

NTPC Ltd.

Corporate

Vendor Payments From 01.06.2016 To

30.06.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
MAHOTSAV SAMITI VARANASI	VARANASI	1009783	23.06.2016	2016071668		196,000.00	3416013219		8200166939	CIB
4 GENIUS MINDS	NEW DELHI	1111981	27.06.2016	2016074717		2,600.00	3016004498		100011479	CIB
A K DALELA	Greater Noida	1063633	14.06.2016	2016063907		33,320.00	3116004318			CIB
A K VERMA	DELHI	1067168	17.06.2016	2016067990		1,993.00	3116004756			CIB
A.K SINGH	NOIDA	1033893	02.06.2016	2016054029		26,730.00	3416037525			CIB
A.K. Gautam	Noida	1032302	02.06.2016	2016054026		26,730.00	3416037522			CIB
A.K. Singh	Noida	1021058	02.06.2016	2016054023		27,684.00	3416037518			CIB
A.K.Hajela	Delhi	1015035	02.06.2016	2016053989		28,638.00	3416037467			CIB
A.K.Lahiri	Noida	1014909	02.06.2016	2016053981		22,077.00	3416037454			CIB
A.K.Saxena	Noida	1025292	02.06.2016	2016053681		13,365.00	3416037521			CIB
AANCHAL GOYAL	DELHI	1082917	02.06.2016	2016053168		12,265.00	3416038320			CIB
AARCO ONE	NEW DELHI	1069935	24.06.2016	2016072783		105,600.00	3416046861		4800007850	CIB
AAROHI CLUB	RAEBARELI	1043897	08.06.2016	2016059829		49,500.00	1816006575		1043897	CIB
ABDUL NADEEM	RATNAGIRI	1138211	02.06.2016	2016054247		25,110.00	3416037900			CIB
ABHANG ART AND CULTURAL SOCIETY	NEW DELHI	1141146	03.06.2016	2016055661		387,000.00	3416034226		8200155140	CIB
ABHASHA RANJAN MOHANTY	NOIDA	1102871	02.06.2016	2016052943		14,850.00	3416038362			CIB
ABHIJIT MAJUMDER	NOIDA	1139935	02.06.2016	2016053247		15,000.00	3416038426			CIB
ABHIJIT MANDAL	MUMBAI	1112961	02.06.2016	2016053768		23,400.00	3416037774			CIB
ABHILASA LADIES CLUB	SUNDARGARH	1106166	08.06.2016	2016059897		8,200.00	1816006575		1106166	CIB
ABHISHEK CHAUHAN	NOIDA	1142897	02.06.2016	2016053835		23,490.00	3416037945			CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	20.06.2016	2016068655		47,923.00	3416043234		4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	24.06.2016	2016073087		2,002.00	1316089491		4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	21.06.2016	2016069807		96,229.00	3416036019		4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	14.06.2016	2016063855		28,418.00	3416022381		4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	10.06.2016	2016061421		9,067.00	3416033980		4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	10.06.2016	2016061374		38,338.00	1316043375		4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	14.06.2016	2016063710		31,497.00	3416029782		4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	27.06.2016	2016074139		20,780.00	1316091122		4800005416	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	23.06.2016	2016071549		40,962.00	3416042450		4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	10.06.2016	2016061420		35,326.00	1316040317		4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	22.06.2016	2016070821		48,875.00	3416029762		4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	29.06.2016	2016076405		96,949.00	3416051250		4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	10.06.2016	2016061356		32,224.00	3416016037		4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	01.06.2016	2016051990		11,848.00	1316031590		4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	01.06.2016	2016051989		65,847.00	1316030757		4800006984	CIB

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ABHISHEK TOURS& TRAVELS	NOIDA	1000095	17.06.2016	2016067986		1,349.00	1316080178	4800005416	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	16.06.2016	2016066144		47,620.00	3416029742	4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	10.06.2016	2016061432		24,961.00	3416022373	4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	20.06.2016	2016068717		43,488.00	3416029770	4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	20.06.2016	2016068599		19,721.00	3416022390	4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	29.06.2016	2016076406		13,206.00	3416049988	4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	10.06.2016	2016061375		9,849.00	1316043314	LIAB. RAVI	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	17.06.2016	2016067710		2,085.00	1316080235	4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	17.06.2016	2016067974		11,084.00	1316080090	4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	10.06.2016	2016061401		23,615.00	3416034525	4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	14.06.2016	2016063946		4,651.00	3416029785	4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	10.06.2016	2016061348		37,326.00	1316040324	4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	14.06.2016	2016064315		42,335.00	3416029759	4800006984	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	06.06.2016	2016055329		9,771,453.00	1316040053	8200167500	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	27.06.2016	2016073803		253,814,848.00	1316093844	8200169159	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	29.06.2016	2016074757		6,917,355.00	1316091226	8200165015	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	06.06.2016	2016056538		70,977,286.00	1316044567	Aasna	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	06.06.2016	2016056623		94,184,457.00	1316044601	8200169842	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	07.06.2016	2016057737		91,048,529.00	1316030707	8200169037	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	16.06.2016	2016065013		45,000,000.00	1316079760	8200161926	CIB
ADITI SHARMA SWAMI	NOIDA	1139750	02.06.2016	2016054257		14,000.00	3416037915		CIB
AGARWAL S. & ASSOCIATES	NEW DELHI	1021114	23.06.2016	2016071840		3,435.00	3016003580	100010112	CIB
AGC NETWORKS LTD	GURGAON	1086781	08.06.2016	3516009383	506645	353,000.00	1316043296	RELEASE OF	Cheque
AGMATEL INDIA PVT.LTD	NEW DELHI	1010543	20.06.2016	2016068964		36,000.00	1316082979	40044104	CIB
AIMIL LTD	NEW DELHI	1000196	24.06.2016	2016072545		69,000.00	1316087640	40048138	CIB
AIMIL LTD	NEW DELHI	1000196	06.06.2016	2016057178		13,833.00	1316043459	4800007329	CIB
AIRADS LTD	NEW DELHI	1009157	08.06.2016	2016060019		39,968.00	3413144349	4600015565	CIB
AIRADS LTD	NEW DELHI	1009157	10.06.2016	2016061685		58,633.00	3416031730	8200169743	CIB
AIRADS LTD	NEW DELHI	1009157	24.06.2016	2016073090		9,590.00	3016004142	100011142	CIB
AIRPORTS AUTHORITY OF INDIA	NEW DELHI	1015966	20.06.2016	2016068986		2,019,476.00	3416043519	AAI	CIB
AJAY AGARWAL & CO	NEW DELHI	1012034	10.06.2016	2016061632		52,250.00	3416042819	8200170436	CIB
AJAY CHADHA	NEW DELHI	1096145	02.06.2016	2016052938		25,110.00	3416038346		CIB
AJAY KUMAR AGRAWAL	GHAZIABAD	1039130	01.06.2016	2016052265		17,653.00	3116003304		CIB
AJAY KUMAR KASAULIYA	GHAZIABAD	1105552	02.06.2016	2016053203		25,110.00	3416038369		CIB
AJAY KUMAR VERMA	NOIDA	1133666	02.06.2016	2016053810		17,100.00	3416037865		CIB
AJIT KUMAR BHATNAGAR	NEW DELHI	1077537	02.06.2016	2016054064		32,400.00	3416037579		CIB
AJIT PRATAP SINGH	GHAZIABAD	1117369	02.06.2016	2016053782		14,850.00	3416037798		CIB
AJIT TOURIST TAXI SERVICE	NEW DELHI	1105989	13.06.2016	2016062841		21,738.00	3416027402	4800006700	CIB
AJIT TOURIST TAXI SERVICE	NEW DELHI	1105989	10.06.2016	2016061569		13,639.00	1316073291	4800005430	CIB
AJIT TOURIST TAXI SERVICE	NEW DELHI	1105989	24.06.2016	2016073095		3,912.00	1316089506	4800005430	CIB
AJIT TOURIST TAXI SERVICE	NEW DELHI	1105989	22.06.2016	2016071164		14,130.00	3416036855	4800006700	CIB

AJIT TOURIST TAXI SERVICE	NEW DELHI	1105989	20.06.2016	2016068700	1,410.00	1316080305	4800006700	CIB
AJOY KUMAR ROY	NEW DELHI	1087306	02.06.2016	2016054087	29,025.00	3416037614		CIB
AKANKSHA JAIN	DELHI	1101482	02.06.2016	2016053737	18,074.00	3416037702		CIB
AKHBAR E MASHRIQ PRIVATE LTD	NEW DELHI	1136942	10.06.2016	2016061571	9,800.00	3416032167	8200171142	CIB
AKHILESH KUMAR	NOIDA	1132580	22.06.2016	2016070744	5,275.00	3116004962		CIB
AKHOURI HRIDAYANAND SINHA	NOIDA	1112965	02.06.2016	2016054180	26,730.00	3416037775		CIB
ALAKNANDA MAHILA SAMITI	JOSHIMATH	1065173	08.06.2016	2016059759	4,700.00	1816006575	1065173	CIB
ALKA ASTHANA	GHAZIABAD	1116613	02.06.2016	2016053214	15,000.00	3416038384		CIB
ALKA TANEJA	NEW DELHI	1097683	02.06.2016	2016054118	10,780.00	3416037660		CIB
ALOK KUMAR SRIVASTAVA & PRACHI SRIVA STAVA	NOIDA	1115312	02.06.2016	2016054184	23,490.00	3416037785		CIB
ALSTOM T&D INDIA LTD	NOIDA	1000441	30.06.2016	2016077613	71,784,960.00	5216004528	6000692570	CIB
ALUMNI ASSOCIATION DELHI COLLEGE OF ENGINEERING	NEW DELHI	1100719	24.06.2016	2016072479	49,000.00	3415270211	8200166302	CIB
AMAR ENGRAVING WORKS	NEW DELHI	1012070	24.06.2016	2016072781	21,375.00	3416036956	4500031446	CIB
AMAR ENGRAVING WORKS	NEW DELHI	1012070	07.06.2016	2016057880	1,135.00	3016003254	100008766	CIB
AMAR ENGRAVING WORKS	NEW DELHI	1012070	20.06.2016	2016068910	18,364.00	3016003936	100010410	CIB
AMAR ENGRAVING WORKS	NEW DELHI	1012070	07.06.2016	2016058274	3,694.00	3016003225	100009442	CIB
AMAR KRISHNA BALA	GHAZIABAD	1033868	08.06.2016	2016059009	10,574.00	3116003679		CIB
AMAR SAHARA	NEW DELHI	1134467	10.06.2016	2016061690	19,600.00	3416032180	8200171138	CIB
AMAR SINGH	ALIGARH	1067166	09.06.2016	2016060546	6,449.00	3116004163		CIB
AMAR SINGH	NOIDA	1147483	02.06.2016	2016053852	13,950.00	3416038009		CIB
AMAR SINGH BHANDARI	NOIDA	1138834	01.06.2016	2016051894	10,181.00	3116003451		CIB
AMAR UJALA PUBLICATIONS LTD.	NOIDA	1091101	03.06.2016	2016055168	98,000.00	3414055360	8200119371	CIB
AMARJIT SINGH SAHI	DELHI	1075677	02.06.2016	2016053143	12,265.00	3416038286		CIB
AMARNATH VASDEV	GURGAON	1068139	02.06.2016	2016054050	23,490.00	3416037559		CIB
AMBARISH MISHRA	GHAZIABAD	1076721	02.06.2016	2016052925	23,490.00	3416038292		CIB
AMBICA ELECTRICALS	NEW DELHI	1138295	08.06.2016	2016058834	368,952.00	1316044059	4800007548	CIB
AMBICA ELECTRICALS	NEW DELHI	1138295	07.06.2016	2016057851	47,887.00	1316043407	4800007548	CIB
AMBICA ELECTRICALS	NEW DELHI	1138295	07.06.2016	2016057804	34,850.00	1316043281	4800007548	CIB
AMEETA GOEL	NEW DELHI	1072054	02.06.2016	2016054053	18,837.00	3416037562		CIB
AMIT	NOIDA	1100013	02.06.2016	2016053730	23,490.00	3416037687		CIB
AMIT KHANNA & KIRTI KHANNA	NOIDA	1107024	02.06.2016	2016054165	25,110.00	3416037752		CIB
AMIT KUMAR	NOIDA	1114484	02.06.2016	2016053770	25,110.00	3416037778		CIB
AMIT KUMAR	NOIDA	1116657	02.06.2016	2016053780	22,077.00	3416037796		CIB
AMIT KUMAR	NOIDA	1136902	02.06.2016	2016054242	25,110.00	3416037891		CIB
AMIT TIWARI	GHAZIABAD	1085208	02.06.2016	2016053701	13,950.00	3416037601		CIB
AMIT TRIPATHI	NOIDA	1106865	02.06.2016	2016053762	23,490.00	3416037750		CIB
AMRIT LAL YADAV	NEW DLEHI	1103607	21.06.2016	2016069610	21,746.00	3116004835		CIB
AMRITA SINGH	AURAIYA	1086155	24.06.2016	2016072775	44,056.00	3416039812		CIB
ANAMIKA CHANDRA	NOIDA	1081647	02.06.2016	2016053163	13,950.00	3416038315		CIB
ANAND KUMAR JHA	NOIDA	1135720	02.06.2016	2016053815	32,400.00	3416037878		CIB

ANAND SHANKER	NOIDA	1102561	02.06.2016	2016053747		14,094.00	3416037719		CIB
ANANYA EDU TECH CONSULTANCY SERVICES	NEW DELHI	1009093	27.06.2016	2016073820		4,226.00	3016004336	100011553	CIB
ANB COMPUTER SOLUTIONS PVT LTD	NEW DELHI	1126452	10.06.2016	2016061710		19,000.00	3416036571	4500030983	CIB
ANB COMPUTER SOLUTIONS PVT LTD	NEW DELHI	1126452	06.06.2016	2016056564		170,010.00	1316040083	4800007396	CIB
ANB COMPUTER SOLUTIONS PVT LTD	NEW DELHI	1126452	28.06.2016	2016075521		38,325.00	3416048811	4800007773	CIB
ANB COMPUTER SOLUTIONS PVT LTD	NEW DELHI	1126452	08.06.2016	2016059278		41,000.00	1316044038	40046437	CIB
ANB COMPUTER SOLUTIONS PVT LTD	NEW DELHI	1126452	08.06.2016	2016059146		56,000.00	1316043873	40050917	CIB
ANIL GUPTA	NOIDA	1102504	02.06.2016	2016053744		13,050.00	3416037715		CIB
ANIL J. MORCHALE	NOIDA	1133714	02.06.2016	2016053811		13,050.00	3416037866		CIB
ANIL K. AGARWAL	NEW DELHI	1092203	28.06.2016	2016075567		7,505.00	3116005370		CIB
ANIL KUMAR	NEW DELHI	1012103	20.06.2016	2016068911		598	3016003767	100010585	CIB
ANIL KUMAR	NEW DELHI	1012103	01.06.2016	2016052301		5,680.00	3016003019	100009867	CIB
ANIL KUMAR	NEW DELHI	1012103	02.06.2016	2016053042		752	3016003043	100009606	CIB
ANIL KUMAR	NEW DELHI	1012103	14.06.2016	2016063956		2,501.00	3016003575	100009755	CIB
ANIL KUMAR	NEW DELHI	1012103	01.06.2016	2016052751		301	3016003023	100009830	CIB
ANIL KUMAR	NEW DELHI	1012103	13.06.2016	2016062807		1,301.00	3016003572	100010397	CIB
ANIL KUMAR	NEW DELHI	1012103	21.06.2016	2016069729		4,579.00	3016004068	100009699	CIB
ANIL KUMAR	NEW DELHI	1012103	27.06.2016	2016073897		1,685.00	3016004467	100011594	CIB
ANIL KUMAR MALHOTRA	NEW DELHI	1104746	30.06.2016	2016077190		1,405.00	3116005497		CIB
ANIL KUMAR AGRAWAL	NEW DELHI	1124266	17.06.2016	2016067707		62,700.00	3416038528	8200114652	CIB
ANIL KUMAR GUPTA	GHAZIABAD	1038947	02.06.2016	2016053125		22,077.00	3416038264		CIB
	GAUTAM BUDH								
ANIL KUMAR JHA	NAGAR	1078622	02.06.2016	2016052930		27,000.00	3416038299		CIB
ANIL KUMAR THAKUR	(UP)	1133446	01.06.2016	2016051978		2,380.00	3116003447		CIB
ANIL MANCHANDA	DELHI	1079451	02.06.2016	2016053152		19,404.00	3416038302		CIB
ANIL SHARMA	DELHI	1093683	02.06.2016	2016054103		22,077.00	3416037640		CIB
ANIL, KUMAR AGRAWAL	NEW DELHI	1108181	01.06.2016	2016052025		23,299.00	3116003294		CIB
ANINDYA RAY & NILANJANA RAY	NCR NOIDA	1143402	02.06.2016	2016054287		27,684.00	3416037956		CIB
ANITA ARORA	NEW DELHI	1103909	02.06.2016	2016054151		12,500.00	3416037727		CIB
ANJALI AGROTACH	GHAZIABAD	1008390	02.06.2016	2016052989		7,387.00	3416026501	8200164601	CIB
ANJALI BHARDWAJ	NOIDA	1142735	02.06.2016	2016054278		13,050.00	3416037942		CIB
ANJU CHHABRA	FARIDABAD	1057076	02.06.2016	2016053132		13,050.00	3416038272		CIB
ANJU DAHIYA	NOIDA	1147354	02.06.2016	2016054314		13,365.00	3416038003		CIB
ANKIT AGRAWAL	NOIDA	1139378	13.06.2016	2016062809		3,600.00	3416028249	8200170884	CIB
ANKUR TRIPATHI	NOIDA	1147351	02.06.2016	2016053850		13,050.00	3416038001		CIB
ANPEA		1020183	08.06.2016	2016059698		6,000.00	1816006575	1020183	CIB
ANSHUL AJIT	NOIDA	1132739	02.06.2016	2016054225		22,077.00	3416037861		CIB
ANSYS SOFTWARE PVT LTD	BANGALORE	1012119	22.06.2016	2016070755		313,000.00	1316084207	40044106	CIB
ANSYS SOFTWARE PVT LTD	BANGALORE	1012119	24.06.2016	2016072782		97,074.00	3416048138	4800005573	CIB
ANTRIX CORPORATION LTD	BANGALORE	1012121	30.06.2016	2016076691		10,593,750.00	5216004048	8200165383	CIB
ANUJ KANTI CHAKRABORTY	NOIDA	1033717	02.06.2016	2016052919		25,110.00	3416038259		CIB
ANUJ KUMAR	GHAZIABAD	1084431	30.06.2016	2016077712		43,397.00	3116005507		CIB

ANUJ KUMAR PALIWAL	ROORKEE	1147721	28.06.2016	2016075033		48,000.00	3416052099		8200172448	CIB
ANUP AGRAWAL	NOIDA	1101893	02.06.2016	2016053742		23,490.00	3416037710			CIB
ANUP KUMAR PANDEY	NOIDA	1080806	02.06.2016	2016052933		25,110.00	3416038309			CIB
ANUP RANJAN	NOIDA	1130788	02.06.2016	2016053802		13,950.00	3416037841			CIB
ANUPAM CHATURVEDI	NOIDA	1104881	02.06.2016	2016053757		14,850.00	3416037735			CIB
ANUPAM KUMAR	NEW DELHI	1129835	02.06.2016	2016053228		28,800.00	3416038405			CIB
ANUPAMA CHOUDHARY	NEW DELHI	1119862	22.06.2016	2016070624		25,110.00	3416051089			CIB
ANUPAMA MATHUR	NOIDA	1128376	02.06.2016	2016054206		22,077.00	3416037830			CIB
ANURADHA SHARMA SHRI RAKESH SHARMA	DELHI	1051218	02.06.2016	2016053126		19,404.00	3416038266			CIB
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	28.06.2016	3516011749	506724	327,704.00	3416051065	1012378607	8200118688	Cheque
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	28.06.2016	3516011748	506723	1,251.00	3416051077	1022668168	8200118688	Cheque
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	27.06.2016	3516011619	506719	3,285.00	3416053579	BSNL PAYME	8200139993	Cheque
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	28.06.2016	3516011755	506725	4,385.00	3416051081	1012381467	8200118688	Cheque
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	14.06.2016	3516010220	506683	37,510.00	3416043332	1011457833	8200061341	Cheque
APARAJITA MAHILA SAMAJ	ALLAHABAD	1099615	08.06.2016	2016059893		4,800.00	1816006575		1099615	CIB
APEX	BIJIGOL	1056407	08.06.2016	2016059747		13,720.00	1816006575		1056407	CIB
APEX KAWAS AC NO 1467 PNB NTPC COMP	SURAT	1022630	08.06.2016	2016059700		3,400.00	1816006575		1022630	CIB
ARASHDEEP GOSWAMI	GHAZIABAD	1104713	02.06.2016	2016054154		13,950.00	3416037733			CIB
ARCHANA KUMARI	NOIDA (UP)	1090702	02.06.2016	2016054092		14,950.00	3416037625			CIB
ARCHANA MISHRA	NOIDA	1131987	02.06.2016	2016054221		23,760.00	3416037855			CIB
ARCHANA PATHAK	NEW DELHI	1091684	02.06.2016	2016054097		22,077.00	3416037630			CIB
ARCHIES LTD	NEW DELHI	1092416	24.06.2016	2016073269		2,200.00	3016004310		100011393	CIB
ARINDOM BHATTACHARJEE	NOIDA	1148372	02.06.2016	2016053856		97,200.00	3416038020			CIB
ARMY GROUP INSURANCE FUND	NEW DELHI	1097445	10.06.2016	2016061078		107,994,110.00	1816005844		Srs 34 Red	CIB
ARPITA MAHILA SAMITI	RAIPUR	1095241	08.06.2016	2016059890		6,080.00	1816006575		1095241	CIB
ARTEMIS MEDICARE SERVICES LIMITED	GURGAON	1094072	24.06.2016	2016073324		67,454.00	3116005154		53374	CIB
ARTIFICIAL LIMBS MANUFACTURING CORPORATION OF INDIA	KANPUR	1024142	07.06.2016	2016057813		750,000.00	3416032611		8200171057	CIB
ARUN A THACHIL	NOIDA	1116655	02.06.2016	2016053778		23,490.00	3416037794			CIB
ARUN KUMAR & SADHNA SHARMA	DELHI	1148179	02.06.2016	2016054319		22,077.00	3416038011			CIB
ARUN KUMAR SHARMA & JYOTI SHARMA	NOIDA	1098625	02.06.2016	2016054125		23,490.00	3416037671			CIB
ARUNAVA CHOUDHURY	DELHI	1100478	22.06.2016	2016070621		58,212.00	3416051036			CIB
ARUSH RASTOGI	DELHI	1085306	02.06.2016	2016053173		23,490.00	3416038325			CIB
ARVIND KUMAR	BHUBANESWAR	1129794	02.06.2016	2016053227		25,110.00	3416038404			CIB
ARVIND KUMAR SHARMA	GHAZIABAD	1144612	28.06.2016	2016075417		15,938.00	3116005242			CIB
ARVIND PANDEY	NOIDA	1145062	02.06.2016	2016053846		13,950.00	3416037983			CIB
ASAF ALI	DELHI	1131303	02.06.2016	2016053232		22,077.00	3416038410			CIB
ASEEM JAIN	NOIDA	1090819	02.06.2016	2016054093		15,000.00	3416037626			CIB
ASHA GILL	NOIDA	1145923	21.06.2016	2016069616		16,287.00	3116004861			CIB
ASHA RANI MITTAL	NEW DELHI	1112801	15.06.2016	2016064905		10,358.00	3116004447			CIB
ASHA SHARMA	NOIDA	1130228	02.06.2016	2016053229		22,050.00	3416038406			CIB

ASHA SINGH	GHAZIABAD	1099550	02.06.2016	2016053725		13,050.00	3416037678		CIB
ASHISH GOEL	GHAZIABAD	1117373	02.06.2016	2016054190		13,950.00	3416037800		CIB
ASHOK KUMAR	NEW DELHI	1122942	01.06.2016	2016051893		3,143.00	3116003460		CIB
ASHOK KHARE	DELHI	1135454	28.06.2016	2016075416		4,727.00	3116005246		CIB
ASHOK KUMAR	NEW DELHI	1092624	22.06.2016	2016070738		6,914.00	3116004954		CIB
ASHOK GUPTA	NEW DELHI	1107241	22.06.2016	2016070740		6,562.00	3116004949		CIB
ASHOK K BANGOTRA	DELHI	1088247	02.06.2016	2016054090		20,700.00	3416037620		CIB
ASHOK KUMAR	DELHI	1074996	02.06.2016	2016053140		13,950.00	3416038283		CIB
ASHOK KUMAR	GHAZIABAD	1104297	02.06.2016	2016053754		12,555.00	3416037729		CIB
ASHOK KUMAR	NOIDA	1070778	15.06.2016	2016064898		5,924.00	3116004477		CIB
ASHOK KUMAR BHATIA	FARIDABAD	1124605	08.06.2016	2016059023		40,615.00	3116003659		CIB
ASHOK KUMAR SACHDEVA	NOIDA	1097675	28.06.2016	2016075387		20,953.00	3116005235		CIB
ASHOK KUMAR SINGHAL	FARIDABAD	1117801	10.06.2016	2016061729		8,038.00	3116004315		CIB
ASHOK KUMAR BANERJEE	NOIDA	1071892	21.06.2016	2016069591		16,217.00	3116004862		CIB
ASHOK KUMAR GUPTA	NOIDA	1131544	02.06.2016	2016054219		12,265.00	3416037853		CIB
ASHOK KUMAR MALHOTRA	LUCKNOW	1129325	02.06.2016	2016054209		23,400.00	3416037834		CIB
ASHOK SURI	New Delhi	1084051	02.06.2016	2016053170		19,404.00	3416038322		CIB
ASHU KANSAL & NEHA MITTAL	NOIDA	1140751	02.06.2016	2016054267		19,980.00	3416037929		CIB
ASHUTOSH PANDE	NOIDA	1103920	22.06.2016	2016070630		14,850.00	3416051040		CIB
ASHVINI KUMAR SINGH	NOIDA	1115226	02.06.2016	2016053774		23,490.00	3416037784		CIB
	DWARKA, NEW								
ASIM KUMAR RAY	DELHI	1131108	17.06.2016	2016067992		2,217.00	3116004750		CIB
ASTRAL ADVERTISING & MARKETING INDIA PVT LTD	NEW DELHI	1119923	09.06.2016	2016060280		270,000.00	1316044082	1119923	CIB
ATMA JAGRITI SAMAJIK VIKAS SAMITI	KORBA	1037860	08.06.2016	2016059819		1,926.00	1816006575	1037860	CIB
ATUL GOYAL	G B NAGAR	1110330	15.06.2016	2016064834		6,282.00	3116004439		CIB
ATUL KAPIL & NITI KAPIL	GHAZIABAD	1103487	02.06.2016	2016053750		25,110.00	3416037723		CIB
ATUL KUMAR AGRAWAL&SHIVANI AGRAWAL	NOIDA	1136711	02.06.2016	2016054240		26,730.00	3416037888		CIB
ATUL PRADHAN	BAREILLY	1135839	02.06.2016	2016054235		27,450.00	3416037881		CIB
ATUL SHRIVASTAVA AND RASHMI SRIVAST AVA	BARAN	1137407	02.06.2016	2016053239		25,110.00	3416038418		CIB
AUDIO VOICE (INDIA) PVT LTD	NEW DELHI	1000585	03.06.2016	2016055655		311,175.00	3416031344	4500031282	CIB
AV SCIENCE & TECHNOLOGIES PVT LTD	NEW DELHI	1047532	17.06.2016	2016067711		186,000.00	1316079798	EMD 104753	CIB
AVANTE GLOBAL SERVICES PVT LTD	NEW DELHI	1006653	14.06.2016	2016064298		127,100.00	1316075846	4800007648	CIB
AVINASH CHANDER MEHTA	DELHI	1073895	02.06.2016	2016053139		25,110.00	3416038282		CIB
	GREATER NOIDA								
AVINASH CHANDRA CHATURVEDI	NOIDA	1133437	28.06.2016	2016075392		13,837.00	3116005253		CIB
AVTAR KAUR SIALI	DELHI	1083264	02.06.2016	2016053169		22,077.00	3416038321		CIB
AVTAR TRAVELS	NEW DELHI	1012216	10.06.2016	2016061633		42,997.00	3416019779	4800006783	CIB
AVTAR TRAVELS	NEW DELHI	1012216	17.06.2016	2016067988		8,756.00	1316079924	4800004123	CIB
AVTAR TRAVELS	NEW DELHI	1012216	17.06.2016	2016067772		3,986.00	1316080083	4800006699	CIB
AVTAR TRAVELS	NEW DELHI	1012216	24.06.2016	2016073092		3,102.00	3416036119	4800001407	CIB

AVTAR TRAVELS	NEW DELHI	1012216	29.06.2016	2016076371		6,769.00	1316092656	4800004123	CIB
AVTAR TRAVELS	NEW DELHI	1012216	27.06.2016	2016074054		12,926.00	1316091045	4800006699	CIB
AVUTHU VAMSI KUMAR REDDY	GHAZIABAD	1105294	02.06.2016	2016053758		22,077.00	3416037737		CIB
Adsat Engineers Pvt Ltd	DELHI	1022544	17.06.2016	2016067773		82,266.00	3416042473	4800005894	CIB
Ajay Bhurat	JAIPUR	1073908	14.06.2016	2016063695		103,950.00	3416041539	3200016458	CIB
Ajay Maidasani	Ghaziabad	1084332	02.06.2016	2016054078		13,950.00	3416037597		CIB
Ajit Kumar Jotwani	GHAZIABAD	1068744	15.06.2016	2016064826		28,918.00	3116004440		CIB
Ametek Instruments India Pvt Ltd	Bangalore	1081303	17.06.2016	2016067713		46,000.00	1316079764	40044825	CIB
Anand Swaroop Srivastava	Gorakhpur	1078795	01.06.2016	2016051890		2,572.00	3116003338		CIB
Anand Swaroop Srivastava	Gorakhpur	1078795	09.06.2016	2016060548		4,778.00	3116004159		CIB
Anil Uniyal	Ghaziabad	1015607	02.06.2016	2016053677		23,490.00	3416037505		CIB
Anita Puri	New Delhi	1014919	02.06.2016	2016053982		22,077.00	3416037455		CIB
Anita Verma	Noida	1051511	02.06.2016	2016054036		20,457.00	3416037539		CIB
Anjan Kumar Sinha & Mala Sinha	Ghaziabad	1020792	02.06.2016	2016052918		27,684.00	3416038256		CIB
Anju Kinra	New Delhi	1063711	02.06.2016	2016054044		19,404.00	3416037550		CIB
Annamma Jacob	Delhi	1081990	22.06.2016	2016070628		19,404.00	3416051035		CIB
Anoop Bali	Delhi	1015377	02.06.2016	2016054002		21,600.00	3416037489		CIB
Anshu Agarwal	Delhi	1015092	02.06.2016	2016053991		28,800.00	3416037469		CIB
Anumeha Bansal	Faridabad	1015299	02.06.2016	2016053999		25,200.00	3416037484		CIB
Anupama Kumar	NEW DELHI	1015667	02.06.2016	2016053093		23,490.00	3416038227		CIB
Apex Auraiya		1020192	08.06.2016	2016059803		2,000.00	1816006575	1020192	CIB
Arti Srivastava	Delhi	1056509	02.06.2016	2016054038		29,025.00	3416037544		CIB
Arun Kumar Chatterjee & Sumona Chatterje	New Delhi	1074684	02.06.2016	2016054055		32,400.00	3416037564		CIB
Arvind Kumar Singh	Ghaziabad	1078240	02.06.2016	2016052929		23,490.00	3416038298		CIB
Arvind R. & Manjri Gopalan	Ghaziabad	1078241	02.06.2016	2016053698		25,110.00	3416037582		CIB
Ashok Kumar Dayma	New Delhi	1064018	02.06.2016	2016053691		25,110.00	3416037551		CIB
Ashok Kumar Sharma	Delhi	1065798	02.06.2016	2016054047		23,490.00	3416037556		CIB
Ashok Kumar Tandan	Gujarat	1077749	02.06.2016	2016054066		22,077.00	3416037581		CIB
Assistant Secretary, CENTRAL ELECTRICITY REGULATORY COMMISSION	New Delhi	1084839	15.06.2016	2016065837		950	3416044045	8200172342	CIB
Assistant Secretary, CENTRAL ELECTRICITY REGULATORY COMMISSION	New Delhi	1084839	08.06.2016	2016059461		1,150.00	1316073253	20160608	CIB
Assistant Secretary, CENTRAL ELECTRICITY REGULATORY COMMISSION	New Delhi	1084839	02.06.2016	2016053427		1,150.00	3416036109	8200171694	CIB
Assistant Secretary, CENTRAL ELECTRICITY REGULATORY COMMISSION	New Delhi	1084839	02.06.2016	2016053426		1,150.00	3416034904	8200171575	CIB
Association of power Executive	SONEBHADRA	1090994	08.06.2016	2016059781		15,850.00	1816006575	1090994	CIB
Atar Singh	Ghaziabad	1015594	02.06.2016	2016054012		22,077.00	3416037502		CIB
B G SYSTEMS	NEW DELHI	1135659	09.06.2016	2016060235		984,000.00	3416033972	4800007640	CIB
B K GOEL	Gurgaon	1079333	15.06.2016	2016064829		31,347.00	3116004442		CIB
B L BAJAJ	NOIDA	1040147	14.06.2016	2016063905		25,058.00	3116004322		CIB
B M CHATRATH & CO	KOLKATTA	1139387	06.06.2016	2016056805		1,943,567.00	3415281320	8200167535	CIB

B.K. PANDEY	NOIDA	1011888	02.06.2016	2016053660	25,110.00	3416037450	CIB
B.N. Srivastav, Prateek Srivastav a Akanksha Srivastav	Ghaziabad	1073709	02.06.2016	2016053138	26,730.00	3416038281	CIB
B.N.OJHA	DWARKA PH I,NEW DELHI	1016033	16.06.2016	2016066412	8,870.00	3116004567	CIB
B.R.Garg	Noida	1085046	17.06.2016	2016068015	41,486.00	3116004747	CIB
B.S.Negi	Noida	1015322	02.06.2016	2016054000	33,300.00	3416037485	CIB
BACKUP POWER SOLUTIONS	MOHALI	1132647	02.06.2016	2016053045	6,664.00	3416028734	4800007517 CIB
BADRI VISHAL GUPTA AND MAMTA GUPTA	NOIDA	1131989	02.06.2016	2016054222	22,050.00	3416037857	CIB
BAL BHARATI PUBLIC SCHOOL SIMHADRI	VISAKHAPATNA M	1033678	08.06.2016	2016059670	381,800.00	1816006575	1033678 CIB
BAL BHAVAN	BARH	1049054	08.06.2016	2016059844	7,000.00	1816006575	1049054 CIB
BAL BHAVAN	FARAKKA	1055803	08.06.2016	2016059854	11,100.00	1816006575	1055803 CIB
BAL BHAVAN SIMHADRI	VISAKHAPATNA M	1033679	08.06.2016	2016059671	4,400.00	1816006575	1033679 CIB
BAL BHAVAN, Kawas	SURAT	1022634	08.06.2016	2016059701	3,300.00	1816006575	1022634 CIB
BAL BHAWAN	BIJPURE	1048385	08.06.2016	2016059839	8,240.00	1816006575	1048385 CIB
BAL BHAWAN	BILASPUR	1065824	08.06.2016	2016059761	5,000.00	1816006575	1065824 CIB
BAL BHAWAN	SIPAT	1058949	08.06.2016	2016059863	9,600.00	1816006575	1058949 CIB
BAL BHAWAN	SONEBHADRA	1090987	08.06.2016	2016059777	12,450.00	1816006575	1090987 CIB
BAL BHAWAN KAYAMKULAM		1023653	08.06.2016	2016059707	3,300.00	1816006575	1023653 CIB
BAL BHAWAN SAMITI	NOIDA	1012238	08.06.2016	2016059693	28,000.00	1816006575	1012238 CIB
BALAJEE DEVELOPERS	GHAZIABAD	1107692	15.06.2016	2016064761	2,360,621.00	1316074454	4800005895 CIB
BALAJI DUBEY	GAZIABAD	1101122	02.06.2016	2016053197	26,730.00	3416038359	CIB
BALAJI MALEPATI & KOLAPARTHI SUSHMA	NOIDA	1098624	02.06.2016	2016054124	23,490.00	3416037670	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	03.06.2016	2016055091	193,458.00	3116003575	53256 CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	03.06.2016	2016055088	352,602.00	3116003533	52941 CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	14.06.2016	2016064202	40,663.00	3116004313	53145 CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	03.06.2016	2016055080	115,768.00	3116003492	53948 CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	03.06.2016	2016055109	308,495.00	3116003588	53261 CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	14.06.2016	2016064172	32,387.00	3116004314	53209 CIB
BALARAM BASU	NOIDA	1082723	01.06.2016	2016052021	10,454.00	3116003300	CIB
BALBIR KAUR	DELHI	1040086	16.06.2016	2016066853	1,975.00	3116004639	CIB
BALBIR SINGH	FARIDABAD	1079578	15.06.2016	2016064830	11,611.00	3116004495	CIB
BALKAN CONSULTING	NEW DELHI	1146230	15.06.2016	2016065386	79,603.00	1316078668	4800007629 CIB
BALKAN CONSULTING	NEW DELHI	1146230	07.06.2016	2016057852	56,918.00	3416033274	4800007652 CIB

BALKAN CONSULTING	NEW DELHI	1146230	14.06.2016	2016064296		185,870.00	3416040177	4800007670	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	09.06.2016	2016060387		642,777.00	1316072091	BL LOT 612	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	09.06.2016	2016060390		363,487.00	1316071870	BL LOT 611	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	17.06.2016	2016067709		664,184.00	1316080247	BL10001061	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	15.06.2016	2016065018		757,997.00	1316078856	BL LOT 614	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	06.06.2016	2016056900		280,686.00	3416036213	8200135324	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	27.06.2016	2016074739		387,697.00	1316090854	ROUNDING O	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	22.06.2016	2016070822		119,689.00	3416044294	8200172367	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	23.06.2016	2016071628		862,489.00	1316087871	BL LOT 615	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	24.06.2016	2016072863		857,141.00	1316089559	BL10001306	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	14.06.2016	2016063857		733,038.00	1316075641	BL LOT 613	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	23.06.2016	2016071629		862,544.00	1316087908	BL LOT 617	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	09.06.2016	2016060249		188,951.00	1316044970	BL LOT 610	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	03.06.2016	2016055440		782,902.00	1316040147	BL LOT 607	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	21.06.2016	2016069721		728,139.00	1316083156	BL LOT 616	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	15.06.2016	2016065409		633,488.00	1316078691	BL10002605	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	03.06.2016	2016055101		379,597.00	1316043143	BL LOT 608	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	08.06.2016	2016059279		851,347.00	1316043760	BL 1000130	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	08.06.2016	2016059280		732,781.00	1316044730	BL LOT 609	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	08.06.2016	2016059281		1,136,961.00	1316044063	BL 1000200	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	30.06.2016	2016077085		721,892.00	1316096632	BL LOT 621	CIB
BALRAM GROVER	JHAJJAR	1120042	09.06.2016	2016060591		18,951.00	3116004162		CIB
BALWANT KUMAR	NOIDA	1098623	02.06.2016	2016053723		23,490.00	3416037669		CIB
BALWANT SINGH RANA	GAUTAM BUDH NAGAR	1100884	14.06.2016	2016063911		8,823.00	3116004324		CIB
BANADANA THAKUR & CHITRA KUMAR THAK UR	GHAZIABAD	1145477	02.06.2016	2016054304		22,050.00	3416037988		CIB
BANKEY BIHARI AGARWAL	NOIDA	1126330	02.06.2016	2016054204		14,850.00	3416037824		CIB
BANS RAJ YADAV	NEW DELHI	1082920	21.06.2016	2016069603		6,822.00	3116004841		CIB
BAR DWI SIKHLA LADIES CLUB	KOKRAJHAR (BTAD)	1069655	08.06.2016	2016059874		15,100.00	1816006575	1069655	CIB
BARUN KUMAR DE	NOIDA	1118922	28.06.2016	2016075413		7,352.00	3116005232		CIB
BASAB MAJUMDAR	NEW DELHI	1104098	23.06.2016	2016071675		352,499.00	3416044103	8200097478	CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	09.06.2016	2016060261		89,958.00	3116003889	54049	CIB
BB STATIONERY CENTER , NOIDA	NOIDA	1008401	03.06.2016	2016055294		4,589.00	3016003166	100010114	CIB
BB STATIONERY CENTER , NOIDA	NOIDA	1008401	08.06.2016	2016059394		1,113.00	3016003256	100009347	CIB
BB STATIONERY CENTER , NOIDA	NOIDA	1008401	08.06.2016	2016059199		4,500.00	3016003436	100007268	CIB
BEENA PANWAR	NOIDA	1143517	02.06.2016	2016053841		13,050.00	3416037964		CIB
BEI CONFLUENCE COMMUNICATION LTD	NEW DELHI	1009210	22.06.2016	2016070981		624,908.00	3416041932	8200172160	CIB
BELI RAM TARA CHAND JAIN (SILVERSMITHS)	GURGAON	1117096	09.06.2016	2016060114		16,916.00	3416033265	4500031448	CIB
BEMCO CONTRACTING PVT LTD	NOIDA	1106072	21.06.2016	2016069805		308,732.00	1316082884	4800005451	CIB

