

NTPC Ltd.

Corporate

Vendor Payments From 01.01.2018 To 31.01.2018

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
MAHOTSAV SAMITI VARANASI	VARANASI	1009783	09.01.2018	2017228325		196,000.00	3417186430		8200215100	CIB
3061/SANJAYA KUMAR SECURITY AGENCY	DELHI	1152686	05.01.2018	2017225375		1,771,676.00	3417192629		4800008499	CIB
3061/SANJAYA KUMAR SECURITY AGENCY	DELHI	1152686	08.01.2018	2017227173		999,030.00	3417202560		4800008499	CIB
3313/SVINDER SINGH BAKSHI SECURITY AGENCY	NOIDA	1155269	02.01.2018	2017222037		555,471.00	1317413070		4800008567	CIB
3313/SVINDER SINGH BAKSHI SECURITY AGENCY	NOIDA	1155269	17.01.2018	2017236092		1,311,870.00	1317456925		4800008567	CIB
3313/SVINDER SINGH BAKSHI SECURITY AGENCY	NOIDA	1155269	10.01.2018	2017230109		380,812.00	1317428420		4800008567	CIB
3755/ROOP GIRI SECURITY AGENCY	MEERUT	1155238	02.01.2018	2017221823		2,097,195.00	1317417149		4800008505	CIB
4075/RAMDEV SINGH SENGAR SECURITY AGENCY	LUCKNOW	1155086	08.01.2018	2017226848		820,418.00	1317426242		4800008557	CIB
4075/RAMDEV SINGH SENGAR SECURITY AGENCY	LUCKNOW	1155086	29.01.2018	2017244516		1,367,622.00	1317468844		4800008557	CIB
4075/RAMDEV SINGH SENGAR SECURITY AGENCY	LUCKNOW	1155086	08.01.2018	2017227174		820,418.00	1317426209		4800008557	CIB
4075/RAMDEV SINGH SENGAR SECURITY AGENCY	LUCKNOW	1155086	11.01.2018	2017231520		746,173.00	1317440706		4800008557	CIB
4075/RAMDEV SINGH SENGAR SECURITY AGENCY	LUCKNOW	1155086	01.01.2018	2017220900		746,174.00	1317417121		4800008557	CIB
A L DHAMIJA	MORADABAD	1020986	19.01.2018	2017238198		16,500.00	3117026195			CIB
A. MADHUSUDAN	PUNE	1089823	04.01.2018	2017224165		25,110.00	3417201906			CIB
AALOK SOLARFARMS LIMITED	JAIPUR	1148821	12.01.2018	2017232629		6,052,107.00	1317456340		4700001129	CIB
AALOK SOLARFARMS LIMITED	JAIPUR	1148821	09.01.2018	2017229388		2,722,636.00	1317440775		4700001129	CIB
AANCHAL GOYAL	DELHI	1082917	03.01.2018	2017222791		12,265.00	3417201517			CIB
AAROHI CLUB	RAEBARELI	1043897	10.01.2018	2017230209		51,300.00	1817030898		1043897	CIB
ABHA SOLARFARMS LIMITED	JAIPUR	1148840	09.01.2018	2017229410		4,468,237.00	1317440789		4700001130	CIB
ABHA SOLARFARMS LIMITED	JAIPUR	1148840	12.01.2018	2017232630		5,944,784.00	1317456307		4700001130	CIB
ABHASHA RANJAN MOHANTY	NOIDA	1102871	03.01.2018	2017222897		14,850.00	3417201534			CIB
ABHIJIT MAJUMDER	NOIDA	1139935	04.01.2018	2017224245		15,000.00	3417202060			CIB
ABHIJIT MANDAL	MUMBAI	1112961	04.01.2018	2017224009		23,400.00	3417201988			CIB
ABHIJIT SHARMA	NEW DELHI	1153129	05.01.2018	2017225696		43,952.00	3417204532			CIB
ABHILASA LADIES CLUB	SUNDARGARH	1106166	10.01.2018	2017230281		10,000.00	1817030898		1106166	CIB
ABHISHEK CHAUHAN	NOIDA	1142897	04.01.2018	2017224051		70,470.00	3417202076			CIB
ABHISHEK KUMAR SRIVASTAV	LUCKNOW	1159871	04.01.2018	2017224334		13,950.00	3417202179			CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	04.01.2018	2017224785		3,031.00	3417195061		4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	05.01.2018	2017225376		31,126.00	3417177134		4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	05.01.2018	2017225585		22,985.00	3417161961		4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	05.01.2018	2017225717		220,594.00	3417177135		4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	08.01.2018	2017227168		4,100.00	3417173360		4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	15.01.2018	2017233764		3,082.00	3417122001		4800006984	CIB

