2016	2016141832		56,700.00	3416111271		8200160240	CIB
PRAKASH HOSPITAL PVT LTD	NOIDA	1013742	05.09.2016	2016134055		42,600.00	1316155680		4800007829	CIB
PRAKASH NAINWAL	DELHI	1096676	02.09.2016	2016132390		12,555.00	3416111168			CIB
PRAKASH STATIONERY	GHAZIABAD	1099683	22.09.2016	2016149712		3,587.00	3016009941		100017424	CIB
	GAUTAM									
PRAMOD BAHL & COMPANY	BUDH NAGAR	1004387	16.09.2016	2016145328		13,387.00	3416113620		4800006738	CIB
	GAUTAM									
PRAMOD BAHL & COMPANY	BUDH NAGAR	1004387	02.09.2016	2016131868		177,651.00	1316155045		4800007364	CIB
	GAUTAM									
PRAMOD BAHL & COMPANY	BUDH NAGAR	1004387	27.09.2016	2016153842		82,891.00	1316214132		4800007791	CIB
	GAUTAM									
PRAMOD BAHL & COMPANY	BUDH NAGAR	1004387	29.09.2016	2016157302		490,587.00	1316218425		4800007861	CIB

	GAUTAM							
PRAMOD BAHL & COMPANY	BUDH NAGAR	1004387	19.09.2016	2016146930	47,625.00	1316183935	4800007879	CIB
PRAN NATH BHATIA	DELHI	1096882	05.09.2016	2016134311	23,490.00	3416110333		CIB
	GREATER							
PRANAB KUMAR BHATTACHARYA	NOIDA	1115725	28.09.2016	2016155304	8,329.00	3116013201		CIB
PRASHANT CHOUBEY AND SAVITA CHOUBEY	NOIDA	1147380	05.09.2016	2016134495	27,000.00	3416110648		CIB
PRASHANT NARAYAN GAUR	NOIDA	1144784	05.09.2016	2016134472	25,110.00	3416110618		CIB
PRATIBHA SHARMA	NEW DELHI	1148674	05.09.2016	2016134506	25,110.00	3416110666		CIB
PRATIBHA SINGH	NOIDA	1143292	02.09.2016	2016132341	26,730.00	3416110610		CIB
PRAVEEN KHANDELWAL & KRISHNA GUPTA	NOIDA	1122091	05.09.2016	2016134387	27,684.00	3416110483		CIB
PRAVEEN KUMAR SHARMA	NOIDA	1103488	02.09.2016	2016132262	13,050.00	3416110402		CIB
PRAVEEN MAGGO	DELHI	1074995	05.09.2016	2016134262	19,404.00	3416110259		CIB
PRAVIN SINGH RAWAT	NEW DELHI	1128425	09.09.2016	2016139218	8,907.00	3116012050		CIB
PREETI GOSWAMI	NEW DELHI	1074751	08.09.2016	2016137667	8,267.00	3116011885		CIB
PREETI JOSHI BHARDWAJ	NOIDA	1139304	02.09.2016	2016132151	19,350.00	3416111239		CIB
PREETI SINHA	DELHI	1065712	02.09.2016	2016132207	14,850.00	3416110249		CIB
PREETI SINHA	NOIDA	1101877	02.09.2016	2016132252	14,850.00	3416110386		CIB
PREM SINGH SEEHRA	NOIDA	1090605	28.09.2016	2016155454	9,070.00	3116012930		CIB
PREMWATI	NOIDA	1092886	05.09.2016	2016134300	13,050.00	3416110319		CIB
PRERITA MAHILA SAMITI	RAIGARH	1097302	08.09.2016	2016139130	25,200.00	1816019491	1097302	CIB
PRERNA MAHILA MANDAL	anta	1019911	08.09.2016	2016138930	13,400.00	1816019491	1019911	CIB
	NTPC							
PRESIDENT,NTPC MASJID COMMITTEE	JYOTINAGAR	1004448	08.09.2016	2016138893	8,800.00	1816019491	1004448	CIB
PRESSMAN ADVERTISING LTD	NEW DELHI	1008515	19.09.2016	2016146752	262,434.00	3416107549	8200167935	CIB
PRIME PERFORMANCE SOLUTIONS	GHAZIABAD	1150368	02.09.2016	2016131873	65,000.00	3416098610	8200176963	CIB
PRINCIPAL DAV PUBLIC SCHOOL	Vidyut Nagar	1050726	08.09.2016	2016138966	49,560.00	1816019491	1050726	CIB
PRINT-O-TECH	NOIDA	1013768	13.09.2016	2016142260	5,925.00	3016009299	100016816	CIB
PRINT-O-TECH	NOIDA	1013768	15.09.2016	2016144729	186,607.00	3416114946	4800008020	CIB
PRINT-O-TECH	NOIDA	1013768	23.09.2016	2016150799	39,649.00	3416119745	4800007979	CIB
PRINT-O-TECH	NOIDA	1013768	27.09.2016	2016154716	6,756.00	3016010115	100017551	CIB
PRINT-O-TECH	NOIDA	1013768	16.09.2016	2016145284	26,740.00	3016009590	100016888	CIB
PRINT-O-TECH	NOIDA	1013768	21.09.2016	2016148894	12,714.00	3016009896	100017198	CIB
PRITHPAL SINGH	NOIDA	1098628	05.09.2016	2016134324	22,275.00	3416110352		CIB
PRITI KUMARI&MANOJ KUMAR	NOIDA	1110157	05.09.2016	2016134363	23,490.00	3416110434		CIB
PROBAL KUMAR ROY	LUCKNOW	1131745	12.09.2016	2016140975	6,735.00	3116012169		CIB
PUBARUN GANGOTRI CLUB	FARAKKA	1055812	08.09.2016	2016138974	52,200.00	1816019491	1055812	CIB
PURSHOTAM DAS GUPTA	DELHI	1026211	22.09.2016	2016150225	6,818.00	3116012676		CIB
PUSHPA BADONI	GHAZIABAD	1098546	05.09.2016	2016134319	13,050.00	3416110345		CIB

PUSHPA KATTA	DELHI	1097167	02.09.2016	2016132100	25,200.00	3416111171	CIB
PUSHPA SHARMA AND RAKESH SHARMA	NOIDA	1151352	05.09.2016	2016134521	50,040.00	3416110689	CIB
PUSHPA SHARMA AND RAM KUMAR SHARMA	NOIDA	1145828	02.09.2016	2016132346	25,110.00	3416110635	CIB
Perarna Samiti	Vidyut Nagar	1083921	08.09.2016	2016139008	3,300.00	1816019491	1083921 CIB
Piyali Basu	Distt.- Burdwan, Durgapur	1081825	05.09.2016	2016134614	21,112.00	3416112349	CIB
Pradeep Kumar	Delhi	1064438	05.09.2016	2016134251	22,077.00	3416110247	CIB
Pradeep jain & Rajni Jain	Noida	1021048	05.09.2016	2016134229	29,565.00	3416110212	CIB
Pradip Kumar Chakraborty	NOIDA	1073663	28.09.2016	2016155083	21,596.00	3116013188	CIB
Prasenjit Pal	Delhi	1015156	02.09.2016	2016132180	27,684.00	3416110165	CIB
Praveen Kumar	Haryana	1050553	02.09.2016	2016132202	25,110.00	3416110233	CIB
Prem Prakash Gandhi	Delhi	1054348	08.09.2016	2016137682	13,484.00	3116011897	CIB
Princeton Academy Mumbai II Pvt Ltd	Mumbai	1020296	23.09.2016	2016150777	17,850.00	3416119106	8200178516 CIB
Progility Technologies Pvt Ltd	NEW DELHI	1005922	29.09.2016	2016157090	1,504,066.00	1316218489	4800007748 CIB
Puru Bansal & Manish Chandra Bansal	Ghaziabad	1081579	02.09.2016	2016132071	25,110.00	3416111136	CIB
Pushpa Dhoundiyal	Noida	1014899	02.09.2016	2016132365	22,077.00	3416111041	CIB
QMAX TEST TECHNOLOGIES PVT LTD	CHENNAI	1004520	19.09.2016	2016146931	15,503.00	1316202621	4800007571 CIB
QUALITY BOOK DISTRIBUTORS	DELHI	1151869	28.09.2016	2016156206	14,615.00	3416122737	4800008053 CIB
R C SAXENA	NOIDA	1020991	08.09.2016	2016137680	29,457.00	3116011977	CIB
R G VERMA	NEW DELHI	1016035	06.09.2016	2016135482	2,293.00	3116011576	CIB
R K SWAMY BBDO Private Limited	New Delhi	1074218	08.09.2016	2016138139	17,018.00	3416108013	8200152720 CIB
R L SATIJA	N DELHI	1051212	28.09.2016	2016155044	7,078.00	3116013196	CIB
R P SINGH	NOIDA	1020966	28.09.2016	2016155043	21,492.00	3116013212	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	08.09.2016	2016138135	3,889.00	3416097135	4800005050 CIB
R S TOURIST SERVICE	NEW DELHI	1006913	13.09.2016	2016141959	25,592.00	1316155043	4800007693 CIB
R S TOURIST SERVICE	NEW DELHI	1006913	06.09.2016	2016135159	9,366.00	3416093514	4800007261 CIB
R S TOURIST SERVICE	NEW DELHI	1006913	14.09.2016	2016143423	10,270.00	3416110725	4800007723 CIB
R S TOURIST SERVICE	NEW DELHI	1006913	14.09.2016	2016143424	10,926.00	1316182699	4800007693 CIB
R S TOURIST SERVICE	NEW DELHI	1006913	06.09.2016	2016135243	4,113.00	1316154960	LIAB.OCT-D CIB
R S TOURIST SERVICE	NEW DELHI	1006913	21.09.2016	2016148966	34,402.00	1316202459	4800007693 CIB
R S TOURIST SERVICE	NEW DELHI	1006913	13.09.2016	2016141958	30,470.00	1316161054	4800007693 CIB
R S TOURIST SERVICE	NEW DELHI	1006913	27.09.2016	2016154428	1,537.00	3416115937	4800007261 CIB
R S TOURIST SERVICE	NEW DELHI	1006913	15.09.2016	2016144097	45,160.00	3416116144	4800007723 CIB
R S TOURIST SERVICE	NEW DELHI	1006913	15.09.2016	2016144118	39,491.00	3416116154	4800007723 CIB
R S TOURIST SERVICE	NEW DELHI	1006913	27.09.2016	2016154312	28,573.00	3416116088	4800007261 CIB
R S TOURIST SERVICE	NEW DELHI	1006913	27.09.2016	2016153799	11,405.00	3416120320	4800007723 CIB
R S TOURIST SERVICE	NEW DELHI	1006913	07.09.2016	2016136492	13,834.00	3416102331	4800007693 CIB
R SARATHA	DELHI	1130231	05.09.2016	2016134399	22,077.00	3416110504	CIB
R,Nagrajan	Noida	1015123	02.09.2016	2016132178	23,490.00	3415205661	CIB

R.Datta	DELHI	1016474	12.09.2016	2016140966	8,453.00	3116012167	CIB
RADHA DEVI	NOIDA	1102898	26.09.2016	2016153310	68,688.00	3416127680	CIB
RADHEY SHYAM TYAGI	NOIDA	1106524	06.09.2016	2016135383	12,137.00	3116011624	CIB
RADIUS SYSTEMS PVT LTD	NEW DELHI	1097042	16.09.2016	2016145290	68,197.00	3416113499	4800007974 CIB
RAFE HUSSAIN	NEW DELHI	1132582	07.09.2016	2016136962	6,872.00	3116011615	CIB
RAGHUBIR SINGH	NIDA(U.P.)	1020417	06.09.2016	2016135483	5,548.00	3116011560	CIB
RAGHUVANSH, KUMAR MATHUR	NEW DELHI	1104742	08.09.2016	2016137655	4,293.00	3116011888	CIB
	INDIRAPURA						
RAHUL GAUTAM AND ANJU GAUTAM	M	1134041	02.09.2016	2016132316	22,230.00	3416110534	CIB
RAJ DEO KESHRI	NOIDA	1142463	23.09.2016	2016151228	871	3116012851	CIB
RAJ DEO KESHRI	NOIDA	1142463	08.09.2016	2016137673	3,195.00	3116011988	CIB
RAJ KUMAR	NOIDA	1111249	22.09.2016	2016150387	8,213.00	3116012680	CIB
RAJ KUMAR MEHTA	NEW DELHI	1104888	28.09.2016	2016155293	8,656.00	3116013128	CIB
RAJ LAXMI SHARMA & DD SHARMA	NOIDA	1116535	05.09.2016	2016134381	18,837.00	3416110465	CIB
RAJ SETH	NOIDA	1144790	05.09.2016	2016134474	13,950.00	3416110621	CIB
RAJAN CHOWDHRY	DELHI	1137044	05.09.2016	2016134428	27,000.00	3416110554	CIB
RAJANI A. MORCHALE	NOIDA	1133717	05.09.2016	2016134414	13,050.00	3416110531	CIB
RAJEEV AGARWAL	NOIDA	1143158	07.09.2016	2016136639	12,923.00	3116011618	CIB
RAJEEV CHOUDHARY	ALWAR	1094022	02.09.2016	2016132388	22,500.00	3416111162	CIB
RAJENDER KUMAR GAUR	NEW DELHI	1091956	28.09.2016	2016155747	37,645.00	3116013015	CIB
RAJENDRA KUMAR SINGH GAHLOWT	NEW DELHI	1114434	07.09.2016	2016136958	18,276.00	3116011606	CIB
RAJENDRA SINGH SODHI	NOIDA	1098161	09.09.2016	2016139360	8,430.00	3116012184	CIB
RAJESH G MOHADIKAR&BEBI G MOHADIKAR	NOIDA	1143403	05.09.2016	2016134468	25,200.00	3416110612	CIB
RAJESH KHAIRWA	NOIDA	1121048	02.09.2016	2016132294	23,490.00	3416110476	CIB
RAJESH KUMAR AGARWAL	Surat	1080937	05.09.2016	2016134276	24,750.00	3416110280	CIB
RAJESH KUMAR GUPTA	AGRA	1141256	05.09.2016	2016134450	22,050.00	3416110588	CIB
RAJESH KUMAR GUPTA	NEW DELHI	1151897	22.09.2016	2016150308	13,252.00	3416121130	8200178926 CIB
RAJESH KUMAR NAGRATH	NEW DEHI	1129534	02.09.2016	2016132404	19,800.00	3416111218	CIB
RAJESHWAR SIROHI SECURITY AGENCY	GURGAON	1122973	12.09.2016	2016141197	1,578,060.00	3416112853	4800006497 CIB
RAJINDER PARSHAD	GURGAON	1089617	02.09.2016	2016132091	19,404.00	3416111156	CIB
RAJIV FILL & DRIVE	NOIDA	1013866	14.09.2016	2016143150	162,450.00	3416114629	4800006913 CIB
RAJIV FILL & DRIVE	NOIDA	1013866	21.09.2016	2016149137	164,190.00	3416117359	4800006913 CIB
	GAUTAM						
RAJIV GAUR	BUDH NAGAR	1133166	05.09.2016	2016134413	11,025.00	3416110525	CIB
RAJIV KUMAR	GHAZIABAD	1079985	02.09.2016	2016132065	13,950.00	3416111129	CIB
	GREATER						
	NOIDA, G B						
RAJIV KUMAR JAIN	NAGAR	1131777	06.09.2016	2016135385	5,752.00	3116011604	CIB