BETRICSON FERNANDEZ	NOIDA	1106519	02.06.2016	2016054161		14,850.00	3416037744		CIB
BHAGWAN JEE PRASAD	DELHI	1087356	09.06.2016	2016060587		9,926.00	3116004166		CIB
BHAGWAT SWAROOP SHARMA	NOIDA	1099557	28.06.2016	2016075568		11,729.00	3116005368		CIB
BHAJAN LAL GOEL	GHAZIABAD	1143289	02.06.2016	2016054285		13,050.00	3416037952		CIB
BHAJAN PRATAP SINGH	DELHI	1116926	16.06.2016	2016066417		3,760.00	3116004566		CIB
BHAKTA BATSALA PATRA AND MANASWINI SAHOO	MUMBAI	1148577	22.06.2016	2016070625		51,387.00	3416051041		CIB
BHARAT BHUSHAN GULATI	NEW DELHI	1096377	02.06.2016	2016054110		23,400.00	3416037649		CIB
BHARAT COKING COAL LIMITED	DHANBAD	1043739	06.06.2016	2016055111		80,000,000.00	5216002824	1ST INSTA	CIB
BHARAT COKING COAL LIMITED	DHANBAD	1043739	27.06.2016	2016073741		250,000,000.00	5216004024	BCCL-Coal-	CIB
BHARAT COKING COAL LIMITED	DHANBAD	1043739	27.06.2016	2016072788		150,000,000.00	5216004003	3RD INSTAL	CIB
BHARAT COKING COAL LIMITED	DHANBAD	1043739	16.06.2016	2016062775		80,000,000.00	5216003219	FSA ADVANC	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	03.06.2016	2016055082		117,669,300.00	5216002828	COA0015DT1	CIB
BHARAT SANCHAR NIGAM LTD	NOIDA	1016546	17.06.2016	2016067659		5,506,262.00	1316080117	4800006174	CIB
BHARAT SANGAL	NEW DELHI	1000839	17.06.2016	2016067702		26,379.00	3416041984	8200172176	CIB
BHARAT SANGAL	NEW DELHI	1000839	20.06.2016	2016068753		99,116.00	3416041850	8200171070	CIB
BHARAT SANGAL	NEW DELHI	1000839	03.06.2016	2016055377		10,602.00	3416030177	8200108132	CIB
BHARAT SANGAL	NEW DELHI	1000839	15.06.2016	2016065092		52,550.00	3416016181	8200168899	CIB
BHARATI ARORA	DELHI	1089647	02.06.2016	2016053711		28,800.00	3416037622		CIB
BHARATI TRIPATHI	NEW DELHI	1090139	23.06.2016	2016071951		1,323.00	3016004237	100011017	CIB
BHARATI TRIPATHI	NEW DELHI	1090139	27.06.2016	2016073906		292	3016004404	100011394	CIB
BHARTI ADVERTISERS & PRINTERS	NEW DELHI	1093614	01.06.2016	2016052303		11,300.00	3416029007	Po No 4500	CIB
BHARTI ADVERTISERS & PRINTERS	NEW DELHI	1093614	14.06.2016	2016063951		9,000.00	3016003347	100009921	CIB
BHARTI AIRTEL LTD	NEW DELHI	1012278	20.06.2016	3516010793	506698	1,846.00	3416044198	460773771	8200106232 Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	20.06.2016	3516010807	506705	12,556.00	3416049964	AIRTEL BIL	8200142144 Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	20.06.2016	3516010805	506704	80,030.00	3416049974	AIRTEL MA	8200142136 Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	18.06.2016	3516010766	506695	1,379.00	3416047319	465080925	8200106232 Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	21.06.2016	3516011009	506709	11,868.00	3416044935	464039877	8200094334 Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	06.06.2016	3516008788	506634	17,366.00	3416036880	415801417	8200094334 Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	20.06.2016	3516010794	506699	949	3416044235	465080925	8200106232 Cheque
BHAVANA SETHI	NOIDA	1088261	02.06.2016	2016053179		13,950.00	3416038332		CIB
BHOLENDRA KUMAR GUPTA	GHAZIABAD	1099553	02.06.2016	2016053194		25,110.00	3416038356		CIB
BHOPAL EMPLOYEES WELFARE ASSOCIATIO		1020198	08.06.2016	2016059807		5,600.00	1816006575	1020198	CIB
BHOWMIK & CO	NEW DELHI	1009185	03.06.2016	2016055163		1,125.00	3016003236	100009869	CIB
BHOWMIK & CO	NEW DELHI	1009185	21.06.2016	2016069728		13,327.00	3016004089	100010315	CIB
BHOWMIK & CO	NEW DELHI	1009185	27.06.2016	2016073894		1,525.00	3016004494	100010518	CIB
BHUPESH DHINGRA	NEW DELHI	1092230	10.06.2016	2016061574		7,783.00	3016003523	100010318	CIB
BHUVNESH KUMAR	NOIDA	1099554	02.06.2016	2016054131		14,850.00	3416037679		CIB
BIBHUTI BHUSAN PARIDA	GHAZIABAD	1103048	02.06.2016	2016053749		23,490.00	3416037722		CIB
BIDISHA PAUL	NOIDA	1126372	02.06.2016	2016053794		18,450.00	3416037825		CIB
BIJAY KANT JHA VIJAY	DELHI	1084763	02.06.2016	2016054080		25,110.00	3416037599		CIB
BIMAL DAYAL	GHAZIABAD	1011835	02.06.2016	2016053977		27,684.00	3416037449		CIB

BIMAL KUMAR ROY	DELHI	1020461	21.06.2016	2016069607		9,595.00	3116004855		CIB
BINA KUMARI	GAUTAM BUDHA NAGAR	1138441	02.06.2016	2016054248		23,490.00	3416037902		CIB
BIPIN KUMAR ARORA AND SONIA ARORA	NOIDA	1147481	02.06.2016	2016054317		22,077.00	3416038007		CIB
BISHNU PADA CHAKRABORTY&RUMA CHAKRA BORTY	NOIDA	1147384	02.06.2016	2016054316		27,684.00	3416038006		CIB
BISHNUDATTA DASH	NOIDA	1104238	02.06.2016	2016053201		25,200.00	3416038365		CIB
BIVASH KUMAR MUKHERJEE	GREATER NOIDA	1125239	15.06.2016	2016064836		14,834.00	3116004436		CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	01.06.2016	2016052739		2,100.00	1316031432	49903/0238	CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	16.06.2016	2016066340		10,406.00	3116004513	53793	CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	20.06.2016	2016068999		27,432.00	3116004642	52044	CIB
BLUE STAR LTD	GURGAON	1000923	22.06.2016	2016070890		199,188.00	3416043840	4800006821	CIB
BODHTREE CONSULTING LTD	HYDERABAD	1121964	20.06.2016	2016068601		156,750.00	3416042278	4800005970	CIB
BOMBAY STOCK EXCHANGE LTD	MUMBAI	1009206	02.06.2016	2016053416		94,050.00	5216002744	8200171499	CIB
BONGOTORU	GHAZIABAD	1147580	06.06.2016	2016056624		9,800.00	3416021804	8200169930	CIB
BOOK LINK INDIA	NEW DELHI	1008774	22.06.2016	2016071161		11,000.00	3416044349	8200172321	CIB
BOOK LINK INDIA	NEW DELHI	1008774	13.06.2016	2016062832		13,020.00	3416034653	8200171382	CIB
BOOK MAN	GHAZIABAD	1009207	27.06.2016	2016074161		1,535.00	3016004153	100010588	CIB
BOOK SUPPLY BUREAU	NEW DELHI	1006685	21.06.2016	2016070087		25,891.00	3416033319	8200170891	CIB
BOOK SUPPLY BUREAU	NEW DELHI	1006685	20.06.2016	2016068694		334,210.00	3416033311	8200170889	CIB
BRAVIA TECHNO SOLUTIONS PVT LTD	NOIDA	1110517	09.06.2016	2016060504		579,778.00	3416042531	4800006579	CIB
BRHAMPAL SINGH	Faridabad	1057982	02.06.2016	2016054039		20,457.00	3416037545		CIB
BRIJ BHUSHAN SHARMA	NEW DELHI	1038553	17.06.2016	2016068009		12,460.00	3116004751		CIB
BRIJ MOHAN TYAGI	RIHANDNAGAR	1143043	21.06.2016	2016069615		6,074.00	3116004837		CIB
BRIJ MOHAN GUPTA	GHAZIABAD	1081927	15.06.2016	2016064901		5,710.00	3116004493		CIB
BRIJENDRA SINGH	NEW DELHI	1118973	08.06.2016	2016058978		5,300.00	3116003718		CIB
BRIJESH BHATT	GREATER NOIDA	1138288	10.06.2016	2016061644		108,000.00	3416036262	8200149803	CIB
BRIJESH KUMAR	DELHI	1143221	08.06.2016	2016058889		37,480.00	3416039789		CIB
BRIJESH KUMAR MEHTA	NEW DELHI	1095844	02.06.2016	2016054109		20,700.00	3416037648		CIB
BSES RAJDHANI POWER LTD	new delhi	1016160	01.06.2016	3516008168	506619	390	3416033521	100095649	8200159159 Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	01.06.2016	3516008167	506618	300	3416033514	100095412	8200159159 Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	01.06.2016	3516008166	506617	27,600.00	3416033536	100096267	8200159159 Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	01.06.2016	3516008165	506616	300	3416033528	100095280	8200159159 Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	01.06.2016	3516008163	506615	11,230.00	3416033531	100095779	8200159159 Cheque
BTPS EXECUTIVES ASSOCIATION OF NTPC A/C DS- 1526		1047686	08.06.2016	2016059838		8,450.00	1816006575	1047686	CIB
BTPS RESIDENTS WELFARE ASSOCIATION	NEW DELHI	1047687	08.06.2016	2016059728		88,550.00	1816006575	1047687	CIB
BUREAU OF ENERGY EFFICIENCY	NEW DELHI	1012332	30.06.2016	2016076344		10,570,959.00	1816007968	srs 17 Int	CIB

Bal Bharathi P School		1020193	08.06.2016	2016059804		149,880.00	1816006575		1020193	CIB
Bal Bhavan,AURIAAYA		1020190	08.06.2016	2016059801		2,300.00	1816006575		1020190	CIB
Bal Bhawan	Ambedkar Nagar	1086015	08.06.2016	2016059774		5,800.00	1816006575		1086015	CIB
BalBhawan NTPC-Faridabad	Faridabad	1040306	08.06.2016	2016059723		1,700.00	1816006575		1040306	CIB
Balbir Kaur	Delhi	1079108	02.06.2016	2016054069		23,490.00	3416037586			CIB
Balbir Singh	GHAZIABAD	1016489	15.06.2016	2016064893		7,246.00	3116004486			CIB
Bharti Chaturvedi	Noida	1074985	02.06.2016	2016054056		18,837.00	3416037565			CIB
Bratin Chowdhury	NOIDA	1084682	01.06.2016	2016051968		5,114.00	3116003334			CIB
C & T ENGINEERS	GREATER NOIDA	1102462	14.06.2016	2016064294		167,558.00	1316074580		4800007484	CIB
C Mahto	DELHI	1066146	08.06.2016	2016059011		7,848.00	3116003682			CIB
C&S ELECTRIC LTD	NEW DELHI	1001224	03.06.2016	2016055093		15,613,975.00	1316043323		5500020449	CIB
C.A.O (Cash), O/o CCA, Delhi Region	NEW DELHI	1083315	08.06.2016	5216003329	506647	85,000.00	5216002875	VSAT/2010-	8200165273	Cheque
C.B.S. Rana	Noida	1015448	02.06.2016	2016054007		23,490.00	3416037495			CIB
C.P.Gupta	Delhi	1032641	23.06.2016	2016071948		7,200.00	3416046735		8200172560	CIB
CANFIN HOMES LTD	NEW DELHI	1014763	10.06.2016	3516009713	506660	11,597.00	1316074416	FIR MAY 20		Cheque
CAPITAL CREATIONS	NEW DELHI	1089092	24.06.2016	2016072871		10,535.00	3016004422		100011164	CIB
CAPITAL CREATIONS	NEW DELHI	1089092	09.06.2016	2016060279		347,116.00	3416034951		8200164625	CIB
CAPITAL REFRIGERATION SERVICES	NEW DELHI	1012357	21.06.2016	2016069755		67,770.00	3416034870		4800006368	CIB
CAPITAL REFRIGERATION SERVICES	NEW DELHI	1012357	21.06.2016	2016069730		265,801.00	1316081885		4800006368	CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	21.06.2016	2016069987		350,175.00	1316082955		4800006838	CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	30.06.2016	2016076857		1,996,569.00	1316096415		4800007321	CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	27.06.2016	2016074421		634,000.00	3416047154		4800006769	CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	09.06.2016	2016060275		450,637.00	1316045150		4800006719	CIB
CEMENT CORPORATION OF INDIA LTD	NEW DELHI	1069761	20.06.2016	2016068757		1,155,170.00	3416043233		CCI	CIB
CENOSAFE INDUSTRIES	NEW DELHI	1148756	24.06.2016	2016072834		4,499.00	3016004305		100010924	CIB
CENTRAL BOARD OF IRRIGATION & POWER	NEW DELHI	1009212	17.06.2016	2016067987		12,540.00	3416042797		8200172236	CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	27.06.2016	2016073808		160,000,000.00	5216004071			CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	27.06.2016	2016074733		100,000,000.00	5216004365			CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	16.06.2016	2016066146		130,000,000.00	5216003440			CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	27.06.2016	2016073734		234,800,000.00	5216004021		CCL-Coal-2	CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	06.06.2016	2016056432		234,800,000.00	5216002833		CCL-COAL-0	CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	16.06.2016	2016066152		234,800,000.00	5216003419		CCL-COAL-1	CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	27.06.2016	2016073577		100,000,000.00	5216004027			CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	06.06.2016	2016056962		150,000,000.00	5216003184			CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	06.06.2016	2016055634		361,000,000.00	5216002874		CCL ADV. P	CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	06.06.2016	2016056622		150,000,000.00	5216003169		CCL ADVANC	CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	10.06.2016	2016061207		100,000,000.00	5216003417		CCL RCR AD	CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	16.06.2016	2016062767		361,000,000.00	5216003563		NS dt. 27.	CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	23.06.2016	2016071194		511,200,000.00	5216004141		NS dt. 17.	CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	27.06.2016	2016073435		150,000,000.00	5216003991		CCL ADVANC	CIB

CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	03.06.2016	2016055004		890	3016003041		100009433	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	01.06.2016	2016052753		135	3016003025		100009438	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	27.06.2016	2016073901		1,720.00	3016004472		100011508	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	08.06.2016	2016059399		17,833.00	3416031261		8200142147	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	14.06.2016	2016063958		200	3016003579		100010182	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	27.06.2016	2016073823		644	3016004324		100011519	CIB
CEREBRUS CONSULTANTS PVT LTD	GURGAON	1075904	27.06.2016	2016074425		41,800.00	3416044476		20160622	CIB
CH CHANDRA KISHORE & CH RUPA	GHAZIABAD	1100015	02.06.2016	2016054135		25,110.00	3416037689			CIB
CHANDA MISHRA	INDIRAPURAM	1136497	02.06.2016	2016054239		13,842.00	3416037887			CIB
CHANDA SINHA	NOIDA	1098613	02.06.2016	2016054122		14,319.00	3416037665			CIB
CHANDAN ROY	NEW DELHI	1082918	28.06.2016	2016075565		15,185.00	3116005470			CIB
CHANDEKAR PRADEEP GOPAL	NOIDA	1144785	02.06.2016	2016053845		23,490.00	3416037975			CIB
CHANDER PRAKASH JAIN	GURGAON	1105549	21.06.2016	2016069594		13,105.00	3116004856			CIB
CHANDRA MOAHN VERMA	GHAZIABAD	1102547	02.06.2016	2016053746		13,050.00	3416037717			CIB
CHANDRA PRAKASH SINGH	NOIDA	1134543	17.06.2016	2016067994		18,844.00	3116004717			CIB
CHARAN GUPTA CONSULTANTS PVT LTD	NEW DELHI	1009229	17.06.2016	2016067771		188,100.00	3415282522		8200167754	CIB
CHARANPAL SINGH CHADHA	DELHI	1135419	15.06.2016	2016064908		8,182.00	3116004488			CIB
CHARAT MAHESHWARI	NOIDA	1148180	02.06.2016	2016054320		64,449.00	3416038012			CIB
CHARU SINHA	GHAZIABAD	1088059	02.06.2016	2016053708		13,950.00	3416037617			CIB
CHEENA MEHRA	GHAZIABAD	1112463	02.06.2016	2016053208		19,404.00	3416038375			CIB
CHETNA	Kahalgaoon	1061191	08.06.2016	2016059757		7,543.00	1816006575		1061191	CIB
CHETNA	Rihandnagar	1042930	08.06.2016	2016059726		1,156.00	1816006575		1042930	CIB
CHIEF PAO, UP GOVERNMENT, NEW DELHI	New Delhi	1076999	14.06.2016	3516010227	506685	105,821.00	1816006803	LSC-PENS -		Cheque
CHIEF PAO, UP GOVERNMENT, NEW DELHI	New Delhi	1076999	14.06.2016	3516010231	506686	176,794.00	1816006803	LSC-PENS -		Cheque
CHILD CARE & WELFARE FOUNDATION	NEW DELHI	1113972	24.06.2016	2016072466		34,300.00	3416040089		8200171887	CIB
CHITRA SINGH	DELHI	1086425	02.06.2016	2016053703		13,050.00	3416037608			CIB
CKS FOUNDATION	NEW DELHI	1148438	14.06.2016	2016063823		78,400.00	3416035889		8200171669	CIB
CLARIDGES HOTEL PVT. LTD	New Delhi	1062866	24.06.2016	2016073268		23,029.00	3416046828		8200068645	CIB
CLASSIC DECORATOR & CATERERS	NOIDA	1144304	02.06.2016	2016052994		10,388.00	3416026517		8200164602	CIB
CLUB MOVIE	SINGRAULI	1113189	08.06.2016	2016059900		181,800.00	1816006575		1113189	CIB
CLUB NO 1	Saktinagar	1058809	08.06.2016	2016059751		51,450.00	1816006575		1058809	CIB
COL DEVENDER SINGH RAWAT	C/O 56 APO	1015404	02.06.2016	2016053673		13,936.00	3416037491			CIB
COMMISSIONER, SOUTH DELHI MUNICIPAL CORPORATION	NEW DELHI	1102145	10.06.2016	3516009731	506666	7,541.00	3016003584	165AGVC16-		Cheque
COMMISSIONER, SOUTH DELHI MUNICIPAL CORPORATION	NEW DELHI	1102145	10.06.2016	3516009729	506665	11,697.00	3016003598	A5NEETIBAG		Cheque
COMMISSIONER, SOUTH DELHI MUNICIPAL CORPORATION	NEW DELHI	1102145	10.06.2016	3516009727	506664	8,890.00	3016003582	170AGVC/16		Cheque
COMMISSIONER, SOUTH DELHI MUNICIPAL CORPORATION	NEW DELHI	1102145	10.06.2016	3516009758	506671	7,541.00	3016003587	159AGVC16-		Cheque

COMMISSIONER, SOUTH DELHI MUNICIPAL CORPORATION	NEW DELHI	1102145	10.06.2016	3516009760	506672	8,643.00	3016003588	158AGVC16-		Cheque
COMMISSIONER, SOUTH DELHI MUNICIPAL CORPORATION	NEW DELHI	1102145	13.06.2016	3516009956	506674	8,743.00	3016003583	169AGVC16-		Cheque
COMMISSIONER, SOUTH DELHI MUNICIPAL CORPORATION	NEW DELHI	1102145	10.06.2016	3516009735	506670	7,229.00	3016003586	160AGVC16-		Cheque
COMMISSIONER, SOUTH DELHI MUNICIPAL CORPORATION	NEW DELHI	1102145	10.06.2016	3516009734	506669	8,890.00	3016003585	163AGVC16-		Cheque
COMMISSIONER, SOUTH DELHI MUNICIPAL CORPORATION	NEW DELHI	1102145	10.06.2016	3516009764	506673	8,890.00	3016003589	157AGVC16-		Cheque
COMMISSIONER, SOUTH DELHI MUNICIPAL CORPORATION	NEW DELHI	1102145	10.06.2016	3516009717	506662	7,262.00	3016003591	153AGVC16-		Cheque
COMMISSIONER, SOUTH DELHI MUNICIPAL CORPORATION	NEW DELHI	1102145	10.06.2016	3516009733	506668	8,890.00	3016003595	146AGVC16-		Cheque
COMMISSIONER, SOUTH DELHI MUNICIPAL CORPORATION	NEW DELHI	1102145	13.06.2016	3516009967	506676	7,262.00	3016003590	154AGVC16-		Cheque
COMMISSIONER, SOUTH DELHI MUNICIPAL CORPORATION	NEW DELHI	1102145	06.06.2016	3516008799	506637	63,697.00	3416033507	8200171359	8200171359	Cheque
COMMISSIONER, SOUTH DELHI MUNICIPAL CORPORATION	NEW DELHI	1102145	06.06.2016	3516008802	506638	70,348.00	3416033492	8200171358	8200171358	Cheque
COMMISSIONER, SOUTH DELHI MUNICIPAL CORPORATION	NEW DELHI	1102145	06.06.2016	3516008795	506636	162,297.00	3416033478	8200171357	8200171357	Cheque
COMMISSIONER, SOUTH DELHI MUNICIPAL CORPORATION	NEW DELHI	1102145	10.06.2016	3516009718	506663	8,890.00	3016003592	152AGVC16-		Cheque
COMMISSIONER, SOUTH DELHI MUNICIPAL CORPORATION	NEW DELHI	1102145	10.06.2016	3516009732	506667	7,862.00	3016003596	549AGVC16-		Cheque
COMMISSIONER, SOUTH DELHI MUNICIPAL CORPORATION	NEW DELHI	1102145	13.06.2016	3516009963	506675	9,389.00	3016003593	151AGVC16-		Cheque
COMPUTER & PRINTER CLINIC	NEW DELHI	1129293	10.06.2016	2016061688		1,347.00	3016003328		100009936	CIB
COMPUTER & PRINTER CLINIC	NEW DELHI	1129293	01.06.2016	2016052304		4,488.00	3016003101		100009965	CIB
COMPUTER & PRINTER CLINIC	NEW DELHI	1129293	27.06.2016	2016073910		2,061.00	3016004398		100011404	CIB
COMPUTER & PRINTER CLINIC	NEW DELHI	1129293	01.06.2016	2016052755		900	3016003024		100009832	CIB
COMPUTER CLINIC INDIA PVT LTD	NEW DELHI	1140423	21.06.2016	2016069733		197,457.00	1316083004		4800007491	CIB
COMTECH PERIPHERALS	NEW DELHI	1012460	27.06.2016	2016073898		3,822.00	3016004506		100010892	CIB
COMTECH PERIPHERALS	NEW DELHI	1012460	20.06.2016	2016069365		7,768.00	3016003956		100010896	CIB
COMTECH PERIPHERALS	NEW DELHI	1012460	03.06.2016	2016055282		168,391.00	3416038162		4800006534	CIB
COMTECH PERIPHERALS	NEW DELHI	1012460	06.06.2016	2016056544		164,411.00	3416038152		4800006534	CIB
COMTECH PERIPHERALS	NEW DELHI	1012460	27.06.2016	2016074140		48,182.00	3416031475		4800006534	CIB
CONCEPT COMMUNICATION LTD	NEW DELHI	1008413	30.06.2016	2016076855		28,125.00	1316068000		8200169531	CIB
CONCEPT COMMUNICATION LTD	NEW DELHI	1008413	09.06.2016	2016060110		10,941.00	3016003293		100010146	CIB
CONCEPT COMMUNICATION LTD	NEW DELHI	1009213	23.06.2016	2016071617		762,901.00	3416041917		8200172166	CIB
CONCEPT COMMUNICATION LTD	NEW DELHI	1009213	24.06.2016	2016073321		68,119.00	3416047203		8200172567	CIB

CONCEPT PUBLIC RELATIONS INDIA LTD	MUMBAI	1144671	27.06.2016	2016074141		26,125.00	3416039800		8200169483	CIB
CONFEDERATION OF INDIAN INDUSTRY	NEW DELHI	1012466	07.06.2016	2016057846		4,563.00	3416036183		8200171673	CIB
CONFEDERATION OF INDIAN INDUSTRY	kolkata	1025419	10.06.2016	3516009714	506661	250,000.00	3416038533	SEC:M:51	8200171846	Cheque
CONSTITUTION CLUB	NEW DELHI	1096986	01.06.2016	2016052415		6,207.00	5216002544		8200169719	CIB
CORPORATE EXECUTIVE ASSOCIATION OF NTPC	NOIDA	1008660	08.06.2016	2016059690		37,575.00	1816006575		1008660	CIB
CORPORATION BANK LOAN A/C NO:CHOME/01/120002	NEW DELHI	1149278	23.06.2016	3516011266	506711	2,000,000.00	1316089424	1001-00001		Cheque
CORPORATION BANK LOAN A/C NO: 037103701110013	NEW DELHI	1148951	17.06.2016	3516010721	506694	1,962,000.00	1316082895	1001-00001		Cheque
CREATORS ENGINEERS & INTERIORS	NEW DELHI	1127626	03.06.2016	2016055660		236,520.00	3416031361		4800006378	CIB
CROCKERY EMPORIUM	NEW DELHI	1009241	27.06.2016	2016073821		5,440.00	3016004300		100010848	CIB
CROCKERY EMPORIUM	NEW DELHI	1009241	07.06.2016	2016058269		1,562.00	3016003283		100010194	CIB
CROSSLAY REMEDIES LIMITED	GHAZIABD	1094070	14.06.2016	2016063867		28,876.00	3116004268		53710	CIB
CROSSLAY REMEDIES LIMITED	GHAZIABD	1094070	09.06.2016	2016060253		98,374.00	3116003884		53153	CIB
CROSSLAY REMEDIES LIMITED	GHAZIABD	1094070	24.06.2016	2016073323		39,047.00	3116005156		53762	CIB
CROSSLAY REMEDIES LIMITED	GHAZIABD	1094070	15.06.2016	2016065012		12,155.00	3116004215		53789	CIB
CRUSADERS TECHNOLOGIES INDIA PVT LTD	NEW DELHI	1128719	21.06.2016	2016070117		52,875.00	3416042776		4800007836	CIB
CUMMINS SALES & SERVICE PVT LTD	NOIDA	1100826	08.06.2016	2016059402		6,370.00	3416021769		4800006045	CIB
Cherian K.A.	DELHI	1015701	02.06.2016	2016053098		25,110.00	3416038232			CIB
Chiman Lal Bansal	New Delhi	1079072	23.06.2016	2016071950		9,000.00	3416024619		8200169712	CIB
Clique Developments Ltd	Mumbai	1082985	14.06.2016	2016064300		37,749.00	1316075768		4800007636	CIB
College Store	NEW DELHI	1026189	21.06.2016	2016069731		11,118.00	3016004065		100010254	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	20.06.2016	2016069363		15,751.00	3016004070		100010900	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	08.06.2016	2016059393		15,000.00	3016003217		100009399	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	07.06.2016	2016058262		4,950.00	3016003216		100009069	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	13.06.2016	2016062797		26,058.00	3016003542		100010393	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	14.06.2016	2016064196		4,150.00	3016003581		100010516	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	07.06.2016	2016058261		4,975.00	3016003294		100009062	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	03.06.2016	2016055161		1,350.00	3016003178		100008902	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	14.06.2016	2016063953		750	3016003576		100009757	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	24.06.2016	2016072829		5,885.00	3016004313		100011149	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	27.06.2016	2016073891		20,611.00	3016004401		100011406	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	07.06.2016	2016057877		2,500.00	3016003285		100009971	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	09.06.2016	2016060315		8,500.00	3416026569		4500031306	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	27.06.2016	2016073819		4,990.00	3016004335		100011369	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	20.06.2016	2016068918		21,865.00	3016003770		100010414	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	27.06.2016	2016073982		11,951.00	3016004161		100011083	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	24.06.2016	2016073088		9,370.00	3016004140		100011004	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	15.06.2016	2016065378		5,500.00	3416041848		4500031550	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	07.06.2016	2016058263		700	3016003289		100009063	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	15.06.2016	2016064759		4,990.00	3016003878		100010006	CIB

D D PRINTERS & STATIONERS	NEW DELHI	1001305	02.06.2016	2016053037	9,965.00	3016003008	100009198	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	27.06.2016	2016073818	959	3016004162	100011097	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	01.06.2016	2016052354	25,280.00	3016003026	100008823	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	01.06.2016	2016052305	5,500.00	3416034077	4500031341	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	27.06.2016	2016074159	350	3016004154	100010926	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	01.06.2016	2016052299	6,035.00	3016003037	100009675	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	07.06.2016	2016057854	5,500.00	3416019860	4500031223	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	27.06.2016	2016074158	1,260.00	3016004160	100010928	CIB
D K SOOD	DELHI	1137588	02.06.2016	2016053240	16,200.00	3416038419		CIB
D S MAJITHEA	BHOPAL	1064728	15.06.2016	2016064793	4,128.00	3116004431		CIB
D S MAJITHEA	BHOPAL	1064728	01.06.2016	2016051877	10,329.00	3116003303		CIB
D. K. CHATURVEDI & RENU CHATURVEDI	NOIDA	1139303	02.06.2016	2016053825	25,110.00	3416037908		CIB
D.P.S CHAUHAN	Gr Noida	1103805	15.06.2016	2016064833	7,390.00	3116004434		CIB
D.R.KALIA	(HARYANA)	1020408	14.06.2016	2016063904	33,794.00	3116004330		CIB
D.S.TYAGI	DELHI	1020415	08.06.2016	2016059007	14,944.00	3116003675		CIB
DAKSHIN DEEPANJALI MAHILA SAMITHI	HYDERABAD	1032980	08.06.2016	2016059668	9,000.00	1816006575	1032980	CIB
DAKSHINAMURTHY CHAGANTY	NOIDA	1122345	02.06.2016	2016054196	23,490.00	3416037815		CIB
DALIP KUMAR UBRIANI	NEW DELHI	1144601	02.06.2016	2016053254	20,457.00	3416038434		CIB
DANTECH ENGINEERS PVT LTD	COMMUNITY CENTRE,NEW DELHI	1041874	09.06.2016	2016060277	1,433,250.00	3416031510	4800007534	CIB
DARSHAN KUMAR SHARMA	DISTT. ROHTAK (HARYANA)	1146300	14.06.2016	2016063914	4,536.00	3116004323		CIB
DARWARI LAL	NOIDA	1128381	02.06.2016	2016054457	2,473.00	3116003519		CIB
DAVENDRA KUMAR JAIN	Delhi	1080268	28.06.2016	2016075564	48,847.00	3116005380		CIB
DAVINDER SINGH DUGGAL	NEW DELHI	1088058	02.06.2016	2016054089	19,350.00	3416037616		CIB
DAYAWATI	GHAZIABAD	1053216	02.06.2016	2016053688	21,600.00	3416037540		CIB
DEBALEENA DAS	NOIDA	1135725	02.06.2016	2016053816	18,000.00	3416037879		CIB
DEBDAS BANERJEE	NEW DELHI.	1143962	08.06.2016	2016058983	8,155.00	3116003654		CIB
DEBESH KUMAR PADHI	NOIDA	1101890	02.06.2016	2016053740	13,842.00	3416037708		CIB
DEEKSHA VERMA	AGRA	1146484	28.06.2016	2016075031	48,000.00	3416052100	8200172449	CIB
DEEPA KANOJIA	NEW DELHI.	1097634	02.06.2016	2016054114	13,050.00	3416037655		CIB
DEEPA PUNDIR	GHAZIABAD	1106515	02.06.2016	2016054160	14,850.00	3416037743		CIB
DEEPAK GOSWAMI	DELHI	1148447	02.06.2016	2016053857	45,000.00	3416038022		CIB
DEEPAK GUPTA	NOIDA	1100160	02.06.2016	2016054138	23,490.00	3416037693		CIB
DEEPAK JINDAL	NOIDA	1129532	02.06.2016	2016053226	12,275.00	3416038402		CIB
DEEPAK KUMAR	Ghaziabad(UP)	1078627	02.06.2016	2016053151	25,110.00	3416038301		CIB
DEEPAK KUMAR JUNEJA	Ghaziabad	1095291	02.06.2016	2016054106	25,110.00	3416037643		CIB
DEEPAK KUMAR RAJWANI	NOIDA	1089425	02.06.2016	2016053710	34,965.00	3416037621		CIB
DEEPAK RAINA & SHEETAL RAINA	MUMBAI	1128790	02.06.2016	2016053798	25,110.00	3416037832		CIB

DEEPANSHU KHANDELWAL	NEW DELHI	1143156	20.06.2016	2016068968		12,310.00	1316083187		8200159486	CIB
	VISAKHAPATNA									
DEEPIKA LADIES CLUB SIMHADRI	M	1033681	08.06.2016	2016059672		20,200.00	1816006575		1033681	CIB
DEEPIKA SINGH	NOIDA	1142737	02.06.2016	2016054280		13,050.00	3416037944			CIB
DEEPMALA LADIES CLUB, BANGALORE	BANGALORE	1065166	08.06.2016	2016059677		1,500.00	1816006575		1065166	CIB
DEEPTI GUPTA AND PRADEEP KUMAR GUPT A	AGRA	1137205	02.06.2016	2016054245		25,110.00	3416037895			CIB
	NTPC									
DEEPTI MAHILA SAMITHI	JYOTINAGAR	1001399	08.06.2016	2016059655		24,200.00	1816006575		1001399	CIB
DELHI CHINMAYA SEWA TRUST	NOIDA	1009295	30.06.2016	2016076858		98,000.00	3416025954		8200170693	CIB
DELHI HEART & LUNG INSTITUTE	NEW DELHI	1014766	21.06.2016	2016070062		11,902.00	3116004525		52571	CIB
DELHI PUBLIC SCHOOL	FARAKKA	1055804	08.06.2016	2016059737		1,294,624.00	1816006575		1055804	CIB
DELHI PUBLIC SCHOOL	Vidyut Nagar	1050698	08.06.2016	2016059729		1,488,730.00	1816006575		1050698	CIB
DELUXE PRINTERY	NEW DELHI	1011906	07.06.2016	2016057879		6,048.00	3016003251		100009885	CIB
DELUXE PRINTERY	NEW DELHI	1011906	20.06.2016	2016068919		12,093.00	3016003755		100010641	CIB
DELUXE PRINTERY	NEW DELHI	1011906	21.06.2016	2016069754		327,600.00	3416032589		4800007768	CIB
DESIGN UNLIMITED	NEW DELHI	1009286	24.06.2016	2016072780		57,175.00	1316089237		4800005217	CIB
DEVENDRA KUMAR AND VANDANA SHARMA	NEW DELHI	1128619	02.06.2016	2016054207		22,077.00	3416037831			CIB
DEVENDRA PRASAD SINHA	GHAZIABAD	1080836	17.06.2016	2016068014		8,721.00	3116004749			CIB
DEVINDER JIT SINGH	N DELHI	1057431	14.06.2016	2016063906		25,591.00	3116004328			CIB
DEVINDER JIT SINGH	N DELHI	1057431	09.06.2016	2016060586		2,629.00	3116004160			CIB
DEVINDER KAUL	NOIDA	1071894	15.06.2016	2016064899		7,627.00	3116004487			CIB
DG(RMS),CISF HQRS NEW DELHI-03	NEW DELHI	1018472	09.06.2016	3516009566	506655	29,580.00	1316071849	1000-00001		Cheque
DHANANJAY V JOSHI & ASSOCIATES	PUNE	1077686	03.06.2016	2016055166		52,250.00	1316040075		8200152739	CIB
DHANANJAYA MOHAPATRA&DEBASMITA MOHA PATRA	BHADRAK	1146706	02.06.2016	2016053849		23,490.00	3416037998			CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	09.06.2016	2016060250		141,231.00	3116003866		52946	CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	09.06.2016	2016060262		173,055.00	3116003877		53800	CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	09.06.2016	2016060268		214,987.00	3116003898		53660	CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	16.06.2016	2016066337		35,954.00	3116004509		53723	CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	24.06.2016	2016073320		173,472.00	1316089500		51770/BILL	CIB
	GAUTAM BUDH									
DHARM PAL GUPTA	NAGAR	1087025	14.06.2016	2016063909		3,622.00	3116004326			CIB
DHARMADAS CHAKRABARTY	NOIDA	1120075	02.06.2016	2016053219		32,400.00	3416038390			CIB
DHARMENDRA KUMAR JAIN	GHAZIABAD	1104668	02.06.2016	2016053756		14,850.00	3416037732			CIB
DHEERAJ JAIN	DELHI	1101478	02.06.2016	2016054142		18,074.00	3416037701			CIB
DHEERENDRA MISHRA	NOIDA	1143263	02.06.2016	2016053837		13,050.00	3416037949			CIB
DHIRAJ SAHA	GHAZIABAD	1130163	09.06.2016	2016060551		15,078.00	3116004158			CIB