ABHISHEK TOURS& TRAVELS	NOIDA	1000095	03.01.2018	2017222578		19,380.00	3417173367		4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	12.01.2018	2017232399		12,075.00	3417197243		4800006984	CIB
ABINASH KUMAR VERMA	G.B.NAGAR	1148453	18.01.2018	2017237170		16,500.00	3117026093			CIB
ABRAHAM PUNNOSE	NEW DELHI	1091957	18.01.2018	2017237122		73,000.00	3117026083			CIB
ABYETI TECHNOLOGIES PVT LTD	BANGALORE	1162369	08.01.2018	2017226940		10,027.00	3417176324		8200213777	CIB
ABYETI TECHNOLOGIES PVT LTD	BANGALORE	1162369	18.01.2018	2017237092		10,618.00	3417159030		8200211532	CIB
AC/DDO, CISF UNIT NFC HYDERABAD	TELANGANA	1163974	18.01.2018	3517033901	91200	575	1317463743	1000-00002		Cheque
ACADEMY OF HUMAN RESOURCES DEVELOPMENT	AHEMDABAD	1000099	09.01.2018	2017228322		294,000.00	3417186446		8200215095	CIB
ACER INDIA PVT LTD	NEW DELHI	1000118	01.01.2018	2017220893		1,909,440.00	1317417061		4800008626	CIB
ACER INDIA PVT LTD	NEW DELHI	1000118	01.01.2018	2017220894		2,905,980.00	1317417340		4800008603	CIB
ACER INDIA PVT LTD	PONDICHERY	1002353	19.01.2018	2017238649		8,858,096.00	1317462512		4800008815	CIB
ACHAL JAIN	NOIDA	1151726	04.01.2018	2017224066		13,265.00	3417202132			CIB
ACME MAHBUBNAGAR SOLAR ENERGY PVT LTD	GURGAON	1150101	09.01.2018	2017229190		22,322,686.00	1317440538		4700001099	CIB
ACME YAMUNANAGAR SOLAR POWER PVT LTD	GURGAON	1150102	09.01.2018	2017229204		11,301,732.00	1317440558		4700001112	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	16.01.2018	2017234541		75,378,835.00	1317444268		8200214580	CIB
ADARSH KHOSLA	NOIDA	1139438	29.01.2018	2017244393		21,250.00	3117026891			CIB
ADARSH TRIPATHI	GWALIOR	1155560	11.01.2018	2017231151		12,870.00	3417173309		8200213425	CIB
ADARSH TRIPATHI	GWALIOR	1155560	11.01.2018	2017231150		41,220.00	3417173333		8200213432	CIB
ADHUNIK FIRE APPLIANCES	NOIDA	1008382	03.01.2018	2017223224		250,000.00	1317420167		4800006819	CIB
AG ACOUSTICS INDIA PVT LTD	NEW DELHI	1106159	24.01.2018	2017242869		124,550.00	1317467297		4800008786	CIB
AGARWAL S & ASSOCIATES	NEW DELHI	1150036	10.01.2018	2017229535		1,423.00	3417183390		8200214657	CIB
AHILYA LADIES CLUB	KHARGONE	1159211	10.01.2018	2017230305		21,600.00	1817030898		1159211	CIB
AIRADS LTD	NEW DELHI	1009157	25.01.2018	2017243405		2,630,406.00	3417208679		8200217143	CIB
AIRADS LTD	NEW DELHI	1009157	09.01.2018	2017228551		56,032.00	3417183895		8200214720	CIB
AJANTA HOSPITAL & IVF CENTRE PVT LTD	LUCKNOW	1034081	25.01.2018	2017243396		54,832.00	3117026769		100954	CIB
AJAY CHANDRA	NOIDA	1131150	18.01.2018	2017237133		18,250.00	3117026084			CIB
AJAY AIR PRODUCTS PVT LTD	NEW DELHI	1028118	09.01.2018	2017228476		11,223.00	1317426452		1028118	CIB
AJAY KUMAR ATREA	NOIDA	1154828	10.01.2018	2017230004		20,000.00	3117025268			CIB
AJAY KUMAR TEWARI	NEW DELHI	1114969	24.01.2018	2017242508		16,500.00	3117026572			CIB
AJAY KUMAR KASAULIYA	GHAZIABAD	1105552	03.01.2018	2017222807		25,110.00	3417201539			CIB
AJAY KUMAR VERMA	NOIDA	1133666	04.01.2018	2017224036		11,745.00	3417202033			CIB
AJIT KUMAR DEY	NOIDA(U.P)	1094252	02.01.2018	2017222069		2,420.00	3117022738			CIB
AJIT KUMAR GUPTA	GHAZIABAD	1140379	18.01.2018	2017237168		16,500.00	3117026091			CIB
AJIT KUMAR BHATNAGAR	NEW DELHI	1077537	04.01.2018	2017224153		32,400.00	3417201888			CIB
AJIT TOURIST TAXI SERVICE	NEW DELHI	1105989	23.01.2018	2017240902		1,731.00	3417197101		4800007692	CIB
AJIT TOURIST TAXI SERVICE	NEW DELHI	1105989	23.01.2018	2017240901		3,696.00	3417197102		4800007692	CIB
AK FLORIST	NEW DELHI	1012041	01.01.2018	2017220896		208,822.00	3417184029		4800007695	CIB
AK FLORIST	NEW DELHI	1012041	23.01.2018	2017240913		30,000.00	1317465767		40083020	CIB
AKANKSHA JAIN	DELHI	1101482	04.01.2018	2017223987		11,038.00	3417201947			CIB

AKANKSHA SINHA	NOIDA	1155277	04.01.2018	2017224322	13,050.00	3417202163	CIB
AKSHAY TANDON	NOIDA	1152620	04.01.2018	2017224305	13,050.00	3417202142	CIB
ALAKNANDA MAHILA SAMITI	JOSHIMATH	1065173	10.01.2018	2017230381	3,400.00	1817030898	1065173 CIB
ALKA GUPTA	GHAZIABAD	1012050	05.01.2018	2017225672	16,740.00	3417204515	CIB
ALOK DONGRE	BALAGHAT	1144175	23.01.2018	2017241987	48,000.00	3417192003	8200161883 CIB
ALOK KUMAR SINHA	NOIDA	1134361	23.01.2018	2017241913	17,800.00	3117026493	CIB
ALOK KUMAR SRIVASTAVA &PRACHI SRIVA STAVA	NOIDA	1115312	04.01.2018	2017224214	25,110.00	3417201992	CIB
AMADIUS EKKA	NODIA	1159307	18.01.2018	2017237278	15,000.00	3117026079	CIB
AMAR NATH BHATIA	FARIDABAD	1091218	04.01.2018	2017224649	9,000.00	3117022832	CIB
AMAR SINGH	NOIDA	1147483	04.01.2018	2017224058	13,950.00	3417202102	CIB
AMAR SINGH BHANDARI	NOIDA	1138834	09.01.2018	2017228388	15,500.00	3117025118	CIB
AMARINDER KUMAR MAGGU	NEW DELHI	1147567	29.01.2018	2017244395	39,870.00	3117026860	CIB
AMARNATH VASDEV	GURGAON	1068139	04.01.2018	2017224146	24,300.00	3417201878	CIB
	GAUTAM						
AMBIKA PRASAD DASH	BUDDHA NAGAR	1157708	22.01.2018	2017239733	31,919.00	3117026262	CIB
AMIT KUMAR	NOIDA	1116657	04.01.2018	2017224014	23,490.00	3417201997	CIB
AMIT KUMAR	NOIDA	1136902	04.01.2018	2017224237	25,110.00	3417202047	CIB
AMIT SAMBHU MORE	NOIDA,	1151910	04.01.2018	2017224068	13,950.00	3417202137	CIB
AMIT TIWARI	GHAZIABAD	1085208	04.01.2018	2017223973	13,950.00	3417201900	CIB
AMIT TRIPATHI	NOIDA	1106865	04.01.2018	2017224001	93,960.00	3417201972	CIB
AMITABHA GUPTA	NOIDA	1117934	24.01.2018	2017242546	11,090.00	3117026583	CIB
AMRITA SINGH	AURAIYA	1086155	05.01.2018	2017225680	44,056.00	3417203766	CIB
ANAMIKA CHANDRA	NOIDA	1081647	03.01.2018	2017222785	14,750.00	3417201511	CIB
ANAND & COMPANY	NEW DELHI	1009098	16.01.2018	2017235474	352,467.00	1317444159	4800008525 CIB
ANAND DURGADUTT VARMA	NOIDA	1157570	04.01.2018	2017224075	44,100.00	3417202169	CIB
ANAND KUMAR JHA	NOIDA	1101483	04.01.2018	2017223988	14,850.00	3417201948	CIB
ANAND KUMAR JHA	NOIDA	1135720	04.01.2018	2017224040	35,550.00	3417202041	CIB
ANANDARAJ CHIDAMBARAM	G.B.NAGAR	1131941	18.01.2018	2017237134	18,250.00	3117026098	CIB
ANANT NARAIN HAKSAR	NEW DELHI	1127355	05.01.2018	2017225372	346,500.00	3417193505	8200192550 CIB
ANB COMPUTER SOLUTIONS PVT LTD	NEW DELHI	1126452	08.01.2018	2017226946	100,746.00	1317420165	4800007758 CIB
ANB COMPUTER SOLUTIONS PVT LTD	NEW DELHI	1126452	10.01.2018	2017229624	5,296.00	3417200665	4800008068 CIB
ANB COMPUTER SOLUTIONS PVT LTD	NEW DELHI	1126452	01.01.2018	2017220915	152,183.00	3417170681	4800008769 CIB
ANDAAZ HOSPITALITY AND EVENTS PVT LTD	NEW DELHI	1164333	17.01.2018	2017236525	89,100.00	3417203027	8200216545 CIB
ANEWA, ANTA	ANTA	1020107	10.01.2018	2017230323	41,250.00	1817030898	1020107 CIB
ANI TECHNOLOGIES PVT LTD	BANGALORE	1160351	11.01.2018	2017231970	679,988.00	1317332918	CIB
	SAHIBABAD , DIST						
ANIL GARG	GHAZIABAD	1110328	16.01.2018	2017234989	14,500.00	3117025699	CIB