	GREATER NOIDA, G B NAGAR	1131777	23.09.2016	2016151183	6,250.00	3116012844		CIB
RAJIV KUMAR JAIN								
RAJKUMARI A\C-3077000100170961	DELHI	1015645	02.09.2016	2016132000	25,110.00	3416111045		CIB
RAJNEESH SHARMA	GURGAON	1150871	23.09.2016	2016150932	3,600.00	3416102854	8200177566	CIB
	RIHANDNAG AR	1095495	05.09.2016	2016134308	26,730.00	3416110330		CIB
RAJNISH RASTOGI								
RAJPAL & SONS	NEW DELHI	1038655	20.09.2016	2016147955	2,200.00	3416119419	4800008026	CIB
RAKESH ARORA	NEW DELHI	1101527	13.09.2016	2016142048	3,996.00	3116012333		CIB
RAKESH KUMAR JAIN & POONAM JAIN	NOIDA	1138218	02.09.2016	2016132327	26,730.00	3416110561		CIB
RAKESH KUMAR SOOD	DELHI	1080812	02.09.2016	2016132069	14,319.00	3416111134		CIB
RAKESH MARWAHA	NOIDA	1096466	02.09.2016	2016132097	23,400.00	3416111166		CIB
RAKESH PRASAD MATHUR	NOIDA	1125286	01.09.2016	2016131431	19,959.00	3116010909		CIB
RAKESH SWAMI	NOIDA	1139747	02.09.2016	2016132331	14,000.00	3416110572		CIB
RAM BAHADUR PRASAD	NOIDA	1115055	05.09.2016	2016134376	13,842.00	3416110455		CIB
RAM GOPAL	DELHI	1134549	07.09.2016	2016136964	1,536.00	3116011611		CIB
RAM GOPAL	N DELHI	1053223	13.09.2016	2016142042	28,507.00	3116012329		CIB
RAM GOPAL PAL	NOIDA	1080970	05.09.2016	2016134277	23,490.00	3416110281		CIB
RAM KRISHAN ASTHANA	GHAZIABAD	1116472	02.09.2016	2016132118	15,000.00	3416111198		CIB
RAM KRISHNA NIRANJAN	DELHI	1065711	05.09.2016	2016134252	14,850.00	3416110248		CIB
RAM KUMAR SHARMA	GHAZIABAD	1074999	05.09.2016	2016134263	22,077.00	3416110260		CIB
RAM NIWAS PANDEY	Ghaziabad	1099552	23.09.2016	2016151221	1,587.00	3116012842		CIB
RAM PARSHAD SANGAT	DELHI	1091609	05.09.2016	2016134296	23,490.00	3416110312		CIB
RAM PRAKASH PAYASI	NOIDA	1099540	05.09.2016	2016134328	35,100.00	3416110356		CIB
	GAUTAM BUDH NAGAR	1092311	23.09.2016	2016151220	6,877.00	3116012837		CIB
RAM SINGH DINKER								
	GAUTAM BUDH NAGAR	1092311	07.09.2016	2016136954	3,541.00	3116011613		CIB
RAM SINGH DINKER								
RAMA CHATTOPADHYAY	ROURKELA	1139695	05.09.2016	2016134629	67,840.00	3416112370		CIB
RAMA NANDA	DELHI	1013879	05.09.2016	2016134524	6,655.00	3416039827		CIB
RAMA NANDA	DELHI	1013879	05.09.2016	2016134611	19,967.00	3416112360		CIB
RAMAKANT YADAV	NOIDA	1135553	02.09.2016	2016132318	13,950.00	3416110540		CIB
RAMAN NARULA	NEW DELHI	1072359	02.09.2016	2016132048	23,490.00	3416111104		CIB
RAMASHANKAR YADAVA	NOIDA	1145060	05.09.2016	2016134478	14,782.00	3416110625		CIB
	GHAZIABAD, UP	1089693	28.09.2016	2016155047	10,356.00	3116013191		CIB
RAMESH CHAND SINGH								
RAMESH GANDHI	DELHI	1074997	02.09.2016	2016132053	13,950.00	3416111109		CIB

	NOIDA. DISTT. G.B. NAGAR	1138093	28.09.2016	2016155309	13,493.00	3116013137		CIB
RAMESH KUMAR SRIVASTAVA	DELHI	1131700	28.09.2016	2016155307	5,850.00	3116013132		CIB
RAMESHWAR DAYAL SHARMA	GHAZIABAD	1148297	06.09.2016	2016135503	9,434.00	3116011630		CIB
RAMJI MAHATO								
RAMKY INFRASTRUCTURE LTD.	HYDERABAD	1007314	28.09.2016	2016156215	20,000.00	1316220484	5500009522	CIB
	BHUBANESW AR	1127863	02.09.2016	2016132130	25,110.00	3416111213		CIB
RAMVIR SINGH	New Delhi	1081202	01.09.2016	2016130896	9,000.00	3416088916	8200176217	CIB
RANA RANJEET KUMAR	NEW DELHI	1129328	02.09.2016	2016132402	22,077.00	3416111215		CIB
RANI RANJIT KAMRAN	NEW DELHI	1145056	23.09.2016	2016150780	6,300.00	3416120534	8200178831	CIB
RANITA GHOSH	NOIDA	1137043	02.09.2016	2016132143	26,730.00	3416111231		CIB
RASHI RASTOGI	GHAZIABAD	1079986	02.09.2016	2016132066	13,950.00	3416111130		CIB
RASHMI GUPTA	NOIDA	1132472	05.09.2016	2016134410	15,000.00	3416110522		CIB
RASHMI PRIYA								
	SOUTH 24 PARGANAS, WB	1135975	05.09.2016	2016134422	25,110.00	3416110547		CIB
RATNESWAR MANDAL								
RAVI PRASAD AND PARUL C PRASAD	BENGALURU	1145674	05.09.2016	2016134486	23,400.00	3416110634		CIB
RAVI SHANKAR VERMA	NOIDA	1151332	02.09.2016	2016132362	38,308.00	3416110687		CIB
RAVI SHEKHAR	NOIDA	1097245	02.09.2016	2016132232	24,300.00	3416110336		CIB
RAVI TOURS & TRAVELS	DELHI	1013894	15.09.2016	2016144105	16,454.00	3416109512	4800007267	CIB
RAVI TOURS & TRAVELS	DELHI	1013894	15.09.2016	2016144106	7,795.00	1316200283	4800005427	CIB
RAVINDER KUMAR KAUL	NEW DELHI	1080944	23.09.2016	2016151178	11,189.00	3116012843		CIB
RAVINDER PANDITA	NEW DELHI	1020340	08.09.2016	2016137595	192,000.00	1316159418	40055405	CIB
	GAUTAM BUDH NAGAR	1058302	12.09.2016	2016141743	40,000.00	1816012645	1058302	CIB
RAVINDER RANA S/O SHYAM LAL SINGH	NOIDA	1145031	05.09.2016	2016134476	23,490.00	3416110623		CIB
RAVINDRA KUMAR AND CHANDANA KUMARI	BIJIGOL	1056461	08.09.2016	2016138985	342,330.00	1816019491	1056461	CIB
RECREATION CENTRE	Saktinagar	1059891	08.09.2016	2016138988	298,860.00	1816019491	1059891	CIB
RECREATION CENTRE								
RECREATION CLUB RSTPS	JYOTINAGAR	1004756	08.09.2016	2016138894	338,140.00	1816019491	1004756	CIB
REENA GUPTA	NOIDA	1115013	05.09.2016	2016134375	13,950.00	3416110454		CIB
REENA SINGH & SHASHI PRAKASH SINGH	NOIDA	1112967	02.09.2016	2016132280	25,110.00	3416110447		CIB
REKHA SOOD	DELHI	1137596	02.09.2016	2016132146	16,200.00	3416111234		CIB
RELY-ON SOLUTIONS	NEW DELHI	1013917	14.09.2016	2016143151	45,675.00	3416108353	8200178069	CIB
RELY-ON SOLUTIONS	NEW DELHI	1013917	23.09.2016	2016150871	52,500.00	3416121252	8200179040	CIB
RENU GUPTA	NOIDA	1102559	05.09.2016	2016134346	19,404.00	3416110396		CIB
RENU GUPTA	NOIDA	1131530	02.09.2016	2016132310	12,265.00	3416110512		CIB

REPROGRAPHICS INDIA	NEW DELHI	1008785	14.09.2016	2016142925	8,715.00	3016009397	100016681	CIB
RESHMA HARISINGHANEY	NOIDA	1077538	05.09.2016	2016134269	29,565.00	3416110271		CIB
RGCCPP, EMPLOYEES UNION	ALLEPPEY	1033472	08.09.2016	2016138958	30	1816019491	1033472	CIB
RGM SIGNS AND DISPLAYS PVT LTD	NEW DELHI	1099972	26.09.2016	2016153309	14,019.00	3016010243	100017380	CIB
RICHA GOEL	GHAZIABAD	1117374	05.09.2016	2016134383	13,950.00	3416110470		CIB
RICOH INDIA LTD	NEW DELHI	1006920	13.09.2016	2016142171	11,674.00	3016009308	100016478	CIB
RICOH INDIA LTD	NEW DELHI	1006920	08.09.2016	2016137593	383,609.00	3416107976	4800007754	CIB
RICOH INDIA LTD	NEW DELHI	1006920	08.09.2016	2016137592	163,500.00	1316159718	4800007206	CIB
RITIKA PRIYAM	NEW DELHI	1141244	23.09.2016	2016150950	7,000.00	3416119101	8200155898	CIB
RITU DEEN	NOIDA	1100074	05.09.2016	2016134335	13,950.00	3416110372		CIB
RODA NAVRANG LAB.	NEW DELHI	1013945	19.09.2016	2016146971	5,810.00	1316204198	4800006409	CIB
ROHIT SINGH	NOIDA	1142733	05.09.2016	2016134457	13,050.00	3416110596		CIB
ROLI PANDE	NOIDA	1103912	05.09.2016	2016134349	14,850.00	3416110407		CIB
ROSHNI DEVI	NOIDA	1151690	19.09.2016	2016146771	1,100,000.00	1316205389	5016004861	CIB
ROYAL ENGINEERING SYSTEMS	New Delhi	1070783	15.09.2016	2016144476	7,520.00	3016009680	100016522	CIB
RUCHI RATHI	GHAZIABAD	1086709	02.09.2016	2016132220	14,850.00	3416110296		CIB
RUDRESHWAR MAHADEV MANDIR SAMITI	BARH	1066884	08.09.2016	2016139112	8,754.00	1816019491	1066884	CIB
RUTU BATRA ICICI S/B A/C 003101509837	NAGPUR	1014176	05.09.2016	2016134178	13,527.00	3416112345		CIB
Raadhika Goteti & Srinivas Murthy Goteti	MUMBAI	1078709	05.09.2016	2016134271	25,110.00	3416110274		CIB
Rajeshwari Rana	Ghaziabad	1015583	05.09.2016	2016134218	23,490.00	3416110196		CIB
Rajiv Aggarwal & Ruchi Aggarwal	Noida	1015232	02.09.2016	2016132184	23,490.00	3416110173		CIB
Rakesh Kumar Jain	Noida	1077109	09.09.2016	2016139354	47,838.00	3116012183		CIB
Ram Avtar Bansal & Nirmala Bansal	New Delhi	1015345	02.09.2016	2016132187	23,490.00	3416110182		CIB
Raman Bansal	DELHI	1015926	02.09.2016	2016132194	26,730.00	3416110209		CIB
Ramesh Chander Malik	NEW DELHI	1075053	06.09.2016	2016135490	4,334.00	3116011561		CIB
Ramnarayan Lal Shrivastava	NOIDA	1021002	28.09.2016	2016155452	6,028.00	3116012931		CIB
Ravi Kiran Dewan	DELHI	1015699	02.09.2016	2016132009	23,490.00	3416111055		CIB
Ravindra Kumar	NEW DELHI	1015660	02.09.2016	2016132001	23,490.00	3416111046		CIB
Recreation Centre, Faridabad	Faridabad	1007038	08.09.2016	2016138917	21,350.00	1816019491	1007038	CIB
Reenu Jain	Delhi	1032802	05.09.2016	2016134234	27,684.00	3416110219		CIB
Reliability Management Consultant Pvt Ltd	Kolkata	1074507	06.09.2016	2016135319	315,000.00	3416104640	8200177755	CIB
Renu Agarwal	NEW DELHI	1080149	02.09.2016	2016132067	19,404.00	3416111131		CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	08.09.2016	2016139075	344,589.00	1816019491	1044410	CIB
Richa Aggarwal & Ashish Aggarwal	Noida	1076743	02.09.2016	2016132210	23,400.00	3416110266		CIB
S . B . DE	NOIDA	1023739	01.09.2016	2016131428	73,000.00	3116010910		CIB
S ADIMAHESWARA RAO	GHAZIABAD	1100474	02.09.2016	2016132248	25,110.00	3416110377		CIB
S B SAHAY	NEW DELHI	1020964	28.09.2016	2016155286	6,821.00	3116013121		CIB
S C BHARDWAJ	GURGAON (HARYANA)	1016031	09.09.2016	2016139290	3,602.00	3116012058		CIB
S C DEO SHARMA	NOIDA	1020988	13.09.2016	2016142031	45,491.00	3116012326		CIB