DHIRENDRA KUMAR SINGH	NOIDA	1137063	09.06.2016	2016060552		16,055.00	3116004161		CIB
DHL Express India Pvt Ltd	NEW DELHI	1038833	10.06.2016	2016061634		4,607.00	1316072144	4800006790	CIB
DHRUVA DEO NARAYAN VERMA	FARIDABAD	1103052	23.06.2016	2016071742		14,811.00	3116005087		CIB
DILEEP MATHUR	GHAZIBAD	1128081	08.06.2016	2016059024		25,023.00	3116003676		CIB
DILIGENTIA ADVISORS PVT LTD	NEW DELHI	1138229	09.06.2016	2016060116		26,125.00	3416027520	8200169988	CIB
DILIP KUMAR CHAUDHURI	NOIDA	1126680	02.06.2016	2016052952		25,110.00	3416038395		CIB
DINESH KUMAR KHANDLWAL & NEELAM KHANDLWAL	NOIDA	1101883	02.06.2016	2016054144		23,490.00	3416037705		CIB
DIPAKSHI NURSING & MATERNITY HOME PVT LTD	NOIDA	1091819	09.06.2016	2016060252		129,261.00	3116003871	53602	CIB
DIPAKSHI NURSING & MATERNITY HOME PVT LTD	NOIDA	1091819	13.06.2016	2016063026		9,489.00	3116004171	53955	CIB
DIPAKSHI NURSING & MATERNITY HOME PVT LTD	NOIDA	1091819	13.06.2016	2016063025		14,402.00	3116004172	53936	CIB
DIPAKSHI NURSING & MATERNITY HOME PVT LTD	NOIDA	1091819	13.06.2016	2016062857		19,354.00	3116004174	54155	CIB
DIPAKSHI NURSING & MATERNITY HOME PVT LTD	NOIDA	1091819	13.06.2016	2016062856		4,434.00	3116004173	52354	CIB
DIPAKSHI NURSING & MATERNITY HOME PVT LTD	NOIDA	1091819	13.06.2016	2016062836		36,329.00	3116004176	54266	CIB
DIPAKSHI NURSING & MATERNITY HOME PVT LTD	NOIDA	1091819	21.06.2016	2016069674		19,483.00	3116004871	53682	CIB
DIPAKSHI NURSING & MATERNITY HOME PVT LTD	NOIDA	1091819	07.06.2016	2016058446		15,630.00	3116003722	54042	CIB
DIPAKSHI NURSING & MATERNITY HOME PVT LTD	NOIDA	1091819	15.06.2016	2016065016		39,867.00	3116004227	53799	CIB
DIPANKAR BAGCHI & RINU BAGCHI	NOIDA	1099539	02.06.2016	2016054129		23,490.00	3416037675		CIB
DIWAKAR NATH PANDEY	DELHI	1087354	23.06.2016	2016071740		3,152.00	3116005092		CIB
DK CHATURVEDI	BHOPAL	1075225	15.06.2016	2016064900		13,386.00	3116004480		CIB
DNYANESHWAR LAHANU NANDESHWAR	NOIDA	1105553	02.06.2016	2016054157		13,950.00	3416037738		CIB
DOIJODE ASSOCIATES	MUMBAI	1009314	17.06.2016	2016067705		382,937.00	3416038529	8200169376	CIB
DOLLY MOTORS	NOIDA	1008423	24.06.2016	2016072548		73,081.00	3416045317	8200138770	CIB
DOLLY MOTORS	NOIDA	1008423	10.06.2016	2016061640		71,798.00	3416034848	8200138770	CIB
DOLLY MOTORS	NOIDA	1008423	21.06.2016	2016069727		138,825.00	3416044048	4800006915	CIB
DOLLY VERMA	GHAZIABAD	1102757	02.06.2016	2016053748		13,050.00	3416037721		CIB
DR. B.L.KAPUR MEMORIAL HOSPITAL	NEW DELHI	1079758	09.06.2016	2016060263		159,221.00	3116003892	54221	CIB
DR. B.L.KAPUR MEMORIAL HOSPITAL	NEW DELHI	1079758	22.06.2016	2016070983		140,603.00	1316086067	51802/B NO	CIB
DR. B.L.KAPUR MEMORIAL HOSPITAL	NEW DELHI	1079758	21.06.2016	2016069673		35,834.00	3116004882	52762	CIB
DR. B.L.KAPUR MEMORIAL HOSPITAL	NEW DELHI	1079758	16.06.2016	2016066612		53,543.00	3116004507	53206	CIB
DR. B.L.KAPUR MEMORIAL HOSPITAL	NEW DELHI	1079758	07.06.2016	2016058445		156,117.00	3116003713	53614	CIB
DR. B.L.KAPUR MEMORIAL HOSPITAL	NEW DELHI	1079758	17.06.2016	2016067676		41,035.00	3116004506	54185	CIB
DR. NIHAL SINGH	NOIDA	1144927	02.06.2016	2016054295		22,077.00	3416037978		CIB

DR. S.K.JAIN	FARIDABAD	1099473	02.06.2016	2016054128		23,400.00	3416037674		CIB
DWARIKA PRASAD SEMWAL	Ghaziabad	1065846	02.06.2016	2016054048		23,490.00	3416037557		CIB
DYEGLO PRIVATE LIMITED	PUNE	1028494	21.06.2016	2016069988		139,219.00	1316084289	1028494	CIB
Darshna Devi	New Delhi	1086685	17.06.2016	2016068016		8,713.00	3116004711		CIB
Davendra Kumar Sarin	New Delhi	1070047	01.06.2016	2016051964		8,804.00	3116003456		CIB
Dayawati	Ghaziabad	1014995	02.06.2016	2016053663		23,850.00	3416037462		CIB
Deep Shikha Club	NEW DELHI	1022793	08.06.2016	2016059810		14,000.00	1816006575	1022793	CIB
Deepa Dubey & D.K.Dubey	Delhi	1015346	02.06.2016	2016054001		22,077.00	3416037488		CIB
Deepak kumar goel	NOIDA	1020945	28.06.2016	2016075405		25,661.00	3116005250		CIB
Devinder Kumar Duggal	DELHI	1020910	15.06.2016	2016064824		22,863.00	3116004428		CIB
DhanwantiDevi UshaDeran	NOIDA	1053772	02.06.2016	2016054037		22,077.00	3416037541		CIB
Dinesh Yadav&Smt.Sureeta Yadav	SAHIBABAD	1015933	02.06.2016	2016053118		23,490.00	3416038253		CIB
E HEALTH-CARE	NEW DELHI	1009338	07.06.2016	2016057898		4,360.00	3016003167	100010058	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	27.06.2016	2016073480		261,400,000.00	5216004142	ECL-FSA	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	27.06.2016	2016073061		254,527,418.00	5216004249		CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	16.06.2016	2016066117		78,400,000.00	1316082764	COAL ADVAN	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	06.06.2016	2016055973		185,000,000.00	5216002788	8000002526	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	06.06.2016	2016055008		232,500,000.00	5216003030	ECL-FSA	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	27.06.2016	2016073434		200,000,000.00	5216003990	ECL ADVANC	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	16.06.2016	2016062774		400,000,000.00	5216003218	FSA ADVANC	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	16.06.2016	2016064775		300,000,000.00	5216003637		CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	16.06.2016	2016062773		28,722.00	1816007299		CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	27.06.2016	2016072787		800,000,000.00	5216004002	3RD INSTAL	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	06.06.2016	2016052235		176,000,000.00	5216002640		CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	06.06.2016	2016055097		400,000,000.00	5216002823	1ST INSTAL	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	27.06.2016	2016072503		200,000,000.00	5216004053		CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	06.06.2016	2016056620		90,000,000.00	5216003168	ECL ADVANC	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	16.06.2016	2016064681		176,000,000.00	5216003171		CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	01.06.2016	2016051936		169,500,000.00	5216002787	8000002526	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	21.06.2016	2016069527		150,000,000.00	5216004034	ADVANCE TO	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	06.06.2016	2016055139		300,000,000.00	5216002900		CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	07.06.2016	2016057853		201,500,000.00	5216002992	8000003396	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	16.06.2016	2016064879		500,000,000.00	5216003629		CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	27.06.2016	2016072789		220,000,000.00	5216004001	3RD INSTAL	CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	16.06.2016	2016064776		700,000,000.00	5216003636		CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	16.06.2016	2016062776		260,000,000.00	5216003217	FSA ADVANC	CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	27.06.2016	2016072505		500,000,000.00	5216004050		CIB

EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	06.06.2016	2016055096		260,000,000.00	5216002822		1ST INSTAL	CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	06.06.2016	2016055140		600,000,000.00	5216002899			CIB
ECIL RAPISCAN LIMITED	Hyderabad	1001556	03.06.2016	2016055002		29,160.00	3416032227		4800005496	CIB
EKTA SHARMA & AMIT SHARMA	NOIDA	1128256	02.06.2016	2016053797		25,110.00	3416037829			CIB
ELIND ENGINEERS PVT LTD	NOIDA	1010815	10.06.2016	2016061686		16,800.00	3016003170		100010036	CIB
EMARSON COMPUTERS	NEW DELHI	1055985	24.06.2016	2016072552		14,625.00	3416045376		4800006324	CIB
EMARSON COMPUTERS	NEW DELHI	1055985	08.06.2016	2016059126		56,000.00	1316043871		40050917	CIB
EMARSON COMPUTERS	NEW DELHI	1055985	08.06.2016	2016059400		240,000.00	1316043294		40047783	CIB
EMPLOYEE WELFARE ASSOCIATION DARLIPALI STPP	SUNDARGARH	1098002	08.06.2016	2016059786		22,000.00	1816006575		1098002	CIB
EMPLOYEES WELFARE ASSOCIATION	BARH	1049059	08.06.2016	2016059845		170,800.00	1816006575		1049059	CIB
EMPLOYEES WELFARE ASSOCIATION	BIJPURE	1048409	08.06.2016	2016059840		382,330.00	1816006575		1048409	CIB
EMPLOYEES WELFARE ASSOCIATION	RAEBARELI	1043999	08.06.2016	2016059830		240,900.00	1816006575		1043999	CIB
EMPLOYEES WELFARE CLUB - NTPC -	NOIDA	1008661	08.06.2016	2016059691		1,800.00	1816006575		1008661	CIB
ENERTIA ENFRAMEDIA PVT LTD	MUMBAI	1126949	24.06.2016	2016072462		49,000.00	3416040129		8200172029	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	14.06.2016	2016063826		10,665.00	1316075818		52235/b n	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	01.06.2016	2016051940		266,298.00	3116003467		53162	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	13.06.2016	2016063024		359,959.00	3116004132		55612	CIB
ESCORTS HOSPITAL & RESEARCH CENTRE LIMITED	FARIDABAD	1006737	01.06.2016	2016051938		32,651.00	3116003470		47023	CIB
ETHNIC CRAFTS	NEW DELHI	1112632	07.06.2016	2016058279		7,875.00	3016003292		100010103	CIB
EXALON PROMOTION PVT LTD	NEW DELHI	1141110	06.06.2016	2016057182		59,500.00	3416032282		PO-4800007	CIB
EXCEL AVIATION SERVICES PVT. LTD	DELHI	1142718	09.06.2016	2016060324		42,045.00	1316039952		8200167843	CIB
EXCELLENCE ENHANCEMENT CENTRE FOR INDIAN POWER SECTOR	NEW DELHI	1111313	24.06.2016	2016072443		294,000.00	3416040013		8200171891	CIB
EXCELLENCE ENHANCEMENT CENTRE FOR INDIAN POWER SECTOR	NEW DELHI	1111313	15.06.2016	2016064781		32,917.00	3416042249		8200172120	CIB
EXECUTIVE ASSOCIATION	JYOTINAGAR	1001756	08.06.2016	2016059656		21,600.00	1816006575		1001756	CIB
EXECUTIVE ASSOCIATION	TALCHER	1055866	08.06.2016	2016059740		18,800.00	1816006575		1055866	CIB
EXECUTIVE ASSOCIATION APEX-MOUDA	NAGPUR	1092008	08.06.2016	2016059889		7,575.00	1816006575		1092008	CIB
EXECUTIVE ENGINEER, E.U.D.D. I, NOI	NOIDA	1016098	15.06.2016	3516010341	506688	2,608,436.00	3416047092	BILL358429	8200059234	Cheque
EXECUTIVE ENGINEER, E.U.D.D. I, NOI	NOIDA	1016098	15.06.2016	3516010339	506687	572,851.00	3416047097	BILL772620	8200059234	Cheque
EXECUTIVE ENGINEER, E.U.D.D. I, NOI	NOIDA	1016098	09.06.2016	3516009562	506653	7,007,473.00	3416042883	BILL NO-54	8200059234	Cheque
EXECUTIVE ENGINEER, E.U.D.D. I, NOI	NOIDA	1016098	21.06.2016	3516011008	506708	23,494.00	3416050944	BILL510887	8200148773	Cheque
Employee Welfare Association	SOLAPUR	1086179	08.06.2016	2016059775		165,600.00	1816006575		1086179	CIB
Employee Welfare Association Salakati	Kokrajhar	1082469	08.06.2016	2016059883		77,700.00	1816006575		1082469	CIB

Employee welfare Association, AURIA		1020191	08.06.2016	2016059802		46,000.00	1816006575		1020191	CIB
Evani Shastry	Noida	1015077	02.06.2016	2016052914		28,980.00	3416038219			CIB
Executive Association,gandhar		1020194	08.06.2016	2016059805		3,050.00	1816006575		1020194	CIB
Executive Engineer E.U.D.D. III, Noida	NOIDA	1091242	13.06.2016	3516009982	506677	1,905,746.00	3416043394	3600912043	8200172302	Cheque
F.SANGDAWNA S/O MR.F.TAWKHANA	LAWNGTLAI	1072801	02.06.2016	2016054054		12,500.00	3416037563			CIB
FALGUNI CHAKRABORTY	GHAZIABAD	1121418	02.06.2016	2016053790		13,950.00	3416037812			CIB
FASTMAIL MEDIA PVT LTD	ANGUL	1147527	03.06.2016	2016055298		19,600.00	3416025931		8200170691	CIB
FAZAL AHMED KHAN	(HARYANA)	1016009	28.06.2016	2016075403		10,609.00	3116005249			CIB
FINE BOOK SERVICE	NEW DELHI	1012671	24.06.2016	2016073093		4,263.00	3016004357		100011760	CIB
FIRST FLIGHT COURIERS LTD	NEW DELHI	1008433	01.06.2016	2016051874		3,618.00	1316030802		4800006313	CIB
FITT, IIT, DELHI	NEW DELHI	1026706	17.06.2016	2016067977		20,000.00	3416027531		8200170415	CIB
FLT LT RAJAN DHALL CHARITABLE TRUST	NEW DELHI	1079757	22.06.2016	2016070749		75,626.00	3116005060		53722	CIB
FLYJAC LOGISTICS PVT LTD	NEW DELHI	1075628	15.06.2016	2016065383		118,923.00	3416037197		4800007026	CIB
FLYJAC LOGISTICS PVT LTD	NEW DELHI	1075628	27.06.2016	2016074424		168,367.00	3416050874		8200172736	CIB
FONTUS WATER PRIVATE LIMITED	New Delhi	1073534	17.06.2016	2016067712		64,750.00	1316078734		4800007584	CIB
FORE SCHOOL OF MANAGEMENT	NEW DELHI	1011907	17.06.2016	2016067976		26,334.00	3416042845		8200172247	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	13.06.2016	2016062979		103,740.00	3116004055		53627	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	13.06.2016	2016062980		131,391.00	3116004104		53953	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	17.06.2016	2016067678		23,349.00	3116004505		53399	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	17.06.2016	2016067677		27,157.00	3116004511		54047	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	16.06.2016	2016066614		73,436.00	3116004512		54065	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	14.06.2016	2016063827		246,153.00	3116004377		53588	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	01.06.2016	2016052741		3,330.00	3115040486		48605	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	01.06.2016	2016052740		8,775.00	1316031439		47319-84/2	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	21.06.2016	2016069657		39,428.00	3116004695		52344	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	21.06.2016	2016069656		7,110.00	1316081901		53923/2308	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	15.06.2016	2016065017		140,506.00	3116004281		53629	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	13.06.2016	2016063091		251,628.00	3116004068		53777	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	22.06.2016	2016070984		14,220.00	1316085753		52106/8 h	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	13.06.2016	2016063028		34,162.00	3116004053		53760	CIB
FOSSILS EWA NTPC LTD	RAIGARH	1077845	08.06.2016	2016059766		16,400.00	1816006575		1077845	CIB
FRIENDS CLUB, Kawas	SURAT	1022648	08.06.2016	2016059702		97,200.00	1816006575		1022648	CIB
FSTPP EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD.	FARAKKA	1055805	08.06.2016	2016059855		88,158.00	1816006575		1055805	CIB
Faridabad Executive Association of	Faridabad	1007041	08.06.2016	2016059685		5,925.00	1816006575		1007041	CIB
G PRABHAKAR RAO	SURAT	1148402	02.06.2016	2016053263		79,361.00	3416038448			CIB
G.L Huria & Mangla Huria	Noida	1063707	02.06.2016	2016054043		59,130.00	3416037549			CIB
G.S.SOHAL	GURGAON	1016029	21.06.2016	2016069599		34,179.00	3116004852			CIB
G.V.N.K.SWAMY & G.MADHAVI	NOIDA	1099555	02.06.2016	2016054132		25,110.00	3416037680			CIB
G.V.Pandey	Ghaziabad	1034418	02.06.2016	2016052920		22,077.00	3416038261			CIB
G4S FACILITY SERVICES INDIA PVT LTD	NEW DELHI	1090252	07.06.2016	2016057849		81,808.00	1316043346		4800007800	CIB
G4S FACILITY SERVICES INDIA PVT LTD	NEW DELHI	1090252	01.06.2016	2016052306		429,868.00	1316030968		4800003241	CIB

G4S FACILITY SERVICES INDIA PVT LTD	NEW DELHI	1090252	03.06.2016	2016055005		83,364.00	1316032203	4800007428	CIB
G4S FACILITY SERVICES INDIA PVT LTD	NEW DELHI	1090252	03.06.2016	2016055103		42,098.00	1316040155	4800007428	CIB
G4S FACILITY SERVICES INDIA PVT LTD	NEW DELHI	1090252	07.06.2016	2016057860		243,801.00	1316043316	4800007800	CIB
G4S FACILITY SERVICES INDIA PVT LTD	NEW DELHI	1090252	07.06.2016	2016057850		40,750.00	1316043349	4800007800	CIB
G4S Secure Solutions (India) Pvt Ltd	New Delhi	1073136	30.06.2016	2016076871		21,311.00	1316096592	4800007330	CIB
GADARWARA EXECUTIVES ASSOCIATION OF NTPC	GADARWARA	1130666	08.06.2016	2016059902		8,190.00	1816006575	1130666	CIB
GAGAN MALHOTRA	CHENNI	1139010	02.06.2016	2016053243		25,200.00	3416038422		CIB
GAGANDEEP SINGH	NOIDA	1141636	02.06.2016	2016054274		24,300.00	3416037937		CIB
GALAXY AUTOMOBILES PVT LTD	New Delhi	1085757	15.06.2016	2016064964		4,268.00	3416039567	8200134939	CIB
GALAXY AUTOMOBILES PVT LTD	New Delhi	1085757	24.06.2016	2016072553		5,981.00	3416046625	8200134939	CIB
	GAUTAM BUDH								
GANESH ELECTRICALS	NAGAR	1136462	07.06.2016	2016057863		9,707.00	3016003162	100010113	CIB
GARGI GARG	NOIDA	1114768	02.06.2016	2016052948		15,000.00	3416038378		CIB
GARIMA MAHILA MANDAL NTPC TANDA	Tanda	1055364	08.06.2016	2016059731		13,600.00	1816006575	1055364	CIB
GAURAV SRIVASTAVA & B N SRIVASTAVA	NOIDA	1095442	02.06.2016	2016054107		66,150.00	3416037644		CIB
GAUTAM BANDYOPADHYAY	DELHI	1101294	02.06.2016	2016054423		13,485.00	3116003523		CIB
GAUTAM BANDYOPADHYAY	DELHI	1101294	01.06.2016	2016051892		31,938.00	3116003439		CIB
GAUTAM KUMAR SADHU	NEW DELHI	1135224	16.06.2016	2016066857		14,691.00	3116004641		CIB
GAVENDRA SHARMA	NOIDA	1138940	02.06.2016	2016054250		13,950.00	3416037904		CIB
GAYATRI LADIES CLUB	BHARUCH	1020133	08.06.2016	2016059793		12,600.00	1816006575	1020133	CIB
GAYATRI PANDA	NOIDA	1101885	02.06.2016	2016054145		13,842.00	3416037706		CIB
GEETA	NEW DELHI	1130785	02.06.2016	2016053231		13,050.00	3416038409		CIB
GEETA DUBEY & SWATANTRA KUMAR DUBEY	NOIDA	1132468	02.06.2016	2016054223		22,077.00	3416037858		CIB
GENESIS OFFICE SOLUTIONS PVT LTD	NOIDA	1119244	14.06.2016	2016063961		1,145.00	3016003577	100010581	CIB
GENESIS OFFICE SOLUTIONS PVT LTD	NOIDA	1119244	14.06.2016	2016064203		2,519.00	3016003605	100010160	CIB
GENESIS OFFICE SOLUTIONS PVT LTD	NOIDA	1119244	14.06.2016	2016064204		4,495.00	3016003602	100010645	CIB
GEOSYNTHETIC TESTING SERVICES PVT LTD	MUMBAI	1148572	21.06.2016	2016069757		7,315.00	3416039987	8200171903	CIB
GHUNGUROO NRITYA KALA KENDRA	NEW DELHI	1136433	03.06.2016	2016055380		24,500.00	3416026649	8200170774	CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	22.06.2016	2016070751		19,655.00	3115040200	52219	CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	14.06.2016	2016064201		5,516.00	1316074644	52132/1601	CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	22.06.2016	2016070750		282,290.00	1316086168	48581/bill	CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	17.06.2016	2016067706		50,380.00	3116004515	53951	CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	16.06.2016	2016066613		3,918.00	3116004514	53985	CIB
GLS IMPRESSIONS	NEW DELHI	1009414	27.06.2016	2016073895		3,424.00	3016004525	100011558	CIB
GLS IMPRESSIONS	NEW DELHI	1009414	24.06.2016	2016072830		10,336.00	3016004295	100011084	CIB
GOBIND, RAM BHOJWANI	DELHI	1139872	09.06.2016	2016060553		20,830.00	3116004153		CIB
GODREJ & BOYCE MFG CO LTD	NEW DELHI	1006762	10.06.2016	2016061684		34,030.00	3016003226	100009336	CIB
GODREJ & BOYCE MFG CO LTD	NEW DELHI	1006762	15.06.2016	2016064995		17,962.00	3415255514	4800007350	CIB
GOLDMINE ADVERTISING LIMITED	MUMBAI	1074271	01.06.2016	2016052242		812,106.00	3416023605	8200170181	CIB
GOOD IMPRESSIONS	DELHI	1012755	24.06.2016	2016072868		22,377.00	3016004421	100011262	CIB
GOOD IMPRESSIONS	DELHI	1012755	23.06.2016	2016071538		9,055.00	3016004170	100010974	CIB

GOPAL NARAIN	DELHI	1075132	15.06.2016	2016064828		786	3116004491		CIB
GOPAL NARAIN	DELHI	1075132	01.06.2016	2016051965		1,225.00	3116003332		CIB
GOPALAKRISHNAN P C	NEW DELHI	1131052	02.06.2016	2016054215		23,850.00	3416037846		CIB
GORAKH NATH GUPTA	GHAZIABAD	1112437	02.06.2016	2016053764		13,950.00	3416037769		CIB
GRAPHIC ARTS	NEW DELHI	1009406	24.06.2016	2016073091		9,095.00	3416044604	4500031618	CIB
GUJRAT STATE PETRONET LTD.	GANDHINAGAR	1020676	29.06.2016	2016075037		4,431.00	3416057335	8100000581	CIB
GULSHAN KUMAR	NEW DELHI	1084250	01.06.2016	2016051967		9,494.00	3116003452		CIB
GURCHARAN SINGH	NEW DELHI	1123726	28.06.2016	2016075390		1,790.00	3116005252		CIB
GURJARI CLUB	BHARUCH	1020136	08.06.2016	2016059794		26,700.00	1816006575	1020136	CIB
GURU CHARAN ARORA	NEW DELHI	1115434	08.06.2016	2016059021		16,987.00	3116003649		CIB
GURU SINGH SABHA	Vidyut Nagar	1080726	08.06.2016	2016059881		5,638.00	1816006575	1080726	CIB
GURUDUTTA SHARMA	INDIRAPURAM	1139767	02.06.2016	2016054258		25,200.00	3416037917		CIB
GURUSONS COMMUNICATIONS PVT LTD	NEW DELHI	1002144	03.06.2016	2016055656		9,085.00	3416033711	4800006352	CIB
Ganga Singh	Aligarh	1054357	02.06.2016	2016053690		26,730.00	3416037543		CIB
Garuda Advertising Private Limited	New Delhi	1074272	22.06.2016	2016070864		627,605.00	3416041923	8200172161	CIB
Geeta Matta	New Delhi	1077113	02.06.2016	2016053697		23,490.00	3416037577		CIB
Geeta Singh & Indra Vir Singh	Ghaziabad	1050552	02.06.2016	2016054034		23,490.00	3416037536		CIB
Goldmine Advertising Ltd	NEW DELHI	1074211	27.06.2016	2016073905		38,304.00	3016004543	100006845	CIB
Goldmine Advertising Ltd	NEW DELHI	1074211	15.06.2016	2016065382		33,600.00	3416039163	8200170153	CIB
Goldmine Advertising Ltd	New Delhi	1074211	06.06.2016	2016056729		36,324.00	3416028711	8200154825	CIB
Gunjan Mukherjee&Pritichhaya Mukherjee	Ghaziabad	1038788	02.06.2016	2016053685		25,110.00	3416037530		CIB
Gurmukh Singh	Amritsar	1072033	21.06.2016	2016069601		6,912.00	3116004853		CIB
Gurpreet Kaur	Noida	1015614	02.06.2016	2016054014		75,330.00	3416037506		CIB
H K GARG	NOIDA	1020925	15.06.2016	2016064896		24,882.00	3116004479		CIB
H S Dogra	New Delhi	1085319	15.06.2016	2016064769		7,200.00	3416031960	8200171204	CIB
	SAS NAGAR								
HARBHAJAN SINGH MANN	MOHALI	1099345	02.06.2016	2016054127		19,530.00	3416037673		CIB
HARI KRISHAN SAINI	NOIDA	1105486	30.06.2016	2016077191		8,642.00	3116005506		CIB
HARI PRAKASH SHARMA	NOIDA	1131571	28.06.2016	2016075415		15,396.00	3116005240		CIB
HARI SINGH MEENA	NOIDA	1147213	02.06.2016	2016052961		12,555.00	3416038444		CIB
HARIDWAR CAR RENTAL	HARIDWAR	1139624	09.06.2016	2016060323		64,746.00	3416014880	4800007450	CIB
	NTPC								
HARIHARA DEVALAYAM COMMITTEE	JYOTINAGAR	1002183	08.06.2016	2016059657		48,978.00	1816006575	1002183	CIB
	GAUTAM BUDH								
HARISH KUMAR KALRA	NAGAR	1139637	30.06.2016	2016077200		10,812.00	3116005487		CIB
HARJEET KAUR	DELHI	1075678	02.06.2016	2016053144		12,265.00	3416038287		CIB
HARJEET SINGH SAWHNEY	DELHI	1082818	02.06.2016	2016054076		25,110.00	3416037595		CIB
HARJINDER SINGH	MOHALI	1140185	17.06.2016	2016067995		17,795.00	3116004675		CIB
HARLAL SINGH JOSHI	GREATER NOIDA	1063647	02.06.2016	2016054455		13,926.00	3116003521		CIB

HARMEET SINGH	DELHI	1075133	15.06.2016	2016064794		16,106.00	3116004481		CIB
HARMEET SINGH	DELHI	1075133	28.06.2016	2016075386		8,755.00	3116005226		CIB
HARSH KUMAR	NOIDA	1130161	28.06.2016	2016075540		30,904.00	3116005367		CIB
HARSH WARDHAN VERMA	NEW DELHI	1100320	01.06.2016	2016051971		56,516.00	3116003438		CIB
HARSHA	NOIDA	1133662	02.06.2016	2016053809		17,100.00	3416037864		CIB
HARSHITA SHARMA	NEW DELHI	1146767	03.06.2016	2016055172		12,645.00	3416031223	8200170999	CIB
HAVELLS INDIA LTD	NOIDA	1006770	28.06.2016	2016075274		5,178,695.00	3416048586	4800007744	CIB
	SONEPAT-								
HAWA SINGH	131001.	1015985	09.06.2016	2016060582		3,563.00	3116004148		CIB
HBL POWER SYSTEMS LTD	DELHI	1012804	22.06.2016	2016070892		56,250.00	1316084163	4800006798	CIB
HBL POWER SYSTEMS LTD	DELHI	1012804	07.06.2016	2016057847		29,864.00	3415273605	4800006374	CIB
HCL TECHNOLOGIES LTD	NOIDA	1100975	28.06.2016	2016075043		173,868,967.00	1316092858	4800007305	CIB
HDFC LTD	NEW DELHI	1007434	10.06.2016	3516009711	506659	80,517.00	1316074416	FIR MAY 20	Cheque
HDSG & ASSOCIATES	NEW DELHI	1012809	06.06.2016	2016056559		7,465.00	1316032513	8200152799	CIB
HELPEVER	RAEBARELI	1044014	08.06.2016	2016059831		210	1816006575	1044014	CIB
HEMA KUMARI BAGHEL	NOIDA	1130790	02.06.2016	2016053803		12,250.00	3416037842		CIB
HEMENDRA NAINWAYA	NEW DELHI	1115224	02.06.2016	2016053211		23,490.00	3416038380		CIB
HEMENDRA SINGH CHOUHAN	GHAZIABAD	1100473	02.06.2016	2016053734		23,490.00	3416037696		CIB
HEMKUNT SERVICE STATION PVT LTD	NEW DELHI	1140189	20.06.2016	2016068706		603,195.00	3416044748	4800007246	CIB
HERITAGE INSTITUTE OF MEDICAL SCIENCES	VARANASI	1149221	21.06.2016	3516010928	506706	100,000.00	1316086007	1001-00001	Cheque
HEWLETT PACKARD ENTERPRISE INDIA PVT LTD	BANGALORE	1141222	02.06.2016	2016053900		8,056,718.00	1316030923	4800006252	CIB
HEWLETT PACKARD ENTERPRISE INDIA PVT LTD	BANGALORE	1141222	02.06.2016	2016053355		3,091,741.00	3415276876	4800006252	CIB
HEWLETT PACKARD ENTERPRISE INDIA PVT LTD	BANGALORE	1141222	02.06.2016	2016053356		934,893.00	3416017250	4800006252	CIB
HIM PRAKASHAN	DELHI	1075832	03.06.2016	2016055379		39,200.00	3415270250	8200166326	CIB
HIMACHAL PRADESH BRIDGE ASSOCIATION	SOLAN	1148554	15.06.2016	2016065000		29,400.00	3416036615	8200171735	CIB
HIMALAYILOG	NEW DELHI	1147449	03.06.2016	2016055173		9,800.00	3416025930	8200170690	CIB
HINDUSTAN MEDIA VENTURES LTD	NEW DELHI	1104101	09.06.2016	2016060320		98,000.00	3415272267	8200166875	CIB
HIRA MANI SHARMA	DELHI	1095592	02.06.2016	2016053189		22,077.00	3416038345		CIB
HIRA SINGH	DELHI	1108711	02.06.2016	2016054171		13,950.00	3416037760		CIB
HIRA SINGH BIST AND RADHA BIST	NOIDA	1141288	02.06.2016	2016054270		23,490.00	3416037932		CIB
HIRALAL GOVINDRAM NATHANI	NOIDA	1145662	02.06.2016	2016054305		22,050.00	3416037989		CIB
HOLISTIC WELLNESS FOUNDATION	NEW DELHI	1102366	10.06.2016	2016061642		12,150.00	3416029849	8200171038	CIB
HOLY CROSS CHURCH	SIDHI	1032616	08.06.2016	2016059714		2,421.00	1816006575	1032616	CIB
HORIZON TECHNOLOGIES	NOIDA	1006783	15.06.2016	2016065379		7,245.00	1316078667	4800005986	CIB
HOSPITAL DEVELOPMENT SOCIETY KING GEORGE	VISAKHAPATNA								
HOSPITAL	M	1119678	14.06.2016	2016063697		10,000,000.00	3416036102	8200170143	CIB
HOTEL LEELAVENTURE LTD	NEW DELHI	1094288	14.06.2016	2016063959		40,247.00	3416041852	8200066292	CIB
HOUSE DECOR	NEW DELHI	1009486	20.06.2016	2016068697		19,973.00	3416042067	4500031523	CIB
HYDROGEN ASSOCIATION OF INDIA	FARIDABAD	1148937	17.06.2016	2016067716		21,600.00	3416043499	8200172304	CIB

Harbans Singh	GHAZIABAD	1016503	17.06.2016	2016068004	3,577.00	3116004684		CIB
Harbans Singh	GHAZIABAD	1016503	01.06.2016	2016051959	1,198.00	3116003446		CIB
Harbhajan Singh	New Delhi	1023625	02.06.2016	2016054025	14,850.00	3416037520		CIB
Harish Chandra Goel	Noida	1078505	17.06.2016	2016068012	12,935.00	3116004716		CIB
Harish Kumar Mittal	Ghaziabad	1074987	02.06.2016	2016054057	23,490.00	3416037566		CIB
Harpreet Kaur	New Delhi	1021057	02.06.2016	2016053120	26,730.00	3416038257		CIB
Hema Maidasani	Ghaziabad	1084333	02.06.2016	2016054079	13,950.00	3416037598		CIB
Hope Ek A.S.H.A.	NEW DELHI	1033795	24.06.2016	2016072563	14,700.00	3413229315	8200108103	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	15.06.2016	2016065015	30,600.00	3116004123	54194	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	16.06.2016	2016066611	127,822.00	3116004112	53914	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	17.06.2016	2016067675	150,412.00	3116004120	54588	CIB
ICICIBankLtd A/cNTPCA/c000705003470	New Delhi	1016472	30.06.2016	2016076578	56,174,466.00	1816007969	srs 20 Int	CIB
ICWCS LTD	NOIDA	1008447	20.06.2016	2016068656	439,138.00	3416048194	4800007276	CIB
ICWCS LTD	NOIDA	1008447	21.06.2016	2016069605	80,576.00	3016003972	100010862	CIB
ICWCS LTD	NOIDA	1008447	20.06.2016	2016068695	38,539.00	3416031180	8200171144	CIB
ICWCS LTD	NOIDA	1008447	20.06.2016	2016068696	104,814.00	3416031173	8200171140	CIB
ICWCS LTD	NOIDA	1008447	23.06.2016	2016071698	17,692.00	3016004146	100010373	CIB
ICWCS LTD	NOIDA	1008447	23.06.2016	2016071667	168,784.00	3416047651	4800007672	CIB
ICWCS LTD	NOIDA	1008447	06.06.2016	2016056726	2,560.00	3016003160	100009840	CIB
ICWCS LTD	NOIDA	1008447	08.06.2016	2016058985	17,419.00	3016003396	100010331	CIB
ICWCS LTD	NOIDA	1008447	10.06.2016	2016061568	164,788.00	3416029626	4800007094	CIB
ICWCS LTD	NOIDA	1008447	20.06.2016	2016068703	183,589.00	1316080076	8200167221	CIB
ICWCS LTD	NOIDA	1008447	09.06.2016	2016060274	15,682.00	3016003399	100010330	CIB
ICWCS LTD	NOIDA	1008447	09.06.2016	2016060495	3,601.00	3016003400	100009298	CIB
ICWCS LTD	NOIDA	1008447	27.06.2016	2016074420	412,222.00	3416053577	4800007672	CIB
ICWCS LTD	NOIDA	1008447	10.06.2016	2016061572	22,177.00	3416023654	8200168122	CIB
ICWCS LTD	NOIDA	1008447	24.06.2016	2016072469	125,817.00	3416049128	4800007819	CIB
ICWCS LTD	NOIDA	1008447	23.06.2016	2016072281	1,016,181.00	3416047489	4800007672	CIB
ICWCS LTD	NOIDA	1008447	10.06.2016	2016061631	11,505.00	3416034926	8200171577	CIB
ICWCS LTD	NOIDA	1008447	23.06.2016	2016071947	20,730.00	3016004235	100010070	CIB
ICWCS LTD	NOIDA	1008447	07.06.2016	2016057878	2,354.00	3016003253	100009424	CIB
ICWCS LTD	NOIDA	1008447	27.06.2016	2016074052	22,070.00	3016004419	100009247	CIB
ICWCS LTD	NOIDA	1008447	01.06.2016	2016052300	173,762.00	3416027801	8200165289	CIB
ICWCS LTD	NOIDA	1008447	06.06.2016	2016056893	16,420.00	3016003163	100009425	CIB
ICWCS LTD	NOIDA	1008447	15.06.2016	2016064958	3,490.00	3016003646	100009567	CIB
IDBI CAPITAL MARKET SERVICES LTD	MUMBAI	1009519	15.06.2016	2016065380	270,400.00	3416042510	8200172233	CIB
IKRA RYE ENGINEERS	NEW DELHI	1121850	20.06.2016	2016068600	252,607.00	1316081944	4800005999	CIB
IL&FS TRUST COMPANY LTD	Mumbai	1020616	17.06.2016	2016067983	457,438.00	1316078894	8200160197	CIB
IMPACT WORKPLACE LEARNING AND PERFORMANCE CONSULTANTS PVT LTD	NEW DELHI	1146067	07.06.2016	2016057858	8,360.00	3416034217	8200171476	CIB
INDER MOHAN SINGH	NEW DELHI	1128353	01.06.2016	2016051975	26,936.00	3116003337		CIB

INDIA INFRASTRUCTURE PUBLISHING PVT LTD	NEW DELHI	1009551	09.06.2016	2016060112		22,990.00	3416031621		8200171169	CIB
INDIA-TECH FOUNDATION	MUMBAI	1012943	14.06.2016	2016063776		294,000.00	3416032205		8200171149	CIB
INDIAN OIL CORPORATION LTD. (MD)	AGRA	1034386	02.06.2016	2016053358		23,150.00	5216002930		4800006501	CIB
INDIAN OIL CORPORATION LTD. (MD)	AGRA	1034386	20.06.2016	2016068759		660,583.00	5216003933		4800006501	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	06.06.2016	2016056727		4,340.00	3016003114		100009934	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	01.06.2016	2016052302		8,452.00	3016002827		100009863	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	27.06.2016	2016074050		52,396.00	3016004325		100010692	CIB
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INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	21.06.2016	2016069606		50,013.00	3016004021		100011036	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	28.06.2016	2016075277		616	3016004354		100010956	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	28.06.2016	2016075276		90,320.00	3016004350		100011507	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	07.06.2016	2016057806		20,927.00	3016003303		100010181	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	15.06.2016	2016064963		15,634.00	3016003564		100010464	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	24.06.2016	2016072869		11,839.00	3016004428		100011471	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	13.06.2016	2016062808		5,123.00	3016003603		100009127	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	23.06.2016	2016071894		55,097.00	3016004256		100011392	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	21.06.2016	2016069756		1,598.00	3016004052		100010426	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	03.06.2016	2016055112		52,425.00	3016003177		100010042	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	03.06.2016	2016055295		4,110.00	3016003109		100010040	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	13.06.2016	2016062813		2,510.00	3016003601		100010357	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	02.06.2016	2016052991		6,995.00	3016002824		100009772	CIB
INDIAN INSTITUTE OF MANAGEMENT INDORE - MAIN A/C	INDORE	1102325	07.06.2016	2016058600		220,000.00	1316070428		EDU LOAN	CIB
INDIAN INSTITUTE OF TECHNOLOGY BOMBAY	MUMBAI	1012915	28.06.2016	2016075041		264,754.00	3416047914		9100000104	CIB
INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	NEW DELHI	1141515	10.06.2016	2016061315		93,375.00	3416037085		4800007340	CIB
INDIAN SOCIETY FOR TRAINING & DEVELOPMENT	NEW DELHI	1009507	09.06.2016	2016060111		9,274.00	3416032530		8200171283	CIB
INDRADHANUSH	BIJPURE	1048431	08.06.2016	2016059841		105,806.00	1816006575		1048431	CIB
INDRAPRASTHA GAS LTD	NEW DELHI	1088952	17.06.2016	3516010713	506692	1,848.00	3416042636	164	8200158059	Cheque
INDRAPRASTHA GAS LTD	NEW DELHI	1088952	15.06.2016	3516010342	506689	2,116.00	3416042634	145	8200158059	Cheque
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	07.06.2016	2016058415		481,983.00	3116003687		53605	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	08.06.2016	2016058832		298,091.00	3116003711		54548	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	08.06.2016	2016058831		365,912.00	3116003707		54179	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	07.06.2016	2016058448		128,443.00	3116003691		53697	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	01.06.2016	2016051941		27,900.00	3116003463		53935	CIB

INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	29.06.2016	2016076296		1,665.00	3116005473		52821	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	07.06.2016	2016058447		125,413.00	3116003688		53645	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	13.06.2016	2016063027		32,740.00	3116004133		53007	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	29.06.2016	2016076295		3,555.00	1316095202		533,405,333	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	29.06.2016	2016076297		7,110.00	1316095226		54019,20,8	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	16.06.2016	2016066339		103,262.00	3116004380		53917	CIB
INDU GUPTA	DELHI	1081330	02.06.2016	2016053160		18,837.00	3416038312			CIB
INDU JAIN	DELHI	1116850	02.06.2016	2016053215		22,077.00	3416038385			CIB
INDU JAIN	GHAZIABAD	1104665	02.06.2016	2016054153		14,850.00	3416037731			CIB
INSTITUTE OF DIRECTORS	NEW DELHI	1012984	14.06.2016	2016063863		49,807.00	3416039394		8200170840	CIB
INSTITUTE OF PUBLIC ENTERPRISE	HYDERABAD	1012992	28.06.2016	2016075042		16,720.00	3416050349		8200172822	CIB
INSTITUTE OF TECHNOLOGY AND SCIENCE	GHAZIABAD	1148890	20.06.2016	2016068716		108,000.00	1316084196		EDU LOAN	CIB
INTEC INFONET PVT LTD	NEW DELHI	1002604	03.06.2016	2016055003		50,223.00	3416031954		4800005206	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	27.06.2016	2016073893		7,385.00	3016004541		100011373	CIB
ION EXCHANGE (INDIA) LTD	GHAZIABAD	1116647	06.06.2016	2016057052		286,146.00	3416034264		4800007472	CIB
ION EXCHANGE (INDIA) LTD	GHAZIABAD	1116647	01.06.2016	2016052290		171,324.00	1316031016		4800007749	CIB
IQBAL SINGH PARSWAL	NOIDA	1020994	15.06.2016	2016064791		80,000.00	3116004443			CIB
IR TECHNOLOGY SERVICES PVT LTD	NOIDA	1013024	24.06.2016	2016072549		19,000.00	1316087612		40051461	CIB
IRAN KUMAR KHOSLA	NOIDA,	1108447	21.06.2016	2016070392		3,533.00	3116004952			CIB
ISHWAR SINGH	N DELHI	1040474	16.06.2016	2016066415		16,988.00	3116004560			CIB
ITC LTD - MAURYA	NEW DELHI	1009495	24.06.2016	2016072831		48,269.00	3416045130		8200080869	CIB
Indra Devi	New Delhi	1069215	02.06.2016	2016054051		22,077.00	3416037560			CIB
Indranil Mitra	NEW DELHI	1015682	02.06.2016	2016054016		28,638.00	3416037510			CIB
Institute of Internal Auditors -India, Delhi Chapter	NEW DELHI	1010204	27.06.2016	3516011630	506721	48,949.00	3416030155	SEC:M:71	8200171079	Cheque
International Electronics & Communication Systems Pvt Ltd	NEW DELHI	1009520	09.06.2016	2016060244		107,619.00	1316044962		sd reIS	CIB
J K Communications	NEW DELHI	1060156	27.06.2016	2016073902		5,830.00	1316092367		4800007669	CIB
J K Communications	NEW DELHI	1060156	07.06.2016	2016058275		7,350.00	3016003301		100009966	CIB
J K KHILAR CATERERS	SURAT	1130927	15.06.2016	2016064966		14,863.00	3016003288		100010255	CIB
J K KHILAR CATERERS	SURAT	1130927	24.06.2016	2016072786		325,065.00	1316089784		4800007521	CIB
J K KHILAR CATERERS	SURAT	1130927	14.06.2016	2016063952		1,948.00	3016003611		100010316	CIB
J L DAS	NEW DELHI	1020995	02.06.2016	2016054454		8,277.00	3116003522			CIB
J N SINHA	NOIDA	1020944	01.06.2016	2016052264		7,554.00	3116003305			CIB
J P FLORIST	NEW DELHI	1143764	02.06.2016	2016052993		11,172.00	3016002823		100009865	CIB
J P FLORIST	NEW DELHI	1143764	07.06.2016	2016058280		9,310.00	3016003181		100009398	CIB

J SINGH & ASSOCIATES CHARTERED ACCOUNTANTS	MUMBAI	1129572	15.06.2016	2016064772		123,912.00	1316078420	8200152190	CIB
J SINGH & ASSOCIATES CHARTERED ACCOUNTANTS	MUMBAI	1129572	15.06.2016	2016064773		22,900.00	1316078421	8200152190	CIB
J.P. Upadhyay & Urmila Upadhyay	Noida	1075604	02.06.2016	2016054060		22,077.00	3416037569		CIB
J.P. Upadhyay & Urmila Upadhyay	Noida	1075604	02.06.2016	2016053142		23,490.00	3416038285		CIB
J.S.Chandok	Noida	1015204	02.06.2016	2016053668		13,842.00	3416037476		CIB
J.S.Pandey	New Delhi	1015418	02.06.2016	2016053087		25,200.00	3416038220		CIB
JADAV DATTA	NEW DELHI	1094341	28.06.2016	2016075412		26,976.00	3116005234		CIB
JAGANNATH BISWAL	NOIDA	1140529	02.06.2016	2016054265		23,490.00	3416037927		CIB
JAGANNATH TEMPLE COMMITTEE,TALCHER THERMAL	TALCHER	1055874	08.06.2016	2016059745		6,225.00	1816006575	1055874	CIB
JAGDISH KUMAR SHARMA	NEW DELHI	1120427	21.06.2016	2016069613		3,234.00	3116004839		CIB
JAGDISH NARAIN	LUCKNOW	1139595	02.06.2016	2016054255		25,110.00	3416037910		CIB
JAGDISH RAI KESHWANI	DELHI	1066145	17.06.2016	2016068010		5,564.00	3116004687		CIB
JAGDISH RAI KESHWANI	DELHI	1066145	21.06.2016	2016069608		6,539.00	3116004858		CIB
JAGMOHAN	GHAZIABAD	1099730	02.06.2016	2016054134		23,490.00	3416037684		CIB
JAGRITI MAHILA SANGH, A/C NO UBI-3159868	HAZARIBAGH	1066633	08.06.2016	2016059762		4,600.00	1816006575	1066633	CIB
JAI KRISHAN MATHPAL	NOIDA	1140381	01.06.2016	2016051984		3,175.00	3116003453		CIB
JAIN FOAM PALACE	NEW DELHI	1009594	02.06.2016	2016053039		19,602.00	3016003011	100009940	CIB
JAIVIR SINGH	MAYUR VIHAR PHASE-II	1087358	17.06.2016	2016068017		12,006.00	3116004677		CIB
JAMA MASJID COMMITEE (MOSQUE)	SIDHI	1032617	08.06.2016	2016059715		8,100.00	1816006575	1032617	CIB
JANKI SINGHANI	NEW DELHI	1133436	09.06.2016	2016060594		7,891.00	3116004151		CIB
JASHN E ADAB	NEW DELHI	1136125	24.06.2016	2016072463		98,000.00	3416040005	8200171890	CIB
JASLEEN KAUR	NOIDA	1137463	02.06.2016	2016053821		25,110.00	3416037896		CIB
JASMER SINGH & VIJATA KAUR	GHAZIABAD	1101882	22.06.2016	2016070622		26,730.00	3416051037		CIB
JASWANT SINGH	NEW DELHI	1077794	22.06.2016	2016070736		12,287.00	3116004955		CIB
JASWANT SINGH	RIHANDNAGAR	1123692	17.06.2016	2016068023		1,422.00	3116004713		CIB
JATINDRA DAS	NOIDA	1135726	02.06.2016	2016053817		18,000.00	3416037880		CIB
JAY PRAKASH PAYASI	BHOPAL	1101892	02.06.2016	2016053741		23,490.00	3416037709		CIB
JAYANTA SEN	NOIDA	1106864	02.06.2016	2016054163		14,850.00	3416037749		CIB
JEEGISHA SINGH	DELHI	1097644	02.06.2016	2016054117		31,500.00	3416037658		CIB
JEETENDRA KUMAR GUPTA	NOIDA	1126373	02.06.2016	2016053795		18,450.00	3416037826		CIB
JEEVAN DEEP SEWA SAMITI	RAEBARELI	1073057	08.06.2016	2016059763		2,331.00	1816006575	1073057	CIB
JETSETGO AVIATION SERVICES PVT LTD	NEW DELHI	1149096	23.06.2016	3516011244	506710	933,478.00	3416046672	JSG/2016/6	8200172544 Cheque
JGGPP EMPLOYEES WELFARE ASSOCIATION	BHARUCH	1020140	08.06.2016	2016059795		58,000.00	1816006575	1020140	CIB
JHAJHAN LAL	NOIDA	1092885	02.06.2016	2016053715		13,050.00	3416037635		CIB
JHIMLI DHAR	NOIDA	1129326	02.06.2016	2016054210		20,250.00	3416037835		CIB
JITENDRA KUMAR PANDEY & AMAN PANDEY	NOIDA	1145474	02.06.2016	2016054303		22,077.00	3416037987		CIB

JITENDRA SINGH RATHORE	AJMER	1147497	17.06.2016	2016068032		40,097.00	3116004676		CIB
JITIN MAURYA	DELHI	1139752	02.06.2016	2016053829		25,110.00	3416037916		CIB
JOGINDER PAL	DELHI	1143519	02.06.2016	2016054289		23,490.00	3416037966		CIB
JOKHAN LAL	SONEBHADRA	1102282	08.06.2016	2016059017		46,500.00	3116003655		CIB
JOYTI KUKREJA	MUMBAI	1148286	09.06.2016	2016060506		64,980.00	3416043404		CIB
JUNAID JAWAID	NOIDA	1116508	02.06.2016	2016053213		26,730.00	3416038383		CIB
JURISPERITUS	New Delhi	1008988	22.06.2016	2016070752		44,100.00	3416036112	8200125709	CIB
JUSTICE (RETD) JASPAL SINGH	NEW DELHI	1109816	23.06.2016	2016071673		352,499.00	3416044094	8200097477	CIB
JYOTI AUTOMAC SYSTEM	NEW DELHI	1147323	07.06.2016	2016057865		13,500.00	3016003234	100008255	CIB
JYOTI KEJRIWAL	NOIDA	1091793	02.06.2016	2016052936		14,850.00	3416038338		CIB
JYOTI NAINWAL	DELHI	1096665	02.06.2016	2016053191		12,555.00	3416038348		CIB
Jadav Datta	New Delhi	1040096	02.06.2016	2016054031		23,490.00	3416037531		CIB
Jagriti Mahela Mandal		1020187	08.06.2016	2016059798		3,500.00	1816006575	1020187	CIB
Jagriti Samaj	Dadri	1022792	08.06.2016	2016059809		25,800.00	1816006575	1022792	CIB
Jasbir Singh Bedi	NEW DELHI	1015726	02.06.2016	2016053103		23,400.00	3416038237		CIB
Jaydeep Tushir	Faridabad	1082226	02.06.2016	2016053164		13,050.00	3416038316		CIB
Jitendra Kumar	Ghaziabad	1034393	02.06.2016	2016053683		25,110.00	3416037527		CIB
Jogender Kumar Ahuja	NEW DELHI	1015713	02.06.2016	2016053100		70,470.00	3416038234		CIB
Johnson Controls India Pvt Ltd	NOIDA	1058310	01.06.2016	2016052288		492,021.00	1316030611	4800004425	CIB
Jyoti Hirani	NEW DELHI	1089323	28.06.2016	2016075566		36,500.00	1316092660	1815051117	CIB
Jyoti Hirani	NEW DELHI	1089323	01.06.2016	2016051970		6,544.00	3116003457		CIB
K JAYALAKSHMI	NEW DELHI	1107553	02.06.2016	2016053206		23,400.00	3416038372		CIB
K K MANKESHWAR & CO CHARTERED ACCOUNTANTS	NAGPUR	1129570	09.06.2016	2016060496		7,371.00	1316043761	8200152686	CIB
K K Sinha	GREATER NOIDA	1016611	01.06.2016	2016051960		28,163.00	3116003340		CIB
K K Sinha	GREATER NOIDA	1016611	03.06.2016	2016055099		28,163.00	1316043376	3116003340	CIB
K NARASIMHAM	KANDUKUR	1018515	20.06.2016	2016069543		316	3116005044		CIB
K. Mukundan	Kerala	1038570	02.06.2016	2016054030		22,077.00	3416037529		CIB
K. S. PEETHAMBARAN	THRISSUR	1133034	02.06.2016	2016054226		22,077.00	3416037862		CIB
K.JAMES & V.A.JAMES	Noida	1015426	02.06.2016	2016054004		22,077.00	3416037492		CIB
K.Kannan	Noida	1076725	02.06.2016	2016053693		19,404.00	3416037572		CIB
K.M.PRASHANTH	NOIDA	1038783	02.06.2016	2016053123		13,842.00	3416038262		CIB
KAILASH CHAND BEDWAL	NOIDA	1100021	02.06.2016	2016053732		13,050.00	3416037690		CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	13.06.2016	2016062833		26,415.00	3116004207	53282	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	21.06.2016	2016069655		100,961.00	3116004873	53691	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	14.06.2016	2016064199		19,817.00	3116004307	53873	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	07.06.2016	2016058295		193,069.00	3116003720	53046	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	07.06.2016	2016058285		171,013.00	3116003714	53143	CIB
KAILASH HOSPITALS LTD	GREATER NOIDA	1023606	13.06.2016	2016062834		44,266.00	3116004206	53570	CIB

KALANI & CO	JAIPUR	1009632	30.06.2016	2016077080	230,119.00	3416054473	8200151009	CIB
KALANI & CO	JAIPUR	1009632	06.06.2016	2016056802	1,854,819.00	3415281243	8200167527	CIB
KALINDI ASHOK SAVEDKAR	NOIDA	1145237	02.06.2016	2016054301	13,000.00	3416037985		CIB
KALPANA SRIVASTAVA	GHAZIABAD	1088050	02.06.2016	2016053177	13,950.00	3416038330		CIB
KALURAM VERMA	KOTA	1133716	17.06.2016	2016067993	7,887.00	3116004757		CIB
KALYAN CHAKRABORTY	GHAZIABAD	1121419	02.06.2016	2016053791	13,950.00	3416037813		CIB
KAMAL KISHOR VERMA	NOIDA	1137155	02.06.2016	2016053820	22,077.00	3416037894		CIB
KAMAL KUMAR	DELHI	1099818	02.06.2016	2016053196	13,050.00	3416038358		CIB
KAMAL KUMAR	GHAZIABAD	1088002	02.06.2016	2016052934	23,490.00	3416038329		CIB
KAMAL SINGH PANWAR	NOIDA	1143262	02.06.2016	2016053836	13,050.00	3416037948		CIB
KAMLESH GUPTA	DELHI	1131695	02.06.2016	2016053233	18,837.00	3416038412		CIB
KAMRUDEEN (BOOK-BINDER)	FARIDABAD	1008991	08.06.2016	2016059395	3,142.00	3016003219	100009677	CIB
KAMRUDEEN (BOOK-BINDER)	FARIDABAD	1008991	07.06.2016	2016058268	6,105.00	3016003284	100010248	CIB
KAMTRON SYSTEMS PVT LTD	NEW DELHI	1002924	03.06.2016	2016055162	1,141,594.00	3416026239	4800007530	CIB
KANAK LATA	NOIDA	1140605	02.06.2016	2016054266	13,842.00	3416037928		CIB
KANHAIYA LAL AGRAWAL	NOIDA	1077879	02.06.2016	2016052928	23,490.00	3416038297		CIB
KANTA RAJPAL	FARIDABAD	1057073	02.06.2016	2016053131	15,848.00	3416038271		CIB
KANWAL KISHORE CHOPRA	FARIDABAD	1120533	30.06.2016	2016077195	2,452.00	3116005504		CIB
KANWAL KISHORE NARANG	Delhi	1075857	02.06.2016	2016053145	26,730.00	3416038288		CIB
KANWAL NAIN SINGH	DELHI	1076226	02.06.2016	2016053148	19,404.00	3416038291		CIB
KANWAL RAJ KALRA	NOIDA	1088011	02.06.2016	2016054088	23,400.00	3416037615		CIB
KAPIL DEV DHINGRA	DELHI	1115432	15.06.2016	2016064835	23,081.00	3116004430		CIB
KAPTAN SINGH	GURGAON	1145289	28.06.2016	2016075572	6,509.00	3116005375		CIB
KAPTAN SINGH	GURGAON	1145289	01.06.2016	2016052270	2,827.00	3116003313		CIB
KARNAIL SINGH	DELHI	1090259	02.06.2016	2016054091	23,490.00	3416037624		CIB
KASA VENKATESWARA PRASAD	NOIDA	1129327	02.06.2016	2016053799	20,250.00	3416037836		CIB
KASG & CO CHARTERED ACCOUNTANTS	DHANBAD	1129576	10.06.2016	2016061314	18,221.00	1316043937	8200152674	CIB
KAUSHAL KISHORE SHARMA	NOIDA	1007509	02.06.2016	2016052911	46,800.00	3416038216		CIB
KAVA OFFICE EQUIPMENT PVT LTD	NOIDA	1139574	17.06.2016	2016067775	4,018.00	3016003535	100009459	CIB
KAVA OFFICE EQUIPMENT PVT LTD	NOIDA	1139574	02.06.2016	2016053046	9,850.00	3416031885	4500031393	CIB
KAVITA	NEW DELHI	1110326	02.06.2016	2016053207	23,490.00	3416038374		CIB
KAVITA KUMAR	NEW DELHI	1082515	28.06.2016	2016075410	14,285.00	3116005230		CIB
KAVITA KUMAR	NEW DELHI	1084516	08.06.2016	2016058958	40,036.00	3416039810		CIB
KAVITA MAGON	NOIDA	1139213	02.06.2016	2016054253	23,490.00	3416037907		CIB
KAVITA VERMA	NOIDA	1100012	02.06.2016	2016053729	13,050.00	3416037686		CIB
KAYAMKULAM EXECUTIVE ASSOCIATION		1023926	08.06.2016	2016059709	6,900.00	1816006575	1023926	CIB
KEERTI	GHAZIABAD	1143097	20.06.2016	2016068967	4,984.00	1816007226	STIPEND -	CIB
KESAR DEV NIRMAL	NEW DELHI	1096315	21.06.2016	2016069609	19,998.00	3116004860		CIB
KESHAV SARAN	NEW DELHI	1020443	16.06.2016	2016066413	29,992.00	3116004640		CIB
KESHRI & ASSOCIATES	KOLKATTA	1129626	03.06.2016	2016055408	77,591.00	1316040049	8200152407	CIB
KESHRI & ASSOCIATES	KOLKATTA	1129626	03.06.2016	2016055297	3,406.00	1316040272	8200152407	CIB
KESHRI MAL JAIN	NOIDA	1098026	02.06.2016	2016054119	14,782.00	3416037661		CIB

KEWA		1025766	08.06.2016	2016059712	62,500.00	1816006575	1025766	CIB
KEWAL KRISHAN GUPTA	DELHI	1086832	15.06.2016	2016064902	1,945.00	3116004482		CIB
KEWAL SINGH RAWAT	NOIDA	1133444	22.06.2016	2016070746	8,913.00	3116004961		CIB
KGPP EMP.WELFARE ASSOCIATION	SURAT	1022663	08.06.2016	2016059703	45,000.00	1816006575	1022663	CIB
KIC FOOD PRODUCTS PVT LTD	NEW DELHI	1116342	27.06.2016	2016073909	9,191.00	3416047002	8200113765	CIB
KIC FOOD PRODUCTS PVT LTD	NEW DELHI	1116342	14.06.2016	2016063960	11,288.00	3416041851	8200113765	CIB
KIC FOOD PRODUCTS PVT LTD	NEW DELHI	1116342	08.06.2016	2016059403	6,090.00	3416033177	8200113765	CIB
KIC FOOD PRODUCTS PVT LTD	NEW DELHI	1116342	30.06.2016	2016076859	23,855.00	3416051257	8200113765	CIB
KIRAN & CHANDER PRAKASH SINGH	NOIDA	1134537	02.06.2016	2016054233	23,490.00	3416037874		CIB
KIRAN SHARMA	BHILAI	1108921	08.06.2016	2016058961	43,642.00	3416039816		CIB
KIRAN SINGH	NEW DELHI	1110524	02.06.2016	2016054175	32,400.00	3416037765		CIB
KIRAN SRIVASTVA	NEW DELHI	1020455	17.06.2016	2016068006	21,178.00	3116004709		CIB
KIRANA B. SHIVAPPA	MUMBAI	1117897	08.06.2016	2016058963	60,531.00	3416039832		CIB
KIRORI MAL COLLEGE	NEW DELHI	1100138	07.06.2016	2016057856	24,500.00	3416026252	8200170710	CIB
KISHAN SINGH BISHT	LUCKNOW	1118803	16.06.2016	2016066418	37,659.00	3116004559		CIB
KONE ELEVATOR INDIA PVT LTD	NOIDA	1067493	06.06.2016	2016056902	58,862.00	1316043603	4800005925	CIB
KONE ELEVATOR INDIA PVT LTD	NOIDA	1067493	01.06.2016	2016052289	176,589.00	1316030796	4800005925	CIB
KONE ELEVATOR INDIA PVT LTD	NOIDA	1067493	07.06.2016	2016057859	632,833.00	1316043313	4800006195	CIB
KONE ELEVATOR INDIA PVT LTD	NOIDA	1067493	07.06.2016	2016058276	421,890.00	1316043307	4800006195	CIB
KOTAK MAHINDRA PRIME LTD	MUMBAI	1135962	17.06.2016	2016067660	248,060.00	5216003055	4800007247	CIB
KOTAK MAHINDRA PRIME LTD	MUMBAI	1135962	20.06.2016	2016068898	320,301.00	5216003105	4800006881	CIB
KOTAK MAHINDRA PRIME LTD	MUMBAI	1135962	20.06.2016	2016068903	284,739.00	5216003099	4800007712	CIB
KOTAK MAHINDRA PRIME LTD	MUMBAI	1135962	15.06.2016	2016065385	25,919.00	3416038195	4800007498	CIB
KPMG	Gurgaon	1071108	08.06.2016	2016059401	416,955.00	3416029247	8200153458	CIB
KPMG Advisory Services Private Limited	Gurgaon	1074105	30.06.2016	2016077175	207,784.00	1316096658	4800007251	CIB
KRISHAN KUMAR GAUR	DELHI	1104004	09.06.2016	2016060589	2,731.00	3116004167		CIB
	NOIDA,NEAR RAMAGYA							
KRISHNA KUMAR	SCHOOL	1118004	21.06.2016	2016069612	12,663.00	3116004863		CIB
KRISHNA SHARMA	DELHI	1108360	02.06.2016	2016054169	23,490.00	3416037758		CIB
KRISHNA BODHI	G.B NAGAR	1084243	02.06.2016	2016053171	22,077.00	3416038323		CIB
KRISHNA KUMARI	DELHI	1104942	01.06.2016	2016052266	14,692.00	3116003301		CIB
KRITI PRASAD	NOIDA	1148399	02.06.2016	2016054322	80,190.00	3416038021		CIB
KUDLAPPA B DESAI	GHAZIABAD	1090295	02.06.2016	2016052935	70,470.00	3416038335		CIB
KULDEEP SINGH BAWA	G.B.NAGAR	1092964	02.06.2016	2016054102	53,460.00	3416037639		CIB
KUMAR ENTERPRISES	NOIDA	1131566	20.06.2016	2016068602	18,852.00	3416038495	4500031130	CIB
KUMAR NARESH SINHA & ASSOCIATES	NOIDA	1147448	20.06.2016	2016068987	3,825.00	1316083023	100010847	CIB
KUMAR NARESH SINHA & ASSOCIATES	NOIDA	1147448	03.06.2016	2016055663	11,610.00	3016003203	100009159	CIB
KUNTI DEVI	NEW DELHI	1065864	08.06.2016	2016058956	10,078.00	3416039807		CIB
KUNWAR PAL	NEW DELHI	1020933	01.06.2016	2016051886	16,182.00	3116003331		CIB
KUNWAR VIKRANT SINGH	GHAZIABAD	1098620	02.06.2016	2016053721	23,490.00	3416037667		CIB
Kailash Bihari Dubey	Gurgaon	1072753	10.06.2016	2016061728	100,000.00	3116004316		CIB

Kalinga Institute of Industrial Technology	Bhubaneswar	1082169	21.06.2016	2016070093		143,500.00	1316086269	EDU LOAN	CIB
Kamal Gupta	Noida	1023634	22.06.2016	2016070627		116,424.00	3416051034		CIB
Karunik Photographics	DELHI	1102696	03.06.2016	2016055169		27,000.00	3416033403	8200080320	CIB
Kawal Nain Kalra	Ghaziabad	1079831	02.06.2016	2016053153		12,265.00	3416038303		CIB
Kewal Krishan Madan	NEW DELHI	1063643	01.06.2016	2016051888		2,777.00	3116003444		CIB
Kewal Krishan Madan	NEW DELHI	1063643	28.06.2016	2016075385		2,733.00	3116005236		CIB
Koldam Employees Welfare Associatio	Bilaspur	1007472	08.06.2016	2016059687		17,280.00	1816006575	1007472	CIB
Koldam Executive Association	BILASPUR	1007473	08.06.2016	2016059688		5,100.00	1816006575	1007473	CIB
Krishan Chander	New Delhi	1063200	02.06.2016	2016054041		23,490.00	3416037547		CIB
Kuldip Singh	Surat	1023756	02.06.2016	2016053121		24,300.00	3416038258		CIB
L N CHANDAK	NOIDA	1077796	14.06.2016	2016064384		11,895.00	3116004325		CIB
L NAGESWARA RAO	NOIDA	1009684	24.06.2016	2016072470		495,000.00	3416050176	8200171974	CIB
L NAGESWARA RAO	NOIDA	1009684	22.06.2016	2016070753		495,000.00	3416050155	8200171979	CIB
	VISAKHAPATNA								
LAKSHMI BHAVANI MEDICAL & GENERAL STORES	M	1034499	13.06.2016	2016063542		4,991.00	3016003843	100011188	CIB
LAL ENTERPRISES	Bhagalpur	1060346	08.06.2016	2016058829		507,143.00	1316043997	4800007420	CIB
LAL ENTERPRISES	Bhagalpur	1060346	14.06.2016	2016064299		263,070.00	1316075990	4800007566	CIB
LAL ENTERPRISES	Bhagalpur	1060346	06.06.2016	2016057050		38,075.00	3416030223	4800006377	CIB
LAL ENTERPRISES	Bhagalpur	1060346	03.06.2016	2016055165		699,087.00	3416034830	4800006377	CIB
LALIT KHOSLA	NEW DELHI	1121404	08.06.2016	2016058967		26,172.00	3416039835		CIB
LALIT VIKRAM BASANTWANI	NOIDA	1085092	02.06.2016	2016054081		22,500.00	3416037600		CIB
LANCO SOLAR ENERGY PVT LTD	GURGAON	1091770	17.06.2016	2016067644		254,557,185.00	5216002877	COA0011DT1	CIB
LANDMARK INFONET PVT LTD	GURGAON	1128736	21.06.2016	2016069806		18,787.00	1316082998	4800007734	CIB
LANDSCAPE MEDIA PVT LTD	RANCHI	1146203	24.06.2016	2016072464		24,500.00	3416040065	8200171886	CIB
LAQSHYA MEDIA PVT. LTD	MUMBAI	1096951	14.06.2016	2016064200		218,789.00	1316074665	8200168723	CIB
LARSEN & TOUBRO LTD	NEW DELHI	1006827	24.06.2016	2016072779		248,555.00	3416048132	4800006956	CIB
LEADERSHIP CONSULTING PVT LTD	GURGAON	1091893	28.06.2016	2016075275		26,125.00	3416050113	8200172259	CIB
LEENA VISHNU	NOIDA	1089361	15.06.2016	2016064903		7,813.00	3116004483		CIB
LIBSYS LTD	GURGAON	1096861	15.06.2016	2016064965		10,939.00	1316075704	4800007539	CIB
LIC OF INDIA	CHANDIGARH	1008607	23.06.2016	2016071552		15,328.00	3416038756	3200016354	CIB
LIC OF INDIA	CHANDIGARH	1008607	23.06.2016	2016071551		91,969.00	1316087898	3200016353	CIB
LIC OF INDIA	NEW DELHI	1008671	10.06.2016	3516009709	506657	72,829.00	1316074476		Cheque
LIC OF INDIA	NEW DELHI	1008671	10.06.2016	3516009708	506656	177,619.00	1316074476		Cheque
LIC OF INDIA LTD	MUMBAI	1009699	04.06.2016	2016055325		374,111,213.00	1816005778	Srs 25 Red	CIB
LIC OF INDIA LTD	MUMBAI	1009699	04.06.2016	2016055447		373,561,642.00	1816005805	Srs 26 Red	CIB
LIC OF INDIA LTD	MUMBAI	1009699	04.06.2016	2016055353		83,281,330.00	1816005784	Srs 25 Int	CIB
LIC OF INDIA LTD	MUMBAI	1009699	30.06.2016	2016076522		106,711,897.00	1816007974	srs 24 Int	CIB
LIC OF INDIA LTD	MUMBAI	1009699	30.06.2016	2016076397		152,982,192.00	1816007970	srs 21 Int	CIB
LIC OF INDIA LTD	MUMBAI	1009699	30.06.2016	2016076435		103,884,082.00	1816007973	srs 23 Int	CIB
LIC OF INDIA LTD	MUMBAI	1009699	30.06.2016	2016076415		101,373,637.00	1816007972	srs 22 Int	CIB
LIC OF INDIA LTD	MUMBAI	1009699	04.06.2016	2016055371		80,526,025.00	1816005787	Srs 26 Int	CIB
LIC of India	Chandigarh	1077234	23.06.2016	2016071949		24,442.00	3416044778	8200172403	CIB

LTS SOLUTION PVT LTD	BANGALORE	1067611	21.06.2016	2016069732	270,545.00	1316083009	4800003982	CIB
LUGGAGE POINT	NEW DELHI	1068147	20.06.2016	2016068921	8,775.00	3016003754	100010640	CIB
Lalit Kumar	NEW DELHI	1015675	02.06.2016	2016053095	44,154.00	3416038229		CIB
Laxmi Horticulture	G B Nagar	1084568	23.06.2016	2016071547	24,391.00	1316084456	4800006251	CIB
Laxmi Horticulture	G B Nagar	1084568	23.06.2016	2016071540	20,672.00	1316084387	4800006632	CIB
Laxmi Horticulture	G B Nagar	1084568	23.06.2016	2016071539	24,632.00	1316084383	4800006814	CIB
Laxmi Horticulture	G B Nagar	1084568	22.06.2016	2016070893	75,065.00	1316084450	4800005420	CIB
Laxmi Horticulture	G B Nagar	1084568	03.06.2016	2016055658	18,450.00	1316040177	4800006590	CIB
M A HAI	DELHI	1020410	28.06.2016	2016075559	35,839.00	3116005377		CIB
M C SHARMA	GHAZIABAD	1069186	02.06.2016	2016054422	13,143.00	3116003518		CIB
M G RAMACHANDRAN	NEW DELHI	1009719	09.06.2016	2016060276	654,700.00	1316065513	8200167195	CIB
M N GHOSH	New Delhi	1079449	21.06.2016	2016069602	9,428.00	3116004842		CIB
M RAMESH & P VASANTHI	NOIDA	1125254	02.06.2016	2016053793	25,110.00	3416037820		CIB
M RAVINDRAN & USHA RAVINDRAN	NEW DELHI	1135861	02.06.2016	2016054237	27,720.00	3416037883		CIB
M S CONTRACTOR	NEW DELHI	1139697	27.06.2016	2016074427	88,396.00	3416042688	8200151097	CIB
M SRINIVAS RAO	GHAZIABAD	1091912	02.06.2016	2016053713	18,837.00	3416037631		CIB
M.K.Samuel Kutty and Anne Samuel	Noida	1015547	02.06.2016	2016054009	29,565.00	3416037498		CIB
	FARIDABAD(HAR							
M.L.CHHABRA	YANA)	1015871	02.06.2016	2016053116	13,050.00	3416038251		CIB
M.S.RAMESH AND AKILA RAMESH	NOIDA	1148536	09.06.2016	2016060507	26,730.00	3416043406		CIB
MADAN GOPAL	N DELHI	1089327	16.06.2016	2016066855	9,792.00	3116004564		CIB
MADAN GOPAL MISHRA	NOIDA	1140377	01.06.2016	2016051982	10,904.00	3116003443		CIB
MADAN LAL AND PADMA GARG	DEHRADUN	1136743	02.06.2016	2016054241	25,110.00	3416037889		CIB
MADAN MURARI PRASAD	PATNA	1061801	01.06.2016	2016051963	29,121.00	3116003333		CIB
MADHU BALA AGARWAL	DELHI	1105217	02.06.2016	2016053202	18,837.00	3416038368		CIB
MADHU PRAKASH	NOIDA	1117982	08.06.2016	2016058964	60,219.00	3416039833		CIB
MADHU SINGH	NOIDA	1121555	16.06.2016	2016066419	728	3116004554		CIB
MADHUCHHANDA MOHANTY	NOIDA	1120895	08.06.2016	2016058965	62,580.00	3416039834		CIB
MAHABIR YADAV	NOIDA	1100508	02.06.2016	2016053736	23,490.00	3416037699		CIB
MAHANADI CLUB	BIJIGOL	1056435	08.06.2016	2016059748	48,050.00	1816006575	1056435	CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	27.06.2016	2016071908	236,319,665.00	1316084106		CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	16.06.2016	2016066009	475,385,797.00	5216003715		CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	16.06.2016	2016062766	110,597,903.00	5216003631		CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	06.06.2016	2016055983	101,394,490.00	5216002997		CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	06.06.2016	2016052241	316,192,800.00	5216002635		CIB
MAHANADI COALFIELDS LTD	Kolkata	1025475	06.06.2016	2016055964	700,000,000.00	5216002781	ADVANCE TO	CIB
MAHANADI COALFIELDS LTD	Kolkata	1025475	27.06.2016	2016073371	658,900,000.00	5216004032	ADVANCE TO	CIB
MAHANADI COALFIELDS LTD	Kolkata	1025475	16.06.2016	2016066137	700,000,000.00	5216003781	ADVANCE TO	CIB
MAHARAJ KRISHAN KAUL	Delhi	1074188	30.06.2016	2016077186	11,358.00	3116005496		CIB
MAHAVIR ENTERPRISES	NEW DELHI	1116494	02.06.2016	2016053044	5,360.00	3416028549	8200170916	CIB
MAHAVIR ENTERPRISES	NEW DELHI	1116494	24.06.2016	2016072872	3,026.00	3016004425	100011501	CIB
MAHAVIR ENTERPRISES	NEW DELHI	1116494	20.06.2016	2016068914	17,161.00	3016003780	100010910	CIB

MAHAVIR ENTERPRISES	NEW DELHI	1116494	08.06.2016	2016058987		8,475.00	3016003431	100010088	CIB
MAHAVIR ENTERPRISES	NEW DELHI	1116494	01.06.2016	2016052357		3,050.00	3016003031	100008093	CIB
MAHAVIR ENTERPRISES	NEW DELHI	1116494	23.06.2016	2016071541		2,470.00	3016004144	100011016	CIB
MAHAVIR ENTERPRISES	NEW DELHI	1116494	23.06.2016	2016071952		7,462.00	3016004239	100011339	CIB
MAHAVIR ENTERPRISES	NEW DELHI	1116494	08.06.2016	2016059203		7,375.00	3016003435	100010087	CIB
MAHENDER KUMAR	DELHI	1106541	23.06.2016	2016071744		5,850.00	3116005084		CIB
MAHENDRA KUMAR	GHAZIABAD	1097214	02.06.2016	2016054112		19,404.00	3416037652		CIB
MAHENDRA PRASAD SINGH	GHAZIABAD	1099563	02.06.2016	2016053726		13,050.00	3416037682		CIB
MAHESH KAPOOR	DELHI	1138089	21.06.2016	2016069614		6,528.00	3116004838		CIB
MAITRY MAHILA SAMITI	KORBA	1037864	08.06.2016	2016059820		16,200.00	1816006575	1037864	CIB
MAKHAN CHOUDHARY	NOIDA	1143047	01.06.2016	2016052269		17,301.00	3116003314		CIB
MALA GHOSH CHOUDHURY	NOIDA	1011843	02.06.2016	2016052912		26,730.00	3416038217		CIB
MALA TRIPATHI	NOIDA	1147363	02.06.2016	2016053851		13,050.00	3416038004		CIB
MALAYALA MANORAMA CO LTD	ALAPPUZHA	1116273	10.06.2016	2016061575		19,600.00	3416032148	8200171151	CIB
MALVINDER SINGH SOIN	GREATER NOIDA	1120053	15.06.2016	2016064795		4,209.00	3116004437		CIB
MALVIYA MISSION	Rihandnagar	1042932	08.06.2016	2016059727		2,600.00	1816006575	1042932	CIB
MAN MOHAN THAKUR	NOIDA	1145035	30.06.2016	2016077202		8,809.00	3116005489		CIB
MANAGEMENT & LEADERSHIP DEVELOPMENT CENTRE	NEW DELHI	1086892	07.06.2016	2016057801		45,000.00	3416024613	8200169101	CIB
MANAS SAMANTRAY	GHAZIABAD	1112443	02.06.2016	2016053766		13,950.00	3416037771		CIB
MANAS YOGA SANSTHAN	NEW DELHI	1013267	15.06.2016	2016064996		15,675.00	3416038456	8200171812	CIB
MANDAKINI CLUB	BARH	1039680	08.06.2016	2016059822		13,400.00	1816006575	1039680	CIB
MANDIR NIRMAN SAMITI NIRMAN	FARIDABAD	1007433	08.06.2016	2016059686		7,000.00	1816006575	1007433	CIB
MANDIR SAMITI	Rihandnagar	1042929	08.06.2016	2016059828		11,584.00	1816006575	1042929	CIB
MANDIR SAMITI, VINDHYANAGAR	SIDHI	1032620	08.06.2016	2016059716		9,706.00	1816006575	1032620	CIB
MANI BHUSHAN KUMAR	NOIDA	1147066	02.06.2016	2016054312		23,490.00	3416038000		CIB
MANIAN & RAO	BANGLORE	1129617	03.06.2016	2016055407		131,670.00	1316032537	8200152771	CIB
MANIAN & RAO	BANGLORE	1129617	03.06.2016	2016055296		1,598.00	1316040292	8200152771	CIB
MANISH KUMAR MALVIYA	NOIDA	1145928	02.06.2016	2016053259		13,365.00	3416038441		CIB
MANISH KUMAR RATHI	GHAZIABAD	1086708	02.06.2016	2016053704		14,850.00	3416037609		CIB
MANJEET KAUR	NOIDA	1097559	02.06.2016	2016054113		13,842.00	3416037654		CIB
MANJU CHAUDHARI	NOIDA	1147482	02.06.2016	2016054318		13,950.00	3416038008		CIB
MANJU LATA JAIN	DELHI	1130538	17.06.2016	2016068026		2,444.00	3116004712		CIB
MANJU PANT & NAVEEN CHANDRA PANT	NOIDA (U.P)	1129371	02.06.2016	2016053800		25,110.00	3416037837		CIB
MANJU RAVI	NEW DELHI	1013280	08.06.2016	2016058954		6,044.00	3416039825		CIB
MANJUL TEWARI & VIBHA TEWARI	NOIDA	1148369	02.06.2016	2016054321		45,276.00	3416038019		CIB
MANOJ KUMAR BIRLA AND NEENA SHARMA									
BIRLA	DELHI	1136698	02.06.2016	2016053237		23,400.00	3416038416		CIB
MANOJ KUMAR RAY	DELHI	1016505	14.06.2016	2016063903		17,127.00	3116004327		CIB
MANOJ KUMAR SAHU & ANAMIKA SAHU	NOIDA	1116656	02.06.2016	2016053779		23,490.00	3416037795		CIB
MANOJ MAURYA & SARITA MOURYA	NEW BOMBAY	1125089	02.06.2016	2016054199		46,980.00	3416037818		CIB