ANIL GUPTA	NEW DELHI	1135417	02.01.2018	2017222091		20,000.00	3117022719		CIB
ANIL BHATNAGAR	GHAZIABAD	1012101	09.01.2018	2017228759		10,983.00	3417144848	8200211357	CIB
ANIL J. MORCHALE	NOIDA	1133714	04.01.2018	2017224037		13,950.00	3417202034		CIB
ANIL KUMAR	NEW DELHI	1012103	23.01.2018	2017240914		13,759.00	3417205161	8200216819	CIB
ANIL KUMAR AHUJA	NEW DELHI	1148300	29.01.2018	2017244396		20,000.00	3117026868		CIB
ANIL KUMAR MALHOTRA	NEW DELHI	1104746	02.01.2018	2017222106		16,380.00	3117022722		CIB
ANIL KUMAR SAXENA	NOIDA	1151438	15.01.2018	2017233685		13,596.00	3117025639		CIB
ANIL KUMAR SRIVASTAVA	GREATER NOIDA	1093689	23.01.2018	2017241478		18,250.00	3117026485		CIB
ANIL KUMAR GUPTA	GHAZIABAD	1038947	04.01.2018	2017224137		44,154.00	3417201864		CIB
ANIL KUMAR JHA	INDIRAPURAM	1162334	02.01.2018	2017222169		105,542.00	3417186520	8200209080	CIB
ANIL KUMAR JHA	INDIRAPURAM	1162334	10.01.2018	2017229625		128,182.00	3417202455	8200209080	CIB
ANIL SHARMA	DELHI	1093683	04.01.2018	2017224173		22,077.00	3417201918		CIB
ANIMESH MANNA	NOIDA	1158158	04.01.2018	2017224327		25,110.00	3417202171		CIB
ANITA ARORA	NEW DELHI	1103909	04.01.2018	2017224198		12,265.00	3417201959		CIB
ANITA GOPA MICHYARI	NEW DELHI	1151499	18.01.2018	2017237137		18,375.00	3117026061		CIB
ANJALI	DELHI	1157917	10.01.2018	2017230551		4,984.00	1817031411	STIPEND PM	CIB
ANJALI BHARDWAJ	NOIDA	1142735	04.01.2018	2017224256		39,150.00	3417202074		CIB
ANJANI GUPTA W/O LATE SH C L GUPTA	NOIDA	1069927	16.01.2018	2017234951		16,365.00	3117025728		CIB
ANJU CHHABRA KHURANA	NEW DELHI	1150832	05.01.2018	2017225695		42,144.00	3417204531		CIB
ANJU DAHIYA	NOIDA	1147354	04.01.2018	2017224273		14,850.00	3417202097		CIB
ANKUR TRIPATHI	NOIDA	1147351	04.01.2018	2017224056		13,050.00	3417202095		CIB
ANPEA		1020183	10.01.2018	2017230325		5,200.00	1817030898	1020183	CIB
ANSYS SOFTWARE PVT LTD	BANGALORE	1012119	02.01.2018	2017221817		95,550.00	1317419020	4800008196	CIB
ANTAR RASHTRIYA SAHAYOG PARISHAD BHARAT	NEW DELHI	1161456	29.01.2018	2017244517		490,000.00	3417198201	8200216231	CIB
ANUJ KUMAR	GHAZIABAD	1084431	18.01.2018	2017237128		15,662.00	3117026089		CIB
ANUJ SHARMA	FARIDABAD	1038079	05.01.2018	2017225676		6,182.00	3417204519		CIB
ANUP AGRAWAL	NOIDA	1101893	04.01.2018	2017223989		23,490.00	3417201950		CIB
ANUP KUMAR PANDEY	NOIDA	1080806	03.01.2018	2017222894		25,110.00	3417201507		CIB
ANUP RANJAN	NOIDA	1130788	04.01.2018	2017224029		13,950.00	3417202020		CIB
ANUP, KUMAR PATRA	NOIDA	1093483	29.01.2018	2017244533		18,250.00	3117026869		CIB
ANUPAM CHATURVEDI	NOIDA	1104881	04.01.2018	2017223998		13,842.00	3417201966		CIB
ANURADHA PATNAIK	NOIDA	1152625	04.01.2018	2017224308		12,265.00	3417202145		CIB
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	10.01.2018	3517032939	91175	20,276.00	3417209650	NDCUP00027	8200061341 Cheque
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	18.01.2018	3517033887	91197	282,922.00	3417219004	1012378607	8200118688 Cheque
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	18.01.2018	3517033898	91198	2,907.00	3417218998	1012381467	8200118688 Cheque
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	18.01.2018	3517033899	91199	11,019.00	3417218992	1012378547	8200118688 Cheque
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	22.01.2018	3517034269	91202	3,092.00	3417220544	NDCUP00030	8200118688 Cheque
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	22.01.2018	3517034271	91203	44,388.00	3417219154	70150088	8200173254 Cheque