S G SHARMA	BHOPAL	1020963	28.09.2016	2016155042		6,399.00	3116013119		CIB
S K DUTTA	NOIDA	1020993	08.09.2016	2016137681		7,254.00	3116011910		CIB
S K KAPOOR & CO	KANPUR	1139388	29.09.2016	2016157095		115,075.00	3416122695	8200151018	CIB
S K KAPOOR & CO	KANPUR	1139388	30.09.2016	2016158612		735,000.00	3415281347	8200167538	CIB
S M IBRAHIM RAZI	NOIDA	1080281	05.09.2016	2016134275		12,555.00	3416110279		CIB
S Maji	New Delhi	1057662	21.09.2016	3516023065	59176	168,750.00	3416119727	04/ET-ENGG	8200178178 Cheque
S P KUTAR	FARIDABAD	1010085	23.09.2016	2016150774		87,750.00	3416121251		8200178566 CIB
S P KUTAR	FARIDABAD	1010085	22.09.2016	2016150352		26,000.00	3416121263		8200178568 CIB
S S MEHDI SECURITY AGENCY	NOIDA	1131094	05.09.2016	2016134013		1,581,937.00	3416107322		4800006656 CIB
S S MEHDI SECURITY AGENCY	NOIDA	1131094	29.09.2016	2016157094		1,599,352.00	3416126516		4800006656 CIB
S S STUDIO	NEW DELHI	1139995	19.09.2016	2016146961		20,951.00	1316204215		4800006415 CIB
S VARSHNEY	BHOPAL	1133577	07.09.2016	2016136963		12,335.00	3116011617		CIB
S ZOHRA HASAN	NOIDA	1119573	05.09.2016	2016134384		13,950.00	3416110474		CIB
S. ASOKAN	NOIDA	1098385	08.09.2016	2016137686		7,814.00	3116011890		CIB
	INDIRAPURA								
S. N. BADONI	M	1098547	05.09.2016	2016134320		13,050.00	3416110346		CIB
S.C. Kukreja	Faridabad	1063194	02.09.2016	2016132044		27,000.00	3416111098		CIB
S.Chakrabarti	Noida	1014892	05.09.2016	2016134187		29,565.00	3416110148		CIB
S.D. TYAGI	NEW DELHI	1020407	13.09.2016	2016142041		872	3116012330		CIB
S.D. TYAGI	NEW DELHI	1020407	08.09.2016	2016137677		7,966.00	3116011912		CIB
S.D.PRASAD	GHAZIABAD	1076303	28.09.2016	2016155289		679	3116013124		CIB
S.K.Tyagi	Delhi	1015536	05.09.2016	2016134215		25,110.00	3416110191		CIB
S.Khadanga	Noida	1015169	05.09.2016	2016134199		22,077.00	3416110167		CIB
S.S.Adhikari	Ghaziabad	1015278	05.09.2016	2016134205		26,730.00	3416110178		CIB
S.S.Mediratta	NOIDA	1016497	06.09.2016	2016135375		25,534.00	3116011622		CIB
S.SATHEESH & SARBANI RAY	Noida	1015168	05.09.2016	2016134198		27,684.00	3416110166		CIB
S.UMADEVI	GHAZIABAD	1102039	05.09.2016	2016134345		17,558.00	3416110394		CIB
SABARNI CHAUDHURI	GHAZIABAD	1141492	05.09.2016	2016134453		14,850.00	3416110592		CIB
SACHIN KUMAR TOMAR & RUCHI	NOIDA	1110158	05.09.2016	2016134364		25,110.00	3416110435		CIB
SAFDARJANG SERVICE STATION	NEW DELHI	1010077	27.09.2016	2016154375		2,567.00	3416121608	8200134941	CIB
	VISAKHAPAT								
SAGARIKA RECREATION CLUB SIMHADRI	NAM	1033685	08.09.2016	2016138908		178,400.00	1816019491	1033685	CIB
SAHAI EXCLUSIVE CONTRACTS PVT LTD	NEW DELHI	1124100	08.09.2016	2016137464		286,000.00	1316158987	4800007271	CIB
SAHELI CLUB	NOIDA	1014004	08.09.2016	2016138929		29,000.00	1816019491	1014004	CIB
SAHIB RAM ARORA	NEW DELHI	1135842	05.09.2016	2016134421		23,490.00	3416110545		CIB
SAIF KHAN MOHAMMED	NEW DELHI	1151872	22.09.2016	2016150354		13,500.00	3416121210	8200178991	CIB
SAMAR BHADRA	KOLKATA	1094268	02.09.2016	2016132095		26,640.00	3416111163		CIB
SAMARPAN	Saktinagar	1059904	08.09.2016	2016138989		590	1816019491	1059904	CIB
SAMIR KUMAR SINGH AND NALINI SINGH	GURGAON	1099678	02.09.2016	2016132102		20,457.00	3416111175		CIB
SAMMI ART SERVICE	NEW DELHI	1008534	28.09.2016	2016156198		9,000.00	1316216903	4800007881	CIB
SAMMI ART SERVICE	NEW DELHI	1008534	28.09.2016	2016156199		7,066.00	3016010511	100017720	CIB

SAMMI ART SERVICE	NEW DELHI	1008534	01.09.2016	2016130564		1,069.00	3016008499	100015623	CIB
SAMMI ART SERVICE	NEW DELHI	1008534	23.09.2016	2016150868		19,524.00	1316210921	4800007971	CIB
SAMMI ART SERVICE	NEW DELHI	1008534	13.09.2016	2016141962		6,674.00	3016009314	100016069	CIB
SAMPARK	MUMBAI	1096787	08.09.2016	2016139020		77,600.00	1816019491	1096787	CIB
SAMPRITI	NEW DELHI	1049959	08.09.2016	2016139087		550	1816019491	1049959	CIB
SANDEEP	NOIDA	1119372	02.09.2016	2016132293		22,050.00	3416110473		CIB
SANDEEP BALHRA	NEW DELHI	1132363	02.09.2016	2016132139		13,050.00	3416111227		CIB
SANDEEP KUMAR	NOIDA	1089701	02.09.2016	2016132226		23,490.00	3416110306		CIB
	SRIGANGANA								
SANDHYA BORDER TIMES	GAR	1105794	19.09.2016	2016146960		9,800.00	3416107553	8200178005	CIB
SANDHYA SETH	GHAZIABAD	1098118	05.09.2016	2016134179		49,383.00	3416112346		CIB
SANGAM CLUB (PNB A/C 39430001000054	SURAT	1022682	08.09.2016	2016138939		28,400.00	1816019491	1022682	CIB
SANGEETA SUDHIR	NOIDA	1107140	05.09.2016	2016134359		51,840.00	3416110427		CIB
SANGEETA TOMAR	MEERUIT	1099562	05.09.2016	2016134331		14,850.00	3416110361		CIB
SANGINI SANGH	BILASPUR	1008042	08.09.2016	2016138924		9,200.00	1816019491	1008042	CIB
SANGITA DASH	NOIDA	1104239	02.09.2016	2016132395		48,600.00	3416111184		CIB
SANGWARI MAHILA SAMITI	SIPAT	1041303	08.09.2016	2016139065		25,600.00	1816019491	1041303	CIB
SANJAY DHAWAN	DELHI	1082602	02.09.2016	2016132078		19,404.00	3416111143		CIB
SANJAY KAUSHAL & USHA KAUSHAL	GHAZIABAD	1124942	05.09.2016	2016134390		23,490.00	3416110486		CIB
SANJAY KUMAR	GHAZIABAD	1097038	02.09.2016	2016132231		25,110.00	3416110334		CIB
SANJAY KUMAR	GHAZIABAD	1121550	02.09.2016	2016132401		23,490.00	3416111210		CIB
SANJAY KUMAR ARORA	NEW DELHI	1104293	05.09.2016	2016134350		12,265.00	3416110409		CIB
SANJAY KUMAR LALA	NEW DELHI	1151739	15.09.2016	2016144155		25,110.00	3416120428		CIB
SANJAY POWER PROJECTS PVT LTD	NEW DELHI	1125417	01.09.2016	2016130897		263,000.00	1316154449	40055994	CIB
SANJAY SEN	NEW DELHI	1149304	29.09.2016	2016157096		148,500.00	3416125933	8200179523	CIB
SANJEEV KUMAR SINGH	NOIDA	1130787	02.09.2016	2016132306		12,250.00	3416110506		CIB
SANSKRITI CLUB	SIPAT	1041301	08.09.2016	2016139063		316,200.00	1816019491	1041301	CIB
SANT RAM	NEW DELHI	1143160	28.09.2016	2016155759		4,868.00	3116012938		CIB
SANTOSH SAINI	GURGAON	1100797	05.09.2016	2016134340		21,870.00	3416110381		CIB
SAP India Pvt Ltd	BANGALORE	1078477	20.09.2016	2016147857		38,734,623.00	3415276288	4800006990	CIB
SAPNA MALVIYA	NOIDA	1145926	02.09.2016	2016132160		13,365.00	3416111250		CIB
SAPNA SAH	DELHI	1079971	02.09.2016	2016132384		25,110.00	3416111128		CIB
SARANJIT KAUR AHUJA	NEW DELHI	1101126	02.09.2016	2016132105		25,110.00	3416111178		CIB
SARASWATI SISHU VIDYA MANDIR	ANGUL	1091803	08.09.2016	2016139127		32,620.00	1816019491	1091803	CIB
SARITA AGGARWAL	NEW DELHI	1104008	09.09.2016	2016139294		26,675.00	3116012060		CIB
SARITA AGARWAL & ARUN KUMAR AGGARWA L	GHAZIABAD	1147922	02.09.2016	2016132352		29,565.00	3416110653		CIB
	GREATER								
SAROJ KUMAR	ZNOIDA	1127663	08.09.2016	2016137671		1,229.00	3116011980		CIB
SAROJ NASA & RAJENDER KUMAR NASA	NEW DELHI	1110033	02.09.2016	2016132396		18,837.00	3416111189		CIB

SAROJ YADAV	NOIDA	1135552	02.09.2016	2016132317		13,950.00	3416110539		CIB
SARTORIUS WEIGHING INDIA PVT LTD	BANGALORE	1122958	23.09.2016	2016150930		49,000.00	1316209650	40048066	CIB
SARVJEET SINGH KAPOOR&PUNAM KAPOOR	KOLKATA	1115987	05.09.2016	2016134380		22,050.00	3416110464		CIB
SARWADEV MANDIR SAMITI	SIPAT	1041302	08.09.2016	2016139064		16,379.00	1816019491	1041302	CIB
SASWATI MAJUMDER	NOIDA	1139940	02.09.2016	2016132153		15,000.00	3416111241		CIB
SATISH CHANDRA SHARMA	NEW DELHI	1111257	05.09.2016	2016134366		22,077.00	3416110437		CIB
SATISH KUMAR GARG	Delhi	1015146	02.09.2016	2016132179		21,600.00	3416110164		CIB
SATYA ARORA AND NAVNEET RAI ARORA	NEW DELHI	1145478	02.09.2016	2016132159		25,110.00	3416111248		CIB
SAVITA JOLLY	NOIDA	1008623	02.09.2016	2016132171		25,110.00	3416110143		CIB
SAVMAX ENERGY SYSTEMS	FARIDABAD	1140974	29.09.2016	2016156524		90,732.00	3416115371	4800007859	CIB
SBI, CAG BRANCH	NEW DELHI		05.09.2016	2016134798	47303	20,000,000.00			Cheque
SBI, CAG BRANCH	NEW DELHI		05.09.2016	2016134070	47296	10,000,000.00			Cheque
SBI, CAG BRANCH	NEW DELHI		05.09.2016	2016134790	47302	2,000,000.00			Cheque
SBI, CAG BRANCH	NEW DELHI		30.09.2016	3516024132	47314	6,321,428,571.00			Cheque
SBI, CAG BRANCH	NEW DELHI	1004993	05.09.2016	2016133626	47299	75,983,454.00			Cheque
SBI, CAG BRANCH	NEW DELHI	1004993	05.09.2016	2016133659	47298	207,524,941.00			Cheque
SBI, CAG BRANCH	NEW DELHI	1090505	05.09.2016	2016133872	47297	1,538,429.00			Cheque
	NTPC								
SC & ST WELFARE ASSOCIATION	JYOTINAGAR	1006479	08.09.2016	2016138898		5,730.00	1816019491	1006479	CIB
SC MANGAL	KORBA	1075665	28.09.2016	2016155288		3,110.00	3116013130		CIB
SC/ST EMPLOYEE WELFARE ASSOCIATION									
RIHANDNAGAR	BIJPURE	1040991	08.09.2016	2016138961		6,500.00	1816019491	1040991	CIB
SC/ST Employee Welfare Association	Mouda	1080433	08.09.2016	2016139117		8,000.00	1816019491	1080433	CIB
SCHNEIDER ELECTRIC INDIA PVT LTD	GURGAON	1006488	23.09.2016	2016150867		81,323.00	1316210987	4800003154	CIB
SECRETARY , BAL BHAVAN	RAEBARELI	1044107	08.09.2016	2016139071		13,400.00	1816019491	1044107	CIB
SECRETARY PRIYADARSHINI CLUB	RAEBARELI	1044108	08.09.2016	2016139072		16,000.00	1816019491	1044108	CIB
	NTPC								
SECRETARY, BAL BHAVAN	JYOTINAGAR	1006513	08.09.2016	2016138899		18,800.00	1816019491	1006513	CIB
SECRETARY, EWA	TALCHER	1055871	08.09.2016	2016138979		126,900.00	1816019491	1055871	CIB
SECRETARY, SAGARIKA LADIES CLUB	TALCHER	1055869	08.09.2016	2016138978		13,350.00	1816019491	1055869	CIB
SECRETARY, VEWA, VINDHYANAGAR	SIDHI	1032628	08.09.2016	2016138953		389,000.00	1816019491	1032628	CIB
SECRETARY,SPORTS COUNCIL	SIDHI	1032630	08.09.2016	2016138954		7,260.00	1816019491	1032630	CIB
SEEMA GUPTA AND RAJU RAM GUPTA	DELHI	1131535	05.09.2016	2016134404		22,077.00	3416110515		CIB
SEEMA RANI	GHAZIABAD	1140232	05.09.2016	2016134444		13,950.00	3416110581		CIB
SEETHA ARAVIND	NOIDA	1150937	02.09.2016	2016132412		13,842.00	3416111262		CIB
SEHDEV NANGIA	NEW DELHI	1131531	05.09.2016	2016134403		27,450.00	3416110513		CIB
SENIORS CLUB , ANTA	ANTA	1019978	08.09.2016	2016138931		28,800.00	1816019491	1019978	CIB
SEWA ENTERPRISES	NEW DELHI	1008538	28.09.2016	2016155516		5,355.00	3416104511	4500032441	CIB