MASJID COMMITTEE NTPC UNCHA HAR	RAEBARELI	1071350	08.06.2016	2016059875		3,500.00	1816006575	1071350	CIB
MASJID COMMITTEE NTPC/NCPS	Vidyut Nagar	1080727	08.06.2016	2016059769		9,221.00	1816006575	1080727	CIB
MASJID COMMITTEE RIHANDNAGAR	BIJPURE	1040966	08.06.2016	2016059724		4,900.00	1816006575	1040966	CIB
MASZID COMMITTEE	SONEBHADRA	1090989	08.06.2016	2016059887		3,850.00	1816006575	1090989	CIB
MATUNGA GYMKHANA	MUMBAI	1134349	09.06.2016	2016060451		196,000.00	3415265363	8200166244	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	14.06.2016	2016063862		11,491.00	3116004238	53280	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	15.06.2016	2016065011		122,303.00	3116004233	54012	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	01.06.2016	2016051939		3,555.00	1316031628	50,194,195	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	21.06.2016	2016069670		44,473.00	3116004887	53606	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	14.06.2016	2016063825		87,465.00	3116004293	54313	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	08.06.2016	2016058828		96,309.00	3116003704	53139	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	29.06.2016	2016076318		19,440.00	1316095048	53,556,555	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	14.06.2016	2016064171		111,484.00	3116004270	54130	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	22.06.2016	2016070732		3,555.00	1316081918	53802/2464	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	14.06.2016	2016064170		3,929.00	1316074578	52154/2442	CIB
MAYA RAM	FARIDABAD	1099514	28.06.2016	2016075388		5,463.00	3116005238		CIB
MAYURBHANJ CULTURAL ASSOCIATION	BHUBANESWAR	1146457	10.06.2016	2016061319		39,200.00	3416009653	8200168697	CIB
MBD CAB SERVICES	NOIDA	1131297	17.06.2016	2016067989		4,383.00	1316080199	4800006703	CIB
MBD CAB SERVICES	NOIDA	1131297	22.06.2016	2016070865		13,973.00	1316086193	4800006703	CIB
MD. REYAZUDDIN	NOIDA	1115225	02.06.2016	2016053773		25,110.00	3416037783		CIB
MEDIA FEDERATION OF INDIA	NEW DELHI	1118232	24.06.2016	2016072467		19,600.00	3416044176	8200172358	CIB
MEENA MADAN	NEW DELHI	1123384	23.06.2016	2016071747		10,970.00	3116005079		CIB
MEENA THAKUR	NOIDA	1136900	02.06.2016	2016053819		25,110.00	3416037890		CIB
MEENU DEVI	GHAZIABAD	1100472	02.06.2016	2016054139		13,000.00	3416037695		CIB
MEET MALHOTRA	NEW DELHI	1134802	14.06.2016	2016064302		18,900.00	3416036937	8200171768	CIB
MEGHALI MAZUMDAR	NEW DELHI	1148401	22.06.2016	2016070631		44,154.00	3416051090		CIB
MEJA EMPLOYEES WELFARE ASSOCIATION	ALLAHABAD	1099280	08.06.2016	2016059892		70,500.00	1816006575	1099280	CIB
MERCK LIFE SCIENCE PVT LTD	NEW DELHI	1136908	22.06.2016	2016070757		370,511.00	3416026234	4800007438	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	21.06.2016	2016069671		10,440.00	1316081887	50223/2015	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	13.06.2016	2016062978		12,330.00	1316070262	49611	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	16.06.2016	2016066338		9,445.00	3116004504	53972	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	21.06.2016	2016069672		21,600.00	3115040202	52573	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	13.06.2016	2016062977		8,775.00	1316071831	47837/5hea	CIB
MEYVAZHI PATHIMEVI CHOKKANATHAN	DELHI	1092039	01.06.2016	2016051891		10,152.00	3116003441		CIB
MICRO X-PRESS SYSTEMS	NEW DELHI	1087466	15.06.2016	2016064803		1,890.00	3016003345	100009922	CIB
MILLENIUM GROUPS	NEW DELHI	1136369	21.06.2016	2016069990		9,800.00	3416011104	8200148319	CIB
MINAL KATARIA	GHAZIABAD	1115816	02.06.2016	2016053775		13,050.00	3416037789		CIB
MINDSEYE CONSULTANTS	NEW DELHI	1117717	14.06.2016	2016063696		312,141.00	3416038512	8200171390	CIB
MINDSEYE CONSULTANTS	NEW DELHI	1117717	07.06.2016	2016057802		15,675.00	3416028517	8200170877	CIB
MINI SONI	New Delhi	1070940	02.06.2016	2016053136		26,730.00	3416038279		CIB
MINOTY ROY	DELHI	1130229	02.06.2016	2016053230		25,110.00	3416038407		CIB

MITASHA SAINI	DELHI	1143265	02.06.2016	2016054284		12,265.00	3416037951			CIB
MITHALI LADIES CLUB	BIJAPUR	1115441	08.06.2016	2016059906		8,500.00	1816006575	1115441		CIB
MMTC LTD	NEW DELHI	1003674	17.06.2016	2016067703		62,971.00	1316080218	4800007667		CIB
MODERN HVAC SOLUTIONS PVT LTD	NEW DELHI	1119490	08.06.2016	2016058833		24,000.00	1316044015	1119490		CIB
MOHAN MEESALA	NOIDA	1112435	02.06.2016	2016054177		12,265.00	3416037767			CIB
MOHD. TAYYAB KHAN	NOIDA	1129553	15.06.2016	2016064837		35,356.00	3116004496			CIB
MOHINDER KUMAR	NEW DELHI	1080942	22.06.2016	2016070737		4,038.00	3116004960			CIB
MOHINDER SINGH	NOIDA	1143404	02.06.2016	2016053839		16,425.00	3416037960			CIB
MOHIT KAPOOR	NEW DELHI	1141494	02.06.2016	2016054273		23,490.00	3416037936			CIB
MOHIT KUMAR SHAH	NEW DELHI	1060431	09.06.2016	2016060317		4,950.00	3416010027	8200168743		CIB
MOHITJAIN, PAYAL JAIN	GHAZIABAD	1098508	02.06.2016	2016053720		23,490.00	3416037662			CIB
MOHUA SEN	NODIA	1106866	02.06.2016	2016054164		14,850.00	3416037751			CIB
MONA SAHA	GHAZIABAD	1112442	02.06.2016	2016053765		13,950.00	3416037770			CIB
MONIKA AGARWAL	GHAZIABAD	1107098	02.06.2016	2016054166		12,000.00	3416037753			CIB
MONJORI KARMAKAR	NOIDA	1145922	02.06.2016	2016054308		13,842.00	3416037993			CIB
MONOHAR LAL NANDWANI	FARIDABAD	1128355	01.06.2016	2016051976		7,511.00	3116003449			CIB
MOOLCHAND KHAIRATI RAM HOSPITAL	New Delhi	1040899	20.06.2016	2016068998		74,360.00	3116004634	53343		CIB
MRITUNJAYA MALIK	Noida	1014970	02.06.2016	2016053985		14,512.00	3416037459			CIB
MRS. SWATI RAJENDRA BADADHE	NOIDA	1113991	02.06.2016	2016054181		58,212.00	3416037777			CIB
MS. SANGEETA GAUR	NOIDA	1145034	02.06.2016	2016054297		22,050.00	3416037980			CIB
MTNL	NEW DELHI	1008914	20.06.2016	3516010795	506700	399,974.00	3416049961	MTNL PAYME	8200139984	Cheque
MTNL	NEW DELHI	1008914	20.06.2016	3516010796	506701	15,710.00	3416049957	MTNL CORPO	8200139990	Cheque
MTNL	NEW DELHI	1008914	20.06.2016	3516010804	506703	357	3416049953	MTNL PAYME	8200139990	Cheque
MTNL, DELHI	NEW DELHI	1072184	23.06.2016	3516011269	506712	2,858.00	3416051069	May-16	8200118682	Cheque
MUKESH GOEL	DELHI	1123704	02.06.2016	2016054197		26,100.00	3416037816			CIB
MUKESH KUMAR SHARMA	NOIDA	1092680	02.06.2016	2016054099		19,800.00	3416037633			CIB
MUKESH RAJPAL	FARIDABAD	1057072	02.06.2016	2016053130		15,848.00	3416038270			CIB
MUKESH RAJPAL & KANTA RAJPAL	FARIDABAD	1139181	02.06.2016	2016053244		22,077.00	3416038423			CIB
MUKTA MALIK	NOIDA	1097638	02.06.2016	2016054116		14,512.00	3416037657			CIB
MUKUL	NEW DELHI	1142899	02.06.2016	2016054281		25,200.00	3416037946			CIB
MUKUL GAUTAM	GHAZIABAD	1134752	17.06.2016	2016068027		7,570.00	3116004683			CIB
MULLER AUTOMATION CO PVT LTD	Kolkata	1079673	29.06.2016	2016076373		225,720.00	1316095248	4800007014		CIB
MUNISH CHANDRA SINGHAL	MEERUT	1138795	02.06.2016	2016054249		24,300.00	3416037903			CIB
MURLI MANOHAR SRIVASTAVA	GHAZIABAD	1088051	02.06.2016	2016053178		13,950.00	3416038331			CIB
MURSHIDABAD DIST ASSOCIATION OF THE DEAF	BERHAMPORE	1066430	24.06.2016	2016072861		19,600.00	3416040058	8200171885		CIB
Mahesh Chandra Pandey	New Delhi	1076733	02.06.2016	2016053694		21,600.00	3416037573			CIB
Malkit Singh	Mohali	1015326	02.06.2016	2016053671		22,077.00	3416037486			CIB
Mandir Utsav Simiti, Koldam	Bilaspur	1062218	08.06.2016	2016059758		5,772.00	1816006575	1062218		CIB
Manoj Kumar Singh	Ghaziabad	1079917	02.06.2016	2016053699		23,490.00	3416037588			CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	30.06.2016	2016077024		121,696.00	3416049334	4800006882		CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	27.06.2016	2016074122		554,714.00	1316089230	4800006883		CIB

Maruti Suzuki India Limited	NEW DELHI	1008730	20.06.2016	2016068704		449,509.00	1316080195	4800007249	CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	20.06.2016	2016068705		485,091.00	1316081938	4800007249	CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	30.06.2016	2016077023		90,729.00	3416049269	4800007499	CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	30.06.2016	2016076856		9,956.00	3416049260	4800006964	CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	20.06.2016	2016068754		313,328.00	1316080162	4800007496	CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	17.06.2016	2016067704		90,224.00	1316080184	4800006965	CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	30.06.2016	2016076869		121,104.00	3416049247	4800007713	CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	20.06.2016	2016068718		554,779.00	1316081762	4800006883	CIB
Masjid Committee NTPC Tanda	Ambedkar Nagar	1078645	08.06.2016	2016059768		6,650.00	1816006575	1078645	CIB
Meenakshi Saxena	NOIDA	1033524	02.06.2016	2016054028		11,745.00	3416037524		CIB
Merit Trac Services Private Limited	NEW DELHI	1032753	28.06.2016	2016075030		97,000.00	1316091258	EMD REFUND	CIB
Moiz Uddin Ahmad	Dibiyapur	1033759	28.06.2016	2016075562		4,027.00	3116005365		CIB
Moiz Uddin Ahmad	Dibiyapur	1033759	28.06.2016	2016075561		61,973.00	1316092657	3116002026	CIB
Mouda Employees Welfare Association	Mouda	1066653	08.06.2016	2016059872		186,900.00	1816006575	1066653	CIB
Mrs. Nirmal Gogia Sb A/C 1501000100298029	DELHI	1015650	02.06.2016	2016053089		26,730.00	3416038222		CIB
Mukti Pande and Manoj Kumar Pande	Baranasi	1021061	02.06.2016	2016054024		23,400.00	3416037519		CIB
N A Madhavan	NEW DELHI	1015720	02.06.2016	2016053101		23,490.00	3416038235		CIB
N C MITTAL & CO	FARIDADAD	1129563	10.06.2016	2016061313		66,643.00	1316040035	8200152399	CIB
N T P C EMPLOYEES WELFARE ASSOCIATION	FARAKKA	1055808	08.06.2016	2016059857		440,680.00	1816006575	1055808	CIB
N T P C SPORTS COUNCIL	FARAKKA	1055809	08.06.2016	2016059858		16,000.00	1816006575	1055809	CIB
N. K. SHARMA & NEERU SHARMA	NOIDA	1121245	02.06.2016	2016054194		23,400.00	3416037810		CIB
N.N. Dewan	New Delhi	1077114	02.06.2016	2016053149		23,490.00	3416038293		CIB
NABIN KUMAR TRIPATHI & TULIKA PANDE	NOIDA	1131836	02.06.2016	2016054220		22,050.00	3416037854		CIB
NACE INTERNATIONAL INDIA SECTION	MUMBAI	1013390	15.06.2016	2016064997		3,600.00	3416038210	8200171758	CIB
NAG & ASSOCIATES CHARTERED ACCOUNTANTS	BHUBANESWAR	1146562	15.06.2016	2016064774		104,500.00	1316078445	8200167182	CIB
NAG & ASSOCIATES CHARTERED ACCOUNTANTS	BHUBANESWAR	1146562	15.06.2016	2016064766		13,163.00	1316078454	8200167182	CIB
NAGAR STUDIO & COLOUR LAB	NOIDA	1011913	02.06.2016	2016053041		33,072.00	1316031654	4800006376	CIB
NAGAR STUDIO & COLOUR LAB	NOIDA	1011913	07.06.2016	2016058273		7,677.00	3016003258	100009628	CIB
NAMITA	NOIDA	1013397	08.06.2016	2016058955		13,702.00	3416039826		CIB
NAMITA AGGARWAL	DELHI	1077539	02.06.2016	2016052926		26,730.00	3416038294		CIB
NANRITAM	KOLKATA	1140113	06.06.2016	2016057181		498,000.00	3416028744	8200156943	CIB
NARAIN MATHUR	NOIDA	1144080	16.06.2016	2016066859		2,908.00	3116004562		CIB
NARENDER KUMAR KHURANA	DELHI	1130158	17.06.2016	2016067991		5,006.00	3116004681		CIB
NARENDRA SINGH	NOIDA	1144420	17.06.2016	2016068029		2,938.00	3116004685		CIB
NARENDRA BAHADUR JAIN	NEW DELHI	1090151	09.06.2016	2016060550		20,587.00	3116004149		CIB
NARENDRA CHAPLOT	NOIDA	1115821	02.06.2016	2016053777		26,100.00	3416037791		CIB
NARENDRA KUMAR LAL DAS	INDIRAPURAM, GHAZIABAD	1138087	02.06.2016	2016054459		11,410.00	3116003525		CIB

NARENDRA NATH MISRA	NEW DELHI	1129806	21.06.2016	2016070393		4,033.00	3116004951		CIB
NARESH KUMAR	GHAZIABAD	1120384	02.06.2016	2016053220		23,490.00	3416038391		CIB
NARESH CHAND JAIN	NEW DELHI	1117898	08.06.2016	2016058977		15,669.00	3116003647		CIB
NARESH KOHLI	DELHI	1134542	23.06.2016	2016071752		8,562.00	3116005085		CIB
NARESH KUMAR SHARMA	DELHI	1111396	08.06.2016	2016059020		8,071.00	3116003662		CIB
NARESH KUMAR SHARMA	NEW DELHI	1090049	15.06.2016	2016064831		8,909.00	3116004432		CIB
	GAUTAM BUDH								
NARESH PRAKASH KAROLIA	NAGAR	1141427	08.06.2016	2016059025		850	3116003669		CIB
NARINDER JIT RAI MADHOK	NEW DELHI	1094270	02.06.2016	2016054105		23,400.00	3416037642		CIB
NARINDER SINGH	NEW DELHI	1051215	02.06.2016	2016054035		14,850.00	3416037538		CIB
NARSINGH PAL SINGH	NOIDA	1148249	02.06.2016	2016053854		132,462.00	3416038014		CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	28.06.2016	2016075280		888,380.00	1316091048	8200132649	CIB
NATIONAL FERTILIZERS LTD	NOIDA	1013414	15.06.2016	2016065381		284,833.00	3416040178	8200171782	CIB
NATIONAL FERTILIZERS LTD	NOIDA	1013414	20.06.2016	2016068698		491,071.00	3416043335	8200144132	CIB
NATIONAL HEART INSTITUTE	NEW DELHI	1014775	21.06.2016	2016070123		18,254.00	3116004526	53668/b no	CIB
NATIONAL HEART INSTITUTE	NEW DELHI	1014775	24.06.2016	2016073322		151,725.00	3116005157	53393	CIB
NATIONAL PRODUCTIVITY COUNCIL	NEW DELHI	1006873	17.06.2016	2016067975		45,457.00	3416042886	8200172267	CIB
	BANDRA STN								
NATIONAL STOCK EXCHANGE OF INDIA LTD	ROAD	1009830	02.06.2016	2016053417		5,000.00	5216002733	8200171498	CIB
NAVEEN DEEP SHARMA	NOIDA	1104945	02.06.2016	2016054156		26,730.00	3416037736		CIB
NAVIN CHANDRA	NEW DELHI	1116547	17.06.2016	2016068021		26,869.00	3116004678		CIB
NAVIN KISHORE	NOIDA.	1115223	02.06.2016	2016053210		26,730.00	3416038379		CIB
NAVITECH	NOIDA	1141883	27.06.2016	2016074719		63,000.00	1316091193	8200156171	CIB
NAVJODHI LADIES CLUB		1025808	08.06.2016	2016059713		7,000.00	1816006575	1025808	CIB
NAVNEET KUMAR	NOIDA	1101887	02.06.2016	2016053739		14,850.00	3416037707		CIB
NCL CSR ACCOUNT	SIDHI	1029394	27.06.2016	2016073393		990,000,000.00	5216004078		CIB
NCL CSR ACCOUNT	SIDHI	1029394	06.06.2016	2016054999		735,500,000.00	5216003032	1st PI Jun	CIB
NCL CSR ACCOUNT	SIDHI	1029394	06.06.2016	2016055078		176,000,000.00	5216002772		CIB
NCL CSR ACCOUNT	SIDHI	1029394	29.06.2016	2016076659		91,728,980.00	1316098132	1029394	CIB
NCL CSR ACCOUNT	SIDHI	1029394	29.06.2016	2016076638		91,049,573.00	1316098132	1029394	CIB
NCL CSR ACCOUNT	SIDHI	1029394	16.06.2016	2016064758		735,500,000.00	5216003695	2nd PI Jun	CIB
NCL CSR ACCOUNT	SIDHI	1029394	16.06.2016	2016064813		315,000,000.00	5216003628		CIB
NCL CSR ACCOUNT	SIDHI	1029394	27.06.2016	2016073489		335,974,538.00	5216004285	3rd PI Jun	CIB
NCL CSR ACCOUNT	SIDHI	1029394	06.06.2016	2016055077		999,300,000.00	5216002771		CIB
NCL CSR ACCOUNT	SIDHI	1029394	16.06.2016	2016064800		990,000,000.00	5216003627		CIB
NCL CSR ACCOUNT	SIDHI	1029394	27.06.2016	2016073394		98,617,798.00	5216004079		CIB
NEAT	Tanda	1055367	08.06.2016	2016059732		12,550.00	1816006575	1055367	CIB
NEELAM KHURANA	NEW DELHI	1087024	14.06.2016	2016063908		11,488.00	3116004333		CIB
NEELAM GLASS WORKS	NEW DELHI	1003863	30.06.2016	2016076854		51,286.00	3416049452	4800006106	CIB
NEELAM GUPTA	MUMBAI	1127874	02.06.2016	2016054205		25,110.00	3416037828		CIB
NEELAM JAIN	NOIDA	1090856	02.06.2016	2016054094		15,000.00	3416037627		CIB
NEELAM SHARMA	DELHI	1097046	02.06.2016	2016053192		23,490.00	3416038350		CIB

NEELAM SINGH	NOIDA	1118270	02.06.2016	2016053218		14,850.00	3416038388			CIB
NEERAJ GOSWAMI	GHAZIABAD	1104616	02.06.2016	2016053755		13,950.00	3416037730			CIB
NEERAJ KUMAR	GHAZIABAD	1115482	02.06.2016	2016052949		22,077.00	3416038381			CIB
NEETA GUPTA	GAZIABAD	1129040	09.06.2016	2016060593		22,587.00	3116004156			CIB
NEETA GUPTA	GHAZIABAD	1121304	08.06.2016	2016058966		56,578.00	3416039818			CIB
NEETU GARG	GHAZIABAD	1068361	02.06.2016	2016052924		20,340.00	3416038277			CIB
NEHA GANDOTRA	DEHRADUN	1101391	02.06.2016	2016054141		15,912.00	3416037700			CIB
NEOPOST INDIA PVT LTD	Gurgaon	1086397	30.06.2016	2016077188		9,999.00	3416055224	4500131498		CIB
NETSOFT CONSULTING SERVICES PVT LTD	NEW DELHI	1090886	24.06.2016	2016072564		240,000.00	1316087620	40047783		CIB
NEW CITYLINE CABLE NETWORK	NEW DELHI	1105904	27.06.2016	2016074164		2,506.00	3016004309	100011220		CIB
NEX COMMUNICATION SYSTEMS	NOIDA	1105225	01.06.2016	2016052307		6,370.00	3416028531	4800007336		CIB
NIKHIL GLASS	NEW DELHI	1146925	10.06.2016	2016061691		19,847.00	3016003594	100008450		CIB
NILESH MEHTA	NOIDA	1139745	02.06.2016	2016053827		23,490.00	3416037913			CIB
NIMIESH GOEL	NOIDA	1100014	02.06.2016	2016053731		23,490.00	3416037688			CIB
NIRAJ KUMAR	NOIDA	1115091	02.06.2016	2016053772		13,950.00	3416037782			CIB
NIRAJ KUMAR	NOIDA	1132471	02.06.2016	2016053808		15,000.00	3416037859			CIB
NIRMAL MISHRA	NOIDA	1092625	08.06.2016	2016058975		22,544.00	3116003661			CIB
	DWARKA, NEW									
NIRMAL KUMAR SAHA	DELHI.	1015977	15.06.2016	2016064822		10,700.00	3116004445			CIB
NIRMALA JAMES	DURG	1091220	08.06.2016	2016058960		36,197.00	3416039813			CIB
NIRMALA SINGH	DELHI	1108700	02.06.2016	2016054170		13,950.00	3416037759			CIB
	GAUTAM BUDH									
NISHA JHA	NAGAR	1078623	02.06.2016	2016052931		27,000.00	3416038300			CIB
NISHA SRIVASTAVA	NOIDA	1130796	02.06.2016	2016054214		13,050.00	3416037845			CIB
NITESH KUMAR MEENA	SRINAGAR	1147726	28.06.2016	2016075034		48,000.00	3416052091	8200172451		CIB
NITIKA SHARMA	NOIDA	1103704	02.06.2016	2016053753		23,490.00	3416037726			CIB
NITIN AGARWAL	DELHI	1077545	02.06.2016	2016052927		23,490.00	3416038296			CIB
NOIDA POWER COMPANY LTD	GREATER NOIDA	1013493	03.06.2016	3516008464	506627	1,297,510.00	3416036652	8000060102	8200059048	Cheque
NOOPUR SHARMA	NOIDA	1139008	02.06.2016	2016054252		13,950.00	3416037906			CIB
NORTHERN COALFIELDS LTD COAL REALISATION ACCOUNT	SINGRAULI	1057723	06.06.2016	2016052907		567,000,000.00	5216002926		Coal Adv P	CIB
NORTHERN COALFIELDS LTD COAL REALISATION ACCOUNT	SINGRAULI	1057723	16.06.2016	2016063732		567,000,000.00	5216003661		Coal Adv P	CIB
NORTHERN COALFIELDS LTD COAL REALISATION ACCOUNT	SINGRAULI	1057723	27.06.2016	2016072524		342,912,590.00	5216004266		Coal Adv P	CIB
NTPC (KOLKATA) WELFARE CLUB	Kolkata	1025480	08.06.2016	2016059710		9,000.00	1816006575	1025480		CIB
NTPC - CW Employees Recreation Centre	NEW DELHI	1016085	08.06.2016	2016059666		16,500.00	1816006575	1016085		CIB
NTPC BAL BHAWAN	New Delhi	1050002	08.06.2016	2016059849		3,400.00	1816006575	1050002		CIB
NTPC CLUB	BARMANA	1087413	08.06.2016	2016059776		11,700.00	1816006575	1087413		CIB
NTPC CLUB	NEW DELHI	1049935	08.06.2016	2016059847		31,350.00	1816006575	1049935		CIB
NTPC CLUB	Vidyut Nagar	1050724	08.06.2016	2016059850		64,050.00	1816006575	1050724		CIB

NTPC CLUB TANDA	VIDYUT NAGAR	1055368	08.06.2016	2016059733		42,150.00	1816006575		1055368	CIB
NTPC Club , Faridabad	Faridabad	1007039	08.06.2016	2016059683		11,000.00	1816006575		1007039	CIB
NTPC DEEPSHIKHA MANDIR SAMITI	Cuttack	1056439	08.06.2016	2016059749		16,030.00	1816006575		1056439	CIB
NTPC EMP VOLUNTARY BENEVOLENT FUND TRUST	NEW DELHI	1016165	08.06.2016	2016059667		18,425.00	1816006575		1016165	CIB
NTPC EMPLOYEE WELFARE ASSOCIATION	LUCKNOW	1099279	08.06.2016	2016059788		24,250.00	1816006575		1099279	CIB
NTPC EMPLOYEE WELFARE ASSOCIATION, BANGALORE	BANGALORE	1065167	08.06.2016	2016059678		2,000.00	1816006575		1065167	CIB
NTPC EMPLOYEES ASSOCIATION OF TRICH	TRICHY	1080963	08.06.2016	2016059882		3,600.00	1816006575		1080963	CIB
NTPC EMPLOYEES UNION	MOUDA	1106497	08.06.2016	2016059898		425	1816006575		1106497	CIB
NTPC EMPLOYEES WELFARE ASSOCIATION, COALMINING PROJECT, HAZARIBAGH	HAZARIBAGH	1066634	08.06.2016	2016059870		17,400.00	1816006575		1066634	CIB
NTPC EMPLOYEES WELFARE COMITTEE	PATNA	1023713	08.06.2016	2016059811		7,100.00	1816006575		1023713	CIB
NTPC EMPLOYEES WELFARE COMMITTEE	Bhubaneswar	1086149	08.06.2016	2016059885		15,000.00	1816006575		1086149	CIB
NTPC EMPLOYEES WIVES WELFARE ASSOCIATION	BHOPAL	1074043	08.06.2016	2016059764		1,800.00	1816006575		1074043	CIB
NTPC EXECUTIVE ASSOCIATION	BARH	1051602	08.06.2016	2016059853		14,700.00	1816006575		1051602	CIB
NTPC EXECUTIVE ASSOCIATION	Vidyut Nagar	1080723	08.06.2016	2016059879		22,100.00	1816006575		1080723	CIB
NTPC EXECUTIVE ASSOCIATION BONGAIGAON	KOKRAJHAR	1109514	08.06.2016	2016059899		19,100.00	1816006575		1109514	CIB
NTPC EXECUTIVE ASSOCIATION, COALMINING PROJECT, HAZARIBAGH	HAZARIBAGH	1066635	08.06.2016	2016059871		3,650.00	1816006575		1066635	CIB
NTPC EXECUTIVE CLUB	SIPAT	1058953	08.06.2016	2016059864		50,250.00	1816006575		1058953	CIB
NTPC EXECUTIVES ASSOCIATION OF MEJA	ALLAHABAD	1134527	08.06.2016	2016059904		6,750.00	1816006575		1134527	CIB
NTPC EXECUTIVES ASSOCIATION-FARAKKA	FARAKKA	1055810	08.06.2016	2016059859		19,650.00	1816006575		1055810	CIB
NTPC Employees Co- Operative Thrift and Credit Society Ltd	NOIDA	1008668	08.06.2016	2016059665		3,821,192.00	1816006637		Third Part	CIB
NTPC Employees Co- Operative Thrift and Credit Society Ltd	NOIDA	1008668	30.06.2016	2016076897		3,569,500.00	1816008999		Adhoc Adva	CIB
NTPC Employees Welfare Association	Kahalgaon	1061177	08.06.2016	2016059867		117,050.00	1816006575		1061177	CIB
NTPC Executive Association	Kahalgaon	1061181	08.06.2016	2016059755		18,600.00	1816006575		1061181	CIB
NTPC KARAMCHARI SANGH FARIDABAD	FARIDABAD	1112799	08.06.2016	2016059790		480	1816006575		1112799	CIB
NTPC KUDAGI EMOPLOYEES WELFARE ASSO CIATION	BIJAPUR	1103869	08.06.2016	2016059895		26,850.00	1816006575		1103869	CIB
NTPC KUDGI SPORTS COUNCIL	KUDGI	1133996	08.06.2016	2016059903		9,100.00	1816006575		1133996	CIB
NTPC LTD DEFINED CONTRIBUTION PENSION TRUST	NEW DELHI	1105503	30.06.2016	2016076898		212,000,000.00	1816008989		For June 1	CIB
NTPC LTD EMPLOYEES PROVIDENT FUND TRUST		1007462	15.06.2016	2016064675		659,036,002.00	1316079903		MAY16 CLRG	CIB
NTPC MADRAS RECREATION CLUB	CHENNAI	1080962	08.06.2016	2016059770		22,500.00	1816006575		1080962	CIB

NTPC NORTH KARANPURA EMPLOYEES WELFARE ASSOCIATION								
HAZARIBAGH	1140897	08.06.2016	2016059791		15,200.00	1816006575		1140897 CIB
Rihandnagar	1042927	08.06.2016	2016059827		15,360.00	1816006575		1042927 CIB
UNCHAHAHAR	1051492	08.06.2016	2016059852		17,050.00	1816006575		1051492 CIB
NTPC PHYSICALLY CHALLENGED EMPLOYEES WELFARE ASSOCIATION								
JYOTHINAGAR	1071189	08.06.2016	2016059679		1,670.00	1816006575		1071189 CIB
NOIDA	1008666	08.06.2016	2016059692		154,400.00	1816006575		1008666 CIB
HYDERABAD	1032981	08.06.2016	2016059669		3,640.00	1816006575		1032981 CIB
NTPC SC/ST EMPLOYEES WELFARE ASSOCIATION								
BARH	1120643	08.06.2016	2016059901		4,200.00	1816006575		1120643 CIB
SONEBHADRA	1090993	08.06.2016	2016059780		22,271.00	1816006575		1090993 CIB
VISAKHAPATNA								
M	1071825	08.06.2016	2016059680		5,250.00	1816006575		1071825 CIB
VISAKHAPATNA								
M	1033686	08.06.2016	2016059674		45,785.00	1816006575		1033686 CIB
SOLAPUR	1104870	08.06.2016	2016059789		3,500.00	1816006575		1104870 CIB
SOLAPUR	1093736	08.06.2016	2016059783		10,250.00	1816006575		1093736 CIB
BARH	1049070	08.06.2016	2016059846		16,200.00	1816006575		1049070 CIB
SIPAT	1041300	08.06.2016	2016059823		9,040.00	1816006575		1041300 CIB
NEW DELHI	1136735	08.06.2016	2016059905		2,850.00	1816006575		1136735 CIB
Kahalgaoon	1061183	08.06.2016	2016059756		2,270.00	1816006575		1061183 CIB
KORBA	1037826	08.06.2016	2016059816		420	1816006575		1037826 CIB
SONEBHADRA	1090992	08.06.2016	2016059779		280	1816006575		1090992 CIB
NTPC/TSTPS SC & ST EMPLOYEES' WELFARE ASSOCIATION								
ANGUL	1093256	08.06.2016	2016059782		1,230.00	1816006575		1093256 CIB
SIDHI	1032621	08.06.2016	2016059717		8,820.00	1816006575		1032621 CIB
KORBA	1037873	08.06.2016	2016059821		74,510.00	1816006575		1037873 CIB
NOIDA	1015967	20.06.2016	2016068760		9,283,402.00	3416045533	NFL	CIB
NEW DELHI	1015969	22.06.2016	2016070646		3,034,043.00	3416043572	NTC	CIB
Ghaziabad	1078789	02.06.2016	2016054068		58,212.00	3416037584		CIB
Faridabad	1014925	02.06.2016	2016053984		27,684.00	3416037457		CIB
Noida	1042390	02.06.2016	2016053686		19,404.00	3416037532		CIB
FARIDABAD	1015653	02.06.2016	2016053679		29,025.00	3416037508		CIB
New Delhi	1063365	14.06.2016	2016063866		1,500.00	3016003612		100010257 CIB
New Delhi	1038964	08.06.2016	2016059201		9,000.00	3016003434		100010232 CIB
Delhi	1085791	02.06.2016	2016054082		22,077.00	3416037604		CIB
New Delhi	1082582	07.06.2016	2016057800		28,560.00	3416034360		8200171441 CIB
New Delhi	1082582	13.06.2016	2016062840		2,079.00	3416034631		8200171386 CIB
New Delhi	1082582	13.06.2016	2016062835		12,744.00	3416034646		8200171387 CIB
Noida	1080339	22.06.2016	2016070733		176,970.00	3116005063		53624 CIB
Noida	1080339	21.06.2016	2016070063		201,414.00	3116004597		54464 CIB
Noida	1080339	09.06.2016	2016060251		93,690.00	3116003956		50647 CIB

Noida Medicare Centre Ltd	Noida	1080339	13.06.2016	2016063023		30,600.00	3116004076	54027	CIB
Noida Medicare Centre Ltd	Noida	1080339	21.06.2016	2016070125		213,043.00	3116004622	53334	CIB
O P RAJPAL	NEW DELHI	1020996	08.06.2016	2016058974		10,385.00	3116003672		CIB
O. S. BHATIA	Faridabad	1015998	28.06.2016	2016075557		5,981.00	3116005376		CIB
O.P.SARBHOY	Delhi	1015390	02.06.2016	2016054003		22,050.00	3416037490		CIB
O.P.TRIPATHI	GURGAON	1020431	28.06.2016	2016075381		14,552.00	3116005254		CIB
O.S.BAKSHI	NEW DELHI	1020413	17.06.2016	2016068005		10,644.00	3116004691		CIB
OFFICE SOLUTION	NEW DELHI	1010468	01.06.2016	2016052263		1,294.00	3416027639	4800005874	CIB
OFFICE SOLUTION	NEW DELHI	1010468	15.06.2016	2016064962		562	3016003659	100010492	CIB
OFFICE SOLUTION	NEW DELHI	1010468	10.06.2016	2016061312		2,186.00	1316071814	4800006599	CIB
OLD WORLD HOSPITALITY PVT LTD	NEW DELHI	1111194	27.06.2016	2016073908		18,326.00	3416047009	8200116669	CIB
OLD WORLD HOSPITALITY PVT LTD	NEW DELHI	1111194	15.06.2016	2016065384		101,186.00	3416041854	8200116669	CIB
OLD WORLD HOSPITALITY PVT LTD	NEW DELHI	1111194	03.06.2016	2016055006		117,121.00	3416032809	8200116669	CIB
OM JAI SAI RAM	NEW DELHI	1009855	20.06.2016	2016069364		966	3016003952	100008104	CIB
OM PARKASH MAKEN	NOIDA	1098384	08.06.2016	2016059016		13,847.00	3116003699		CIB
OM PARKASH PURI AND SMT ANITA PURI	DELHI	1082600	02.06.2016	2016053165		23,490.00	3416038317		CIB
OM PRAKASH	NEW DELHI	1146509	17.06.2016	2016068031		4,757.00	3116004753		CIB
OM PRAKASH RANGWANI	NEW DELHI	1092045	17.06.2016	2016068018		11,702.00	3116004719		CIB
OM PRAKASH ARORA	NEW DELHI	1123161	02.06.2016	2016053222		66,150.00	3416038394		CIB
OM PRAKASH MAKEN	NOIDA	1087776	02.06.2016	2016053176		22,500.00	3416038328		CIB
OM PRAKASH MALHOTRA&POONAM MALHOTRA	DELHI	1119137	02.06.2016	2016053784		20,457.00	3416037802		CIB
OM PRAKASH SHARMA	NOIDA	1109180	02.06.2016	2016054172		21,780.00	3416037761		CIB
OM SWAROOP CHANDNA	DELHI	1146508	02.06.2016	2016053260		22,050.00	3416038442		CIB
OM, PRAKASH SHARMA	NEW DELHI	1087363	01.06.2016	2016051969		26,450.00	3116003341		CIB
OMPRAKASH SHRIVASTAVA	NOIDA	1105879	17.06.2016	2016068020		9,300.00	3116004671		CIB
OTIS ELEVATOR COMPANY INDIA LTD	NEW DELHI	1007284	09.06.2016	2016060109		89,649.00	1316043363	4800005804	CIB
OTIS ELEVATOR COMPANY INDIA LTD	NOIDA	1009853	21.06.2016	2016069753		40,760.00	1316083157	4800006648	CIB
Omwati	Delhi	1076580	02.06.2016	2016054062		22,077.00	3416037571		CIB
P A & ASSOCIATES	BHUBANESWAR	1139390	06.06.2016	2016056808		1,979,066.00	3415281331	8200167536	CIB
P C Singh	NOIDA	1066147	17.06.2016	2016068011		5,570.00	3116004752		CIB
P K CHOWDHURY	DELHI	1020961	16.06.2016	2016066414		19,695.00	3116004555		CIB
P K MALHOTRA	NOIDA	1077187	30.06.2016	2016077187		5,184.00	3116005502		CIB
P K Senapati	NOIDA,GAUTAM BUDH NAGAR,	1015789	02.06.2016	2016053112		29,565.00	3416038246		CIB
P M V SUBBARAO	NEW DELHI	1013553	07.06.2016	2016057855		10,800.00	3416029194	8200170975	CIB
P S D & ASSOCIATES	Jaipur	1038622	06.06.2016	2016056803		1,854,819.00	3415281351	8200167539	CIB
P.K. Behera	Noida	1015236	02.06.2016	2016053995		26,730.00	3416037479		CIB
P.P.Nautiyal	New Delhi	1015188	02.06.2016	2016053993		29,484.00	3416037474		CIB
P.P.S.Tomar	Ghaziabad	1015562	02.06.2016	2016053675		30,600.00	3416037499		CIB

P.R.BATRA	NEW DELHI	1069763	02.06.2016	2016053135		22,077.00	3416038278		CIB
P.S. Pillai	Delhi	1063589	02.06.2016	2016054042		23,490.00	3416037548		CIB
P.V.EKANDE	NEW DELHI-	1020397	28.06.2016	2016075380		9,412.00	3116005237		CIB
P.V.JANARDHAN	DELHI	1053225	02.06.2016	2016053127		22,077.00	3416038267		CIB
PALKA MALIK	GURGAON	1087927	08.06.2016	2016058959		20,753.00	3416039829		CIB
PALLAVI SARAN	NOIDA	1130792	02.06.2016	2016054213		13,950.00	3416037843		CIB
PANCHSHILA CLUB	NEW DELHI	1073114	03.06.2016	3516008465	506628	160	3016003229	BILL NO 22	Cheque
PANCHSHILA CLUB	NEW DELHI	1073114	03.06.2016	3516008466	506629	157	3016003230	BILL NO 22	Cheque
PANDIT & COMPANY	NEW DELHI	1008499	09.06.2016	2016060316		6,131.00	3416033609	8200171410	CIB
PANDIT & COMPANY	NEW DELHI	1008499	24.06.2016	2016072550		48,600.00	3416046749	8200172549	CIB
PANDIT & COMPANY	NEW DELHI	1008499	30.06.2016	2016077174		6,131.00	3416050375	8200172843	CIB
PANDIT DEENDAYAL PETROLEUM UNIVERSITY	GANDHINAGAR	1147533	14.06.2016	2016064303		196,000.00	3416032196	8200171145	CIB
PANKAJ GUPTA & DEEPA GUPTA	NCR	1140448	02.06.2016	2016054263		22,050.00	3416037924		CIB
PANKAJ KUMAR MITTAL	NOIDA	1140230	02.06.2016	2016053831		25,110.00	3416037922		CIB
PANKAJ NARULA	GURGAON	1092031	02.06.2016	2016053184		31,500.00	3416038339		CIB
PANKAJ TAYAL	SURAT	1135862	02.06.2016	2016053818		24,300.00	3416037884		CIB
PAO, CISF(MHA) NEW DELHI-03	NEW DELHI	1018471	09.06.2016	3516009564	506654	448,200.00	1316071849	1000-00001	Cheque
PAPER & BOARD CONVERTERS	AGRA	1133154	22.06.2016	2016070756		895,297.00	1316084373	4800006977	CIB
PAPER & BOARD CONVERTERS	AGRA	1133154	06.06.2016	2016057053		881,268.00	3416034056	4800006977	CIB
PARAMJEET SINGH	DELHI	1143264	02.06.2016	2016054283		12,265.00	3416037950		CIB
PARDEEP KRISHAN BHARDWAJ	DELHI	1140257	28.06.2016	2016075393		8,305.00	3116005248		CIB
PARDEEP KUMAR ADLAKHA	DELHI	1134403	02.06.2016	2016054231		19,404.00	3416037872		CIB
PARDEEP KUMAR CHAWLA	NEW DELHI	1094019	02.06.2016	2016053187		23,490.00	3416038342		CIB
PARDEEP KUMAR KHANNA	DELHI	1124237	30.06.2016	2016077196		28,420.00	3116005499		CIB
PARIMAL PIYUSH	NOIDA	1142762	02.06.2016	2016052958		14,850.00	3416038433		CIB
PARIMITA MOHANTY	NOIDA	1102872	02.06.2016	2016053200		14,850.00	3416038363		CIB
PARINAY KUMAR	Ghaziabad	1086764	02.06.2016	2016053707		13,950.00	3416037612		CIB
PARIYOJANA MANDIR KALYAN SAMITI	Tanda	1055369	08.06.2016	2016059734		11,499.00	1816006575	1055369	CIB
PARKASH SINGH	DELHI	1133438	22.06.2016	2016070745		11,876.00	3116004963		CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	10.06.2016	2016061250		19,975.00	1816005942	PO-4800001	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	16.06.2016	2016066149		43,501.00	1316073490	4800004121	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	14.06.2016	2016064169		43,644.00	1316074402	4800006359	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	14.06.2016	2016063954		1,510.00	3416017079	4800007262	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	14.06.2016	2016064316		47,856.00	1316073395	LIAB Q4 RA	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	14.06.2016	2016063725		43,086.00	1316075853	4800005424	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	10.06.2016	2016061320		37,299.00	1316073367	4800004121	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	09.06.2016	2016060503		21,491.00	1316044109	4800001403	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	14.06.2016	2016063948		3,861.00	1316074594	4800006701	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	14.06.2016	2016063692		1,237.00	1316073578	4800001403	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	24.06.2016	2016073267		87,334.00	1316089470	4800006701	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	24.06.2016	2016072821		41,621.00	1316087894	LIAB Q4 RA	CIB