AO (Cash) BSNL PGM TD Patna	PATNA	1023660	18.01.2018	2017237952	107,508.00	3417219144	8200004621	CIB
APARAJITA MAHILA SAMAJ	ALLAHABAD	1099615	10.01.2018	2017230278	20,800.00	1817030898	1099615	CIB
APEX	BIJIGOL	1056407	10.01.2018	2017230368	11,960.00	1817030898	1056407	CIB
APEX	KORBA	1037823	10.01.2018	2017230193	13,520.00	1817030898	1037823	CIB
APEX KAWAS AC NO 1467 PNB NTPC COMP	SURAT	1022630	10.01.2018	2017230327	2,400.00	1817030898	1022630	CIB
APURBA CHATTERJEE	NOIDA	1118951	05.01.2018	2017225598	18,806.00	3117023160		CIB
AQUA CHILL SYSTEMS INDIA PVT LTD	PUNE	1129067	15.01.2018	2017234159	701,994.00	5217011064	5500022956	CIB
ARASHDEEP GOSWAMI	GHAZIABAD	1104713	04.01.2018	2017224201	29,700.00	3417201964		CIB
ARCHANA AMIT MORE	NOIDA	1151912	04.01.2018	2017224301	13,950.00	3417202138		CIB
ARCHANA KUMARI	NOIDA (UP)	1090702	04.01.2018	2017224167	14,950.00	3417201908		CIB
ARINDOM BHATTACHARJEE	NOIDA	1148372	04.01.2018	2017224060	24,300.00	3417202106		CIB
ARJUN MANI TIWARI	GHAZIABAD	1162238	15.01.2018	2017233690	12,166.00	3117025644		CIB
ARPITA MAHILA SAMITI	RAIPUR	1095241	10.01.2018	2017230275	7,040.00	1817030898	1095241	CIB
ARTEMIS MEDICARE SERVICES LIMITED	GURGAON	1094072	19.01.2018	2017238556	205,566.00	1317462369	114201 / 1	CIB
ARTEMIS MEDICARE SERVICES LIMITED	GURGAON	1094072	01.01.2018	2017220977	46,294.00	3117021964	118365	CIB
ARTEMIS MEDICARE SERVICES LIMITED	GURGAON	1094072	22.01.2018	2017239479	166,771.00	1317462385	114354 / 1	CIB
ARTEMIS MEDICARE SERVICES LIMITED	GURGAON	1094072	22.01.2018	2017239480	48,918.00	3117024422	114586	CIB
ARUN A THACHIL	NOIDA	1116655	04.01.2018	2017224012	23,490.00	3417201995		CIB
ARUN KUMAR AGGARWAL	GHAZIABAD	1148302	18.01.2018	2017237136	13,458.00	3117026090		CIB
ARUN KUMAR GARG	NEW DELHI	1150653	22.01.2018	2017239798	18,250.00	3117026259		CIB
ARUN KUMAR GARG	NEW DELHI	1150653	15.01.2018	2017233684	16,500.00	3117025617		CIB
ARUN KUMAR SHARMA	DELHI	1149167	09.01.2018	2017228453	21,000.00	3117024570		CIB
ARUN KUMAR SHARMA	GHAZIABAD	1119238	16.01.2018	2017234916	16,500.00	3117025721		CIB
ARUN KUMAR TAK	NOIDA	1161863	04.01.2018	2017224341	23,490.00	3417202190		CIB
ARUNA MEHTA	New Delhi	1080269	04.01.2018	2017224648	10,625.00	3117022840		CIB
ARUNAVA CHOUDHURY	DELHI	1100478	04.01.2018	2017224192	19,404.00	3417201944		CIB
ARUNODAY SEWA SANSTHAN	NEW DELHI	1139593	25.01.2018	2017243413	44,100.00	1317467310	8200216070	CIB
ARVIND KUMAR RANA	DEHRADUN	1150654	04.01.2018	2017224288	23,490.00	3417202119		CIB
ARVIND PANDEY	NOIDA	1145062	04.01.2018	2017224054	27,900.00	3417202086		CIB
ASHA GILL	NOIDA	1145923	18.01.2018	2017237522	5,313.00	3117026039		CIB
ASHA RANI MITTAL	NEW DELHI	1112801	15.01.2018	2017233721	9,125.00	3117025636		CIB
ASHA SHARMA	GHAZIABAD	1090330	02.01.2018	2017222104	27,375.00	3117022718		CIB
ASHIM VACHHER	NEW DELHI	1032322	24.01.2018	2017242557	20,844.00	3417191917	8200215616	CIB
ASHIMA JAIN	NOIDA	1151353	04.01.2018	2017224294	13,265.00	3417202128		CIB
ASHISH KUMAR SAHU	NOIDA	1152754	04.01.2018	2017224069	13,500.00	3417202149		CIB
ASHOK KUMAR	NEW DELHI	1122942	29.01.2018	2017244537	16,500.00	3117026889		CIB
ASHOK KHARE	DELHI	1135454	15.01.2018	2017233683	18,500.00	3117025616		CIB
ASHOK KUMAR	NEW DELHI	1092624	18.01.2018	2017237123	16,500.00	3117026099		CIB
ASHOK GUPTA	NEW DELHI	1107241	22.01.2018	2017239796	18,250.00	3117026346		CIB

ASHOK KUMAR	NOIDA	1070778	24.01.2018	2017242505	18,000.00	3117026568	CIB
ASHOK KUMAR BHATIA	NEW DELHI	1138091	29.01.2018	2017244408	14,500.00	3117026832	CIB
ASHOK KUMAR JAIN	NEW DELHI	1155318	24.01.2018	2017242186	36,500.00	3117026562	CIB
ASHOK KUMAR SACHDEVA	NOIDA	1097675	02.01.2018	2017221812	54,750.00	3117022744	CIB
ASHOK KUMAR SINGHAL	FARIDABAD	1117801	04.01.2018	2017224388	30,899.00	3117023296	CIB
ASHOK KUMAR ADLAKHA & BEENA ADLAKHA	PATHANKOT	1157357	04.01.2018	2017224325	23,490.00	3417202168	CIB
ASHOK KUMAR BANERJEE	NOIDA	1071892	18.01.2018	2017237526	7,178.00	3117026009	CIB
ASHOK KUMAR MALHOTRA	LUCKNOW	1129325	04.01.2018	2017224221	23,400.00	3417202013	CIB
ASHOKA KURIEN	NEW DELHI	1074658	22.01.2018	2017239739	35,750.00	3117026256	CIB
ATMA JAGRITI SAMAJIK VIKAS SAMITI	KORBA	1037860	10.01.2018	2017230199	4,327.00	1817030898	1037860 CIB
ATTI SRIVASTAVA	LUCKNOW	1159788	04.01.2018	2017224331	13,950.00	3417202175	CIB
ATUL KAPIL & NITI KAPIL	GHAZIABAD	1103487	04.01.2018	2017223993	25,110.00	3417201956	CIB
ATUL KUMAR AGRAWAL&SHIVANI AGRAWAL	NOIDA	1136711	04.01.2018	2017224236	26,730.00	3417202046	CIB
ATUL PRADHAN	BAREILLY	1135839	04.01.2018	2017224234	54,900.00	3417202044	CIB
AVINASH RAMAN	NOIDA	1160630	04.01.2018	2017224079	13,500.00	3417202184	CIB
AVINASH SHRIDHAR GAVANE	RATNAGIRI	1117959	03.01.2018	2017222854	18,900.00	3117022784	CIB
AVUTHU VAMSI KUMAR REDDY	GHAZIABAD	1105294	04.01.2018	2017223999	23,490.00	3417201967	CIB
AWANISH KUMAR	NOIDA	1151880	04.01.2018	2017224067	13,050.00	3417202134	CIB
AYUSHMAN HOSPITAL	NEW DELHI	1023765	18.01.2018	2017237071	52,790.00	3117022849	105571 CIB
AZURE POWER INDIA PVT LTD	NEW DELHI	1144981	10.01.2018	2017229670	72,082,117.00	1317442184	4700001072 CIB
Ajay Maldasani	Ghaziabad	1084332	04.01.2018	2017224160	13,950.00	3417201896	CIB
Allied Pest Control & Maintenance Services	New Delhi	1082685	15.01.2018	2017233771	13,998.00	1317444256	4800008061 CIB
American Society For Quality India Pvt Ltd	New Delhi	1085408	09.01.2018	2017228553	90,000.00	3417182856	8200214494 CIB
Anita Puri	New Delhi	1014919	04.01.2018	2017224121	46,980.00	3417201835	CIB
Anita Verma	Noida	1051511	04.01.2018	2017224141	20,457.00	3417201870	CIB
Anjan Kumar Sinha & Mala Sinha	Ghaziabad	1020792	03.01.2018	2017222891	27,684.00	3417201495	CIB
Anumeha Bansal	Faridabad	1015299	03.01.2018	2017222757	25,200.00	3417201476	CIB
Anupama Kumar	NEW DELHI	1015667	03.01.2018	2017222761	23,490.00	3417201481	CIB
Apex Auraiya		1020192	10.01.2018	2017230166	350	1817030898	1020192 CIB
Arti Srivastava	Delhi	1056509	04.01.2018	2017224143	29,025.00	3417201874	CIB
Arvind Babu	NOIDA	1023852	03.01.2018	2017222892	13,842.00	3417201496	CIB
Ashok Kumar Dayma	New Delhi	1064018	04.01.2018	2017223969	26,730.00	3417201877	CIB
Ashok Kumar Tandan	Gujarat	1077749	04.01.2018	2017224155	22,077.00	3417201890	CIB
Ashoke Kumar Mukherjee	NOIDA	1020942	18.01.2018	2017237126	18,750.00	3117026075	CIB
Assistant Secretary, CENTRAL ELECTRICITY REGULATORY COMMISSION	New Delhi	1084839	29.01.2018	2017244513	300,000.00	3417222676	8200218778 CIB
Assistant Secretary, CENTRAL ELECTRICITY REGULATORY COMMISSION	New Delhi	1084839	29.01.2018	2017244512	1,551,500.00	3417221806	8200218637 CIB
Association of power Executive	SONEBHADRA	1090994	10.01.2018	2017230405	14,750.00	1817030898	1090994 CIB