SHAHJI LUGGAGE EMPORIUM	NEW DELHI	1096585	27.09.2016	2016154214	273,900.00	3416122735	4800007969	CIB
SHAIFALI GARG	NOIDA	1129529	02.09.2016	2016132403	13,000.00	3416111216		CIB
SHAIENDRA BHARDWAJ	NOIDA	1142734	02.09.2016	2016132337	13,050.00	3416110597		CIB
SHAIENDRA KUMAR PANDEY & KAILASH NATH PANDEY	NOIDA	1102544	02.09.2016	2016132258	25,110.00	3416110395		CIB
	UTTAR							
SHAIENDRA PAL SINGH	PRADESH	1110181	23.09.2016	2016151180	9,771.00	3116012840		CIB
SHAKTI CHEMICALS	GHAZIABAD	1014088	27.09.2016	2016153809	1,890.00	3016010247	100017497	CIB
SHAKTI CHEMICALS	GHAZIABAD	1014088	05.09.2016	2016134104	5,862.00	3016008865	100015804	CIB
SHAKTI NATH TRIPATHI	GHAZIABAD	1115630	05.09.2016	2016134378	25,110.00	3416110460		CIB
	SONEBHADR							
SHAKTINAGAR MANDIR SANCHALAN SAMITI	A	1090988	08.09.2016	2016139125	7,718.00	1816019491	1090988	CIB
SHAKUNT KANTA MAKKAR	NOIDA	1151725	15.09.2016	2016144241	66,681.00	3416120445		CIB
SHAKUNTALA YADAV	NEW DELHI	1057071	02.09.2016	2016132040	22,077.00	3416111094		CIB
SHAKUNTALA GOEL	GHAZIABAD	1143290	05.09.2016	2016134466	13,050.00	3416110609		CIB
SHALIKA SAXENA & SATYENDRA KISHORE	NOIDA	1145238	05.09.2016	2016134482	22,077.00	3416110630		CIB
	GREATER							
SHALINI WUNNAVA	NOIDA	1141976	23.09.2016	2016150951	5,000.00	3416119108	8200156685	CIB
SHAMALA SARATHY	NEW DELHI	1119724	22.09.2016	2016150389	13,995.00	3116012689		CIB
SHAMSHER SINGH	HARYANA	1101130	06.09.2016	2016135495	4,290.00	3116011563		CIB
SHAMSHER SINGH NARULA	FARIDABAD	1134750	09.09.2016	2016139302	29,890.00	3116012046		CIB
SHAMSHER SINGH NARULA	FARIDABAD	1134750	23.09.2016	2016151226	11,523.00	3116012838		CIB
SHARDA SHARMA	DELHI	1140375	02.09.2016	2016132154	23,400.00	3416111242		CIB
SHARMA FLORIST	GHAZIABAD	1008541	13.09.2016	2016141963	4,320.00	3016009303	100016596	CIB
SHARMA RAJEEV & ASSOCIATES	NOIDA	1040442	19.09.2016	2016146935	21,000.00	1316202456	8200177984	CIB
SHASHI KAPOOR & RISHI KAPOOR	DELHI	1092826	02.09.2016	2016132228	25,110.00	3416110317		CIB
SHASHI MITTAL	DELHI	1084515	05.09.2016	2016134615	19,911.00	3416112350		CIB
SHCIL E STAMPING NCT OF DELHI	NEW DELHI	1132770	28.09.2016	2016156127	1,800,000.00	5216009278	8200179977	CIB
SHEELA KUMARI & ANIL KUMAR MEENA	NOIDA	1139939	05.09.2016	2016134441	20,457.00	3416110576		CIB
SHEESH RAM	NEW DELHI	1112238	09.09.2016	2016139296	7,012.00	3116012062		CIB
SHEETAL GENERAL STORE	NEW DELHI	1126826	23.09.2016	2016150877	217,333.00	1316210712	4500024229	CIB
SHEETAL GENERAL STORE	NEW DELHI	1126826	08.09.2016	2016138143	244,003.00	3416110989	4500024229	CIB
SHEFALI MISHRA	NEW DELHI	1102698	23.09.2016	2016150779	115,200.00	3416121388	8200178548	CIB
SHER SINGH	NOIDA	1148794	28.09.2016	2016155760	9,069.00	3116012976		CIB
SHIKHA GOYAL	NEW DELHI	1144851	23.09.2016	2016150952	4,677.00	3416119097	8200163659	CIB
SHIKHA MITRA	NEW DELHI	1023748	12.09.2016	2016140972	4,137.00	3116012168		CIB
SHILPA VARMA	NOIDA	1149514	05.09.2016	2016134514	13,050.00	3416110677		CIB
SHILPI CHATURVEDI	NOIDA	1104872	05.09.2016	2016134352	14,850.00	3416110413		CIB
SHILPY ARORA	NOIDA	1144786	05.09.2016	2016134473	13,950.00	3416110620		CIB
SHIPRO NEWS TIMES	LUCKNOW	1099717	19.09.2016	2016146957	2,940.00	3416107548	8200178001	CIB
SHISH PAL SINGH PUNDIR	GHAZIABAD	1106511	15.09.2016	2016144160	14,850.00	3416120436		CIB

SHIV DAYAL THAREJA & SANTOSH KUMARI	GURGAON	1138937	02.09.2016	2016132147	22,077.00	3416111235	CIB
SHIV PRATAP SINGH	DELHI	1020427	06.09.2016	2016135484	7,076.00	3116011571	CIB
SHIV RATAN AGARWAL	NOIDA	1084587	02.09.2016	2016132082	25,110.00	3416111147	CIB
SHIV SHANKAR KUMAR	PATNA	1130786	05.09.2016	2016134400	22,050.00	3416110505	CIB
SHIVA ELECTRICALS	NOIDA	1014111	29.09.2016	2016156484	46,673.00	3416122750	4800008011 CIB
SHRADHA-E-VOICE	TALCHER	1055873	08.09.2016	2016138980	11,900.00	1816019491	1055873 CIB
SHREE BHAGWATI KRIPA & SONS	NEW DELHI	1096424	29.09.2016	2016156504	5,724.00	3016010640	100017535 CIB
SHREE BHAGWATI KRIPA & SONS	NEW DELHI	1096424	13.09.2016	2016141970	14,161.00	3016009315	100016002 CIB
SHRI INTERIOR	NEW DELHI	1148523	05.09.2016	2016133982	31,652.00	3416102039	4800007901 CIB
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SHRI PRAKASH SHARMA SECURITY AGENCY	NOIDA	1131080	06.09.2016	2016135322	1,067,462.00	3416105562	4800006658 CIB
SHRI PRASAD	NOIDA	1150622	22.09.2016	2016150234	10,930.00	3116012674	CIB
SHWETA GUPTA & SARVESH GUPTA	DELHI	1142347	02.09.2016	2016132155	23,490.00	3416111243	CIB
SHWETA SAINI	NEW DELHI	1033718	02.09.2016	2016132033	23,490.00	3416111086	CIB
SHYAM BOOK CO	NEW DELHI	1010188	29.09.2016	2016156513	2,950.00	3016010213	100017712 CIB
SHYAM KUMAR	NEW DELHI	1140184	12.09.2016	2016141034	18,900.00	3416109246	8200178092 CIB
SHYAM SUNDER VISHNANI	NEW DELHI	1104011	28.09.2016	2016155751	4,060.00	3116013011	CIB
SHYAMAL RAY	NEW DELHI	1109543	28.09.2016	2016155091	4,613.00	3116013205	CIB
SHYAMAL KUMAR DEY	NOIDA	1142736	05.09.2016	2016134459	25,110.00	3416110599	CIB
SIDDHARTH SONI	NOIDA	1140225	05.09.2016	2016134442	12,265.00	3416110578	CIB
SIDHARTHA SHANKAR & SWATI SIDHI ROY	GHAZIABAD	1101880	05.09.2016	2016134343	25,110.00	3416110387	CIB
SIEMENS LTD	GURGAON	1005911	30.09.2016	2016158611	6,921,634.00	5216009378	CIB
	VISAKHAPAT						
SIMHADRI EXECUTIVE ASSOCIATION SIMHADRI	NAM	1033688	08.09.2016	2016138910	17,350.00	1816019491	1033688 CIB
SIMPLE SHARMA	NOIDA	1103807	02.09.2016	2016132265	23,490.00	3416110405	CIB
SIPAT EXECUTIVE ASSOCIATION	SIPAT	1058957	08.09.2016	2016139104	18,800.00	1816019491	1058957 CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	15.09.2016	2016144629	642,603.00	3116012404	56785 CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	26.09.2016	2016152339	1,806,780.00	1316212473	55034/972 CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	26.09.2016	2016152316	586,044.00	1316209485	54316/2999 CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	26.09.2016	2016152312	724,166.00	3116012734	55404 CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	07.09.2016	2016136677	104,240.00	3116011517	56622 CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	06.09.2016	2016135236	165,060.00	3116011490	56413 CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	23.09.2016	2016151009	492,900.00	1316209475	54506/5122 CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	23.09.2016	2016151010	26,542.00	3116012713	57584 CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	07.09.2016	2016136619	119,300.00	3116011483	56475 CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	12.09.2016	2016141198	201,617.00	3116011915	56886 CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	07.09.2016	2016136559	383,015.00	3116011495	56389 CIB
SITAL KUMAR	NOIDA	1148291	05.09.2016	2016134501	29,565.00	3416110659	CIB
SIYARAM SILK MILLS LTD	MUMBAI	1139187	15.09.2016	2016144401	285,902.00	3416112512	4800007362 CIB
SMART CHIP PVT LTD	NOIDA	1141601	20.09.2016	2016147923	857,910.00	1316205642	4800007678 CIB
SMITA KACHARIYA	NOIDA	1151325	05.09.2016	2016134520	38,308.00	3416110685	CIB



SMITA MULEY	NOIDA	1144783	05.09.2016	2016134471	16,200.00	3416110617		CIB
SMITA SEN & HIMANSHU KANASKAR	NOIDA	1125153	02.09.2016	2016132299	23,490.00	3416110488		CIB
SMT PREETY GOEL	BAREILLY	1134831	02.09.2016	2016132140	26,730.00	3416111228		CIB
SNEH NIDHI & SHARAD SHANKAR	NOIDA	1133921	05.09.2016	2016134415	21,600.00	3416110533		CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	09.09.2016	2016139260	2,321,914.00	3416108444	4800007662	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	12.09.2016	2016141031	14,700.00	3416112001	8200177869	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	29.09.2016	2016157091	953,540.00	3416126247	4800007662	CIB
SOFTLINE STUDIO SERVICES	NEW DELHI	1069916	16.09.2016	2016145270	3,060.00	3016009485	100016060	CIB
SOFTLINE STUDIO SERVICES	NEW DELHI	1069916	08.09.2016	2016138137	79,200.00	3416107462	8200178007	CIB
SOMA BARKAIT	NOIDA	1150936	05.09.2016	2016134518	14,850.00	3416110683		CIB
SOMANATH KUMAR MAJHI	NOIDA	1142610	05.09.2016	2016134456	23,490.00	3416110595		CIB
SOME NATH BANERJEE	NOIDA	1100978	06.09.2016	2016135382	35,718.00	3116011570		CIB
SOUMEN SARDAR	NOIDA	1140526	02.09.2016	2016132335	14,000.00	3416110583		CIB
SOUMYOJYOTI DEBROY & SUJATA DEBROY	NOIDA	1141294	05.09.2016	2016134452	23,490.00	3416110591		CIB
SOUTH EASTERN COAL FIELDS LIMITED	KORBA	1037770	08.09.2016	2016135544	400,000,000.00	5216008240	8000003415	CIB
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SOUTH EASTERN COAL FIELDS LIMITED	KORBA	1037770	28.09.2016	2016152353	400,000,000.00	5216009004	8000003415	CIB
SOUTH EASTERN COALFIELDS LTD.	BILASPUR	1031850	28.09.2016	2016153801	957,332,900.00	5216008927	SECL Adv P	CIB
SOUTH EASTERN COALFIELDS LTD.	BILASPUR	1031850	19.09.2016	2016145194	626,060,000.00	5216007992	SECL Adv P	CIB
SOUTH EASTERN COALFIELDS LTD.	BILASPUR	1031850	08.09.2016	2016136289	626,060,000.00	5216007990	SECL Adv P	CIB
	NTPC							
SPANDANA	JYOTINAGAR	1006036	08.09.2016	2016138895	43,200.00	1816019491	1006036	CIB
SPECTRUM CLUB	TALCHER	1055868	08.09.2016	2016138977	27,000.00	1816019491	1055868	CIB
SPORTS COUNCIL	BHARUCH	1020162	08.09.2016	2016139033	5,200.00	1816019491	1020162	CIB
SPORTS COUNCIL	KORBA	1037822	08.09.2016	2016139051	10,395.00	1816019491	1037822	CIB
	NTPC							
SPORTS COUNCIL	JYOTINAGAR	1006053	08.09.2016	2016138896	33,910.00	1816019491	1006053	CIB
SPORTS COUNCIL	RAEBARELI	1044120	08.09.2016	2016139073	17,825.00	1816019491	1044120	CIB
SPORTS COUNCIL	Saktinagar	1059186	08.09.2016	2016138987	3,940.00	1816019491	1059186	CIB
	NTPC							
SPORTS COUNCIL	Vidyut Nagar	1050746	08.09.2016	2016139090	4,572.00	1816019491	1050746	CIB
SPORTS COUNCIL RIHAND NAGAR	BIJPURE	1048671	08.09.2016	2016139081	15,925.00	1816019491	1048671	CIB
SPORTS COUNCIL ANTA		1020182	09.09.2016	2016139274	1,810.00	1816019491	1020182	CIB
SPORTS COUNCIL KOLDAM	MANDI	1097507	08.09.2016	2016139021	7,600.00	1816019491	1097507	CIB
SPORTS COUNCIL NTPC MOUDA	MOUDA	1105681	08.09.2016	2016139135	4,470.00	1816019491	1105681	CIB
SPORTS COUNCIL NTPC TANDA	Tanda	1055371	08.09.2016	2016138971	12,915.00	1816019491	1055371	CIB
SPORTS COUNCIL, KAWAS	SURAT	1022690	08.09.2016	2016138940	6,680.00	1816019491	1022690	CIB
SPORTS COUNCIL, KAYAMKULAM		1025765	08.09.2016	2016138946	5,600.00	1816019491	1025765	CIB