PARKASH TOURIST SERVICES	NEW DELHI	1008511	10.06.2016	2016061376		9,816.00	1316040179		4800006701	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	23.06.2016	2016071839		84,507.00	3416038487		4800007262	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	10.06.2016	2016061404		6,778.00	1316073431		4800004280	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	14.06.2016	2016063947		11,894.00	1316073502		4800005424	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	10.06.2016	2016061435		3,657.00	1316073284		4800001403	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	10.06.2016	2016061434		38,746.00	1316071958		LIAB Q4 RA	CIB
PARLIAMENT STREET	NEW DELHI	1056269	03.06.2016	2016055164		29,400.00	3416027314		8200170817	CIB
PARMINDER SINGH	CHANDIGARH	1128751	28.06.2016	2016075414		5,624.00	3116005247			CIB
PAROMITA BASU	NEW DELHI	1117984	22.06.2016	2016070743		9,704.00	3116004953			CIB
PARWATI NENWANI & MRS VEENA NENWANI	DELHI	1076009	02.06.2016	2016054061		22,077.00	3416037570			CIB
PARYATAN VANI	NEW DELHI	1122118	10.06.2016	2016061635		19,600.00	3416032162		8200171143	CIB
PATRO & CO	BHUBNESWAR	1115336	15.06.2016	2016064762		172,425.00	1316078467		8200152676	CIB
PATRO & CO	BHUBNESWAR	1115336	15.06.2016	2016064763		6,324.00	1316078473		8200152676	CIB
PAWAN HANS LTD	NEW DELHI	1064528	21.06.2016	2016070124		543,106.00	1316084305		8200143170	CIB
PAWAN HANS LTD	NEW DELHI	1064528	29.06.2016	2016076372		12,004,974.00	1316095446		8200143170	CIB
PAWAN NAYAR	NOIDA	1078541	17.06.2016	2016068013		8,613.00	3116004755			CIB
PHD CHAMBER OF COMMERCE & INDUSTRY	NEW DELHI	1009920	08.06.2016	2016059396		10,952.00	3416031501		8200171161	CIB
PHOTO WORLD	NEW DELHI	1013708	22.06.2016	2016071162		7,925.00	3416043497		8200080325	CIB
PIDAKALA ANAND BABU	NOIDA	1102739	02.06.2016	2016054150		25,110.00	3416037720			CIB
PINKI SIDHU	DELHI	1129528	02.06.2016	2016053225		23,490.00	3416038400			CIB
PIONEER ENTERPRISES (I)	NEW DELHI	1008505	23.06.2016	2016071537		12,720.00	3416044967		4800006810	CIB
PIONEER ENTERPRISES (I)	NEW DELHI	1008505	22.06.2016	2016070891		84,767.00	3416044946		4800007301	CIB
PIONEER ENTERPRISES (I)	NEW DELHI	1008505	15.06.2016	2016064959		3,400.00	3416032442		4500031368	CIB
PLANET E-COM SOLUTIONS PVT LTD	NEW DELHI	1086180	24.06.2016	2016072784		141,075.00	3416047119		4800005727	CIB
POOJA BHARDWAJ	NOIDA	1143261	02.06.2016	2016054282		13,050.00	3416037947			CIB
POOJA PANDEY	NOIDA	1145063	02.06.2016	2016054300		13,950.00	3416037984			CIB
POONAM	NOIDA	1142760	02.06.2016	2016053253		14,850.00	3416038432			CIB
POORAN SINGH	FARIDABAD	1149049	22.06.2016	2016070626		45,000.00	3416051045			CIB
POORNIMA CHATURVEDI	NOIDA	1144608	02.06.2016	2016054290		22,077.00	3416037970			CIB
POORNIMA JAIN	New Delhi	1015032	02.06.2016	2016053988		76,869.00	3416037465			CIB
POST MASTER,NOIDA.H.O.,NOIDA201301	NOIDA	1013719	30.06.2016	3516012099	506727	61,608.00	3416052572	May-16	8200049457	Cheque
POST MASTER,NOIDA.H.O.,NOIDA201301	NOIDA	1013719	27.06.2016	3516011621	506720	50,000.00	3416054539	REFILLING	8200049457	Cheque
POST MASTER,NOIDA.H.O.,NOIDA201301	NOIDA	1013719	03.06.2016	3516008467	506630	54,038.00	3416029874	Apr-16	8200049457	Cheque
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	21.06.2016	2016070140		22,064,878.00	3415279574		4800006849	CIB
POWER SYSTEM OPERATION CORPORTATION LTD - ERPC-DEVIATION	KOLKATA	1124922	01.06.2016	2016051873		24,816,442.00	1816005235		REF-261600	CIB
POWER SYSTEM OPERATION CORPORTATION LTD - ERPC-DEVIATION	KOLKATA	1124922	11.06.2016	2016061854		32,373,071.00	1316075895		1124922	CIB
PRABASINI JENA	INDIRAPURAM	1140964	02.06.2016	2016053251		13,050.00	3416038430			CIB
PRABHAT KUMAR SINHA	NOIDA	1098615	02.06.2016	2016054123		14,319.00	3416037666			CIB

PRABHAT RANJAN	NOIDA	1149048	22.06.2016	2016070632		58,806.00	3416051044		CIB
PRABHAT RANJAN DEEN	NOIDA	1100073	02.06.2016	2016054136		13,950.00	3416037691		CIB
PRABHUNATH PRASAD SRIVASTAVA	GAUTAM BUDH NAGAR	1109299	22.06.2016	2016070741		27,749.00	3116004959		CIB
PRADEEP GOPAL & CO CHARTERED ACCOUNTANTS	NEW DELHI	1013732	06.06.2016	2016056901		87,780.00	3416032664	8200171162	CIB
PRADEEP KUMAR ANAND	NOIDA	1128656	02.06.2016	2016053224		48,510.00	3416038397		CIB
PRADEEP KUMAR GARG	GAUTAM BUDH NAGAR	1146920	02.06.2016	2016054311		25,110.00	3416037999		CIB
PRADEEP KUMAR JENA	GHAZIABAD	1140580	02.06.2016	2016053250		13,050.00	3416038429		CIB
PRADEEP MUKHERJEE	New Delhi	1077540	02.06.2016	2016053150		23,490.00	3416038295		CIB
PRADEEP PANDEY	DELHI	1124283	23.06.2016	2016071748		3,574.00	3116005078		CIB
PRADEEP PANDEY	DELHI	1124283	09.06.2016	2016060592		3,018.00	3116004150		CIB
PRADHAN NURSERY	NEW DELHI	1004371	07.06.2016	3516009285	506641	26,000.00	1316044018	RELEASE OF	Cheque
PRADHAN NURSERY	NEW DELHI	1004371	07.06.2016	3516009084	506639	22,000.00	1316044019	RELEASE OF	Cheque
PRAGATI CLUB	KORBA	1037824	08.06.2016	2016059815		655,740.00	1816006575	1037824	CIB
PRAHLAD SINGH	NOIDA	1132354	15.06.2016	2016064907		2,877.00	3116004450		CIB
PRAKASH AGRAWAL & SONAL AGRAWAL	NOIDA	1106862	02.06.2016	2016053761		23,490.00	3416037748		CIB
PRAKASH CHANDRA RAI	NOIDA	1140378	01.06.2016	2016051983		11,885.00	3116003450		CIB
PRAKASH CHANDRA RAI	GREATER NOIDA	1142259	03.06.2016	2016055662		56,700.00	3416023254	8200160240	CIB
PRAKASH NAINWAL	DELHI	1096676	02.06.2016	2016052939		12,555.00	3416038349		CIB
PRAMOD BAHL & COMPANY	GAUTAM BUDH NAGAR	1004387	03.06.2016	2016055405		108,989.00	1316040093	4800006085	CIB
PRAMOD BAHL & COMPANY	GAUTAM BUDH NAGAR	1004387	27.06.2016	2016074160		134,247.00	1316089514	4800006085	CIB
PRAMOD BAHL & COMPANY	GAUTAM BUDH NAGAR	1004387	07.06.2016	2016058264		88,919.00	1316043368	4800007364	CIB
PRAMOD BAHL & COMPANY	GAUTAM BUDH NAGAR	1004387	06.06.2016	2016057179		11,909.00	1316043510	4800006738	CIB
PRAMOD BAHL & COMPANY	GAUTAM BUDH NAGAR	1004387	09.06.2016	2016060231		65,153.00	3416037091	4800007364	CIB
PRAMOD BAHL & COMPANY	GAUTAM BUDH NAGAR	1004387	10.06.2016	2016061639		117,450.00	1316073539	4800007791	CIB
PRAN NATH BHATIA	DELHI	1096882	02.06.2016	2016054111		21,600.00	3416037650		CIB
PRANAB KUMAR BHATTACHARYA	GREATER NOIDA	1147447	23.06.2016	2016071954		7,200.00	3416046733	8200172558	CIB
PRASHANT CHOUBEY AND SAVITA CHOUBEY	NOIDA	1147380	02.06.2016	2016054315		27,000.00	3416038005		CIB
PRASHANT MEHTA	GWALIOR	1116011	06.06.2016	2016056804		54,000.00	3416036741	PO No 8200	CIB
PRASHANT NARAYAN GAUR	NOIDA	1144784	02.06.2016	2016054292		25,110.00	3416037974		CIB
PRATIBHA SHARMA	NEW DELHI	1148674	09.06.2016	2016060508		50,220.00	3416043407		CIB
PRATIBHA SINGH	NOIDA	1143292	02.06.2016	2016053838		26,730.00	3416037954		CIB

PRAVEEN KHANDELWAL & KRISHNA GUPTA	NOIDA	1122091	02.06.2016	2016054195		27,684.00	3416037814		CIB
PRAVEEN KUMAR SHARMA	NOIDA	1103488	02.06.2016	2016053751		26,100.00	3416037724		CIB
PRAVEEN MAGGO	DELHI	1074995	02.06.2016	2016054058		19,404.00	3416037567		CIB
PRAVIN KUMAR GUPTA	FARIDABAD	1127448	27.06.2016	2016074718		7,200.00	3416046739	8200172563	CIB
PRAVIN SINGH RAWAT	NEW DELHI	1128425	17.06.2016	2016068024		7,948.00	3116004682		CIB
PREETI JOSHI BHARDWAJ	NOIDA	1139304	02.06.2016	2016053246		19,350.00	3416038425		CIB
PREETI SINHA	DELHI	1065712	02.06.2016	2016053692		14,850.00	3416037555		CIB
PREETI SINHA	NOIDA	1101877	02.06.2016	2016053738		14,850.00	3416037703		CIB
PREM CHAND	GURGAON	1101123	09.06.2016	2016060588		11,957.00	3116004143		CIB
PREM SAGAR MISHRA	GHAZIABAD	1093200	22.06.2016	2016070739		2,954.00	3116004964		CIB
PREM SAGAR MISHRA	GHAZIABAD	1093200	14.06.2016	2016063910		3,081.00	3116004319		CIB
PREM SHANKAR	NOIDA	1142461	08.06.2016	2016059027		5,076.00	3116003674		CIB
PREMWATI	NOIDA	1092886	02.06.2016	2016054100		13,050.00	3416037636		CIB
PRERITA MAHILA SAMITI	RAIGARH	1097302	08.06.2016	2016059891		21,800.00	1816006575	1097302	CIB
PRERNA MAHILA MANDAL	anta	1019911	08.06.2016	2016059695		11,400.00	1816006575	1019911	CIB
	NTPC								
PRESIDENT,NTPC MASJID COMMITTEE	JYOTINAGAR	1004448	08.06.2016	2016059658		8,400.00	1816006575	1004448	CIB
PRESSMAN ADVERTISING LTD	NEW DELHI	1008515	28.06.2016	2016075281		739,522.00	3416047218	8200172565	CIB
PRESSMAN ADVERTISING LTD	NEW DELHI	1008515	14.06.2016	2016063892		631,168.00	1316073245	8200167294	CIB
PRESSMAN ADVERTISING LTD	NEW DELHI	1008515	15.06.2016	2016064780		262,434.00	3416029953	8200167935	CIB
PRINCIPAL DAV PUBLIC SCHOOL	Vidyut Nagar	1050726	08.06.2016	2016059730		51,190.00	1816006575	1050726	CIB
PRINT-O-TECH	NOIDA	1013768	08.06.2016	2016059275		8,731.00	3016003441	100009801	CIB
PRINT-O-TECH	NOIDA	1013768	27.06.2016	2016074133		14,155.00	3016004326	100011555	CIB
PRINT-O-TECH	NOIDA	1013768	27.06.2016	2016074134		268	3016004353	100011472	CIB
PRINT-O-TECH	NOIDA	1013768	22.06.2016	2016070653		1,593.00	3016004136	100011150	CIB
PRINT-O-TECH	NOIDA	1013768	08.06.2016	2016059276		2,783.00	3016003440	100009534	CIB
PRINT-O-TECH	NOIDA	1013768	08.06.2016	2016059277		12,383.00	3416034663	8200167183	CIB
PRITHPAL SINGH	NOIDA	1098628	02.06.2016	2016054126		22,275.00	3416037672		CIB
PRITI KUMARI&MANOJ KUMAR	NOIDA	1110157	02.06.2016	2016054173		23,490.00	3416037763		CIB
PRIYA SINGH	NOIDA	1143405	02.06.2016	2016053840		16,425.00	3416037962		CIB
PUBARUN GANGOTRI CLUB	FARAKKA	1055812	08.06.2016	2016059738		52,350.00	1816006575	1055812	CIB
PURMODH KUMAR BAHRI	NEW DELHI	1109837	23.06.2016	2016071674		352,499.00	3416044079	8200097476	CIB
PURNIMA LAHIRI	NEW DELHI	1143161	09.06.2016	2016060596		13,984.00	3116004164		CIB
PURSHOTAM DAS GUPTA	DELHI	1026211	22.06.2016	2016070734		6,932.00	3116004956		CIB
PURVASHA DURGA PUJA SAMITY	NEW DELHI	1049369	06.06.2016	2016056903		9,800.00	3416008876	8200168589	CIB
PUSHP RAJ AWASTHI	GHAZIABAD	1146703	02.06.2016	2016053047		1,503.00	3016003100	100009673	CIB
PUSHP RAJ AWASTHI	GHAZIABAD	1146703	27.06.2016	2016073825		2,952.00	3016004332	100011434	CIB
PUSHPA BADONI	GHAZIABAD	1098546	02.06.2016	2016054120		13,050.00	3416037663		CIB
PUSHPA KATTA	DELHI	1097167	02.06.2016	2016053193		25,200.00	3416038352		CIB
PUSHPA SHARMA AND RAM KUMAR SHARMA	NOIDA	1145828	02.06.2016	2016053847		25,110.00	3416037991		CIB
Patrakar Prakashan Pvt. Ltd.	Raipur	1032345	21.06.2016	3516011007	506707	9,800.00	3416049261	6	8200155951 Cheque

Perarna Samiti	Vidyut Nagar	1083921	08.06.2016	2016059772	3,390.00	1816006575	1083921	CIB
Piyali Basu	Distt.-Burdwan, Durgapur	1081825	08.06.2016	2016058957	21,113.00	3416039808		CIB
Pradeep Kumar	Delhi	1064438	02.06.2016	2016054045	22,077.00	3416037552		CIB
Pradeep jain & Rajni Jain	Noida	1021048	02.06.2016	2016054022	29,565.00	3416037517		CIB
Pradip Kumar Chakraborty	NOIDA	1073663	28.06.2016	2016075408	22,099.00	3116005245		CIB
Pramod Prakash Singh	GHAZIABAD	1075052	15.06.2016	2016064827	3,923.00	3116004441		CIB
Prasanna Kumar K.S.	NOIDA	1015769	02.06.2016	2016054018	22,077.00	3416037512		CIB
Prasenjit Pal	Delhi	1015156	02.06.2016	2016053666	27,684.00	3416037472		CIB
Praveen Kumar	Haryana	1050553	02.06.2016	2016053687	25,110.00	3416037537		CIB
Prem Prakash Gandhi	Delhi	1054348	01.06.2016	2016051962	9,645.00	3116003339		CIB
Puru Bansal & Manish Chandra Bansal	Ghaziabad	1081579	02.06.2016	2016053161	25,110.00	3416038313		CIB
Pushpa Dhoundiyal	Noida	1014899	02.06.2016	2016052913	22,077.00	3416038218		CIB
QAMARUDDIN	NEW DELHI	1077189	28.06.2016	2016075409	920	3116005228		CIB
QAMARUDDIN	NEW DELHI	1077189	08.06.2016	2016059013	5,306.00	3116003652		CIB
R C SAXENA	NOIDA	1020991	09.06.2016	2016060584	11,420.00	3116004155		CIB
R G VERMA	NEW DELHI	1016035	17.06.2016	2016068003	5,872.00	3116004710		CIB
R K Jain	NEW DELHI	1072945	08.06.2016	2016059012	27,020.00	3116003698		CIB
R K Jaiswal	Delhi	1082802	28.06.2016	2016075537	48,836.00	3116005362		CIB
R K Maggon	NEW DELHI	1015778	02.06.2016	2016053111	29,025.00	3416038245		CIB
R K SWAMY BBDO Private Limited	New Delhi	1074218	24.06.2016	2016072870	34,036.00	3416047241	8200152720	CIB
R K SWAMY BBDO Private Limited	New Delhi	1074218	14.06.2016	2016063724	749,869.00	3416028374	8200170905	CIB
R L MATTO	DELHI	1070775	01.06.2016	2016052020	16,940.00	3116003311		CIB
R L SATIJA	N DELHI	1051212	28.06.2016	2016075384	8,752.00	3116005243		CIB
R P SINGH	NOIDA	1020966	28.06.2016	2016075382	51,508.00	3116005227		CIB
R S Krishnan	Mysore	1011826	20.06.2016	2016069542	3,115.00	3116005044		CIB
R S TOURIST SERVICE	NEW DELHI	1006913	13.06.2016	2016062855	9,200.00	3416019936	4800001634	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	13.06.2016	2016062854	10,173.00	1316039936	4800001405	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	10.06.2016	2016061347	96,726.00	1316043153	LIAB Q4 RA	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	27.06.2016	2016074053	36,200.00	1316091001	4800004120	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	29.06.2016	2016076370	34,978.00	3416046706	4800004281	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	13.06.2016	2016062812	9,284.00	1316040081	4800006373	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	10.06.2016	2016061402	13,628.00	1316039938	4800001405	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	10.06.2016	2016061349	17,270.00	1316039947	4800004120	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	10.06.2016	2016061357	66,706.00	1316072015	LIAB.OCT-D	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	14.06.2016	2016064293	8,870.00	3416039543	8200024968	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	06.06.2016	2016056892	13,865.00	3416019918	4800002613	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	03.06.2016	2016055281	16,417.00	1316032432	4800001405	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	06.06.2016	2016057054	53,691.00	1316032535	4800004120	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	10.06.2016	2016061433	36,197.00	3416016819	4800007723	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	23.06.2016	2016071550	10,445.00	3416042335	4800001405	CIB

R S TOURIST SERVICE	NEW DELHI	1006913	10.06.2016	2016061403		18,206.00	1316040065	4800006373	CIB	
R SARATHA	DELHI	1130231	02.06.2016	2016054211		22,077.00	3416037838		CIB	
R,Nagrajan	Noida	1015123	02.06.2016	2016053665		23,490.00	3416037471		CIB	
R.D.UPADHYAY	NEW DELHI	1020451	15.06.2016	2016064895		15,719.00	3116004448		CIB	
R.Datta	DELHI	1016474	15.06.2016	2016064892		9,083.00	3116004485		CIB	
R.Datta	DELHI	1016474	28.06.2016	2016075558		5,647.00	3116005369		CIB	
R.N.SHUKLA	SATNA	1038105	28.06.2016	2016075383		14,722.00	3116005251		CIB	
RADHEY SHYAM TYAGI	NOIDA	1106524	01.06.2016	2016051879		11,045.00	3116003309		CIB	
RADHEY SHYAM SINGH	NOIDA	1086596	09.06.2016	2016060549		18,780.00	3116004144		CIB	
RADIUS SYSTEMS PVT LTD	NEW DELHI	1097042	03.06.2016	2016055659		147,000.00	3416032527	8200171226	CIB	
RADIUS SYSTEMS PVT LTD	NEW DELHI	1097042	08.06.2016	2016058830		71,000.00	3416032524	8200171238	CIB	
RADIUS SYSTEMS PVT LTD	NEW DELHI	1097042	01.06.2016	2016052754		1,450.00	3016003036	100009470	CIB	
RADIUS SYSTEMS PVT LTD	NEW DELHI	1097042	07.06.2016	2016058278		3,000.00	3016003279	100009075	CIB	
RAFE HUSSAIN	NEW DELHI	1132582	28.06.2016	2016075571		6,279.00	3116005372		CIB	
RAGHUBIR SINGH	NIDA(U.P.)	1020417	23.06.2016	2016071738		2,990.00	3116005080		CIB	
RAHUL GAUTAM AND ANJU GAUTAM	INDIRAPURAM	1134041	02.06.2016	2016053812		22,230.00	3416037871		CIB	
RAJ KUMAR MEHTA	NEW DELHI	1104888	01.06.2016	2016051973		8,768.00	3116003336		CIB	
RAJ KUMAR MEHTA	NEW DELHI	1104888	23.06.2016	2016071743		6,088.00	3116005086		CIB	
RAJ LAXMI SHARMA & DD SHARMA	NOIDA	1116535	02.06.2016	2016054189		18,837.00	3416037793		CIB	
RAJ SETH	NOIDA	1144790	02.06.2016	2016054294		13,950.00	3416037977		CIB	
RAJAN VARGHESE	NOIDA	1142456	08.06.2016	2016059026		4,409.00	3116003660		CIB	
RAJAN VARGHESE	NOIDA	1142456	16.06.2016	2016066420		5,101.00	3116004561		CIB	
RAJAN CHOWDHRY	DELHI	1137044	02.06.2016	2016054244		27,000.00	3416037893		CIB	
RAJANI A. MORCHALE	NOIDA	1133717	02.06.2016	2016054229		13,050.00	3416037869		CIB	
RAJEEV AGARWAL	NOIDA	1143158	16.06.2016	2016066858		17,893.00	3116004565		CIB	
RAJEEV CHOUDHARY	ALWAR	1094022	02.06.2016	2016052937		22,500.00	3416038343		CIB	
RAJEEV RANJAN	NOIDA	1130795	02.06.2016	2016053804		13,050.00	3416037844		CIB	
RAJENDRA CHAND SINGHVI	NOIDA	1123730	08.06.2016	2016058980		21,292.00	3116003681		CIB	
RAJENDRA KUMAR SINGH GAHLOWT	NEW DELHI	1117468	15.06.2016	2016064782		7,200.00	3416039606	8200171207	CIB	
RAJESH PRASAD	NOIDA	1111953	09.06.2016	2016060590		6,721.00	3116004154		CIB	
RAJESH G MOHADIKAR&BEBI G MOHADIKAR	NOIDA	1143403	02.06.2016	2016054288		25,200.00	3416037958		CIB	
RAJESH JAIN	MUMBAI	1142356	06.06.2016	3516008791	506635	18,000.00	3416036721	SEC:PSC:10	8200168541	Cheque
RAJESH JAIN	MUMBAI	1142356	01.06.2016	5216002920	506614	18,000.00	5216002376	SITTING FE	8200168541	Cheque
RAJESH KHAIKWA	NOIDA	1121048	02.06.2016	2016053787		23,490.00	3416037807		CIB	
RAJESH KUMAR AGARWAL	Surat	1080937	02.06.2016	2016054073		24,750.00	3416037592		CIB	
RAJESH KUMAR GUPTA	AGRA	1141256	02.06.2016	2016054268		22,050.00	3416037930		CIB	
RAJESH KUMAR NAGRATH	NEW DEHI	1129534	02.06.2016	2016052955		19,800.00	3416038403		CIB	
RAJESHWAR UPADHYAY	Ghaziabad (UP)	1093782	01.06.2016	2016052023		29,257.00	3116003315		CIB	
RAJESHWAR SIROHI SECURITY AGENCY	GURGAON	1122973	01.06.2016	2016052026		114,082.00	3416030031	4800006497	CIB	
RAJESHWAR SIROHI SECURITY AGENCY	GURGAON	1122973	14.06.2016	2016064301		1,578,060.00	3416039323	4800006497	CIB	

RAJINDER PARSHAD	GURGAON	1089617	02.06.2016	2016053181	19,404.00	3416038334	CIB
RAJINDER KUMAR AHUJA	NEW DELHI	1092770	02.06.2016	2016053185	18,837.00	3416038340	CIB
RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE	NEW DELHI	1008645	13.06.2016	2016063071	68,550.00	3116004035	54303 CIB
RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE	NEW DELHI	1008645	20.06.2016	2016068988	424,130.00	1316081792	52012/2589 CIB
RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE	NEW DELHI	1008645	20.06.2016	2016068997	27,508.00	3115040286	51642 CIB
RAJIV GAUR	GAUTAM BUDH NAGAR	1133166	02.06.2016	2016054227	22,050.00	3416037863	CIB
RAJIV KHARE & RACHANA KHARE	ANTA	1131127	02.06.2016	2016054216	26,730.00	3416037847	CIB
RAJIV KUMAR	GHAZIABAD	1079985	02.06.2016	2016053155	13,950.00	3416038306	CIB
RAJIV KUMAR JAIN	GREATER NOIDA, G B NAGAR	1131777	08.06.2016	2016058982	29,590.00	3116003651	CIB
RAJIV KUMAR JAIN	GREATER NOIDA, G B NAGAR	1131777	15.06.2016	2016064797	6,700.00	3116004433	CIB
RAJNISH RASTOGI	RIHANDNAGAR	1095495	02.06.2016	2016054108	26,730.00	3416037647	CIB
RAJVIR SINGH	NEW DELHI	1128843	02.06.2016	2016054208	22,050.00	3416037833	CIB
RAKA AGARWAL	NOIDA	1134560	02.06.2016	2016054458	36,500.00	3116003524	CIB
RAKESH KAUSHIK	DELHI	1129793	23.06.2016	2016071750	2,781.00	3116005090	CIB
RAKESH BALA SHARMA	NEW DELHI	1093677	02.06.2016	2016053186	19,404.00	3416038341	CIB
RAKESH BALA SHARMA	NEW DELHI	1146291	15.06.2016	2016064838	1,380.00	3116004444	CIB
RAKESH KUMAR JAIN & POONAM JAIN	NOIDA	1138218	02.06.2016	2016053824	26,730.00	3416037901	CIB
RAKESH KUMAR SOOD	DELHI	1080812	02.06.2016	2016053159	14,319.00	3416038311	CIB
RAKESH MARWAHA	NOIDA	1096466	02.06.2016	2016053190	23,400.00	3416038347	CIB
RAKESH SWAMI	NOIDA	1139747	02.06.2016	2016053828	14,000.00	3416037914	CIB
RAKSHA SINGH	NOIDA	1116796	02.06.2016	2016053781	11,745.00	3416037797	CIB
RAM BARAI	RIHANDNAGAR	1109187	30.06.2016	2016077193	17,093.00	3116005492	CIB
RAM ASHISH SINGH	GREATOR NOIDA, GAUTAM BUDH NAGAR	1139931	22.06.2016	2016070748	20,467.00	3116004950	CIB
RAM BAHADUR PRASAD	NOIDA	1115055	02.06.2016	2016054183	13,842.00	3416037781	CIB
RAM GOPAL PAL	NOIDA	1080970	02.06.2016	2016054074	23,490.00	3416037593	CIB
RAM KRISHAN ASTHANA	GHAZIABAD	1116472	02.06.2016	2016053212	15,000.00	3416038382	CIB
RAM KRISHNA NIRANJAN	DELHI	1065711	02.06.2016	2016054046	14,850.00	3416037553	CIB
RAM KUMAR SHARMA	GHAZIABAD	1074999	02.06.2016	2016054059	22,077.00	3416037568	CIB
RAM KUMAR SHARMA	NOIDA	1020905	08.06.2016	2016059008	20,518.00	3116003673	CIB

RAM LAL CHAUDHARY	GHAZIABAD	1131696	21.06.2016	2016069596	2,100.00	3116004857		CIB
RAM PARSHAD SANGAT	DELHI	1091609	02.06.2016	2016054096	22,077.00	3416037629		CIB
RAM PRAKASH PAYASI	NOIDA	1099540	02.06.2016	2016054130	35,100.00	3416037676		CIB
	GAUTAM BUDH							
RAM SINGH DINKER	NAGAR	1092311	01.06.2016	2016052022	2,792.00	3116003316		CIB
RAMAKANT YADAV	NOIDA	1135553	02.06.2016	2016053814	13,950.00	3416037877		CIB
RAMAMOORTHY (N) & CO CHARTERED ACCOUNTANTS	VISAKHAPATNA M	1129575	15.06.2016	2016064764	7,684.00	1316078455	8200152777	CIB
RAMAN INSTRUMENTS PVT LTD	NEW DELHI	1004677	24.06.2016	2016072546	19,000.00	1316087610	40051461	CIB
RAMAN NARULA	NEW DELHI	1072359	02.06.2016	2016053137	23,490.00	3416038280		CIB
RAMASHANKAR YADAVA	NOIDA	1145060	02.06.2016	2016054298	14,782.00	3416037981		CIB
RAMESH CHAND JAIN	NEW DELHI	1124603	01.06.2016	2016052267	4,545.00	3116003312		CIB
RAMESH CHANDRA VERMA	GHAZIABAD	1134898	01.06.2016	2016051980	15,689.00	3116003454		CIB
RAMESH GANDHI	DELHI	1074997	02.06.2016	2016053141	13,950.00	3416038284		CIB
RAMESH KUMAR AKHAURY	NOIDA	1092623	14.06.2016	2016064385	3,089.00	3116004331		CIB
	NOIDA. DISTT.							
RAMESH KUMAR SRIVASTAVA	G.B. NAGAR	1138093	01.06.2016	2016051981	26,018.00	3116003437		CIB
RAMESHWAR	NEW DDELHI	1146299	16.06.2016	2016066421	11,224.00	3116004553		CIB
RAMPHOOL SINGH	NEW DELHI	1138884	17.06.2016	2016068028	5,215.00	3116004748		CIB
RAMVIR SINGH	BHUBANESWAR	1127863	02.06.2016	2016053223	23,490.00	3416038396		CIB
RANA RANJEET KUMAR	New Delhi	1081202	21.06.2016	2016069989	14,850.00	3416039202	8200171047	CIB
RANA RANJEET KUMAR	New Delhi	1081202	09.06.2016	2016060319	5,872.00	3415197427	8200159162	CIB
RANA RANJEET KUMAR	New Delhi	1081202	03.06.2016	2016055167	10,754.00	3415194681	8200159169	CIB
RANA RANJEET KUMAR	New Delhi	1081202	09.06.2016	2016060278	5,872.00	3415197639	8200159161	CIB
RANI RANJIT KAMRAN	NEW DELHI	1129328	02.06.2016	2016052953	22,077.00	3416038399		CIB
RANITA GHOSH	NEW DELHI	1145056	15.06.2016	2016064999	6,270.00	3416029752	8200170804	CIB
RANITA GHOSH	NEW DELHI	1145056	09.06.2016	2016060236	6,270.00	3416037398	8200171811	CIB
RANJAN KUMAR MAHARANA	BHUBANESWAR	1144428	30.06.2016	2016077201	5,597.00	3116005508		CIB
RANJIT STUDIO PVT LTD	NEW DELHI	1069918	27.06.2016	2016073904	10,350.00	3016004464	100011675	CIB
RASHI RASTOGI	NOIDA	1137043	02.06.2016	2016053238	26,730.00	3416038417		CIB
RASHMI GUPTA	GHAZIABAD	1079986	02.06.2016	2016053156	13,950.00	3416038307		CIB
RASHMI PRIYA	NOIDA	1132472	02.06.2016	2016054224	15,000.00	3416037860		CIB
RASHTRA GAURAVASAMRAKSHANA PARISHATH	BANGALORE	1136120	03.06.2016	2016055409	9,800.00	3416021506	8200168702	CIB
RASMITA DAS SWAIN	NEW DELHI	1136929	10.06.2016	2016061643	108,000.00	3416035003	8200149804	CIB
	SOUTH 24							
RATNESWAR MANDAL	PARGANAS,WB	1135975	02.06.2016	2016054238	25,110.00	3416037885		CIB
RAVI PRASAD AND PARUL C PRASAD	BENGALURU	1145674	02.06.2016	2016054306	23,400.00	3416037990		CIB
RAVI SHEKHAR	NOIDA	1097245	02.06.2016	2016053718	24,300.00	3416037653		CIB

RAVINDER KUMAR	DELHI	1053221	08.06.2016	2016059010	8,045.00	3116003656	CIB
RAVINDRA KUMAR AND CHANDANA KUMARI	NOIDA	1145031	02.06.2016	2016054296	23,490.00	3416037979	CIB
RAVINDRA KUMAR RUSTAGI	NOIDA	1092038	01.06.2016	2016051878	18,502.00	3116003306	CIB
RAVISH CHAND JAIN	DELHI	1033870	17.06.2016	2016068008	13,929.00	3116004718	CIB
RAWLA & COMPANY	NEW DELHI	1013902	08.06.2016	2016059397	6,618.00	1316040310	8200152664 CIB
RAYMOND LTD	THANE	1139195	17.06.2016	2016067715	814,000.00	1316079765	40043909 CIB
RECREATION CENTRE	BIJIGOL	1056461	08.06.2016	2016059750	324,010.00	1816006575	1056461 CIB
RECREATION CENTRE	Saktinagar	1059891	08.06.2016	2016059753	309,740.00	1816006575	1059891 CIB
RECREATION CLUB RSTPS	JYOTINAGAR	1004756	08.06.2016	2016059659	177,760.00	1816006575	1004756 CIB
REENA GUPTA	NOIDA	1115013	02.06.2016	2016054182	13,950.00	3416037780	CIB
REENA SINGH & SHASHI PRAKASH SINGH	NOIDA	1112967	02.06.2016	2016053769	25,110.00	3416037776	CIB
REKHA NIGAM	LUCKNOW	1120705	09.06.2016	2016060115	7,426.00	1316040117	8200167172 CIB
REKHA SOOD	DELHI	1137596	02.06.2016	2016053241	16,200.00	3416038420	CIB
RENU GUPTA	NOIDA	1102559	02.06.2016	2016054149	19,404.00	3416037718	CIB
RENU GUPTA	NOIDA	1131530	02.06.2016	2016053806	12,265.00	3416037849	CIB
RESHMA HARISINGHANEY	NOIDA	1077538	02.06.2016	2016054065	29,565.00	3416037580	CIB
RESIDENTS WELFARE ASSOCIATION SECTOR-33 (REGD)	NOIDA	1100459	10.06.2016	2016061659	99,000.00	1316043384	8200153438 CIB
RG Stone Urology & Laparoscopy Hospital	NEW DELHI	1008652	03.06.2016	2016055079	84,568.00	3116003536	52428 CIB
RGCCPP, EMPLOYEES UNION	ALLEPPEY	1033472	08.06.2016	2016059722	30	1816006575	1033472 CIB
RICHA GOEL	GHAZIABAD	1117374	02.06.2016	2016054191	13,950.00	3416037801	CIB
RICOH INDIA LTD	NEW DELHI	1006920	03.06.2016	2016055657	52,500.00	3416016955	4800007538 CIB
RICOH INDIA LTD	NEW DELHI	1006920	27.06.2016	2016073892	10,461.00	3416039645	4500031511 CIB
RITU BHUSHAN	NEW DELHI	1137774	02.06.2016	2016053823	24,561.00	3416037899	CIB
RITU DEEN	NOIDA	1100074	02.06.2016	2016054137	13,950.00	3416037692	CIB
ROHIT PRAKASH	NOIDA	1098621	02.06.2016	2016053722	23,490.00	3416037668	CIB
ROHIT SINGH	NOIDA	1142733	02.06.2016	2016054277	13,050.00	3416037940	CIB
ROLI PANDE	NOIDA	1103912	22.06.2016	2016070623	14,850.00	3416051039	CIB
ROTARY NEW DELHI SERVICE FOUNDATION SOCIETY	NEW DELHI	1148969	24.06.2016	2016072444	24,500.00	3416044070	8200172343 CIB
ROYAL FURNISHERS	NEW DELHI	1013951	07.06.2016	2016057862	9,273.00	3016003231	100008253 CIB
ROYAL FURNISHERS	NEW DELHI	1013951	20.06.2016	2016068912	12,514.00	3016003935	100010399 CIB
RUCHI RATHI	GHAZIABAD	1086709	02.06.2016	2016053705	14,850.00	3416037610	CIB
RUDRESHWAR MAHADEV MANDIR SAMITI	BARH	1066884	08.06.2016	2016059873	7,932.00	1816006575	1066884 CIB
RUTU BATRA ICICI S/B A/C 003101509837	NAGPUR	1014176	08.06.2016	2016058887	13,527.00	3416039787	CIB
Raadhika Goteti & Srinivas Murthy Goteti	MUMBAI	1078709	02.06.2016	2016054067	25,110.00	3416037583	CIB
Rajeshwari Rana	Ghaziabad	1015583	02.06.2016	2016054011	23,490.00	3416037501	CIB
Rajiv Aggarwal & Ruchi Aggarwal	Noida	1015232	02.06.2016	2016053669	23,490.00	3416037478	CIB
Ram Avtar Bansal & Nirmala Bansal	New Delhi	1015345	02.06.2016	2016053672	23,490.00	3416037487	CIB
Raman Bansal	DELHI	1015926	02.06.2016	2016053680	53,460.00	3416037514	CIB
Ramesh Chand	New Delhi	1080629	02.06.2016	2016053700	23,490.00	3416037591	CIB