B G SYSTEMS	NEW DELHI	1135659	08.01.2018	2017227172	74,826.00	3417191412	4800007078	CIB
B G SYSTEMS	NEW DELHI	1135659	04.01.2018	2017224847	88,798.00	3417192057	4800007078	CIB
B G SYSTEMS	NEW DELHI	1135659	17.01.2018	2017236524	151,687.00	3417075577	4800007646	CIB
B JHA	PATNA	1037978	02.01.2018	2017222062	14,748.00	3117022746		CIB
B K HEART HOSPITAL PVT LTD	VARANASI	1133194	25.01.2018	2017243397	194,586.00	3117026766	107970	CIB
B K Panigrahi	New Delhi	1084086	02.01.2018	2017222034	14,400.00	3417182530	8200214340	CIB
B K SINHA	NEW DELHI	1039285	16.01.2018	2017234946	15,500.00	3117025762		CIB
B S DUGGAL	NEW DELHI	1012228	05.01.2018	2017225370	54,000.00	3417198105	8200182389	CIB
B.R.Garg	Noida	1085046	05.01.2018	2017225624	18,250.00	3117023162		CIB
B.S.Negi	Noida	1015322	04.01.2018	2017224129	34,200.00	3417201848		CIB
BAL BHARATI PUBLIC SCHOOL SIMHADRI	VISAKHAPATNAM	1033678	10.01.2018	2017230186	452,925.00	1817030898	1033678	CIB
BAL BHAVAN	BARH	1049054	10.01.2018	2017230222	9,600.00	1817030898	1049054	CIB
BAL BHAVAN	FARAKKA	1055803	10.01.2018	2017230232	13,400.00	1817030898	1055803	CIB
BAL BHAVAN	KORBA	1037834	10.01.2018	2017230197	4,500.00	1817030898	1037834	CIB
BAL BHAVAN SIMHADRI	VISAKHAPATNAM	1033679	10.01.2018	2017230187	5,200.00	1817030898	1033679	CIB
BAL BHAVAN, Kawas	SURAT	1022634	10.01.2018	2017230328	2,220.00	1817030898	1022634	CIB
BAL BHAWAN	BILASPUR	1065824	10.01.2018	2017230383	5,100.00	1817030898	1065824	CIB
BAL BHAWAN	SIPAT	1058949	10.01.2018	2017230242	11,700.00	1817030898	1058949	CIB
BAL BHAWAN	SONEBHADRA	1090987	10.01.2018	2017230401	14,700.00	1817030898	1090987	CIB
BAL BHAWAN KAYAMKULAM	CHEPPAD	1023653	10.01.2018	2017230174	2,700.00	1817030898	1023653	CIB
BAL BHAWAN SAMITI	NOIDA	1012238	10.01.2018	2017230319	30,400.00	1817030898	1012238	CIB
BAL KISHAN SONI	NEW DELHI	1115734	22.01.2018	2017239730	18,250.00	3117026254		CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	19.01.2018	2017238139	891,070.00	1317460784	112969/300	CIB
BALAJI PRINTER & STAMP WORKS	NEW DELHI	1012242	29.01.2018	2017245089	12,530.00	3417218614	8200217838	CIB
BALAJI RAIL ROAD SYSTEMS PRIVATE LIMITED	SECUNDERABAD	1012243	04.01.2018	2017223946	341,960.00	1317252915	5500008975	CIB
BALAKA	NOIDA	1075836	09.01.2018	2017228478	9,800.00	3417186442	8200215096	CIB
BALBHAWAN	SOLAPUR	1151537	10.01.2018	2017230417	12,400.00	1817030898	1151537	CIB
BALBIR SINGH	FARIDABAD	1079578	09.01.2018	2017228821	4,099.00	3117025150		CIB
BALKAN CONSULTING	GHAZIABAD	1111635	05.01.2018	2017225432	544,243.00	3417196393	4800008722	CIB
BALKAN CONSULTING	GHAZIABAD	1111635	22.01.2018	2017239517	207,099.00	3417211567	4800008925	CIB
BALKAN CONSULTING	GHAZIABAD	1111635	05.01.2018	2017225433	105,785.00	3417193425	4800008599	CIB
BALKAN CONSULTING	GHAZIABAD	1111635	05.01.2018	2017225431	1,068,171.00	1317423868	4800008789	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	05.01.2018	2017225394	2,968,441.00	1317425648	BL10001812	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	05.01.2018	2017225405	640,124.00	3417187030	8200215147	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	09.01.2018	2017228444	1,363,887.00	3417192264	8200205989	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	05.01.2018	2017225406	19,865.00	3417187044	8200215147	CIB