SR.POSTMASTER LODI ROAD HPO	NEW DELHI	1009733	23.09.2016	3516023354	59192	195,795.00	3416122325	BILL NO.05	8200143745	Cheque
SRI SAI PHOTOSTAT	NEW DELHI	1014209	22.09.2016	2016149710		1,955.00	3016009967		100013014	CIB
SRI SAI PHOTOSTAT	NEW DELHI	1014209	07.09.2016	2016136951		1,361.00	3016008977		100016512	CIB
SRI SRI KALI MANDIR	KORBA	1037858	08.09.2016	2016139057		3,152.00	1816019491		1037858	CIB
SRI SRI SARVESHWAR MANDIR COMMITTEE	KORBA	1037827	08.09.2016	2016139055		11,958.00	1816019491		1037827	CIB
	JYOTHINAGA									
SRI SRI SRI ABHAYANJANEYA SWAMY TEMPLE	R	1072148	08.09.2016	2016138916		8,917.00	1816019491		1072148	CIB
SRIJAN VIHAR MANDIR SAMITI	ALLAHABAD	1139137	08.09.2016	2016139145		16,000.00	1816019491		1139137	CIB
SRIPATI KUMAR CHAND	NOIDA	1139831	28.09.2016	2016155757		9,998.00	3116012934			CIB
SRSB BROADCAST INDIA PVT LTD	NEW DELHI	1121697	16.09.2016	2016145291		29,986.00	3416111559		4500032097	CIB
SS ENTERPRISES	NEW DELHI	1010200	13.09.2016	2016141964		8,233.00	3016009311		100015859	CIB
SS ENTERPRISES	NEW DELHI	1010200	29.09.2016	2016156498		1,518.00	3016010648		100017903	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	23.09.2016	2016150927		21,000.00	3416115208		8200178225	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	21.09.2016	2016149053		621,075.00	3416117485		SCOPE	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	30.09.2016	2016157773		12,571.00	3016010646		100017620	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	01.09.2016	2016131184		7,345.00	3016008762		100015445	CIB
STAR GALAXY	Sundargarh	1085878	08.09.2016	2016139123		26,000.00	1816019491		1085878	CIB
STATE BANK OF HYDERABAD	NEW DELHI		19.09.2016	3516022330	506873	587,500,000.00				Cheque
STATE BANK OF HYDERABAD	NEW DELHI		15.09.2016	3516022190	341024	270,700,000.00				Cheque
STATE BANK OF HYDERABAD	NEW DELHI		15.09.2016	3516022189	341023	733,180,292.00				Cheque
STATE BANK OF HYDERABAD	NEW DELHI		30.09.2016	3516024117	684780'	378,571,428.00				Cheque
STATE BANK OF HYDERABAD	NEW DELHI		14.09.2016	3516022388	341022	280,000,000.00				Cheque
STATE BANK OF HYDERABAD	NEW DELHI		22.09.2016	3516023050	506877	571,428,573.00				Cheque
STATE BANK OF HYDERABAD	NEW DELHI		23.09.2016	3516023051	506878	210,714,286.00				Cheque
STATE BANK OF HYDERABAD	NEW DELHI		29.09.2016	3516023788	684777'	972,321,424.00				Cheque
STATE BANK OF HYDERABAD	NEW DELHI		30.09.2016	3516024129	684781'	7,142,857.00				Cheque
STATE BANK OF HYDERABAD	NEW DELHI		27.09.2016	3516023660	506881	178,571,423.00				Cheque
STATE BANK OF HYDERABAD	NEW DELHI		27.09.2016	3516023661	506882	1,215,598.00				Cheque
STATE BANK OF HYDERABAD	NEW DELHI		05.09.2016	3516020935	341018	141,081,567.00				Cheque
STATE BANK OF HYDERABAD	NEW DELHI		30.09.2016	3516024113	684779'	42,794,597.00				Cheque
STATE BANK OF HYDERABAD	NEW DELHI		12.09.2016	3516022144	341021	1,500,000,000.00				Cheque
STATE BANK OF HYDERABAD	NEW DELHI		09.09.2016	3516021887	341020	1,790,000,000.00				Cheque
STATE BANK OF HYDERABAD	NEW DELHI		09.09.2016	3516021008	341019	22,802.00				Cheque
STATE BANK OF HYDERABAD	NEW DELHI		28.09.2016	3516023787	684776'	660,714,284.00				Cheque
STATE BANK OF HYDERABAD .	NEW DELHI		29.09.2016	3516023789	684778'	28,082.00				Cheque
STATE BANK OF INDIA	NOIDA	1008663	15.09.2016	3516022487	59166	48,667.00	1316202427	FIR AUG 16		Cheque
STERLING AND WILSON PRIVATE LIMITED	NOIDA	1070490	08.09.2016	2016137597		258,000.00	1316159416		1070490	CIB

STOCK HOLDING CORPORATION OF INDIA LTD	NEW DELHI	1010123	13.09.2016	3516022198	59158	952	1816019782	3516020814	Cheque
SUBBA RAJU PALATHOTI &PALATHOTI PRA SANNA	NOIDA	1126326	05.09.2016	2016134392		26,730.00	3416110490		CIB
SUBHADRA DEVI	DELHI	1130377	09.09.2016	2016139300		4,634.00	3116012073		CIB
SUBHASH KHANNA	NEW DELHI	1087678	02.09.2016	2016132085		19,404.00	3416111150		CIB
SUBHASH SINGH	Noida	1026142	13.09.2016	2016141795		596	3016009100	100016088	CIB
SUBHASH SINGH	Noida	1026142	05.09.2016	2016134105		2,772.00	3016008872	100016087	CIB
SUBHASH KHAN VIMAL	NEW DELHI	1087019	13.09.2016	2016142045		3,854.00	3116012337		CIB
SUBHASH MULEY	NOIDA	1015657	05.09.2016	2016134223		16,200.00	3416110205		CIB
SUBIR SEN	GURGAON	1151320	28.09.2016	2016155460		7,200.00	3416122347	8200179180	CIB
SUBODH KUMAR SAXENA	NOIDA	1087304	05.09.2016	2016134287		11,745.00	3416110298		CIB
SUDERSHAN KUMAR AGNIHOTRI	MOHALI	1129550	23.09.2016	2016151225		6,330.00	3116012853		CIB
SUDHA YADAV	NOIDA	1145061	05.09.2016	2016134479		14,782.00	3416110626		CIB
	DEEPSHIKHA, ANGUL,ODIS								
SUDHANSU SEKHAR SENAPATI,KABITA SEN APATI	HA	1114375	05.09.2016	2016134372		24,300.00	3416110449		CIB
SUDHIR DAHIYA	NOIDA	1147353	05.09.2016	2016134493		13,365.00	3416110645		CIB
SUDHIR KUMAR DIXIT	NOIDA	1081089	06.09.2016	2016135378		6,542.00	3116011603		CIB
SUDHIR KUMAR SAXENA	NOIDA	1097166	02.09.2016	2016132391		22,077.00	3416111170		CIB
SUHASINI SANGH , VINDHYANAGAR	SIDHI	1032631	08.09.2016	2016138955		27,000.00	1816019491	1032631	CIB
SUJATA LADIES CLUB	PATNA	1058056	08.09.2016	2016139100		4,800.00	1816019491	1058056	CIB
SUJAY KARMAKAR	NOIDA	1145925	02.09.2016	2016132347		13,842.00	3416110638		CIB
SUKHBIR SINGH	DELHI	1150659	28.09.2016	2016155311		6,630.00	3116013187		CIB
SUKHBIR SINGH	DELHI	1086424	05.09.2016	2016134286		11,745.00	3416110293		CIB
SUKHVEER SINGH CHAUHAN	NOIDA	1010141	16.09.2016	2016145267		5,636.00	3016009474	100016628	CIB
SUKHVEER SINGH CHAUHAN	NOIDA	1010141	05.09.2016	2016134101		2,375.00	3016008873	100016531	CIB
SUKHVEER SINGH CHAUHAN	NOIDA	1010141	09.09.2016	2016139821		720	3016009224	100016679	CIB
SUKHVEER SINGH CHAUHAN	NOIDA	1010141	22.09.2016	2016149708		9,229.00	3016009894	100017036	CIB
SUKHVEER SINGH CHAUHAN	NOIDA	1010141	27.09.2016	2016153806		2,111.00	3016010256	100017635	CIB
SUKHVEER SINGH CHAUHAN	NOIDA	1010141	13.09.2016	2016141794		430	3016009220	100016744	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	JAMMU	1150801	14.09.2016	2016143426		786,940.00	3416107580	8200178018	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	23.09.2016	2016150926		12,181.00	3416120199	4800007436	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	29.09.2016	2016157304		18,575.00	3416124512	4800007229	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	29.09.2016	2016157303		44,987.00	3416121901	4800007225	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	23.09.2016	2016150866		8,931.00	3416122059	4800007229	CIB

SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	01.09.2016	2016131180		10,774.00	3416100583		4800007226	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	14.09.2016	2016143149		549,913.00	3416113559		4800007229	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	05.09.2016	2016134096		18,575.00	3416103103		4800007229	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	07.09.2016	2016136442		1,948,609.00	3416111547		4800007436	CIB
SUMAN HARIPRIYA & RANAJIT CHAKRAVARTY	GUWAHATI	1091170	05.09.2016	2016134295		22,050.00	3416110311			CIB
SUMAN VENKATESWARAN	NOIDA	1038784	02.09.2016	2016132035		13,842.00	3416111089			CIB
SUMANTRA DUTTA ROY	NEW DELHI	1151124	23.09.2016	2016150863		13,500.00	3416121219		8200178176	CIB
SUMERA MEHREEN KHAN	NEW DELHI	1122520	02.09.2016	2016132128		25,200.00	3416111211			CIB
SUMIT BAKSHI	NOIDA	1099237	02.09.2016	2016132393		25,110.00	3416111173			CIB
SUMITRA ABHISHEK & ABHISHEK KUMAR SHARMA	CHENNAI	1145920	05.09.2016	2016134487		23,400.00	3416110636			CIB
SUNAINA SHARMA	NEW DELHI	1101584	02.09.2016	2016132106		25,110.00	3416111179			CIB
SUNIL KUMAR	GURGAON	1114404	02.09.2016	2016132115		24,030.00	3416111192			CIB
SUNIL KUMAR	NOIDA	1053785	02.09.2016	2016132204		14,950.00	3416110237			CIB
SUNIL KUMAR GUPTA AND ANJU GUPTA	PUNE	1145967	05.09.2016	2016134490		22,500.00	3416110640			CIB
SUNIL KUMAR MAGO	NEW DELHI	1133467	09.09.2016	2016139301		11,434.00	3116012054			CIB
SUNIL KUMAR SINGH	NOIDA	1118269	02.09.2016	2016132123		14,850.00	3416111204			CIB
SUNIL MOHNOT	JODHPUR	1145929	05.09.2016	2016134489		13,500.00	3416110639			CIB
SUNITA SAXENA	NOIDA	1106128	05.09.2016	2016134354		14,850.00	3416110418			CIB
SUNITI KUMAR CHATTOPADHYAY	NOIDA	1120534	07.09.2016	2016136960		23,493.00	3116011614			CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	02.09.2016	2016131870		9,188.00	3016008779		100015881	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	16.09.2016	2016145329		16,637.00	3016009662		100016968	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	06.09.2016	2016135286		5,191.00	3016008884		100014436	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	01.09.2016	2016130569		10,933.00	3016008510		100015647	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	30.09.2016	2016157774		1,710.00	3016010636		100017555	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	29.09.2016	2016156503		4,728.00	3016010635		100017923	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	13.09.2016	2016141967		2,581.00	3016009300		100016985	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	12.09.2016	2016140985		1,025.00	3016009092		100016574	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	16.09.2016	2016145268		7,130.00	3016009798		100016853	CIB
SUPARNA BISWAS	NOIDA	1137464	02.09.2016	2016132326		22,077.00	3416110558			CIB
SUPERVISOR ASSOCIATION	VINDHYANAGAR									
	AR	1081212	08.09.2016	2016139005		20	1816019491		1081212	CIB
SUPERVISORY ASSOCIATION	NTPC JYOTINAGAR	1006311	08.09.2016	2016138897		140	1816019491		1006311	CIB
SUPRATIM KURI	NOIDA	1114485	02.09.2016	2016132282		35,334.00	3416110451			CIB
SUPRITI	GHAZIABAD	1109868	02.09.2016	2016132274		22,077.00	3416110433			CIB