Ramesh Chander Malik	NEW DELHI	1075053	22.06.2016	2016070735		6,456.00	3116004957		CIB
Ramnarayan Lal Shrivastava	NOIDA	1021002	01.06.2016	2016051876		2,194.00	3116003307		CIB
Ravi Kiran Dewan	DELHI	1015699	02.06.2016	2016053097		23,490.00	3416038231		CIB
Ravindra Kumar	NEW DELHI	1015660	02.06.2016	2016053090		23,490.00	3416038223		CIB
Recreation Centre, Faridabad	Faridabad	1007038	08.06.2016	2016059682		21,700.00	1816006575	1007038	CIB
Reenu Jain	Delhi	1032802	02.06.2016	2016054027		27,684.00	3416037523		CIB
Renu Agarwal	NEW DELHI	1080149	02.06.2016	2016053157		19,404.00	3416038308		CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD									
	BIJPURE	1044410	08.06.2016	2016059836		400,364.00	1816006575	1044410	CIB
Richa Aggarwal & Ashish Aggarwal	Noida	1076743	02.06.2016	2016053695		23,400.00	3416037574		CIB
S ADIMAHESWARA RAO	GHAZIABAD	1100474	02.06.2016	2016053735		25,110.00	3416037697		CIB
S C KHANNA	NEW DELHI	1081929	08.06.2016	2016059014		13,924.00	3116003677		CIB
S K BANERJEE	GHAZIABAD	1076224	02.06.2016	2016053147		25,110.00	3416038290		CIB
S K BASU	FARIDABAD	1069187	16.06.2016	2016066854		7,099.00	3116004557		CIB
S K DAGANI	NOIDA	1103229	02.06.2016	2016052944		25,110.00	3416038364		CIB
S K DUTTA	NOIDA	1020993	01.06.2016	2016051961		14,905.00	3116003442		CIB
S K ELECTRONICS SERVICES	NEW DELHI	1142424	02.06.2016	3516008294	506620	65,000.00	1316028840		Cheque
S K KAPOOR & CO	KANPUR	1139388	06.06.2016	2016056806		1,854,819.00	3415281342	8200167538	CIB
S K NARULA	NEW DELHI	1015997	02.06.2016	2016054453		12,871.00	3116003517		CIB
S K TANEJA	NEW DELHI	1010057	03.06.2016	2016055378		117,900.00	3416031868	8200105267	CIB
S L KAPUR	NOIDA	1020920	21.06.2016	2016070390		21,466.00	3116004947		CIB
S M IBRAHIM RAZI	NOIDA	1080281	02.06.2016	2016054072		12,555.00	3416037590		CIB
S N KAPUR & ASSOCIATES CHARTERED ACCOUNTANTS									
	LUCKNOW	1129566	15.06.2016	2016064771		8,330.00	1316078526	8200152401	CIB
S N KAPUR & ASSOCIATES CHARTERED ACCOUNTANTS									
	LUCKNOW	1129566	03.06.2016	2016055170		120,697.00	1316040104	8200152401	CIB
S P THAKUR	GREATER NOIDA	1020951	21.06.2016	2016070391		15,901.00	3116004958		CIB
S S MEHDI SECURITY AGENCY	NOIDA	1131094	09.06.2016	2016060321		1,595,599.00	1316072122	4800006656	CIB
S ZOHRA HASAN	NOIDA	1119573	02.06.2016	2016054192		13,950.00	3416037805		CIB
S. ASOKAN	NOIDA	1098385	01.06.2016	2016052024		6,594.00	3116003308		CIB
S. N. BADONI	INDIRAPURAM	1098547	02.06.2016	2016054121		13,050.00	3416037664		CIB
S. P. LAL	GREATER NOIDA	1023737	15.06.2016	2016064792		10,066.00	3116004435		CIB
S.C. Kukreja	Faridabad	1063194	02.06.2016	2016053133		27,000.00	3416038273		CIB
S.Chakrabarti	Noida	1014892	02.06.2016	2016053980		29,565.00	3416037453		CIB
S.D. TYAGI	NEW DELHI	1020407	08.06.2016	2016059006		6,384.00	3116003670		CIB
S.K. Jain	DELHI	1016496	15.06.2016	2016064894		3,945.00	3116004494		CIB
S.K.Soni	Noida	1014788	02.06.2016	2016053978		22,500.00	3416037451		CIB
S.Khadanga	Noida	1015169	02.06.2016	2016053992		22,077.00	3416037473		CIB
S.S.Adhikari	Ghaziabad	1015278	02.06.2016	2016053998		26,730.00	3416037483		CIB

S.S.Mediratta	NOIDA	1016497	16.06.2016	2016066852		22,432.00	3116004552		CIB
S.S.S. BUILDERS	GHAZIABAD	1016119	30.06.2016	2016076870		984,322.00	3416048428	4800006068	CIB
S.UMADEVI	GHAZIABAD	1102039	02.06.2016	2016054146		17,558.00	3416037712		CIB
SABARNI CHAUDHURI	GHAZIABAD	1141492	02.06.2016	2016054272		14,850.00	3416037935		CIB
SACHIN KUMAR TOMAR & RUCHI	NOIDA	1110158	02.06.2016	2016054174		25,110.00	3416037764		CIB
SAGAR & ASSOCIATES	HYDERABAD	1139389	06.06.2016	2016056807		1,854,819.00	3415281303	8200167534	CIB
	VISAKHAPATNA								
SAGARIKA RECREATION CLUB SIMHADRI	M	1033685	08.06.2016	2016059673		122,100.00	1816006575	1033685	CIB
SAHELI CLUB	NOIDA	1014004	08.06.2016	2016059694		28,600.00	1816006575	1014004	CIB
SAHIB RAM ARORA	NEW DELHI	1135842	02.06.2016	2016054236		23,490.00	3416037882		CIB
SAIBEX NETWORK	MUMBAI	1135655	20.06.2016	2016069337		2,806.00	3016003964	100009981	CIB
SAKSHAM SOCIAL WELFARE SOCIETY	GANDHI NAGAR	1115383	14.06.2016	2016063937		115,560.00	3416038204	8200171756	CIB
SAMAR BHADRA	KOLKATA	1094268	02.06.2016	2016053188		26,640.00	3416038344		CIB
SAMARPAN	Saktinagar	1059904	08.06.2016	2016059754		630	1816006575	1059904	CIB
SAMAY PARIBARTAN	KOLKATA	1136935	03.06.2016	2016055381		49,000.00	3416022216	8200169933	CIB
SAMIR KUMAR SINGH AND NALINI SINGH	GURGAON	1099678	02.06.2016	2016053195		20,457.00	3416038357		CIB
SAMMI ART SERVICE	NEW DELHI	1008534	07.06.2016	2016058267		8,887.00	3016003168	100008329	CIB
SAMMI ART SERVICE	NEW DELHI	1008534	24.06.2016	2016072866		4,443.00	3016004426	100011238	CIB
SAMMI ART SERVICE	NEW DELHI	1008534	07.06.2016	2016058266		11,109.00	3016003169	100009627	CIB
SAMMI ART SERVICE	NEW DELHI	1008534	30.06.2016	2016076868		41,392.00	1316096621	4800006007	CIB
SAMMI ART SERVICE	NEW DELHI	1008534	07.06.2016	2016058265		6,348.00	3016003286	100009947	CIB
SAMMI ART SERVICE	NEW DELHI	1008534	24.06.2016	2016072551		9,109.00	3416046428	8200161876	CIB
SAMMI ART SERVICE	NEW DELHI	1008534	15.06.2016	2016064960		13,627.00	3016003346	100009920	CIB
SAMPARK	MUMBAI	1096787	08.06.2016	2016059784		71,200.00	1816006575	1096787	CIB
SAMPRITI	NEW DELHI	1049959	08.06.2016	2016059848		550	1816006575	1049959	CIB
SANDEEP	NOIDA	1119372	02.06.2016	2016053786		22,050.00	3416037804		CIB
SANDEEP BALHRA	NEW DELHI	1132363	02.06.2016	2016053234		13,050.00	3416038413		CIB
SANDEEP KUMAR	NOIDA	1089701	02.06.2016	2016053712		23,490.00	3416037623		CIB
SANDHYA SETH	GHAZIABAD	1098118	08.06.2016	2016058888		49,382.00	3416039788		CIB
SANGAM CLUB (PNB A/C 39430001000054	SURAT	1022682	08.06.2016	2016059704		30,000.00	1816006575	1022682	CIB
SANGEETA KAPOOR	NEW DELHI	1148673	15.06.2016	2016065387		10,800.00	3416041855	8200172157	CIB
SANGEETA SUDHIR	NOIDA	1107140	02.06.2016	2016054167		51,840.00	3416037754		CIB
SANGEETA TOMAR	MEERUIT	1099562	02.06.2016	2016054133		14,850.00	3416037681		CIB
SANGINI SANGH	BILASPUR	1008042	08.06.2016	2016059689		10,200.00	1816006575	1008042	CIB
SANGITA DASH	NOIDA	1104239	02.06.2016	2016052945		48,600.00	3416038366		CIB
SANGWARI MAHILA SAMITI	SIPAT	1041303	08.06.2016	2016059826		26,000.00	1816006575	1041303	CIB
SANJAY SINGH	NEW DELHI	1116867	16.06.2016	2016066856		9,814.00	3116004558		CIB
SANJAY DHAWAN	DELHI	1082602	02.06.2016	2016053166		19,404.00	3416038318		CIB
SANJAY JAIN	NEW DELHI	1141989	17.06.2016	2016067708		297,000.00	3416041947	820017273	CIB
SANJAY KAUSHAL & USHA KAUSHAL	GHAZIABAD	1124942	02.06.2016	2016054198		23,490.00	3416037817		CIB
SANJAY KUMAR	GHAZIABAD	1097038	02.06.2016	2016053717		25,110.00	3416037651		CIB

SANJAY KUMAR	GHAZIABAD	1121550	02.06.2016	2016052951		23,490.00	3416038392		CIB
SANJAY KUMAR ARORA	NEW DELHI	1104293	02.06.2016	2016054152		12,500.00	3416037728		CIB
SANJEEV KUMAR SINGH	NOIDA	1130787	02.06.2016	2016053801		12,250.00	3416037840		CIB
SANJIV NARANG	GURGAON	1025942	07.06.2016	2016057899		10,080.00	3416034221	8200171465	CIB
SANOVI TECHNOLOGIES PVT LTD	BANGALORE	1108519	10.06.2016	2016061660		392,875.00	1316072259	4800004976	CIB
SANSKRITI CLUB	SIPAT	1041301	08.06.2016	2016059824		313,900.00	1816006575	1041301	CIB
SANT RAM	NEW DELHI	1139594	02.06.2016	2016054254		22,077.00	3416037909		CIB
SANTANU SINHA	KOLKATTA	1063279	02.06.2016	2016052922		25,110.00	3416038274		CIB
SANTOSH KUMARI	NOIDA	1141937	02.06.2016	2016054275		27,450.00	3416037938		CIB
SANTULAN EAP	NEW DELHI	1121014	23.06.2016	2016071548		25,900.00	1316073283	4800005743	CIB
SANTULAN EAP	NEW DELHI	1121014	17.06.2016	2016067978		27,864.00	1316080164	4800006710	CIB
SAPNA MALVIYA	NOIDA	1145926	02.06.2016	2016053258		13,365.00	3416038440		CIB
SAPNA SAH	DELHI	1079971	02.06.2016	2016052932		50,220.00	3416038305		CIB
SARANJIT KAUR AHUJA	NEW DELHI	1101126	02.06.2016	2016053198		25,110.00	3416038360		CIB
SARASWATI SISHU VIDYA MANDIR	ANGUL	1091803	08.06.2016	2016059888		32,750.00	1816006575	1091803	CIB
SARITA AGARWAL & ARUN KUMAR AGGARWA L	GHAZIABAD	1147922	02.06.2016	2016053853		29,565.00	3416038010		CIB
SAROJ BALA GUPTA	DELHI	1116550	17.06.2016	2016068022		27,748.00	3116004707		CIB
SAROJ NASA & RAJENDER KUMAR NASA	NEW DELHI	1110033	02.06.2016	2016052946		18,837.00	3416038373		CIB
SAROJ YADAV	NOIDA	1135552	02.06.2016	2016053813		13,950.00	3416037876		CIB
SARVEJANA HEALTHCARE PVT LTD	SECUNDERABAD	1124554	23.06.2016	2016072417		74,568.00	3116005272	55112	CIB
SARVJEET SINGH KAPOOR&PUNAM KAPOOR	KOLKATA	1115987	02.06.2016	2016054188		22,050.00	3416037792		CIB
SARWADEV MANDIR SAMITI	SIPAT	1041302	08.06.2016	2016059825		17,883.00	1816006575	1041302	CIB
SASWATI MAJUMDER	NOIDA	1139940	02.06.2016	2016053248		15,000.00	3416038427		CIB
SATISH CHANDRA SHARMA	NEW DELHI	1111257	02.06.2016	2016054176		22,077.00	3416037766		CIB
SATISH KUMAR KAPUR	GURGAON	1102037	21.06.2016	2016069593		53,887.00	3116004834		CIB
SATYA ARORA AND NAVNEET RAI ARORA	NEW DELHI	1145478	02.06.2016	2016053257		25,110.00	3416038438		CIB
SATYA MEDICAL CENTRE	NOIDA	1008646	09.06.2016	2016060222		16,885.00	3116003979	54557	CIB
SATYA NARAIN PRASAD GOEL	NOIDA	1094338	28.06.2016	2016075411		12,221.00	3116005239		CIB
SATYENDRA RANA	NOIDA	1140362	10.06.2016	2016061645		108,000.00	3416036630	8200153803	CIB
SAVITA JOLLY	NOIDA	1008623	02.06.2016	2016053659		25,110.00	3416037448		CIB
SAVITA VERMA	NEW DELHI	1139989	20.06.2016	2016068965		3,542.00	1816007228	STIPEND -	CIB
SBG & CO CHARTERED ACCOUNTANTS	NEW DELHI	1129567	10.06.2016	2016061689		24,557.00	1316043867	8200152735	CIB
SBI, CAG BRANCH	NEW DELHI		15.06.2016	3516010316	47272	2,415,469,682.00			Cheque
SC & ST WELFARE ASSOCIATION	NTPC JYOTINAGAR	1006479	08.06.2016	2016059663		5,880.00	1816006575	1006479	CIB
SC/ST EMPLOYEE WELFARE ASSOCIATION									
RIHANDNAGAR	BIJPURE	1040991	08.06.2016	2016059725		6,550.00	1816006575	1040991	CIB
SC/ST Employee Welfare Association	Mouda	1080433	08.06.2016	2016059878		7,900.00	1816006575	1080433	CIB
SCHNEIDER ELECTRIC INDIA PVT LTD	GURGAON	1006488	02.06.2016	2016052988		81,323.00	3416030061	4800003154	CIB
SECRETARY , BAL BHAWAN	RAEBARELI	1044107	08.06.2016	2016059832		12,500.00	1816006575	1044107	CIB

SECRETARY PRIYADARSHINI CLUB	RAEBARELI	1044108	08.06.2016	2016059833		16,300.00	1816006575		1044108	CIB
	NTPC									
SECRETARY, BAL BHAVAN	JYOTINAGAR	1006513	08.06.2016	2016059664		15,200.00	1816006575		1006513	CIB
SECRETARY, EWA	TALCHER	1055871	08.06.2016	2016059743		128,400.00	1816006575		1055871	CIB
SECRETARY, SAGARIKA LADIES CLUB	TALCHER	1055869	08.06.2016	2016059742		14,400.00	1816006575		1055869	CIB
SECRETARY,SPORTS COUNCIL	SIDHI	1032630	08.06.2016	2016059718		7,600.00	1816006575		1032630	CIB
SEEMA GUPTA AND RAJU RAM GUPTA	DELHI	1131535	02.06.2016	2016054218		22,077.00	3416037852			CIB
SEEMA RANI	GHAZIABAD	1140232	02.06.2016	2016054262		13,950.00	3416037923			CIB
SEHDEV NANGIA	NEW DELHI	1131531	02.06.2016	2016054217		27,450.00	3416037850			CIB
SENIORS CLUB , ANTA	ANTA	1019978	08.06.2016	2016059696		28,400.00	1816006575		1019978	CIB
SERVA ASSOCIATES	NEW DELHI	1116316	14.06.2016	2016064295		393,750.00	3416043258		8200172262	CIB
	VISAKHAPATNA									
SEVENHILLS HEALTHCARE PVT LTD	M	1033526	13.06.2016	2016063540		268,496.00	3416032447		8200170572	CIB
SH DECO CREATIONS PVT LTD	NOIDA	1146327	14.06.2016	3516010222	506684	11,550.00	3016003331	8		Cheque
SHAIFALI GARG	NOIDA	1129529	02.06.2016	2016052954		12,275.00	3416038401			CIB
SHAIENDRA BHARDWAJ	NOIDA	1142734	02.06.2016	2016053834		13,050.00	3416037941			CIB
SHAIENDRA KUMAR PANDEY & KAILASH NATH PANDEY	NOIDA	1102544	02.06.2016	2016053745		25,110.00	3416037716			CIB
SHAIENDRA SHARMA	NEW DELHI	1133441	14.06.2016	2016063913		7,066.00	3116004335			CIB
SHAKTI CHEMICALS	GHAZIABAD	1014088	07.06.2016	2016057881		2,340.00	3016003252		100009894	CIB
SHAKTI NATH TRIPATHI	GHAZIABAD	1115630	02.06.2016	2016054185		25,110.00	3416037786			CIB
SHAKTINAGAR MANDIR SANCHALAN SAMITI	SONEBHADRA	1090988	08.06.2016	2016059886		8,138.00	1816006575		1090988	CIB
SHAKUN & COMPANY SERVICES PVT LTD	NEW DELHI	1010146	08.06.2016	2016059200		7,008.00	3016003439		100010308	CIB
SHAKUNTALA YADAV	NEW DELHI	1057071	02.06.2016	2016053129		22,077.00	3416038269			CIB
SHAKUNTALA GOEL	GHAZIABAD	1143290	02.06.2016	2016054286		13,050.00	3416037953			CIB
SHALIKA SAXENA & SATYENDRA KISHORE	NOIDA	1145238	02.06.2016	2016054302		22,077.00	3416037986			CIB
SHALIMAR GARDEN PUJA SAMITI	GHAZIABAD	1100355	24.06.2016	2016072445		19,600.00	3416044945		8200172414	CIB
SHALINI MOHANDAS	NOIDA	1144603	02.06.2016	2016053842		14,850.00	3416037968			CIB
SHAMA SHIKSHA AVOM VIKAS SAMITI	NEW DELHI	1148555	14.06.2016	2016063824		24,500.00	3416036608		8200171734	CIB
SHAMSHA KESHWANI	GHAZIABAD	1115812	02.06.2016	2016054186		13,050.00	3416037787			CIB
SHARAD CHANDRA	AGRA	1085952	02.06.2016	2016054083		25,110.00	3416037605			CIB
SHARDA SHARMA	DELHI	1140375	02.06.2016	2016053249		23,400.00	3416038428			CIB
SHARDUL AMARCHAND MANGALDAS & CO	NEW DELHI	1138519	09.06.2016	2016060322		118,800.00	3416034886		8200171564	CIB
SHARMA FLORIST	GHAZIABAD	1008541	02.06.2016	2016053038		107,207.00	1316031562		4800007633	CIB
SHASHANK MAURIA & DEEPIKA MAURIA	NEW DELHI	1125386	02.06.2016	2016054200		22,077.00	3416037821			CIB
SHASHI BHARGAVA	NEW DELHI	1102220	02.06.2016	2016054147		23,490.00	3416037713			CIB
SHASHI KAPOOR & RISHI KAPOOR	DELHI	1092826	02.06.2016	2016053714		25,110.00	3416037634			CIB
SHASHI MITTAL	DELHI	1083173	16.06.2016	2016066416		1,250.00	3116004556			CIB
SHASHI MITTAL	DELHI	1084515	24.06.2016	2016072774		19,911.00	3416039809			CIB
SHEELA KUMARI & ANIL KUMAR MEENA	NOIDA	1139939	02.06.2016	2016054259		20,457.00	3416037918			CIB
SHEESH RAM	NEW DELHI	1112238	30.06.2016	2016077194		8,167.00	3116005505			CIB
SHEETAL GENERAL STORE	NEW DELHI	1126826	20.06.2016	2016068701		426,106.00	3416042387		4500024229	CIB

SHIBESH DUTTA CHOWDHURY	DELHI	1105650	08.06.2016	2016059019	9,228.00	3116003678		CIB
SHIBESH DUTTA CHOWDHURY	DELHI	1105650	30.06.2016	2016077192	7,773.00	3116005490		CIB
SHILPA DNYANESHWAR NANDESHWAR	NOIDA	1105554	02.06.2016	2016054158	13,950.00	3416037739		CIB
SHILPI CHATURVEDI	NOIDA	1104872	02.06.2016	2016054155	14,850.00	3416037734		CIB
SHILPY ARORA	NOIDA	1144786	02.06.2016	2016054293	13,950.00	3416037976		CIB
SHIPRA AGRAWAL	NOIDA	1102494	02.06.2016	2016054148	13,050.00	3416037714		CIB
SHIPRA DINKER	KURUKSHETRA	1147559	28.06.2016	2016075032	48,000.00	3416052105	8200172450	CIB
SHISH PAL SINGH PUNDIR	GHAZIABAD	1106511	02.06.2016	2016053759	14,850.00	3416037742		CIB
SHISHIR GOPAL MATHUR	GHAZIABAD	1107333	13.06.2016	2016062842	5,544.00	3416037045	8200102069	CIB
SHISHIR GOPAL MATHUR	GHAZIABAD	1107333	03.06.2016	2016055406	13,788.00	3416028720	8200102069	CIB
SHIV DAYAL THAREJA & SANTOSH KUMARI	GURGAON	1138937	02.06.2016	2016053242	22,077.00	3416038421		CIB
SHIV RATAN AGARWAL	NOIDA	1084587	02.06.2016	2016053172	25,110.00	3416038324		CIB
SHIV SHANKAR KUMAR	PATNA	1130786	02.06.2016	2016054212	22,050.00	3416037839		CIB
SHRADHA-E-VOICE	TALCHER	1055873	08.06.2016	2016059744	11,700.00	1816006575	1055873	CIB
SHRI NATH SHARMA	NOIDA	1079579	02.06.2016	2016054456	6,330.00	3116003520		CIB
SHRI PRAKASH SHARMA SECURITY AGENCY	GREATER NOIDA	1131080	09.06.2016	2016060233	1,017,385.00	1316071995	4800006658	CIB
SHRI SHRI BISWESWAR MAHADEV TEMPLE								
TALCHER THERMAL	TALCHER	1055878	08.06.2016	2016059746	2,125.00	1816006575	1055878	CIB
SHRI VENKATESH	NEW DELHI	1124563	07.06.2016	2016057809	39,600.00	3416030199	8200123768	CIB
SHWETA GUPTA & SARVESH GUPTA	DELHI	1142347	02.06.2016	2016053252	23,490.00	3416038431		CIB
SHWETA SAINI	NEW DELHI	1033718	02.06.2016	2016053122	23,490.00	3416038260		CIB
SHYAM MAGOON	NOIDA	1106079	02.06.2016	2016053204	10,465.00	3416038370		CIB
SHYAM SUNDER VISHNANI	NEW DELHI	1104011	08.06.2016	2016059018	3,474.00	3116003671		CIB
SHYAMAL RAY	NEW DELHI	1109543	23.06.2016	2016071745	5,798.00	3116005095		CIB
SHYAMAL KUMAR DEY	NOIDA	1142736	02.06.2016	2016054279	25,110.00	3416037943		CIB
SIDDHARTH SONI	NOIDA	1140225	02.06.2016	2016054260	12,265.00	3416037920		CIB
SIDHARTHA SHANKAR & SWATI SIDHI ROY	GHAZIABAD	1101880	02.06.2016	2016054143	25,110.00	3416037704		CIB
SIGMA GASES & SERVICES	NEW DELHI	1027516	15.06.2016	2016064768	18,675.00	3416039776	4500031482	CIB
	VISAKHAPATNA							
SIMHADRI EXECUTIVE ASSOCIATION SIMHADRI	M	1033688	08.06.2016	2016059675	18,150.00	1816006575	1033688	CIB
SIMPLE SHARMA	NOIDA	1103807	22.06.2016	2016070629	23,490.00	3416051038		CIB
SIMPLEX BUSINESS SYSTEMS	NEW DELHI	1092703	27.06.2016	2016073907	22,718.00	3416046874	4800007803	CIB
SIMPLEX BUSINESS SYSTEMS	NEW DELHI	1092703	24.06.2016	2016072785	114,783.00	3416044636	4800007740	CIB
SIMPLEX BUSINESS SYSTEMS	NEW DELHI	1092703	27.06.2016	2016074740	183,238.00	1316089428	4800007449	CIB
SINGH SARBJIT	NOIDA	1099551	17.06.2016	2016068019	17,516.00	3116004674		CIB
SIPAT EXECUTIVE ASSOCIATION	SIPAT	1058957	08.06.2016	2016059865	19,050.00	1816006575	1058957	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	13.06.2016	2016063070	64,219.00	3116004135	54032	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	01.06.2016	2016051937	160,504.00	1316031575	43117/4932	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	03.06.2016	2016055108	483,643.00	3116003614	44445	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	27.06.2016	2016074756	536,697.00	3116005381	54297	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	13.06.2016	2016063068	1,976,429.00	1316073195	50987/2348	CIB

SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	16.06.2016	2016066336		79,544.00	3116004499	53124	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	29.06.2016	2016076294		387,029.00	3116005484	54870	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	13.06.2016	2016063069		45,423.00	3116004136	54247	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	29.06.2016	2016076317		121,843.00	3116005483	54482	CIB
SITA RAM KHANEJA	NEW DELHI	1138796	30.06.2016	2016077199		21,518.00	3116005494		CIB
SITAL KUMAR	NOIDA	1148291	09.06.2016	2016060509		88,695.00	3416043789		CIB
SITI CABLE NETWORK LTD	NOIDA	1128371	17.06.2016	2016067979		39,425.00	1316080080	4800006112	CIB
SIVA KUMAR KRISTAM	NOIDA	1096383	28.06.2016	2016075538		4,984.00	3116005384		CIB
SIYARAM SILK MILLS LTD	MUMBAI	1139187	08.06.2016	2016058835		814,000.00	1316044043	40043909	CIB
SKYCONTROLS AUTOMATION SYSTEMS PVT LTD	BANGALORE	1147424	14.06.2016	2016063964		135,850.00	3416043850	8200171420	CIB
SKYLINE AIRCONDITIONING ENGINEERS PVT LTD	NEW DELHI	1014173	28.06.2016	2016075029		135,788.00	1816008496	4800003645	CIB
SKYLINE POWER SOLUTIONS	BADDI	1087086	07.06.2016	2016058334		1,421,875.00	3416040310	4000167302	CIB
SMARTHIRE CONSULTANT	NEW DELHI	1119217	15.06.2016	2016064770		80,325.00	3416039984	8200171900	CIB
SMITA MULEY	NOIDA	1144783	02.06.2016	2016054291		16,200.00	3416037973		CIB
SMITA SEN & HIMANSHU KANASKAR	NOIDA	1125153	02.06.2016	2016053792		23,490.00	3416037819		CIB
SMT PREETY GOEL	BAREILLY	1134831	02.06.2016	2016053236		26,730.00	3416038415		CIB
SNEH NIDHI & SHARAD SHANKAR	NOIDA	1133921	02.06.2016	2016054230		21,600.00	3416037870		CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	18.06.2016	2016068561		19,600.00	3416044130	8200171086	CIB
SOFT - CHIP INSTRUMENTATION	NOIDA	1142427	02.06.2016	3516008295	506621	65,000.00	1316028842		Cheque
SOFTLINE STUDIO SERVICES	NEW DELHI	1069916	27.06.2016	2016073903		16,234.00	3016004545	100011505	CIB
SOMANATH KUMAR MAJHI	NOIDA	1142610	02.06.2016	2016054276		23,490.00	3416037939		CIB
SONIA KHORANA WALIA	N.DELHI	1134540	02.06.2016	2016053235		22,077.00	3416038414		CIB
SOUMEN SARDAR	NOIDA	1140526	02.06.2016	2016053832		14,000.00	3416037925		CIB
SOUMYOJYOTI DEBROY & SUJATA DEBROY	NOIDA	1141294	02.06.2016	2016054271		23,490.00	3416037934		CIB
SOUTH EASTERN COAL FIELDS LIMITED	KORBA	1037770	27.06.2016	2016072573		815,281,342.00	1316092460	8000003347	CIB
SOUTH EASTERN COAL FIELDS LIMITED	KORBA	1037770	27.06.2016	2016072565		400,000,000.00	5216004047	8000003347	CIB
SOUTH EASTERN COAL FIELDS LIMITED	KORBA	1037770	16.06.2016	2016063614		400,000,000.00	5216003413	8000003347	CIB
SOUTH EASTERN COAL FIELDS LIMITED	KORBA	1037770	06.06.2016	2016055462		400,000,000.00	5216002914	8000003347	CIB
SOUTH EASTERN COAL FIELDS LTD	BILASPUR	1007378	06.06.2016	2016055963		137,791,481.00	5216002869	8000003395	CIB
SOUTH EASTERN COAL FIELDS LTD	BILASPUR	1007378	27.06.2016	2016073800		97,591,427.00	5216003992	8000003395	CIB
SOUTH EASTERN COAL FIELDS LTD	BILASPUR	1007378	16.06.2016	2016065968		137,791,481.00	5216003409	8000003395	CIB
SOUTH EASTERN COALFIELDS LTD.	BILASPUR	1031850	16.06.2016	2016065863		649,414,000.00	5216003306	8000002822	CIB
SOUTH EASTERN COALFIELDS LTD.	BILASPUR	1031850	06.06.2016	2016055235		649,414,000.00	5216002762	SECL ADV P	CIB
SOUTH EASTERN COALFIELDS LTD.	BILASPUR	1031850	27.06.2016	2016073397		759,804,604.00	5216004044	SECL Adv p	CIB
	NTPC								
SPANDANA	JYOTINAGAR	1006036	08.06.2016	2016059660		43,650.00	1816006575	1006036	CIB
SPECTRUM CLUB	TALCHER	1055868	08.06.2016	2016059741		28,200.00	1816006575	1055868	CIB
SPORTS COUNCIL	BHARUCH	1020162	08.06.2016	2016059796		5,280.00	1816006575	1020162	CIB
SPORTS COUNCIL	KORBA	1037822	08.06.2016	2016059814		10,965.00	1816006575	1037822	CIB

	NTPC								
SPORTS COUNCIL	JYOTINAGAR	1006053	08.06.2016	2016059661		35,130.00	1816006575		1006053 CIB
SPORTS COUNCIL	RAEBARELI	1044120	08.06.2016	2016059834		18,300.00	1816006575		1044120 CIB
SPORTS COUNCIL	Saktinagar	1059186	08.06.2016	2016059752		4,020.00	1816006575		1059186 CIB
SPORTS COUNCIL	Vidyut Nagar	1050746	08.06.2016	2016059851		4,416.00	1816006575		1050746 CIB
SPORTS COUNCIL RIHAND NAGAR	BIJPURE	1048671	08.06.2016	2016059842		16,205.00	1816006575		1048671 CIB
SPORTS COUNCIL ANTA		1020182	08.06.2016	2016059697		1,830.00	1816006575		1020182 CIB
SPORTS COUNCIL KOLDAM	MANDI	1097507	08.06.2016	2016059785		7,100.00	1816006575		1097507 CIB
SPORTS COUNCIL NTPC MOUDA	MOUDA	1105681	08.06.2016	2016059896		4,500.00	1816006575		1105681 CIB
SPORTS COUNCIL NTPC TANDA	Tanda	1055371	08.06.2016	2016059735		12,635.00	1816006575		1055371 CIB
SPORTS COUNCIL, KAWAS	SURAT	1022690	08.06.2016	2016059705		6,880.00	1816006575		1022690 CIB
SPORTS COUNCIL, KAYAMKULAM		1025765	08.06.2016	2016059711		5,900.00	1816006575		1025765 CIB
	BHUBANESHWHA								
SPP ASSOCIATES CHARTERED ACCOUNTANTS	R	1129571	03.06.2016	2016055171		52,250.00	1316040070		8200152778 CIB
SR.POSTMASTER LODI ROAD HPO	NEW DELHI	1009733	08.06.2016	3516009385	506646	146,867.00	3416029957	BILL NO.01	8200143745 Cheque
SR.POSTMASTER LODI ROAD HPO	NEW DELHI	1009733	17.06.2016	3516010715	506693	188,194.00	3416045119	BILL NO.02	8200143745 Cheque
SRI ASSOCIATES CHARTERED ACCOUNTANTS	KOLKATA	1129598	15.06.2016	2016064765		980	1316078461		8200152683 CIB
SRI SAI PHOTOSTAT	NEW DELHI	1014209	27.06.2016	2016073899		2,632.00	3016004537		100010898 CIB
SRI SRI KALI MANDIR	KORBA	1037858	08.06.2016	2016059818		3,308.00	1816006575		1037858 CIB
SRI SRI PUBLICATIONS TRUST	BANGALORE	1131135	15.06.2016	2016064998		490,000.00	1316073258		8200166287 CIB
SRI SRI SARVESHWAR MANDIR COMMITTEE	KORBA	1037827	08.06.2016	2016059817		10,039.00	1816006575		1037827 CIB
SRI SRI SRI ABHAYANJANEYA SWAMY TEMPLE	JYOTHINAGAR	1072148	08.06.2016	2016059681		9,288.00	1816006575		1072148 CIB
SS ENTERPRISES	NEW DELHI	1010200	15.06.2016	2016064961		2,180.00	3016003604		100010607 CIB
SS ENTERPRISES	NEW DELHI	1010200	07.06.2016	2016058270		359	3016003297		100009930 CIB
SS ENTERPRISES	NEW DELHI	1010200	02.06.2016	2016053040		400	3016003012		100009969 CIB
SS ENTERPRISES	NEW DELHI	1010200	10.06.2016	2016061573		18,740.00	3016003520		100010350 CIB
SS ENTERPRISES	NEW DELHI	1010200	13.06.2016	2016062806		16,359.00	3016003519		100010317 CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	14.06.2016	2016063694		26,125.00	3416038197		8200171755 CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	06.06.2016	2016056728		3,121,148.00	3416032531		8200143713 CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	17.06.2016	2016067985		20,700.00	3416048163		8200172705 CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	20.06.2016	2016068923		3,865,726.00	3016003951		100010691 CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	15.06.2016	2016065142		6,942,440.00	3416043309		8200172248 CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	24.06.2016	2016072461		3,463,873.00	3416045038		8200170720 CIB
STAR GALAXY	Sundargarh	1085878	08.06.2016	2016059884		27,000.00	1816006575		1085878 CIB
STATE BANK OF INDIA	NOIDA	1008663	10.06.2016	3516009710	506658	66,242.00	1316074416	FIR MAY 20	Cheque
STEAG ENERGY SERVICES INDIA PVT LTD	NOIDA	1096625	17.06.2016	2016067714		18,253.00	3416044485		8200172319 CIB

SUBBA RAJU PALATHOTI &PALATHOTI PRA								
SANNA	NOIDA	1126326	02.06.2016	2016054202		26,730.00	3416037822	CIB
SUBHASH KHANNA	NEW DELHI	1087678	02.06.2016	2016053175		19,404.00	3416038327	CIB
SUBHASH SINGH	Noida	1026142	27.06.2016	2016073824		4,580.00	3016004351	100011281 CIB
SUBHASH CHANDRA	NOIDA	1117935	21.06.2016	2016069611		8,485.00	3116004859	CIB
SUBHASH KHAN VIMAL	NEW DELHI	1087019	08.06.2016	2016059015		6,230.00	3116003653	CIB
SUBHASH MANCHANDA	DELHI	1066899	14.06.2016	2016064383		31,606.00	3116004334	CIB
SUBHASH MULEY	NOIDA	1015657	02.06.2016	2016054015		16,200.00	3416037509	CIB
SUBODH KUMAR GUPTA	NOIDA	1142542	01.06.2016	2016052268		19,763.00	3116003302	CIB
SUBODH KUMAR SAXENA	NOIDA	1087304	02.06.2016	2016054086		11,745.00	3416037613	CIB
SUDEEP UNNIKISHNAN	NOIDA	1144614	02.06.2016	2016053844		14,850.00	3416037972	CIB
SUDERSHAN KUMAR AGNIHOTRI	MOHALI	1129550	17.06.2016	2016068025		2,011.00	3116004714	CIB
SUDERSHAN KUMAR AGNIHOTRI	MOHALI	1129550	30.06.2016	2016077198		2,307.00	3116005488	CIB
SUDERSHAN KUMAR AGNIHOTRI	MOHALI	1129550	28.06.2016	2016075570		4,086.00	3116005373	CIB
VISAKHAPATNA								
SUDHA ENTERPRISES	M	1027687	13.06.2016	2016063539		976,047.00	3416042690	4000153173 CIB
SUDHA YADAV	NOIDA	1145061	02.06.2016	2016054299		14,782.00	3416037982	CIB
SUDHIR DAHIYA	NOIDA	1147353	02.06.2016	2016054313		13,365.00	3416038002	CIB
SUDHIR KUMAR DIXIT	NOIDA	1081089	21.06.2016	2016069592		4,613.00	3116004854	CIB
SUDHIR KUMAR SAXENA	NOIDA	1097166	02.06.2016	2016052940		22,077.00	3416038351	CIB
SUDHIR PURI & NILAY PURI	Lucknow	1086755	02.06.2016	2016053706		22,050.00	3416037611	CIB
SUHASINI SANGH , VINDHYANAGAR	SIDHI	1032631	08.06.2016	2016059719		27,200.00	1816006575	1032631 CIB
SUJATA LADIES CLUB	PATNA	1058056	08.06.2016	2016059861		5,800.00	1816006575	1058056 CIB
SUJAY KARMAKAR	NOIDA	1145925	02.06.2016	2016053848		13,842.00	3416037994	CIB
SUKHBIR SINGH	DELHI	1086424	02.06.2016	2016054085		11,745.00	3416037607	CIB
SUKHBIR SINGH GAHLAUT	SONEPAT	1109545	14.06.2016	2016063912		3,523.00	3116004321	CIB
SUKHVEER SINGH CHAUHAN	NOIDA	1010141	20.06.2016	2016068909		1,813.00	3016003939	100010781 CIB
SUKHVEER SINGH CHAUHAN	NOIDA	1010141	24.06.2016	2016072867		4,074.00	3016004420	100011343 CIB
SUKHVEER SINGH CHAUHAN	NOIDA	1010141	27.06.2016	2016074163		4,482.00	3016004352	100011429 CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION								
	NEW DELHI	1006279	09.06.2016	2016060273		283,379.00	1316044050	4800007436 CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION								
	NEW DELHI	1006279	24.06.2016	2016072547		33,729.00	1316086207	4800007226 CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION								
	NEW DELHI	1006279	14.06.2016	2016063691		360,680.00	3416040040	4800006987 CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION								
	NEW DELHI	1006279	15.06.2016	2016064760		221,846.00	1316075858	4800007226 CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION								
	NEW DELHI	1006279	14.06.2016	2016064297		68,635.00	3416039581	4800007229 CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION								
	NEW DELHI	1006279	08.06.2016	2016059392		481,278.00	3416038559	4800007715 CIB

SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	09.06.2016	2016060108	1,069,911.00	3416041695	4800007225	CIB
SUMAN HARIPRIYA & RANAJIT CHAKRAVARTY	GUWAHATI	1091170	02.06.2016	2016054095	22,050.00	3416037628		CIB
SUMAN VENKATESWARAN	NOIDA	1038784	02.06.2016	2016053124	13,842.00	3416038263		CIB
SUMERA MEHREEN KHAN	NEW DELHI	1122520	02.06.2016	2016053221	25,200.00	3416038393		CIB
SUMIT BAKSHI	NOIDA	1099237	02.06.2016	2016052942	25,110.00	3416038355		CIB
SUMITRA ABHISHEK & ABHISHEK KUMAR SHARMA	CHENNAI	1145920	02.06.2016	2016054307	23,400.00	3416037992		CIB
SUNAINA SHARMA	NEW DELHI	1101584	14.06.2016	2016063926	75,330.00	3416046743		CIB
SUNIL KUMAR	GURGAON	1114404	02.06.2016	2016053209	24,030.00	3416038376		CIB
SUNIL KUMAR	NOIDA	1053785	02.06.2016	2016053689	14,950.00	3416037542		CIB
SUNIL KUMAR GUPTA AND ANJU GUPTA	PUNE	1145967	02.06.2016	2016054310	22,500.00	3416037997		CIB
SUNIL KUMAR MAGO	NEW DELHI	1133467	01.06.2016	2016051979	8,747.00	3116003458		CIB
SUNIL KUMAR SINGH	NOIDA	1118269	02.06.2016	2016053217	14,850.00	3416038387		CIB
SUNIL MOHNOT	JODHPUR	1145929	02.06.2016	2016054309	86,225.00	3416037996		CIB
SUNITA SAXENA	NOIDA	1106128	02.06.2016	2016054159	14,850.00	3416037740		CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	24.06.2016	2016072833	536	3016004152	100011012	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	13.06.2016	2016062814	470	3016003574	100010515	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	24.06.2016	2016073094	4,250.00	3016004145	100010729	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	20.06.2016	2016069366	3,850.00	3016003958	100010311	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	14.06.2016	2016064197	4,531.00	3016003600	100010642	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	20.06.2016	2016068920	9,742.00	3016003768	100010766	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	14.06.2016	2016063865	410	3016003606	100010161	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	27.06.2016	2016073822	18,106.00	3016004329	100011559	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	08.06.2016	2016059398	3,850.00	3016003213	100008477	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	01.06.2016	2016052355	1,518.00	3016003040	100009600	CIB
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SUNNY ENTERPRISES	NEW DELHI	1014250	27.06.2016	2016073900	1,636.00	3016004469	100011375	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	27.06.2016	2016073983	6,875.00	3016004316	100011480	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	14.06.2016	2016063864	445	3016003610	100010411	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	02.06.2016	2016053043	2,923.00	3016003018	100010028	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	10.06.2016	2016061687	620	3016003689	100009377	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	13.06.2016	2016062798	3,708.00	3016003668	100010371	CIB
SUPARNA BISWAS	NOIDA	1137464	02.06.2016	2016053822	22,077.00	3416037897		CIB
SUPER DRYCLEANERS	GAUTAM BUDH NAGAR	1121194	30.06.2016	2016077025	48,931.00	1316028951	4800005765	CIB
SUPER DRYCLEANERS	GAUTAM BUDH NAGAR	1121194	30.06.2016	2016077026	15,234.00	1316029024	4800005765	CIB
SUPER DRYCLEANERS	GAUTAM BUDH NAGAR	1121194	10.06.2016	2016061661	7,099.00	1316028918	4800007722	CIB