BALMER LAWRIE & CO LTD	NEW DELHI	1008400	10.01.2018	2017229948	235,304.00	1317438345	8200205997	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	11.01.2018	2017231516	3,158,849.00	1317438998	BL10001512	CIB
BALRAM GROVER	JHAJJAR	1120042	02.01.2018	2017222071	18,250.00	3117022739		CIB
	GAUTAM BUDH							
BALWANT SINGH RANA	NAGAR	1100884	22.01.2018	2017239799	11,625.00	3117026367		CIB
BANADANA THAKUR & CHITRA KUMAR THAK UR	GHAZIABAD	1145477	04.01.2018	2017224268	46,980.00	3417202090		CIB
BANDYOPADHYAYA BHAUMIK & CO	KOLKATA	1123547	22.01.2018	2017239669	548,049.00	3417165730	8200192487	CIB
BANS RAJ YADAV	NEW DELHI	1082920	22.01.2018	2017239748	4,710.00	3117026373		CIB
BANSHI LAL MATANI	NEW DELHI	1152423	10.01.2018	2017229936	48,436.00	3117025241		CIB
	KOKRAJHAR							
BAR DWI SIKHLA LADIES CLUB	(BTAD)	1069655	10.01.2018	2017230256	16,100.00	1817030898	1069655	CIB
BARCO ELECTRONICS SYSTEMS PVT LTD	NOIDA	1000713	02.01.2018	2017221777	72,876.00	1317417227	4800008728	CIB
BARUN KUMAR DE	NOIDA	1118922	29.01.2018	2017244380	9,409.00	3117026853		CIB
BARUN KUMAR DE	NOIDA	1118922	15.01.2018	2017233724	4,756.00	3117025634		CIB
BASANTIKA	NEW DELHI	1111181	12.01.2018	2017232117	9,800.00	3417186433	8200215099	CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	19.01.2018	2017238565	182,193.00	1317462582	115148 / 7	CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	19.01.2018	2017238554	34,000.00	3117024436	116906	CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	19.01.2018	2017238553	206,035.00	1317462502	117881 / 8	CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	19.01.2018	2017238566	38,880.00	3117014637	113808	CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	22.01.2018	2017239477	181,490.00	1317462558	116941 / 7	CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	22.01.2018	2017239478	188,235.00	3117025827	114581	CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	23.01.2018	2017240832	28,350.00	3117025841	118193	CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	23.01.2018	2017240836	25,950.00	3117025823	115790	CIB
BB STATIONERY CENTER , NOIDA	NOIDA	1008401	15.01.2018	2017233765	19,999.00	3417183857	4500039476	CIB
BECHAIN YADAV	DELHI	1026208	29.01.2018	2017244374	6,500.00	3117026866		CIB
BEDKANTA ADHIKARY	DELHI	1143159	29.01.2018	2017244409	54,750.00	3117026828		CIB
BEI CONFLUENCE COMMUNICATION LTD	NEW DELHI	1009210	25.01.2018	2017243406	56,032.00	3417199362	8200216372	CIB
BEI CONFLUENCE COMMUNICATION LTD	NEW DELHI	1009210	10.01.2018	2017229949	73,154.00	3417185571	8200208372	CIB
BHAGWAT SWAROOP SHARMA	NOIDA	1099557	09.01.2018	2017228449	786	3117024568		CIB
BHAGWATI PRASAD	NOIDA	1117891	05.01.2018	2017225629	6,555.00	3117023155		CIB
BHANU PRAKASH & VARSHA MISHRA	NOIDA	1159789	04.01.2018	2017224332	23,490.00	3417202176		CIB
BHARAT COKING COAL LIMITED	DHANBAD	1043739	11.01.2018	2017230814	74,101,360.00	5217011419	8000003689	CIB
BHARAT COKING COAL LIMITED	DHANBAD	1043739	01.01.2018	2017220510	147,900,000.00	5217011050	8000003639	CIB
BHARAT COKING COAL LIMITED	DHANBAD	1043739	11.01.2018	2017230896	123,200,000.00	5217011392	8000003599	CIB
BHARAT COKING COAL LIMITED	DHANBAD	1043739	22.01.2018	2017239148	123,200,000.00	5217011999	8000003599	CIB
BHARAT COKING COAL LIMITED	DHANBAD	1043739	11.01.2018	2017230670	147,900,000.00	5217011484	8000003638	CIB
BHARAT HEAVY ELECTRICALS LIMITED POWER SECTOR(R&M DIVISION)	NOIDA	1151901	30.01.2018	2017245632	156,216,861.00	5217012188	5500028855	CIB
BHARAT IT SERVICES LTD	NOIDA	1141108	05.01.2018	2017225434	969,771.00	3417198530	4800008800	CIB

BHARAT SANGAL	NEW DELHI	1000839	12.01.2018	2017232504		18,279.00	3417177862		8200179882	CIB
BHARAT SANGAL	NEW DELHI	1000839	11.01.2018	2017231598		99,292.00	3417173252		8200213417	CIB
BHARAT SANGAL	NEW DELHI	1000839	17.01.2018	2017236093		36,828.00	3417120370		8200203812	CIB
BHARAT SANGAL	NEW DELHI	1000839	24.01.2018	2017242555		44,550.00	3417193429		8200213406	CIB
BHARAT SANGAL	NEW DELHI	1000839	25.01.2018	2017243411		37,044.00	3417204004		8200216708	CIB
BHARDWAJ ELECTRICAL WORKS	NOIDA	1156837	10.01.2018	2017229536		10,257.00	3417159293		8200210890	CIB
BHARTI AIRTEL LTD	Gurgaon	1078764	16.01.2018	2017235463		180,815.00	3417185233		4800006878	CIB
BHARTI AIRTEL LTD	NEW DELHI	1012278	25.01.2018	3517034680	91215	11,693.00	3417185241	640770267	8200171338	Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	24.01.2018	3517034553	91214	33,047.00	3417221467	HR/TEL/S/7	8200195559	Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	09.01.2018	3517032704	91171	1,421.00	3417206604	HR/ES/AIR/	8200195559	Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	19.01.2018	3517034017	91201	11,534.00	3417218818	HR/ES/AIRT	8200195557	Cheque
BHASKAR SINGHA	NOIDA	1150935	04.01.2018	2017224064		14,850.00	3417202120			CIB
BHAVANA SETHI	NOIDA	1088261	03.01.2018	2017222795		13,950.00	3417201521			CIB
BHAVNA GUPTA	NOIDA	1151446	04.01.2018	2017224295		23,490.00	3417202129			CIB
BHIM BAHADUR CHHETRI	NEW DELHI	1064985	22.01.2018	2017239746		17,750.00	3117026354			CIB
BHOLA SHANKER GUPTA	DIBIYAPUR	1110154	24.01.2018	2017242185		8,250.00	3117026561			CIB
BHOLENDRA KUMAR GUPTA	GHAZIABAD	1099553	03.01.2018	2017222801		25,110.00	3417201530			CIB
BHOPAL EMPLOYEES WELFARE ASSOCIATIO		1020198	10.01.2018	2017230170		6,400.00	1817030898		1020198	CIB
BHOWMIK & CO	NEW DELHI	1009185	11.01.2018	2017231168		2,685.00	3417179858		4500039363	CIB
BHUPINDER MAGAN	NOIDA	1157030	10.01.2018	2017229937		16,731.00	3117025216			CIB
BHUVNESH KUMAR	NOIDA	1099554	04.01.2018	2017224183		14,850.00	3417201931			CIB
BIBHUTI BHUSAN PARIDA	GHAZIABAD	1103048	04.01.2018	2017223991		23,490.00	3417201953			CIB
BIHARI LAL SONI	RIHANDNAGAR	1126400	10.01.2018	2017229811		13,625.00	3117025263			CIB
BIJOY KUMAR VERMA	NOIDA	1157078	09.01.2018	2017228838		17,283.00	3117025119			CIB
BIMAL DAYAL	GHAZIABAD	1156278	16.01.2018	2017234934		17,786.00	3117025764			CIB
BIMAL KUMAR ROY	DELHI	1020461	22.01.2018	2017239744		18,693.00	3117026355			CIB
BINA KUMARI SINGH	NOIDA	1154825	03.01.2018	2017222836		13,950.00	3417201578			CIB
BIPLAB BASU ROY	NOIDA	1155837	15.01.2018	2017233686		18,250.00	3117025626			CIB
BIRENDRA KUMAR & UMA SINGH	GREATER NOIDA	1127658	04.01.2018	2017224219		25,110.00	3417202009			CIB
BIRENDRA SINGH	NOIDA	1154794	03.01.2018	2017222834		13,950.00	3417201575			CIB
BIRLA INSTITUTE OF MANAGEMENT TECHNOLOGY	GREATER NOIDA	1045132	22.01.2018	2017239514		178,200.00	3417203841		8200216699	CIB
BIRLA INSTITUTE OF MANAGEMENT TECHNOLOGY	GREATER NOIDA	1045132	25.01.2018	2017243401		34,400.00	1317467474		8200139811	CIB
BIRMATI	NEW DELHI	1094472	16.01.2018	2017234956		14,349.00	3117025741			CIB
BISHNU PADA CHAKRABORTY&RUMA CHAKRA BORTY	NOIDA	1147384	04.01.2018	2017224275		27,684.00	3417202100			CIB
BISLERI INTERNATIONAL PVT LTD	NEW DELHI	1085379	23.01.2018	2017240900		4,860.00	3417204662		4800008337	CIB
BIUS MEDIA MONITOR & SERVICES PVT LTD	NEW DELHI	1148987	12.01.2018	2017232510		6,960.00	3417182582		8200214554	CIB