SURAJ TALWAR	DELHI	1151940	22.09.2016	2016150356	13,205.00	3416121141	8200178999	CIB
SURAJIT CHAUDHURI	Ghaziabad	1083701	05.09.2016	2016134280	13,365.00	3416110285		CIB
SURAJIT SINHA & MUNMUN SINHA	NOIDA	1100476	05.09.2016	2016134338	23,490.00	3416110378		CIB
SURANJANA SOUMEN	NOIDA	1140527	05.09.2016	2016134446	14,000.00	3416110584		CIB
SURBHI AGGARWAL	DELHI	1139643	02.09.2016	2016132329	25,110.00	3416110569		CIB
	FARIDABAD							
SURENDAR NATH	121002	1021000	28.09.2016	2016155451	7,275.00	3116012974		CIB
SURENDRA KUMAR KOTHIWAL	JAIPUR	1116116	28.09.2016	2016155752	2,030.00	3116012941		CIB
SURESH SHARMA	DELHI	1092807	28.09.2016	2016155087	6,378.00	3116013152		CIB
SURESH CHAND	GHAZIABAD	1100471	02.09.2016	2016132246	13,000.00	3416110374		CIB
SURESH CHANDRA MISHRA	GHAZIABAD	1079915	05.09.2016	2016134273	13,842.00	3416110276		CIB
SURESH CHANDRA PANDEY	NEW DELHI	1150919	13.09.2016	2016141823	5,400.00	3416112301	8200178303	CIB
SURESH CHANDRA PANDEY	NEW DELHI	1150919	08.09.2016	2016138144	5,400.00	3416107507	820017801	CIB
SURESH CHANDRA VARSHNEY	GHAZIABAD	1088109	02.09.2016	2016132223	19,404.00	3416110302		CIB
SURESH KUMAR SAPRA	NOIDA	1139007	05.09.2016	2016134434	22,077.00	3416110564		CIB
SURESH THAMDEO HEDAU	GHAZIABAD	1134407	05.09.2016	2016134417	23,490.00	3416110536		CIB
SURINDER PAL SINGH	DELHI	1136132	08.09.2016	2016137658	6,279.00	3116011991		CIB
SURMA DEVI	NEW DELHI	1086005	07.09.2016	2016136953	7,560.00	3016008969	100016360	CIB
SURRINDRA TOURIST TRANSPORT SERVICE	NEW DELHI	1150821	07.09.2016	2016136416	50,936.00	3416113610	4800007691	CIB
SURRINDRA TOURIST TRANSPORT SERVICE	NEW DELHI	1150821	07.09.2016	2016136493	41,606.00	3416100311	4800007691	CIB
SURRINDRA TOURIST TRANSPORT SERVICE	NEW DELHI	1150821	15.09.2016	2016144109	5,683.00	3416110903	4800007691	CIB
SURUCHI PARANJAPE	JABALPUR	1142365	05.09.2016	2016134631	47,044.00	3416112372		CIB
SURYA RO SYSTEMS PVT LTD	FARIDABAD	1134146	06.09.2016	2016135266	12,000.00	3416107248	4500031956	CIB
SUSHEEL KUMAR	NEW DELHI	1087595	02.09.2016	2016132084	22,077.00	3416111149		CIB
SUSHIL KUMAR AGARWAL	GHAZIABAD	1107838	05.09.2016	2016134360	12,000.00	3416110430		CIB
SUSHIL KUMAR BANATIANDKIRAN BANATI	NEW DELHI	1094078	05.09.2016	2016134304	23,400.00	3416110324		CIB
SUSHIL KUMAR BARDIA	DELHI	1145036	02.09.2016	2016132158	30,685.00	3416111247		CIB
SUSHIL KUMAR MANGAL	NEW DELHI	1150444	02.09.2016	2016132168	23,850.00	3416111261		CIB
SUSHMA BAGGA	NOIDA	1112494	05.09.2016	2016134369	23,490.00	3416110444		CIB
SUSHMA JHA	NOIDA	1101475	05.09.2016	2016134341	14,850.00	3416110382		CIB
SUSHMA TANDON	DELHI	1066383	02.09.2016	2016132045	13,050.00	3416111099		CIB
SUSHREE SUBHADARSINI SAMANTRAY	GHAZIABAD	1112444	02.09.2016	2016132278	13,950.00	3416110443		CIB
SUSHUMA KUMARI	NOIDA	1118475	02.09.2016	2016132400	27,684.00	3416111206		CIB
SV CHEMICALS & TRADERS	NEW DELHI	1014276	27.09.2016	2016153810	6,671.00	3016010253	100016735	CIB
SVS TECHNOLOGY SERVICES PVT LTD	NEW DELHI	1107398	23.09.2016	2016150860	240,000.00	1316211050	40047783	CIB
SVS TECHNOLOGY SERVICES PVT LTD	NEW DELHI	1107398	13.09.2016	2016141898	5,212,449.00	1316161281	4800007853	CIB
SWARANJIT SINGH NARULA SECURITY AGENCY	NEW DELHI	1131154	22.09.2016	2016149766	553,394.00	1316208078	4800006657	CIB
SWARUP KHAN	NOIDA	1131528	02.09.2016	2016132309	23,490.00	3416110511		CIB
SWATANTRA KUMAR	N-DELHI	1086833	22.09.2016	2016150228	13,294.00	3116012683		CIB

SWATI LADIES CLUB	SURAT	1022692	08.09.2016	2016138941	4,900.00	1816019491	1022692	CIB
SWATI ROY	KOLKATTA	1149512	05.09.2016	2016134513	22,077.00	3416110676		CIB
SWEETY	FARIDABAD	1130482	02.09.2016	2016132405	13,050.00	3416111222		CIB
SYNAPSE	NEW DELHI	1008564	16.09.2016	2016145320	1,079.00	3016009591	100017094	CIB
SYNAPSE	NEW DELHI	1008564	19.09.2016	2016147040	8,940.00	3416115282	4800005094	CIB
SYNERGY I VENTURES	GHAZIABAD	1014287	23.09.2016	2016150788	94,500.00	3416119350	8200178688	CIB
SYNERGY WASTE MANAGEMENT PVT LTD	NEW DELHI	1046920	28.09.2016	2016155740	970	3416119871	4800006742	CIB
Sakhi Mahila Samithi		1020197	08.09.2016	2016138934	19,200.00	1816019491	1020197	CIB
Samara Automax Pvt Ltd	New Delhi	1084951	27.09.2016	2016154379	27,973.00	3416121603	8200134936	CIB
Samara Automax Pvt Ltd	New Delhi	1084951	29.09.2016	2016157307	40,283.00	3416124333	8200134936	CIB
Samir Sharma&Kavita Sharma	Ghaziabad	1015606	05.09.2016	2016134221	26,730.00	3416110200		CIB
Samruddhi Ladies Club	Mouda	1066536	08.09.2016	2016139108	23,000.00	1816019491	1066536	CIB
Sandhya Bansal	New Delhi	1014845	05.09.2016	2016134186	29,565.00	3416110147		CIB
Sanjay Thakur	Chennai	1015615	02.09.2016	2016132192	22,050.00	3416110203		CIB
Saroj Choudhary	Delhi	1015455	05.09.2016	2016134214	25,110.00	3416110190		CIB
Satish Chand	Noida	1015241	05.09.2016	2016134203	22,077.00	3416110175		CIB
Satish Maheshwari	New Delhi	1071003	05.09.2016	2016134257	23,490.00	3416110254		CIB
Sh.K.T.Ramaswamy	NEW DELHI	1015772	02.09.2016	2016132019	23,490.00	3416111066		CIB
Shahabuddin	Surat	1015101	02.09.2016	2016132177	27,675.00	3416110162		CIB
Shaifali Sharma	Noida	1038127	02.09.2016	2016132199	27,684.00	3416110224		CIB
Shakuntla Dixit	Noida	1015003	05.09.2016	2016134194	25,110.00	3416110158		CIB
Shamsunnahar	Delhi	1015256	05.09.2016	2016134204	26,730.00	3416110176		CIB
Shashi Batra	New Delhi	1014924	05.09.2016	2016134190	29,565.00	3416110151		CIB
Shashidhar Uppar & Rakshita Uppar	Ghaziabad	1076902	02.09.2016	2016132211	25,110.00	3416110267		CIB
Shri P. K. Saluja	NEW DELHI	1015869	02.09.2016	2016132026	13,050.00	3416111073		CIB
Shri Sarveshwar Mandir		1020188	08.09.2016	2016139036	57,163.00	1816019491	1020188	CIB
Shri Yash Paul Chawla	NEW DELHI.	1015664	02.09.2016	2016132003	23,490.00	3416111049		CIB
Shriniwas Sharma	Gurgaon	1015205	05.09.2016	2016134201	24,390.00	3416110171		CIB
Siddheswar Sen	NEW DELHI	1020900	12.09.2016	2016140971	5,947.00	3116012164		CIB
Sital Kumar & Madhu Mala	Noida	1014977	15.09.2016	2016144234	113,400.00	3416120430		CIB
Siya Ram	Delhi	1040598	01.09.2016	2016131190	5,502.00	3116010902		CIB
Smt Manju Saluja	NEW DELHI	1015870	02.09.2016	2016132368	13,050.00	3416111074		CIB
Smt Seema Mishra	NOIDA	1015774	02.09.2016	2016132021	12,265.00	3416111068		CIB
Smt. Indra Sharma	NEW DELHI	1015728	02.09.2016	2016132016	22,077.00	3416111063		CIB
Smt. Kanchan Maggo	NEW DELHI	1015685	02.09.2016	2016132007	22,077.00	3416111053		CIB
Smt. Kuldeep Kaur	NEW DELHI	1015637	02.09.2016	2016131999	19,404.00	3416111044		CIB
Smt. Manju Sharma	DELHI	1015764	05.09.2016	2016134225	22,077.00	3416110207		CIB
Smt. Renu Sharma	NEW DELHI.	1015663	02.09.2016	2016132002	22,077.00	3416111048		CIB
Smt. Santosh Mishra	NEW DELHI	1015730	02.09.2016	2016132017	23,490.00	3416111064		CIB
Smt. Sosamma Mathew	DELHI.	1015710	02.09.2016	2016132011	23,490.00	3416111057		CIB

Smt.Paramjit Kohli & Ajit Singh Kohli	DELHI	1015867	02.09.2016	2016132025	19,404.00	3416111072	CIB
Smt.Prakash Bhati	GHAZIABAD	1015829	02.09.2016	2016132024	23,490.00	3416111071	CIB
	BAHADURGA						
Smt.Samundri Devi	RH	1015661	02.09.2016	2016132367	23,490.00	3416111047	CIB
Smt.Sunita Jain	DELHI	1015919	02.09.2016	2016132028	25,110.00	3416111076	CIB
Smt.Usha Blaggan & Shri Nand Kishore	NEW DELHI	1015669	02.09.2016	2016132005	23,400.00	3416111051	CIB
Somnath Das	New Delhi	1014944	02.09.2016	2016132174	27,684.00	3416110153	CIB
Somnath Samanta	NOIDA	1016704	05.09.2016	2016134227	27,684.00	3416110210	CIB
Sone Sanskriti Club	Aurangabad	1076787	08.09.2016	2016139115	10,800.00	1816019491	1076787 CIB
Sports Council	Kahalgaoon	1061176	08.09.2016	2016139105	20,620.00	1816019491	1061176 CIB
Sports Council	Deepashikha	1075377	08.09.2016	2016139000	9,920.00	1816019491	1075377 CIB
Sports Council,AURIAAYA		1020189	08.09.2016	2016139037	3,240.00	1816019491	1020189 CIB
Srujana Ladies Club Ntpc Solapur	Solapur	1085172	08.09.2016	2016139009	36,800.00	1816019491	1085172 CIB
Subhash Kumar Bhattacharjee & Suchita							
Bhattacharjee	Delhi	1066966	05.09.2016	2016134255	23,490.00	3416110252	CIB
Subhramani Khadanga & Alka Khadanga	Noida	1042391	05.09.2016	2016134239	51,075.00	3416110229	CIB
Suchismita Das & Soumya Sarkar	Noida	1015449	02.09.2016	2016132188	25,110.00	3416110189	CIB
Sudhir Gupta & Neeru Gupta	New Delhi	1015061	05.09.2016	2016134197	26,730.00	3416110161	CIB
Sudhir Kumar Khanna	New Delhi	1077110	22.09.2016	2016150226	1,050.00	3116012687	CIB
Sujeet Kumar	Faridabad	1034392	02.09.2016	2016132197	25,110.00	3416110222	CIB
Sukriti Mahila Sangh, Faridabad	Faridabad	1007040	08.09.2016	2016138919	7,520.00	1816019491	1007040 CIB
Sukumar Mishra	New Delhi	1074356	21.09.2016	2016148717	67,500.00	3416120896	8200178180 CIB
Suman Sangar	NOIDA	1091913	05.09.2016	2016134298	20,457.00	3416110315	CIB
Sunil Kumar Rampal	Delhi	1016436	02.09.2016	2016132030	23,490.00	3416111080	CIB
Sunita Aggarwal	DELHI	1015771	05.09.2016	2016134226	22,077.00	3416110208	CIB
Sunita Aswal	Noida	1015437	05.09.2016	2016134211	22,077.00	3416110186	CIB
Sunita Prasad	NOIDA	1080143	05.09.2016	2016134274	13,842.00	3416110278	CIB
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Surendar Sarish Malick	NOIDA	1067108	13.09.2016	2016142044	15,685.00	3116012335	CIB
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Susham Lata Gupta	Ghaziabad	1020796	05.09.2016	2016134228	22,050.00	3416110211	CIB
T K DHAR	NOIDA	1016504	09.09.2016	2016139291	678	3116012056	CIB
T N TIWARI	NOIDA	1008309	05.09.2016	2016134100	1,359.00	3016008866	100016180 CIB
T R KHUNTE	NOIDA	1069188	28.09.2016	2016155045	8,152.00	3116013213	CIB
T. NEERAJA	NOIDA	1121052	02.09.2016	2016132296	13,050.00	3416110479	CIB
T. RAMAMURTHY	NOIDA	1121049	02.09.2016	2016132295	13,050.00	3416110477	CIB
T.K. Jain & Pawan Jain	Ghaziabad	1062222	05.09.2016	2016134246	25,110.00	3416110241	CIB
T.M.Devi	Noida	1015196	02.09.2016	2016132181	23,490.00	3416110169	CIB
T.S. Parameswaran	New Delhi	1076903	05.09.2016	2016134267	22,077.00	3416110268	CIB