SUPERVISOR ASSOCIATION	VINDHYANAGAR	1081212	08.06.2016	2016059771	20	1816006575	1081212	CIB
	NTPC							
SUPERVISORY ASSOCIATION	JYOTINAGAR	1006311	08.06.2016	2016059662	180	1816006575	1006311	CIB
SUPNILI KAMBOJ	CHANDIGARH	1091317	02.06.2016	2016053182	21,519.00	3416038336		CIB
SUPRATIM KURI	NOIDA	1114485	02.06.2016	2016053771	35,334.00	3416037779		CIB
SUPRITI	GHAZIABAD	1109868	02.06.2016	2016053763	22,077.00	3416037762		CIB
SURAJIT CHAUDHURI	Ghaziabad	1083701	02.06.2016	2016054077	13,365.00	3416037596		CIB
SURAJIT SINHA & MUNMUN SINHA	NOIDA	1100476	02.06.2016	2016054140	22,077.00	3416037698		CIB
	Gautam Budh							
SURAJPUR SALES & SERVICE STATION	Nagar	1071135	10.06.2016	2016061641	107,100.00	3416038541	4800006803	CIB
SURANJANA SOUMEN	NOIDA	1140527	02.06.2016	2016054264	14,000.00	3416037926		CIB
SURBHI AGGARWAL	DELHI	1139643	02.06.2016	2016053826	25,110.00	3416037911		CIB
	FARIDABAD							
SURENDAR NATH	121002	1021000	30.06.2016	2016077711	6,627.00	3116005501		CIB
SURENDER KUMAR SHARMA	NEW DELHI	1100502	28.06.2016	2016075539	25,693.00	3116005366		CIB
SURENDER KUMAR AGGARWAL	NEW DELHI	1080366	01.06.2016	2016051966	12,839.00	3116003448		CIB
SURENDRA KUMAR KOTHIWAL	JAIPUR	1116116	23.06.2016	2016071746	2,466.00	3116005088		CIB
SURESH CHAND	GHAZIABAD	1100471	02.06.2016	2016053733	13,000.00	3416037694		CIB
SURESH CHAND SHARMA	GHAZIABAD	1125985	28.06.2016	2016075391	7,732.00	3116005244		CIB
SURESH CHANDRA MISHRA	GHAZIABAD	1079915	02.06.2016	2016054070	13,842.00	3416037587		CIB
SURESH CHANDRA VARSHNEY	GHAZIABAD	1088109	02.06.2016	2016053709	19,404.00	3416037618		CIB
SURESH KUMAR SAPRA	NOIDA	1139007	02.06.2016	2016054251	22,077.00	3416037905		CIB
SURESH THAMDEO HEDAU	GHAZIABAD	1134407	02.06.2016	2016054232	23,490.00	3416037873		CIB
SURINDER PAL SINGH	DELHI	1136132	30.06.2016	2016077713	3,180.00	3116005493		CIB
SURUCHI PARANJAPE	JABALPUR	1142365	08.06.2016	2016058968	47,044.00	3416039839		CIB
	GOUTAM							
SURYADEO SHARMA	BUDDHA NAGAR	1068234	01.06.2016	2016051889	25,433.00	3116003440		CIB
SURYAKANTA TARAI	VARANASI	1148326	28.06.2016	2016075035	48,000.00	3416052103	8200172452	CIB
SUSHEEL KUMAR	NEW DELHI	1087595	02.06.2016	2016053174	22,077.00	3416038326		CIB
SUSHI FERNANDEZ	NOIDA	1106526	02.06.2016	2016054162	14,850.00	3416037746		CIB
SUSHIL KUMAR TANEJA	DELHI	1102035	15.06.2016	2016064904	18,455.00	3116004484		CIB
SUSHIL KUMAR AGARWAL	GHAZIABAD	1107838	02.06.2016	2016054168	12,000.00	3416037757		CIB
SUSHIL KUMAR BANATIANDKIRAN BANATI	NEW DELHI	1094078	02.06.2016	2016054104	23,400.00	3416037641		CIB
SUSHIL KUMAR BARDIA	DELHI	1145036	02.06.2016	2016053255	30,685.00	3416038435		CIB
SUSHMA BAGGA	NOIDA	1112494	02.06.2016	2016054179	23,490.00	3416037773		CIB
SUSHMA TANDON	DELHI	1066383	02.06.2016	2016053134	13,050.00	3416038275		CIB
SUSHMA VIKIRNA	NEW DELHI	1133439	01.06.2016	2016051977	17,513.00	3116003461		CIB
SUSHREE SUBHADARSINI SAMANTRAY	GHAZIABAD	1112444	02.06.2016	2016053767	13,950.00	3416037772		CIB
SUSHUMA KUMARI	NOIDA	1118475	02.06.2016	2016052950	27,684.00	3416038389		CIB
SV CHEMICALS & TRADERS	NEW DELHI	1014276	01.06.2016	2016052752	34,499.00	3016003033	100008063	CIB

SV CHEMICALS & TRADERS	NEW DELHI	1014276	20.06.2016	2016069367	7,627.00	3016004071	100010971	CIB
SVS TECHNOLOGY SERVICES PVT LTD	NEW DELHI	1107398	08.06.2016	2016059127	56,000.00	1316043877	40050917	CIB
SVS TECHNOLOGY SERVICES PVT LTD	NOIDA	1111273	28.06.2016	2016075044	57,000.00	1316092607	40055693	CIB
SWARANJIT SINGH NARULA SECURITY AGENCY	NEW DELHI	1131154	06.06.2016	2016057180	536,024.00	1316043189	4800006657	CIB
SWARANJIT SINGH NARULA SECURITY AGENCY	NEW DELHI	1131154	27.06.2016	2016074426	412,134.00	3416049137	4800006657	CIB
SWARUP & ASSOCIATES	NEW DELHI	1010061	10.06.2016	2016061658	128,430.00	1316024301	8200119199	CIB
SWARUP & Co	NEW DELHI	1010043	10.06.2016	2016061318	68,580.00	3416042747	8200171563	CIB
SWARUP KHAN	NOIDA	1131528	02.06.2016	2016053805	23,490.00	3416037848		CIB
SWASTIK ART GROUP	DELHI	1148329	22.06.2016	2016070894	196,000.00	3416035888	8200171670	CIB
SWATI LADIES CLUB	SURAT	1022692	08.06.2016	2016059706	5,500.00	1816006575	1022692	CIB
SWEETY	FARIDABAD	1130482	02.06.2016	2016052956	13,050.00	3416038408		CIB
SYNAPSE	NEW DELHI	1008564	01.06.2016	2016052750	2,156.00	3016003007	100009101	CIB
SYNAPSE	NEW DELHI	1008564	24.06.2016	2016073089	2,156.00	3016004139	100011222	CIB
SYNERGY WASTE MANAGEMENT PVT LTD	NEW DELHI	1046920	23.06.2016	2016071669	1,940.00	3416048843	4800006742	CIB
Sakhi Mahila Samithi		1020197	08.06.2016	2016059699	13,400.00	1816006575	1020197	CIB
Samara Automax Pvt Ltd	New Delhi	1084951	20.06.2016	2016068699	57,934.00	3416041929	8200134936	CIB
Samir Sharma&Kavita Sharma	Ghaziabad	1015606	02.06.2016	2016054013	26,730.00	3416037504		CIB
Samruddhi Ladies Club	Mouda	1066536	08.06.2016	2016059869	23,600.00	1816006575	1066536	CIB
Sandhya Bansal	New Delhi	1014845	02.06.2016	2016053979	29,565.00	3416037452		CIB
Sanjay Thakur	Chennai	1015615	02.06.2016	2016053678	22,050.00	3416037507		CIB
Saroj Choudhary	Delhi	1015455	02.06.2016	2016054008	25,110.00	3416037497		CIB
Satish Chand	Noida	1015241	02.06.2016	2016053996	22,077.00	3416037480		CIB
Satish Maheshwari	New Delhi	1071003	02.06.2016	2016054052	23,490.00	3416037561		CIB
Sh.K.T.Ramaswamy	NEW DELHI	1015772	02.06.2016	2016053107	23,490.00	3416038241		CIB
Shahabuddin	Surat	1015101	02.06.2016	2016053664	27,675.00	3416037470		CIB
Shaifali Sharma	Noida	1038127	02.06.2016	2016053684	27,684.00	3416037528		CIB
Shakuntla Dixit	Noida	1015003	02.06.2016	2016053987	25,110.00	3416037464		CIB
Shamsunnahar	Delhi	1015256	02.06.2016	2016053997	80,190.00	3416037481		CIB
Shashi Batra	New Delhi	1014924	02.06.2016	2016053983	29,565.00	3416037456		CIB
Shashidhar Uppar & Rakshita Uppar	Ghaziabad	1076902	02.06.2016	2016053696	25,110.00	3416037575		CIB
Shayam Behari Shaw	Ghaziabad	1069224	28.06.2016	2016075563	28,699.00	3116005374		CIB
Shiam Sunder Nagpal	New Delhi	1072032	28.06.2016	2016075406	17,087.00	3116005229		CIB
Shri P. K. Saluja	NEW DELHI	1015869	02.06.2016	2016053115	13,050.00	3416038249		CIB
Shri Sarveshwar Mandir		1020188	08.06.2016	2016059799	6,445.00	1816006575	1020188	CIB
Shri Yash Paul Chawla	NEW DELHI.	1015664	02.06.2016	2016053092	23,490.00	3416038226		CIB
Shriniwas Sharma	Gurgaon	1015205	02.06.2016	2016053994	24,390.00	3416037477		CIB
Shyam Singh	New Delhi	1077282	07.06.2016	2016058277	8,640.00	3016003182	100009674	CIB
Sify Technologies Ltd	NOIDA	1080304	06.06.2016	2016057051	353,000.00	1316043295	40047655	CIB
Sita Chakraborti	Noida	1082238	23.06.2016	2016071620	3,632.00	3116005082		CIB
Sita Ram Yadav	Greater Noida	1039323	01.06.2016	2016051887	8,576.00	3116003335		CIB

Smt Manju Saluja	NEW DELHI	1015870	02.06.2016	2016052916		13,050.00	3416038250		CIB
Smt Seema Mishra	NOIDA	1015774	02.06.2016	2016053109		12,265.00	3416038243		CIB
Smt. Indra Sharma	NEW DELHI	1015728	02.06.2016	2016053104		22,077.00	3416038238		CIB
Smt. Kanchan Maggo	NEW DELHI	1015685	02.06.2016	2016053096		22,077.00	3416038230		CIB
Smt. Kuldeep Kaur	NEW DELHI	1015637	02.06.2016	2016053088		19,404.00	3416038221		CIB
Smt. Manju Sharma	DELHI	1015764	02.06.2016	2016054017		22,077.00	3416037511		CIB
Smt. Renu Sharma	NEW DELHI.	1015663	02.06.2016	2016053091		22,077.00	3416038225		CIB
Smt. Santosh Mishra	NEW DELHI	1015730	02.06.2016	2016053105		23,490.00	3416038239		CIB
Smt. Sosamma Mathew	DELHI.	1015710	02.06.2016	2016053099		23,490.00	3416038233		CIB
Smt.Paramjit Kohli & Ajit Singh Kohli	DELHI	1015867	02.06.2016	2016053114		19,404.00	3416038248		CIB
Smt.Prakash Bhati	GHAZIABAD	1015829	02.06.2016	2016053113		23,490.00	3416038247		CIB
Smt.Samundri Devi	BAHADURGARH	1015661	02.06.2016	2016052915		23,490.00	3416038224		CIB
Smt.Sunita Jain	DELHI	1015919	02.06.2016	2016053117		25,110.00	3416038252		CIB
Smt.Usha Blaggan & Shri Nand Kishore	NEW DELHI	1015669	02.06.2016	2016053094		23,400.00	3416038228		CIB
Somnath Das	New Delhi	1014944	02.06.2016	2016053661		27,684.00	3416037458		CIB
Somnath Samanta	NOIDA	1016704	02.06.2016	2016054020		27,684.00	3416037515		CIB
Sone Sanskriti Club	Aurangabad	1076787	08.06.2016	2016059876		11,800.00	1816006575	1076787	CIB
Spectro Analytical Labs Limited	NEW DELHI	1014197	20.06.2016	2016068913		27,902.00	3016003938	100010872	CIB
Sports Council	Kahalgaoon	1061176	08.06.2016	2016059866		20,080.00	1816006575	1061176	CIB
Sports Council	Deepashikha	1075377	08.06.2016	2016059765		9,440.00	1816006575	1075377	CIB
Sports Council,AURIAYA		1020189	08.06.2016	2016059800		3,240.00	1816006575	1020189	CIB
Srujana Ladies Club Ntpc Solapur	Solapur	1085172	08.06.2016	2016059773		31,200.00	1816006575	1085172	CIB
Subhash Infra Engineers Pvt Ltd	Gurgaon	1076165	03.06.2016	2016055094		12,210,925.00	1316032442	5500018330	CIB
Subhash Kumar Bhattacharjee & Suchita Bhattacharjee	Delhi	1066966	02.06.2016	2016054049		23,490.00	3416037558		CIB
Subhramani Khadanga & Alka Khadanga	Noida	1042391	02.06.2016	2016054032		51,075.00	3416037534		CIB
Suchismita Das & Soumya Sarkar	Noida	1015449	02.06.2016	2016053674		25,110.00	3416037496		CIB
Sudhir Gupta & Neeru Gupta	New Delhi	1015061	02.06.2016	2016053990		26,730.00	3416037468		CIB
Sujeet Kumar	Faridabad	1034392	02.06.2016	2016053682		25,110.00	3416037526		CIB
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Sukumar Mishra	New Delhi	1074356	09.06.2016	2016060318		10,800.00	3416029190	8200170972	CIB
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Sunil Kumar	Bhagalpur	1039171	02.06.2016	2016052921		22,500.00	3416038265		CIB
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Sunita Aggarwal	DELHI	1015771	02.06.2016	2016054019		22,077.00	3416037513		CIB
Sunita Aswal	Noida	1015437	02.06.2016	2016054005		22,077.00	3416037493		CIB
Sunita Prasad	NOIDA	1080143	02.06.2016	2016054071		13,842.00	3416037589		CIB
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T K CHATTOPADHYAY	NEW DELHI	1038552	15.06.2016	2016064825		12,687.00	3116004438		CIB

T R CHADHA & CO LLP	NEW DELHI	1145233	06.06.2016	2016056809		1,854,819.00	3415281296		8200167533	CIB
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T. RAMAMURTHY	NOIDA	1121049	02.06.2016	2016053788		13,050.00	3416037808			CIB
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T.M.Devi	Noida	1015196	02.06.2016	2016053667		22,077.00	3416037475			CIB
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TARA SINGH RANA	NAGAR	1087020	30.06.2016	2016077189		6,106.00	3116005491			CIB
TARAMANI SHARMA	JAIPUR	1148252	02.06.2016	2016053262		78,793.00	3416038446			CIB
TARANDEEP SINGH ANAND	NEW DELHI	1130342	14.06.2016	2016063962		16,614.00	3416040173		4800007334	CIB
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TEJ RAJ & PAL CHARTERED ACCOUNTANTS	M	1014325	15.06.2016	2016064767		15,729.00	1316078544		15-16 ph-l	CIB
TEJASVITA SACHDEVA	NOIDA	1092894	02.06.2016	2016053716		18,837.00	3416037637			CIB
TEJWANT SINGH KAMBOJ	CHANDIGARH	1145288	17.06.2016	2016068030		10,395.00	3116004673			CIB

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THE PRESS TRUST OF INDIA LTD	NEW DELHI	1010215	14.06.2016	2016063693	31,500.00	3416034249	8200171480	CIB
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URJESHWAR SPIRITUALITY FOUNDATION	BARUCH	1020214	08.06.2016	2016059808		3,400.00	1816006575	1020214	CIB
URMILA YADAV	REWARI	1068586	27.06.2016	2016074732		1,628,896.00	1316091059	ERS deposi	CIB
URVASHI SINGH	GHAZIABAD	1117370	02.06.2016	2016053783		14,850.00	3416037799		CIB
USHA TANDON	NOIDA	1092688	08.06.2016	2016058976		3,900.00	3116003663		CIB
USHA AGARWAL	NOIDA	1126329	02.06.2016	2016054203		14,850.00	3416037823		CIB
USHA AGGARWAL	GHAZIABAD	1099662	02.06.2016	2016053727		22,077.00	3416037683		CIB
USHA GOSAIN	NOIDA	1120062	02.06.2016	2016054193		19,404.00	3416037806		CIB
USHA MANDHYAN	NOIDA	1145172	02.06.2016	2016053256		13,250.00	3416038437		CIB
USHA SACHDEVA	NEW DELHI	1020436	15.06.2016	2016064823		3,593.00	3116004446		CIB
USHA SACHDEVA	NEW DELHI	1020436	28.06.2016	2016075404		5,260.00	3116005241		CIB
USHA SIROHI	NEW DELHI	1140229	02.06.2016	2016054261		24,300.00	3416037921		CIB
UTILITY POWERTECH LIMITED	Noida	1016068	01.06.2016	2016051875		35,955.00	3416012243	4800007645	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	15.06.2016	2016064801		1,802,948.00	3416044187	4800007726	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	10.06.2016	2016061251		60,587.00	3416037437	4800007545	CIB

UTILITY POWERTECH LIMITED	Noida	1016068	22.06.2016	2016070654		121,859.00	3416045503	4800007407	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	22.06.2016	2016070655		70,334.00	3416040164	4800006994	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	09.06.2016	2016060245		154,841.00	3416036761	4800007631	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	27.06.2016	2016074136		676,588.00	3416047283	4800007402	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	28.06.2016	2016075520		918,509.00	3416050146	4800007193	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	06.06.2016	2016057236		1,956,153.00	3416034865	4800007589	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	06.06.2016	2016056561		363,479.00	3416004757	4800007402	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	17.06.2016	2016067701		508,692.00	3416044193	4800007402	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	15.06.2016	2016064802		1,123,034.00	3416039618	4800007341	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	27.06.2016	2016074135		42,494.00	3416046841	4800007234	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	17.06.2016	2016067700		54,703.00	3416042543	4800007128	CIB
UTSAV KATTA	JAIPUR	1147133	20.06.2016	2016068603		9,000.00	3416042601	8200168952	CIB
UTTARA MAHILA MANDAL	LUCKNOW	1099229	08.06.2016	2016059787		7,800.00	1816006575	1099229	CIB
Uma Joshi	New Delhi	1015001	02.06.2016	2016053986		20,457.00	3416037463		CIB
Umesh Kumar Mishra	NOIDA	1015773	02.06.2016	2016053108		12,265.00	3416038242		CIB
Utility Power Tech Ltd	NEW DELHI	1010279	08.06.2016	2016059274		288,311.00	3416034875	4800007745	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	06.06.2016	2016057235		1,397,255.00	3416039387	4800007130	CIB
Utsav Club	Auraiya	1020186	08.06.2016	2016059797		10,600.00	1816006575	1020186	CIB
V K CHANDRA MOHAN	MUMBAI	1139211	02.06.2016	2016053245		29,700.00	3416038424		CIB
V K KAPOOR	GURGAON	1074659	09.06.2016	2016060547		20,358.00	3116004157		CIB
V K SRIVASTAVA	HARYANA	1020463	28.06.2016	2016075560		28,130.00	3116005472		CIB
V N Upadhyay	Noida	1072512	28.06.2016	2016075407		35,522.00	3116005231		CIB
V. K. Sharma	NOIDA	1015959	02.06.2016	2016052917		21,600.00	3416038254		CIB
V. R. NAGPAL	DELHI	1076011	02.06.2016	2016053146		23,490.00	3416038289		CIB
V.A. KUNJUKUTTAN	GHAZIABAD	1102027	02.06.2016	2016053743		17,558.00	3416037711		CIB
V.K TIWARI	GHAZIABAD	1085209	02.06.2016	2016053702		13,950.00	3416037602		CIB
V.K.BHATNAGAR	NEW DELHI	1128616	08.06.2016	2016058981		9,951.00	3116003648		CIB
V.K.BHATNAGAR	NEW DELHI	1128616	21.06.2016	2016069595		5,027.00	3116004840		CIB
VAISHALI CLUB	PATNA	1023731	08.06.2016	2016059812		15,000.00	1816006575	1023731	CIB
VALLABH KRISHAN MADAN	NEW DELHI	1123619	08.06.2016	2016058979		6,134.00	3116003680		CIB
VALLABH KRISHAN MADAN	NEW DELHI	1123619	28.06.2016	2016075389		5,267.00	3116005233		CIB
VANDANA SHARMA	DELHI	1137589	02.06.2016	2016054246		27,684.00	3416037898		CIB
VANDANA SONI	NOIDA	1140224	02.06.2016	2016053830		12,265.00	3416037919		CIB
VANITA SAMAJ	Saktinagar	1058861	08.06.2016	2016059862		23,400.00	1816006575	1058861	CIB
VARTIKA MAHILA MANDAL	BIJPURE	1048756	08.06.2016	2016059843		22,000.00	1816006575	1048756	CIB
VASUDHA MAHILA MANDAL	BHUBANESWAR	1077401	08.06.2016	2016059877		6,800.00	1816006575	1077401	CIB
VATSALA MAHESHWAR	NEW DELHI	1145547	02.06.2016	2016052960		23,490.00	3416038439		CIB
VED JAIN AND ASSOCIATES	NEW DELHI	1010324	14.06.2016	2016063955		88,825.00	3416039963	8200171897	CIB
VED JAIN AND ASSOCIATES	NEW DELHI	1010324	24.06.2016	2016072832		89,250.00	3416045169	8200171897	CIB
VED PRAKASH	GHAZIABAD	1128359	30.06.2016	2016077197		4,218.00	3116005495		CIB
VEENU SRIVASTAVA	Allahabad	1112145	08.06.2016	2016058962		26,927.00	3416039831		CIB

VENKATA PRAVALLIKA PAKKI	NOIDA	1112436	02.06.2016	2016054178		12,265.00	3416037768		CIB
VEVIL BUSINESS PROCESS SERVICES PVT LTD	NEW DELHI	1014753	07.06.2016	2016057848		20,900.00	3416035082	8200171586	CIB
VIBHASH KUMAR GUPTA	NOIDA	1141290	02.06.2016	2016053833		13,950.00	3416037933		CIB
VIBRANCE CLUB	VADODARA	1101606	08.06.2016	2016059894		4,000.00	1816006575	1101606	CIB
VICTOR HAQ	GHAZIABAD	1131812	03.06.2016	2016055007		29,700.00	3416032805	8200133193	CIB
VIDHYA BHUSHAN CHOUDHRI	NEW DELHI	1143960	08.06.2016	2016059028		2,443.00	3116003650		CIB
	GAUTAM								
VIDYUT NAGAR RECREATION CENTRE	BUHDH NAGAR	1047152	08.06.2016	2016059837		396,800.00	1816006575	1047152	CIB
VIDYUTNAGAR MANDIR SAMITI	Vidyut Nagar	1080725	08.06.2016	2016059880		26,566.00	1816006575	1080725	CIB
	GAUTAM BUDH								
VIJAI KUMAR SRIVASTAVA	NAGAR	1130162	23.06.2016	2016071751		3,587.00	3116005089		CIB
VIJAY KUMAR	NEW DELHI	1097637	02.06.2016	2016054115		13,050.00	3416037656		CIB
VIJAY KUMAR AGARWAL	JHANSI	1129549	15.06.2016	2016064906		13,963.00	3116004490		CIB
VIJAY KUMAR KEJRIWAL	NOIDA	1091788	02.06.2016	2016053183		14,850.00	3416038337		CIB
VIJAY KUMAR KEWALYA	NEW DELHI	1120536	01.06.2016	2016051974		23,646.00	3116003459		CIB
VIJAY MAGOON	NOIDA	1106130	02.06.2016	2016053205		10,465.00	3416038371		CIB
VIJAY RANI SOOD	DELHI	1080811	02.06.2016	2016053158		14,319.00	3416038310		CIB
VIJENDER SINGH	NOIDA	1099873	02.06.2016	2016053728		23,490.00	3416037685		CIB
VIJENDRA PAL SINGH	G B NAGAR	1125585	15.06.2016	2016064796		8,158.00	3116004449		CIB
VIKAS GOYAL	DELHI	1082916	02.06.2016	2016053167		12,265.00	3416038319		CIB
VIKAS KUMAR LUTHRA	KOLKATA	1092898	02.06.2016	2016054101		27,684.00	3416037638		CIB
VIKAS SINGH	NEW DELHI	1093443	07.06.2016	2016057808		326,700.00	3416030157	8200108133	CIB
VIKAS SINGH	NEW DELHI	1093443	07.06.2016	2016057807		394,200.00	3416030076	8200149693	CIB
VIMAL KIRTI SINGH	NEW DELHI	1133715	02.06.2016	2016054228		85,500.00	3416037868		CIB
VIMLA JAIN	NOIDA	1119139	02.06.2016	2016053785		14,782.00	3416037803		CIB
VIMTA LABS LTD	HYDERABAD	1005440	21.06.2016	2016069804		223,357.00	1816007789	5500005023	CIB
VINAY GARG	NOIDA	1114767	02.06.2016	2016052947		15,000.00	3416038377		CIB
VINDHYA BAL BHAWAN	SIDHI	1032634	08.06.2016	2016059720		19,350.00	1816006575	1032634	CIB
VINDHYA CLUB	SIDHI	1032635	08.06.2016	2016059721		88,500.00	1816006575	1032635	CIB
VINEET KUMAR	NOIDA	1131534	02.06.2016	2016053807		22,077.00	3416037851		CIB
VINEY SETHI	NOIDA	1088262	02.06.2016	2016053180		13,950.00	3416038333		CIB
VINOD KUMAR AGARWAL	DELHI	1092611	15.06.2016	2016064832		1,427.00	3116004492		CIB
VINOD KUMAR PADHA	NEW DELHI	1102158	02.06.2016	2016053199		32,400.00	3416038361		CIB
VINOD KUMAR SINHA	GHAZIABAD	1120530	28.06.2016	2016075569		10,328.00	3116005371		CIB
VINOD KUMAR TIWARI	NOIDA	1139742	02.06.2016	2016054256		22,500.00	3416037912		CIB
VINOD PURI	NEW DELHI	1016012	15.06.2016	2016064790		50,241.00	3116004429		CIB
VINOD SHARMA	NOIDA	1126275	23.06.2016	2016071749		11,813.00	3116005094		CIB
VIRENDER KUMAR JAIN	DELHI	1127660	02.06.2016	2016053796		22,500.00	3416037827		CIB
VIRENDRA SINGH	NOIDA,	1138090	09.06.2016	2016060595		2,965.00	3116004152		CIB
VISHAL DUBEY & PREETI DUBEY	RAE BARELY	1137041	02.06.2016	2016054243		25,110.00	3416037892		CIB
VISHAL ELECTRICALS	NEW DELHI	1010294	07.06.2016	2016057861		14,193.00	3016003299	100009630	CIB

VISHAL ELECTRICALS	NEW DELHI	1010294	02.06.2016	2016052990		16,185.00	3416030278	4500031322	CIB
VISHAL ELECTRICALS	NEW DELHI	1010294	07.06.2016	2016058272		3,375.00	3016003291	100010104	CIB
VISHAL GARG	GHAZIABAD	1068360	02.06.2016	2016052923		20,340.00	3416038276		CIB
VISHAL KOHLI AND ARTI KOHLI	NEW DELHI	1117485	02.06.2016	2016053216		25,200.00	3416038386		CIB
VISHNU CHANDRA	GREATER NOIDA	1074856	23.06.2016	2016071739		14,527.00	3116005081		CIB
VISHVA ELECTROTECH LTD	KOLKATA	1132226	30.06.2016	2016077176		247,789.00	3416048095	4800007771	CIB
VISHVA ELECTROTECH LTD	KOLKATA	1132226	30.06.2016	2016077177		833,099.00	3416048086	4800007771	CIB
VISHWA MOHAN SINGH	FARIDABAD	1088441	23.06.2016	2016071741		3,855.00	3116005091		CIB
VISHWA NATH SHARMA	NEW DELHI	1135186	02.06.2016	2016054234		27,684.00	3416037875		CIB
VISTAAR MANAGEMENT SOLUTIONS PVT LTD	GREATER NOIDA	1092649	09.06.2016	2016060232		263,640.00	3416034212	8200171470	CIB
VIT UNIVERSITY	VELLORE	1148926	08.06.2016	2016059449		245,000.00	1316073234	5016002502	CIB
VIVEK CHANDRA	NOIDA	1081646	02.06.2016	2016053162		13,950.00	3416038314		CIB
VIVEK GUPTA&DIMPLE GUPTA	NOIDA	1103522	02.06.2016	2016053752		26,730.00	3416037725		CIB
VJM INDUSTRIES	NEW DELHI	1129988	10.06.2016	2016061636		519,317.00	3416037059	8200171792	CIB
VODAFONE MOBILE SERVICES LTD	NEW DELHI	1106303	20.06.2016	3516010802	506702	14,102.00	3416049968	VODAFONE	8200139995 Cheque
VOGUE CONSTRUCTION & CONSULTANCY SERVICES PVT LTD	NEW DELHI	1008142	09.06.2016	2016060449		838,643.00	3416039070	5500009657	CIB
VOGUE CONSTRUCTION & CONSULTANCY SERVICES PVT LTD	NEW DELHI	1008142	09.06.2016	2016060450		419,322.00	3416042605	5500009657	CIB
VOMMI DAYAL SARAN & V.MADHAVI LATHA	GHAZIABAD	1099545	02.06.2016	2016053724		25,110.00	3416037677		CIB
Veena Chauhan	NEW DELHI	1015744	02.06.2016	2016053106		22,077.00	3416038240		CIB
Veena Kalra	Ghaziabad	1079832	02.06.2016	2016053154		12,265.00	3416038304		CIB
Veena Rani	New Delhi	1014972	02.06.2016	2016053662		23,490.00	3416037460		CIB
Veena Tyagi & A.K.Tyagi	Noida	1015595	02.06.2016	2016053676		23,490.00	3416037503		CIB
Vijay Kumar	Gautam Budh Nagar	1055006	02.06.2016	2016053128		22,077.00	3416038268		CIB
Vijay Kushwaha	Noida	1048821	02.06.2016	2016054033		19,404.00	3416037535		CIB
Vijay Laxmi Dhoundiyal	Noida	1015567	02.06.2016	2016054010		25,200.00	3416037500		CIB
Vijay Shanker Goel	Delhi	1081989	02.06.2016	2016054075		19,404.00	3416037594		CIB
Vikash Kumar Malhotra	Noida	1015272	02.06.2016	2016053670		44,154.00	3416037482		CIB
Vikramshila Club	Kahalgaoon	1061178	08.06.2016	2016059868		62,250.00	1816006575	1061178	CIB
Vimal Kapoor	FARIDABAD(HAR YANA)	1015725	02.06.2016	2016053102		22,077.00	3416038236		CIB
Vinod Lalchandani & Champa Lalchandani	New Delhi	1015443	02.06.2016	2016054006		23,490.00	3416037494		CIB
WESTERN COAL FIELDS LTD	NAGPUR	1005544	06.06.2016	2016055962		50,550,518.00	5216002870	8000003005	CIB
WESTERN COAL FIELDS LTD	NAGPUR	1005544	27.06.2016	2016073799		182,892,349.00	5216003993	8000003005	CIB
WESTERN COAL FIELDS LTD	NAGPUR	1005544	16.06.2016	2016065967		50,550,518.00	5216003408	8000003005	CIB
WIPRO LTD	GURGAON	1005566	24.06.2016	2016072440		166,400.00	3416047257	4800005283	CIB
WIPRO LTD	GURGAON	1005566	24.06.2016	2016072468		166,400.00	3416047292	4800005283	CIB

WORLD ENERGY COUNCIL INDIAN MEMBER										
COMMITTEE	NEW DELHI	1014759	01.06.2016	2016052356		900,000.00	3416029755		Po No 8200	CIB
Workmen Union,GANDHAR		1020196	08.06.2016	2016059806		780	1816006575		1020196	CIB
Y DEVASHISH	NOIDA	1131346	02.06.2016	2016052957		37,501.00	3416038411			CIB
Y P MITTAL	GAUTAM BUDH NAGAR	1056040	15.06.2016	2016064897		11,296.00	3116004489			CIB
Y P MITTAL	GAUTAM BUDH NAGAR	1056040	09.06.2016	2016060585		38,711.00	3116004165			CIB
Y P MITTAL	GAUTAM BUDH NAGAR	1056040	21.06.2016	2016069600		13,800.00	3116004836			CIB
Y.N.Khanna	NOIDA	1016501	09.06.2016	2016060583		73,000.00	1316069032		1016501	CIB
YAMUNA CHEMISTS	NEW DELHI	1010350	27.06.2016	2016073896		4,146.00	3016004396		100010801	CIB
YASH STATIONERS	NEW DELHI	1148550	20.06.2016	2016069368		4,198.00	3016003948		100010392	CIB
YASH STATIONERS	NEW DELHI	1148550	20.06.2016	2016068969		3,468.00	3016003752		100010639	CIB
YASHODHARA MEENA	NOIDA	1147212	02.06.2016	2016053261		12,555.00	3416038443			CIB
YATHARTH EVENTS	NEW DELHI	1139911	02.06.2016	2016052992		20,250.00	3416026512		8200164603	CIB
YOGESH TRIPATHI	NODIA	1106520	02.06.2016	2016053760		25,110.00	3416037745			CIB
YOGESH ASHOK SAWEDKAR	NOIDA	1144609	02.06.2016	2016053843		13,000.00	3416037971			CIB
YOGESH CHANDRA	NEW DELHI	1020955	17.06.2016	2016068007		8,880.00	3116004679			CIB
YOGESH KUMAR GAUR	NOIDA	1133456	23.06.2016	2016071953		7,200.00	3416046737		8200172559	CIB
YOGESH KUMAR GAUR	NOIDA	1133456	07.06.2016	2016057857		7,200.00	3416024634		8200169102	CIB
YOGESH KUMAR MANDHYAN	NOIDA	1145159	02.06.2016	2016052959		13,250.00	3416038436			CIB
YOGESH KUMAR SHARMA	NOIDA	1115818	02.06.2016	2016053776		13,950.00	3416037790			CIB
YOUNG FRIENDS & CO	NEW DELHI	1010349	27.06.2016	2016074422		254,400.00	3416046855		4500031573	CIB
YOURSELF-ACCOUNTANT GENERAL TRIPURA		1119831	08.06.2016	3516009378	506644	4,120.00	1816006317	RMMTN DEP		Cheque
YOURSELF-ACCOUNTS OFFICER/RPAO		1018456	09.06.2016	3516009554	506648	83,770.00	1316071844	1000-00001		Cheque
YOURSELF-ACCOUNTS OFFICER/RPAO		1018457	09.06.2016	3516009555	506649	70,740.00	1316071844	1000-00001		Cheque
YOURSELF-ACCOUNTS OFFICER/RPAO		1018458	09.06.2016	3516009556	506650	27,120.00	1316071844	1000-00001		Cheque
YOURSELF-AEN B-III JAIPUR VIDYUT		1016548	23.06.2016	3516011271	506713	101,989.00	1316089536			Cheque
YOURSELF-AMITY UNIVERSITY - UTTAR P		1126455	03.06.2016	3516008460	506626	112,500.00	1316043318	1001-00001		Cheque
YOURSELF-CONTROLLER OF PATENTS		1135758	24.06.2016	3516011471	506714	70,400.00	3416053808	IPR/16DEL2	8200173150	Cheque
YOURSELF-DEHRADUN INSTITUTE OF TECH		1103433	24.06.2016	3516011476	506716	162,200.00	1316087560	1000-00001		Cheque
YOURSELF-FA&CAO/ECR/HAJIPUR		1138579	03.06.2016	3516008458	506625	7,440.00	1816005754	RMMTN DEP		Cheque
YOURSELF-FA&CAO/ECR/HAJIPUR		1138579	13.06.2016	3516009991	506681	190,177.00	1816006829	LSC-PENS -		Cheque
YOURSELF-FA&CAO/ECR/HAJIPUR		1138579	03.06.2016	3516008457	506624	5,553.00	1816005754	RMMTN DEP		Cheque
YOURSELF-FA&CAO/ECR/HAJIPUR		1138579	03.06.2016	3516008456	506623	29,640.00	1816005750	RMMTN DEP		Cheque
YOURSELF-FA&CAO/ECR/HAJIPUR		1138579	03.06.2016	3516008454	506622	11,106.00	1816005750	RMMTN DEP		Cheque
YOURSELF-FA&CAO/ECR/HAJIPUR		1138579	13.06.2016	3516009989	506680	105,478.00	1816006829	LSC-PENS -		Cheque
YOURSELF-FORE SCHOOL OF MANAGEMENT		1137780	24.06.2016	3516011481	506718	72,200.00	1316091161	1000-00001		Cheque
YOURSELF-GOA INSTITUTE OF MANAGEMEN		1097772	08.06.2016	3516009373	506642	217,575.00	1316070351	1000-00001		Cheque
YOURSELF-GOA INSTITUTE OF MANAGEMEN		1097772	08.06.2016	3516009374	506643	13,000.00	1316070351	1000-00001		Cheque
YOURSELF-I.T.S. DENTAL COLLEGE & HO		1103049	24.06.2016	3516011479	506717	440,000.00	1316091158	1000-00001		Cheque

YOURSELF-INDIAN INSTITUTE OF CRAFTS	1136669	20.06.2016	3516010792	506697	103,000.00	1316084203	1001-00001		Cheque
YOURSELF-MUST-COLLEGE OF ENGINEERIN	1148791	07.06.2016	3516009085	506640	142,500.00	1316044839	1000-00001		Cheque
YOURSELF-Pay and Accounts Officer,	1020026	09.06.2016	3516009557	506651	425	1316073213	CD:564		Cheque
YOURSELF-RADIUS SYSTEMS PVT LTD	1097042	27.06.2016	3516011634	506722	106,554.00	5216004172	PO NO 4800		Cheque
YOURSELF-SBI A/C NO 31024297903	1148788	03.06.2016	3516008473	506631	1,120,359.00	1316043623	E-8220 NRA		Cheque
YOURSELF-SBI A/C NO 32164924836	1148790	03.06.2016	3516008474	506632	436,950.00	1316043623	E-8220 NRA		Cheque
YOURSELF-SYMBIOSIS LAW SCHOOL , NO	1126228	24.06.2016	3516011474	506715	160,000.00	1316090921	1000-00001		Cheque
YOURSELF-UP HOUSING AND DEVELOPMENT	1135327	13.06.2016	3516010001	506682	230,000.00	1316075841	1001-00001		Cheque
workmen union, KAYAMKULAM	1023925	08.06.2016	2016059708		4,600.00	1816006575		1023925	CIB
workmen union, erhq	1023917	08.06.2016	2016059813		160	1816006575		1023917	CIB