BIVASH KUMAR MUKHERJEE	GREATER NOIDA	1125239	16.01.2018	2017234922		15,500.00	3117025710		CIB
BKP MEDIA VISION PVT LTD	Noida	1008940	12.01.2018	2017232506		183,050.00	3417171111	8200213155	CIB
BKP MEDIA VISION PVT LTD	Noida	1008940	12.01.2018	2017232594		183,050.00	3417180029	8200214273	CIB
BLANCHARD RESEARCH & TRAINING INDIA LLP	GURGOAN	1143385	11.01.2018	2017231519		216,000.00	3417197247	8200216139	CIB
BLOOMASIA INCORPORATED	MUMBAI	1163265	25.01.2018	2017243703		31,320.00	3417204219	8200216663	CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	18.01.2018	2017237070		15,587.00	1317442285	112317/170	CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	03.01.2018	2017222616		19,854.00	1317414461	112594/170	CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	01.01.2018	2017220978		15,842.00	3117022074	115399	CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	16.01.2018	2017235176		30,171.00	1317442333	112528/170	CIB
BLUE STAR ENGINEERING & ELECTRONICS LIMITED	NEW DELHI	1138802	29.01.2018	2017244515		54,000.00	3417179810	4800008384	CIB
BLUE STAR LTD	NEW DELHI	1006682	02.01.2018	2017221815		202,468.00	1317417337	4800008519	CIB
BLUE STAR LTD	NEW DELHI	1006682	10.01.2018	2017230101		47,528.00	1317426329	4800008712	CIB
BLUE STAR LTD	NEW DELHI	1006682	23.01.2018	2017240881		55,361.00	1317465100	4800007804	CIB
	ROHTAK								
BRAHAM SINGH	HARYANA	1097525	04.01.2018	2017224651		2,997.00	3117022844		CIB
BRAVIA TECHNO SOLUTIONS PVT LTD	NOIDA	1110517	25.01.2018	2017243537		112,000.00	1317468003	4800006579	CIB
BRAVIA TECHNO SOLUTIONS PVT LTD	NOIDA	1110517	05.01.2018	2017225342		172,116.00	3417145045	4800006579	CIB
BRAVIA TECHNO SOLUTIONS PVT LTD	NOIDA	1110517	25.01.2018	2017243538		284,329.00	1317467971	4800006579	CIB
BRHAMPAL SINGH	Faridabad	1057982	04.01.2018	2017224144		44,154.00	3417201875		CIB
BRIJ KISHOR GUPTA	G.B.NAGAR	1149652	16.01.2018	2017234933		8,442.00	3117025707		CIB
BRIJ MOHAN GUPTA	GHAZIABAD	1081927	05.01.2018	2017225623		16,500.00	3117023167		CIB
BRIJ PAL SINGH	GHAZIABAD	1161819	22.01.2018	2017239734		16,600.00	3117026348		CIB
BRIJENDRA SINGH	NEW DELHI	1118973	29.01.2018	2017244544		35,000.00	3117026929		CIB
BRIJESH KUMAR	DELHI	1143221	05.01.2018	2017225707		37,481.00	3417204530		CIB
BRIJESH KUMAR MEHTA	NEW DELHI	1095844	04.01.2018	2017224175		46,980.00	3417201921		CIB
BRIJMOHAN SHARMA,SUSHILA SHARMA, VI SMIT	FARIDABAD	1156582	03.01.2018	2017222840		25,110.00	3417201583		CIB
BSES RAJDHANI POWER LTD	new delhi	1016160	30.01.2018	3517034975	91223	350	1317470336	SD DED	Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	30.01.2018	3517034973	91222	460	1317470329		Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	30.01.2018	3517034972	91221	390	1317470326		Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	30.01.2018	3517034971	91220	4,930.00	1317470324		Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	30.01.2018	3517034969	91219	20,960.00	1317470320		Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	30.01.2018	3517034967	91217	11,000.00	3417223063	164	8200192108 Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	01.01.2018	3517031379	91157	360	3417193397	160	8200192108 Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	01.01.2018	3517031380	91158	700	3417193384	154	8200192108 Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	23.01.2018	3517034416	91207	5,760.00	3417218811	A-5 NITIBA	8200192108 Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	23.01.2018	3517034415	91206	12,610.00	3417218824	E-10 M.BAG	8200192108 Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	01.01.2018	3517031376	91156	920	3417193389	158	8200192108 Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	01.01.2018	3517031381	91159	12,570.00	3417193416	145	8200192108 Cheque