TABLA WIZARD PANDIT CHATURLAL MEMORIAL SOCIETY	New Delhi	1077535	20.09.2016	2016147922	343,000.00	3416116753	8200178650	CIB
TANDA EMPLOYEES WELFARE ASSOCIATION	VIDYUT NAGAR	1055372	08.09.2016	2016138972	144,000.00	1816019491	1055372	CIB
TANVI SANGAM	BIJIGOL	1056483	08.09.2016	2016139099	13,050.00	1816019491	1056483	CIB
TAPAS KUMAR BASU	NOIDA	1101297	09.09.2016	2016139293	3,874.00	3116012057		CIB
TAPOVAN VISHNUGAD EXECUTIVE'S ASSOC	JOSHIMATH	1081582	08.09.2016	2016139007	4,400.00	1816019491	1081582	CIB
TARA CHARAN SRINIVAS	GHAZIABAD	1037966	28.09.2016	2016155082	10,296.00	3116013154		CIB
TARAMANI SHARMA	JAIPUR	1148252	02.09.2016	2016132164	19,530.00	3416111255		CIB
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TARANGAM	VISAKHAPAT AM	1062263	08.09.2016	2016138911	50,700.00	1816019491	1062263	CIB
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TARUN KUMAR CHATTERJEE	NOIDA	1098427	21.09.2016	2016148829	22,950.00	3416121230	8200178266	CIB
TATA COMMUNICATIONS LTD	NEW DELHI	1064561	01.09.2016	2016130989	139,555.00	3416101094	8200175385	CIB
TATA TELESERVICES LTD	NEW DELHI	1014305	01.09.2016	2016131185	1,150.00	3416065569	8200155551	CIB
TECHMARK ENGINEERS AND CONSULTANTS	New Delhi - 110024	1004887	21.09.2016	2016148893	11,813.00	3416094737	4500031423	CIB
TECHNO MECH SALES	NEW DELHI	1151695	28.09.2016	2016155340	19,688.00	3416119944	4500032612	CIB
TECHNOWARE SYSTEMS INDIA (P) LTD	NOIDA	1014322	20.09.2016	2016147999	1,534,457.00	1316205412	4800007834	CIB
TEENA SHARMA	NOIDA	1115815	05.09.2016	2016134379	13,950.00	3416110461		CIB
TEJ SINGH RAJPOOT	GHAZIABAD	1091961	06.09.2016	2016135493	5,368.00	3116011565		CIB
TEJASVITA SACHDEVA	NOIDA	1092894	02.09.2016	2016132230	18,837.00	3416110320		CIB
TEJWANT SINGH BHATIA	NEW DELHI	1093284	08.09.2016	2016137653	21,820.00	3116011886		CIB
TEJWANT SINGH KAMBOJ	CHANDIGAR H	1145288	22.09.2016	2016150232	7,726.00	3116012679		CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	06.09.2016	2016135161	7,236.00	1316156781	4800006969	CIB
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THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	27.09.2016	2016154221	14,283.00	3416120331	4800006702	CIB
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THE CATALYST	NOIDA	1135304	19.09.2016	2016146941	15,750.00	3416108469	8200178085	CIB
THE ENERGY & RESOURCES INSTITUTE	NEW DELHI	1004965	09.09.2016	2016139328	818,513.00	3416113824	8200134581	CIB
THE HANDICRAFTS AND HANDLOOM EXPORT CORPORATION OF INDIA LTD	NOIDA [UP]	1097110	14.09.2016	2016143153	44,803.00	3416110935	4500032528	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	28.09.2016	2016155101	113,250,000.00	5216009201	COA6495DT1	CIB
THE ORIENTAL INSURANCE COMPANY LTD	DELHI	1095519	26.09.2016	2016152352	27,662,317.00	5216008823	4800008045	CIB
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THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	03.09.2016	2016131606	26,589,696.00	5216008079		CIB
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THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	02.09.2016	2016130459	57,845,490.00	3416108949	8000003406	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	01.09.2016	2016129629	23,615,415.00	5216007971	76/02	CIB
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THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	13.09.2016	2016140934	29,297,762.00	5216008597	84/02	CIB
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THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	12.09.2016	2016140242	290,298,607.00	1316160895	8000003357	CIB
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THOMAS COOK INDIA LTD	NEW DELHI	1009951	23.09.2016	2016151383		604,906.00	1316212378	FA/C&B/2-1	CIB
THOMSON REUTERS INDIA PVT LTD	MUMBAI	1010036	22.09.2016	2016150104		2,744,925.00	1816020734	71935093&7	CIB
TILAK RAJ TANEJA	NEW DELHI	1097674	02.09.2016	2016132233		10,780.00	3416110341		CIB
TILOTTAMA LADIES CLUB, NTPC LTD	RAIGARH	1078171	09.09.2016	2016139276		5,000.00	1816019491	1078171	CIB
TIRUPATI TOURS	JAIPUR	1008572	15.09.2016	2016144728		1,732.00	3416085709	8200154222	CIB
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TREASURY OFFICER, J&K GOVERNMENT NEW DELHI	NEW DELHI	1143702	14.09.2016	3516022310	59161	6,500.00	1316157516	1000-00001	Cheque
TUKIA SINGH	GAZIABAD	1016018	28.09.2016	2016155739		5,787.00	3116013010		CIB
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Tafcon Projects (India) Pvt. Ltd.	New Delhi	1025932	27.09.2016	2016154431		357,000.00	3416126434	8200179125	CIB
Tapovan Vishnugarh Employee Welfar Association	Joshimath	1065507	08.09.2016	2016138996		21,400.00	1816019491	1065507	CIB
Tarkeshwar Nath	NOIDA	1062971	23.09.2016	2016151131		18,648.00	3416063064	8200174060	CIB

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Technomech Books International	New Delhi	1069594	13.09.2016	2016141935		12,840.00	3416111367		8200177970	CIB
Telecommunications consultants India Ltd	New Delhi	1023921	20.09.2016	2016148000		228,855.00	3416116482		500000674	CIB
The Network Access	New Delhi	1073554	05.09.2016	3516020778	59150	89,250.00	3416108206	65 NETWORK	8200174778	Cheque
The Secretary, The Institute of Chartered Accountants of India	New Delhi	1082317	28.09.2016	3516023953	59197	78,750.00	3416126973	PAY TO ICA	8200179620	Cheque
Thermo Fisher Scientific India Pvt Ltd	Mumbai	1082754	23.09.2016	2016150859		25,090.00	1316209571		4800006194	CIB
Tilak Raj Sohal	New Delhi	1082239	22.09.2016	2016150227		9,057.00	3116012688			CIB
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UMESH CHANDRA SHARMA	SURAT	1098013	02.09.2016	2016132392		25,200.00	3416111172			CIB
UMESH PRASAD GUPTA	DELHI	1110332	28.09.2016	2016155092		16,868.00	3116013211			CIB
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	SONEBHADR									
UNION CHURCH	A	1090991	08.09.2016	2016139014		2,000.00	1816019491		1090991	CIB
UNITED INDIA INSURANCE CO LTD	NEW DELHI	1005224	02.09.2016	3516020528	59147	105,681.00	5216008108	4800008015	4800008015	Cheque
UNIVERSAL SOLUTIONS	NEW DELHI	1014438	21.09.2016	2016148895		93,590.00	3416114021		4800005080	CIB
UPKAR PRAKASHAN	NEW DELHI	1151651	20.09.2016	2016147957		21,847.00	3416119416		4800008027	CIB
UPMA GUPTA	NOIDA	1141257	05.09.2016	2016134451		13,950.00	3416110589			CIB
URJA VIHAR MANDIR SAMITI	RAEBARELI	1044127	08.09.2016	2016139074		195,345.00	1816019491		1044127	CIB
URJESHWAR SPIRITUALITY FOUNDATION	BARUCH	1020214	08.09.2016	2016139045		3,400.00	1816019491		1020214	CIB
USHA TANDON	NOIDA	1092688	28.09.2016	2016155048		8,816.00	3116013123			CIB
USHA AGGARWAL	GHAZIABAD	1099662	02.09.2016	2016132240		22,077.00	3416110363			CIB
USHA DEVI	GHAZIABAD	1121841	05.09.2016	2016134628		28,728.00	3416112369			CIB
USHA GOSAIN	NOIDA	1120062	05.09.2016	2016134385		19,404.00	3416110475			CIB
USHA SHARMA	NOIDA	1105442	01.09.2016	2016131193		7,954.00	3116010906			CIB
USHA SIROHI	NEW DELHI	1140229	05.09.2016	2016134443		24,300.00	3416110579			CIB
UTILITY POWERTECH LIMITED	Noida	1016068	08.09.2016	2016137704		182,767.00	3416109043		4800007402	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	06.09.2016	2016135279		204,769.00	3416107954		4800007402	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	19.09.2016	2016147044		167,008.00	3416107246		4800007544	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	06.09.2016	2016135268		346,785.00	3416107947		4800007827	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	29.09.2016	2016156983		620,448.00	3416124306		4800007193	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	09.09.2016	2016139339		996,760.00	3416100168		4800002697	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	28.09.2016	2016155450		533,873.00	3416100171		4800001503	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	21.09.2016	2016148828		82,918.00	3416120285		4800006131	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	08.09.2016	2016137473		129,627.00	3416106794		4800007407	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	01.09.2016	2016130635		2,567,431.00	3416104151		4800007193	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	07.09.2016	2016136432		34,569.00	3416106790		4800007419	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	23.09.2016	2016150842		778,164.00	3416121382		4800006502	CIB

UTILITY POWERTECH LIMITED	Noida	1016068	05.09.2016	2016133979	60,793.00	1316155894	4800007402	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	23.09.2016	2016151409	194,574.00	3416117630	4800007778	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	08.09.2016	2016137474	26,253.00	3416108422	4800006994	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	23.09.2016	2016151410	30,012.00	3416120537	4800007234	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	08.09.2016	2016137617	15,787.00	3416097589	4800007201	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	13.09.2016	2016142262	71,907.00	3416109686	4800006917	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	13.09.2016	2016142261	300,461.00	3416110997	4800007243	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	08.09.2016	2016137618	278,625.00	3416107258	4800007643	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	27.09.2016	2016154717	250,798.00	3416115944	4800007402	CIB
UTSAV JAIN	AGRA	1151719	16.09.2016	2016145293	13,500.00	3016009746	100017127	CIB
UTTARA MAHILA MANDAL	LUCKNOW	1099229	08.09.2016	2016139023	7,800.00	1816019491	1099229	CIB
Uma Joshi	New Delhi	1015001	05.09.2016	2016134193	20,457.00	3416110157		CIB
Umesh Kumar Mishra	NOIDA	1015773	02.09.2016	2016132020	12,265.00	3416111067		CIB
Utility Power Tech Ltd	NEW DELHI	1010279	12.09.2016	2016140961	138,732.00	3416097514	4800007506	CIB
Utsav Club	Auraiya	1020186	08.09.2016	2016139034	10,400.00	1816019491	1020186	CIB
V K CHANDRA MOHAN	MUMBAI	1139211	02.09.2016	2016132150	29,700.00	3416111238		CIB
V K TECHNOLOGIES PROP: V KRISHNAM NAIDU	VISAKHAPAT							
VEGI	NAM	1111149	23.09.2016	2016150789	159,862.00	3416116379	4800007830	CIB
V N Upadhyay	Noida	1072512	01.09.2016	2016131191	15,234.00	3116010907		CIB
V. K. Sharma	NOIDA	1015959	02.09.2016	2016132370	21,600.00	3416111079		CIB
V. R. NAGPAL	DELHI	1076011	02.09.2016	2016132058	23,490.00	3416111114		CIB
V.A. KUNJUKUTTAN	GHAZIABAD	1102027	02.09.2016	2016132257	17,558.00	3416110393		CIB
V.K TIWARI	GHAZIABAD	1085209	02.09.2016	2016132217	13,950.00	3416110291		CIB
V.K.BHATNAGAR	NEW DELHI	1128616	09.09.2016	2016139772	2,253.00	3116012053		CIB
VAISHALI CLUB	PATNA	1023731	08.09.2016	2016139049	14,700.00	1816019491	1023731	CIB
VALLABH KRISHAN MADAN	NEW DELHI	1123619	08.09.2016	2016137656	2,521.00	3116011899		CIB
VANDANA SHARMA	DELHI	1137589	05.09.2016	2016134430	27,684.00	3416110559		CIB
VANDANA SONI	NOIDA	1140224	02.09.2016	2016132333	12,265.00	3416110577		CIB
VANITA SAMAJ	Saktinagar	1058861	08.09.2016	2016139101	25,500.00	1816019491	1058861	CIB
VARTIKA MAHILA MANDAL	BIJPURE	1048756	08.09.2016	2016139082	25,600.00	1816019491	1048756	CIB
	BHUBANESW							
VASUDHA MAHILA MANDAL	AR	1077401	08.09.2016	2016139116	7,000.00	1816019491	1077401	CIB
VATSALA MAHESHWAR	NEW DELHI	1145547	02.09.2016	2016132408	23,490.00	3416111249		CIB
VED JAIN AND ASSOCIATES	NEW DELHI	1010324	16.09.2016	2016145662	89,250.00	3416114042	Ved Jain A	CIB
VED PRAKASH	Delhi	1064729	28.09.2016	2016155301	17,640.00	3116013120		CIB
VED PRAKASH	GHAZIABAD	1128359	09.09.2016	2016139217	445	3116012047		CIB
VEENA TUCKER	NOIDA	1014479	23.09.2016	2016150776	144,000.00	3416121385	8200178269	CIB
VEENU SRIVASTAVA	Allahabad	1112145	05.09.2016	2016134622	26,926.00	3416112364		CIB
VENKATA PRAVALLIKA PAKKI	NOIDA	1112436	05.09.2016	2016134368	12,265.00	3416110439		CIB
VIBHASH KUMAR GUPTA	NOIDA	1141290	02.09.2016	2016132336	13,950.00	3416110590		CIB
VIBRANCE CLUB	VADODARA	1101606	08.09.2016	2016139133	4,000.00	1816019491	1101606	CIB

VICTORIA CAR RENTAL PVT LTD	NEW DELHI	1093641	21.09.2016	2016148990		20,590.00	1316202463	4800004283	CIB
VICTORIA CAR RENTAL PVT LTD	NEW DELHI	1093641	26.09.2016	2016152319		4,997.00	1316209398	4800004118	CIB
VICTORIA CAR RENTAL PVT LTD	NEW DELHI	1093641	23.09.2016	2016150948		3,448.00	1316209392	4800004118	CIB
VIDHYA BHUSHAN CHOUDHRI	NEW DELHI	1143960	08.09.2016	2016137674		6,113.00	3116011985		CIB
VIDYASAGAR INSTITUTE OF MENTAL HEALTH & NEUROSCIENCES	DELHI	1094074	07.09.2016	2016136678		126,364.00	3116011786	54581	CIB
VIDYUT NAGAR RECREATION CENTRE	GAUTAM BUHDH NAGAR	1047152	08.09.2016	2016139076		395,200.00	1816019491	1047152	CIB
VIDYUTNAGAR MANDIR SAMITI	Vidyut Nagar	1080725	08.09.2016	2016139119		25,993.00	1816019491	1080725	CIB
VIJAI KUMAR SRIVASTAVA	GAUTAM BUDH NAGAR	1130162	28.09.2016	2016155755		8,244.00	3116013008		CIB
VIJAY KUMAR	NEW DELHI	1097637	05.09.2016	2016134315		13,050.00	3416110339		CIB
VIJAY KUMAR AGARWAL	JHANSI	1129549	23.09.2016	2016151224		19,203.00	3116012855		CIB
VIJAY KUMAR GUPTA	GREATER NOIDA (UP)	1150865	13.09.2016	2016142051		879	3116012339		CIB
VIJAY KUMAR KEJRIWAL	NOIDA	1091788	02.09.2016	2016132092		14,850.00	3416111158		CIB
VIJAY RANI SOOD	DELHI	1080811	02.09.2016	2016132068		14,319.00	3416111133		CIB
VIJENDER SINGH	NOIDA	1099873	02.09.2016	2016132241		23,490.00	3416110365		CIB
VIJENDRA PAL SINGH	G B NAGAR	1125585	23.09.2016	2016151182		4,170.00	3116012854		CIB
VIKAS GOYAL	DELHI	1082916	02.09.2016	2016132079		12,265.00	3416111144		CIB
VIKAS KUMAR	NOIDA	1149047	05.09.2016	2016134508		13,050.00	3416110668		CIB
VIKAS KUMAR LUTHRA	KOLKATA	1092898	05.09.2016	2016134301		27,684.00	3416110321		CIB
VIMLA JAIN	NOIDA	1119139	02.09.2016	2016132292		14,782.00	3416110472		CIB
VINAY KACHRU	FARIDABAD	1093477	07.09.2016	2016136956		16,190.00	3116011612		CIB
VINAY GARG	NOIDA	1114767	02.09.2016	2016132397		15,000.00	3416111193		CIB
VINAY, PRATAP SINGH	DELHI	1115622	28.09.2016	2016155457		11,705.00	3116013012		CIB
VINDHYA BAL BHAWAN	SIDHI	1032634	08.09.2016	2016138956		18,600.00	1816019491	1032634	CIB
VINDHYA CLUB	SIDHI	1032635	08.09.2016	2016138957		89,550.00	1816019491	1032635	CIB
VINEET KUMAR	NOIDA	1131534	02.09.2016	2016132311		22,077.00	3416110514		CIB
VINEET KUMAR JHA	GHAZIABAD	1103477	02.09.2016	2016132260		15,500.00	3416110398		CIB
VINEY SETHI	NOIDA	1088262	02.09.2016	2016132090		13,950.00	3416111155		CIB
VINOD DEV	NOIDA	1111502	09.09.2016	2016139295		7,357.00	3116012068		CIB
VINOD DEV	NOIDA	1111502	28.09.2016	2016155303		11,685.00	3116013193		CIB
VINOD KUMAR AGARWAL	DELHI	1092611	07.09.2016	2016136955		3,761.00	3116011609		CIB
VINOD KUMAR AGARWAL	DELHI	1092611	28.09.2016	2016155748		1,776.00	3116012932		CIB
VINOD KUMAR JAIN	NOIDA	1150965	02.09.2016	2016132170		14,850.00	3416111264		CIB
VINOD KUMAR PADHA	NEW DELHI	1102158	02.09.2016	2016132107		32,400.00	3416111180		CIB
VINOD KUMAR TIWARI	NOIDA	1139742	05.09.2016	2016134438		22,500.00	3416110570		CIB

VIRENDER KUMAR JAIN	DELHI	1127660	02.09.2016	2016132303		22,500.00	3416110495		CIB
VIRINDER KUMAR	NEW DELHI	1124257	01.09.2016	2016131430		23,022.00	3116010904		CIB
VISHAL BHATNAGAR	GHAZIABAD	1151126	22.09.2016	2016150309		6,750.00	3416121223	8200178177	CIB
VISHAL DUBEY & PREETI DUBEY	RAE BARELY	1137041	05.09.2016	2016134427		25,110.00	3416110553		CIB
VISHAL ELECTRICALS	NEW DELHI	1010294	27.09.2016	2016154211		11,434.00	3416120461	4500032581	CIB
VISHAL ELECTRICALS	NEW DELHI	1010294	29.09.2016	2016156499		2,193.00	3016010641	100018120	CIB
VISHAL ELECTRICALS	NEW DELHI	1010294	22.09.2016	2016149718		4,710.00	3016009959	100016789	CIB
VISHAL GARG	GHAZIABAD	1068360	02.09.2016	2016132375		20,340.00	3416111100		CIB
VISHAL KOHLI AND ARTI KOHLI	NEW DELHI	1117485	02.09.2016	2016132122		25,200.00	3416111203		CIB
VISHAL KUMAR	KANPUR	1151435	21.09.2016	2016148968		18,619.00	3416116211	8200178589	CIB
VISHAL TAILORS	NEW DELHI	1145384	09.09.2016	2016139363		17,460.00	3416103166	4800007711	CIB
VISHWA MOHAN SINGH	FARIDABAD	1088441	28.09.2016	2016155085		2,797.00	3116013179		CIB
	SAHARANPU								
VISHWA MANAV	R	1151099	02.09.2016	2016131874		9,800.00	3416099046	8200177137	CIB
VISHWA NATH SHARMA	NEW DELHI	1135186	05.09.2016	2016134419		27,684.00	3416110538		CIB
VIVEK CHANDRA	NOIDA	1081646	02.09.2016	2016132072		13,950.00	3416111137		CIB
VIVEK GUPTA&DIMPLE GUPTA	NOIDA	1103522	02.09.2016	2016132263		26,730.00	3416110403		CIB
VODAFONE MOBILE SERVICES LTD	NEW DELHI	1106303	21.09.2016	3516023059	59173	14,097.00	3416121887	VODAFONE B	8200139995 Cheque
VOMMI DAYAL SARAN & V.MADHAVI LATHA	GHAZIABAD	1099545	02.09.2016	2016132237		25,110.00	3416110357		CIB
Veena Chauhan	NEW DELHI	1015744	02.09.2016	2016132018		22,077.00	3416111065		CIB
Veena Kalra	Ghaziabad	1079832	02.09.2016	2016132064		12,265.00	3416111127		CIB
Veena Rani	New Delhi	1014972	02.09.2016	2016132175		23,490.00	3416110155		CIB
Veena Tyagi & A.K.Tyagi	Noida	1015595	02.09.2016	2016132190		23,490.00	3416110198		CIB
	Gautam Budh								
Vijay Kumar	Nagar	1055006	02.09.2016	2016132039		22,077.00	3416111093		CIB
Vijay Kushwaha	Noida	1048821	05.09.2016	2016134240		19,404.00	3416110231		CIB
Vijay Laxmi Dhoundiyal	Noida	1015567	05.09.2016	2016134217		25,200.00	3416110195		CIB
Vijay Shanker Goel	Delhi	1081989	05.09.2016	2016134278		19,404.00	3416110282		CIB
Vikash Kumar Malhotra	Noida	1015272	02.09.2016	2016132185		22,077.00	3416110177		CIB
Vikramshila Club	Kahalgaoon	1061178	08.09.2016	2016139107		63,450.00	1816019491	1061178	CIB
	FARIDABAD(								
Vimal Kapoor	HARYANA)	1015725	02.09.2016	2016132014		22,077.00	3416111060		CIB
Vinod Lalchandani & Champa Lalchandani	New Delhi	1015443	05.09.2016	2016134212		23,490.00	3416110187		CIB
WAPCOS Ltd	Gurgaon	1064593	01.09.2016	2016130660		10,133,745.00	3416100860	5500023898	CIB
WIPRO LIMITED	LUCKNOW	1032610	05.09.2016	2016134056		1,284,876.00	1316155636	4800004828	CIB
WWF-INDIA	NEW DELHI	1129221	28.09.2016	2016155459		29,325.00	3416122732	4800007968	CIB
West Bengal State Electricity Distribution Company Ltd	Kolkata	1038929	13.09.2016	2016142037		296,866.00	2016142024	2016142018	CIB
West Bengal State Electricity Distribution Company Ltd	Kolkata	1038929	13.09.2016	2016142018		296,866.00	1816019999	RRAS WEEK	CIB
Workmen Union,GANDHAR		1020196	08.09.2016	2016139043		780	1816019491	1020196	CIB

Xploit News	NEW DELHI	1085622	16.09.2016	2016145322		3,264.00	1316202439		4800007462	CIB
Y DEVASHISH	NOIDA	1131346	02.09.2016	2016132406		37,501.00	3416111225			CIB
Y V PRASAD REDDY	HYDERABAD	1103870	01.09.2016	2016130826		5,400.00	3416094716		8200176720	CIB
YAMUNA CHEMISTS	NEW DELHI	1010350	22.09.2016	2016149719		3,879.00	3016009945		100017514	CIB
YASHODA HOSPITAL & RESEARCH CENTRE LIMITED	GHAZIABAD	1014782	12.09.2016	2016141240		88,037.00	1316160618		55472/16-1	CIB
YASHODHARA MEENA	NOIDA	1147212	02.09.2016	2016132163		12,555.00	3416111253			CIB
YOGENDRA NATH CHATURVEDI	NOIDA	1088614	28.09.2016	2016155086		2,179.00	3116013145			CIB
YOGESH TRIPATHI	NODIA	1106520	02.09.2016	2016132271		25,110.00	3416110420			CIB
YOGESH ASHOK SAWEDKAR	NOIDA	1144609	02.09.2016	2016132343		13,000.00	3416110616			CIB
YOGESH CHANDRA	NEW DELHI	1020955	08.09.2016	2016137679		2,854.00	3116011984			CIB
YOGESH KUMAR SHARMA	NOIDA	1115818	02.09.2016	2016132286		13,950.00	3416110462			CIB
YOURSELF-ACCOUNTANT GENERAL TRIPURA		1119831	14.09.2016	3516022306	506868	4,120.00	1316157520	DEP-REM-10		Cheque
YOURSELF-ACCOUNTS OFFICER/RPAO		1018456	14.09.2016	3516022302	506865	91,270.00	1316161295	1000-00001		Cheque
YOURSELF-ACCOUNTS OFFICER/RPAO		1018457	14.09.2016	3516022303	506866	65,710.00	1316161295	1000-00001		Cheque
YOURSELF-ACCOUNTS OFFICER/RPAO		1018458	14.09.2016	3516022305	506867	27,120.00	1316161295	1000-00001		Cheque
YOURSELF-AEN B-III JAIPUR VIDYUT		1016548	19.09.2016	3516022800	506871	46,934.00	3416121430	APPROVAL	8200161504	Cheque
YOURSELF-FA&CAO/ECR/HAJIPUR		1138579	14.09.2016	3516022308	506869	5,553.00	1316157507	1000-00001		Cheque
YOURSELF-FA&CAO/ECR/HAJIPUR		1138579	14.09.2016	3516022309	506870	7,440.00	1316157507	1000-00001		Cheque
YOURSELF-GOA INSTITUTE OF MANAGEMEN		1097772	07.09.2016	3516021383	506861	217,575.00	1316159182	1000-00001		Cheque
YOURSELF-GOA INSTITUTE OF MANAGEMEN		1097772	07.09.2016	3516021385	506862	13,000.00	1316159182	1000-00001		Cheque
YOURSELF-I.T.S. DENTAL COLLEGE & HO		1103049	08.09.2016	3516021619	506863	25,000.00	1316159722	1000-00001		Cheque
YOURSELF-INDIAN INSTITUTE OF MANAGE		1150933	23.09.2016	3516023357	506879	172,990.00	1316213752	1001-00001		Cheque
YOURSELF-PFC EMPLOYEES PROVIDENT FU		1099817	19.09.2016	3516022808	506872	2,443,536.00	1316205208	E NO 7538		Cheque
YOURSELF-UP HOUSING AND DEVELOPMENT		1135327	09.09.2016	3516021767	506864	230,000.00	1316159726	1000-00001		Cheque
YOURSELF-WIPRO SYSTEMS PROVIDENT FU		1151486	02.09.2016	3516020532	506860	1,548,070.00	1316155147	F&F SETTL		Cheque
workmen union, KAYAMKULAM		1023925	08.09.2016	2016138943		4,300.00	1816019491		1023925	CIB
workmen union, erhq		1023917	08.09.2016	2016139050		160	1816019491		1023917	CIB