BSES RAJDHANI POWER LTD	new delhi	1016160	01.01.2018	3517031373	91154	730	3417193379	163	8200192108	Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	01.01.2018	3517031382	91160	490	3417193400	152	8200192108	Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	01.01.2018	3517031374	91155	6,000.00	3417193422	164	8200192108	Cheque
BSNL	NEW DELHI	1034117	18.01.2018	2017237074		13,919,469.00	1317444788		4800006837	CIB
BTPS EXECUTIVES ASSOCIATON OF NTPC A/C DS-1526		1047686	10.01.2018	2017230218		15,800.00	1817030898		1047686	CIB
BTPS RESIDENTS WELFARE ASSOCIATION	NEW DELHI	1047687	10.01.2018	2017230349		72,960.00	1817030898		1047687	CIB
BUDDHADEV BHOWMIK	GREATER NOIDA	1108888	02.01.2018	2017222070		14,500.00	3117022729			CIB
Bal Bharathi P School		1020193	10.01.2018	2017230167		151,290.00	1817030898		1020193	CIB
Bal Bhavan,AURIAYA		1020190	10.01.2018	2017230164		2,900.00	1817030898		1020190	CIB
Bal Bhawan	Ambedkar Nagar	1086015	10.01.2018	2017230398		9,800.00	1817030898		1086015	CIB
BalBhawan NTPC-Faridabad	Faridabad	1040306	10.01.2018	2017230344		1,300.00	1817030898		1040306	CIB
Balbir Singh	GHAZIABAD	1016489	04.01.2018	2017224116		7,000.00	3117022848			CIB
Balbir Singh	GHAZIABAD	1016489	29.01.2018	2017244369		4,000.00	3117026839			CIB
Bharti Airtel Ltd	PATNA	1023665	18.01.2018	2017237953		3,619.00	3417220412		8200161689	CIB
Birjinder Singh Rohil	Faridabad (Haryana)	1066143	24.01.2018	2017242541		18,000.00	3117026590			CIB
Bratin Chowdhury	NOIDA	1084682	18.01.2018	2017237119		18,250.00	3117026078			CIB
C & T ENGINEERS	GREATER NOIDA	1102462	29.01.2018	2017245091		363,173.00	1317468285		4800007484	CIB
C & T ENGINEERS	GREATER NOIDA	1102462	24.01.2018	2017242868		23,794.00	1317467404		4800007484	CIB
C G FLY STUDIOZ	DELHI	1158498	10.01.2018	2017229676		42,400.00	1317412912		4800008765	CIB
C G FLY STUDIOZ	DELHI	1158498	10.01.2018	2017229537		16,960.00	1317428820		4800008765	CIB
C P S CHAUHAN	GREATER NOIDA	1073660	05.01.2018	2017225621		5,313.00	3117023169			CIB
C P SINGH	DELHI	1067516	16.01.2018	2017234938		70,000.00	3117025775			CIB
C S Electric Co	Noida	1069190	17.01.2018	2017236522		93,000.00	3417209368		4800008967	CIB
C.R.PRADHAN	NEW DELHI-	1020450	10.01.2018	2017229873		14,500.00	3117025222			CIB
CANFIN HOMES LTD	NEW DELHI	1014763	17.01.2018	3517033749	91194	1,597.00	1317456418	1001-00001		Cheque
CAPITAL CREATIONS	NEW DELHI	1089092	25.01.2018	2017243549		19,744.00	3417218878		8200218102	CIB
CEMENT CORPORATION OF INDIA LTD	NEW DELHI	1069761	12.01.2018	2017232875		1,331,838.00	3417211057		CCI	CIB
CENTRAL BOARD OF IRRIGATION & POWER	NEW DELHI	1009212	10.01.2018	2017229927		21,600.00	3417189836		8200215139	CIB
CENTRAL BOARD OF IRRIGATION & POWER	NEW DELHI	1009212	25.01.2018	2017243547		196,000.00	3417198233		8200216235	CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	22.01.2018	2017239141		234,800,000.00	5217011998		8000003598	CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	01.01.2018	2017220816		50,000,000.00	5217011045		8000003626	CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	11.01.2018	2017231079		50,000,000.00	5217011577		8000003626	CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	11.01.2018	2017231078		100,000,000.00	5217011579		8000003625	CIB

CENTRAL COALFIELDS LTD	RANCHI	1012369	01.01.2018	2017220306	234,800,000.00	5217010866	8000003598	CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	11.01.2018	2017230988	200,000,000.00	5217011494	8000003611	CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	22.01.2018	2017239394	150,000,000.00	5217012072	8000003611	CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	11.01.2018	2017230895	234,800,000.00	5217011391	8000003598	CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	22.01.2018	2017239396	52,500,000.00	5217012031	8000003646	CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	11.01.2018	2017230619	424,900,000.00	5217011483	8000003637	CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	01.01.2018	2017220815	100,000,000.00	5217011044	8000003625	CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	01.01.2018	2017220459	200,000,000.00	5217011060	8000003611	CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	01.01.2018	2017220511	424,900,000.00	5217011049	8000003637	CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	22.01.2018	2017239397	100,000,000.00	5217011991	8000003626	CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	22.01.2018	2017239399	50,000,000.00	5217011985	8000003625	CIB
CENTRAL COTTAGE INDUSTRIES CORPORATION OF INDIA LTD	NEW DELHI	1001047	23.01.2018	2017240909	21,719.00	3417140966	8200208262	CIB
CENTRAL COTTAGE INDUSTRIES CORPORATION OF INDIA LTD	NEW DELHI	1001047	23.01.2018	2017240931	11,472.00	3417204712	4500039478	CIB
CENTRAL INSTITUTE OF PLASTIC ENGG. & TECHNOLOGY	CHENNAI	1123539	15.01.2018	2017234163	9,063,968.00	1317444411	9100000101	CIB
CENTRAL MINE PLANNING & DESIGN INSTITUTE LTD.	RANCHI	1016968	30.01.2018	2017245669	12,754,776.00	1317468050	5500023553	CIB
CENTRAL MINE PLANNING & DESIGN INSTITUTE LTD.	RANCHI	1016968	30.01.2018	2017245668	3,859,342.00	1317468048	5500023553	CIB
CENTRAL MINE PLANNING & DESIGN INSTITUTE LTD.	RANCHI	1016968	30.01.2018	2017245670	3,712,314.00	3417207272	5500023553	CIB
CENTRAL MINE PLANNING & DESIGN INSTITUTE LTD.	RANCHI	1016968	30.01.2018	2017245671	10,490,136.00	3417207283	5500023553	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	23.01.2018	2017240840	466	3417200920	8200203095	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	04.01.2018	2017224392	7,998.00	3417200958	8200214558	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	29.01.2018	2017245090	8,693.00	3417214402	8200195566	CIB
CHAGANTI ADITYA GOPALA MURTY	GHAZIABAD	1090336	18.01.2018	2017237517	14,500.00	3117026040		CIB
CHANDER PRAKASH JAIN	GURGAON	1105549	15.01.2018	2017233713	18,250.00	3117025622		CIB
CHANDRA BALLABH	NOIDA	1088443	29.01.2018	2017244377	18,250.00	3117026872		CIB
CHANDRA PRAKASH SHARMA	GHAZIABAD	1104003	09.01.2018	2017228826	6,378.00	3117025115		CIB
CHANDRA MOHAN KAPUR	NEW DELHI	1083393	10.01.2018	2017229934	18,250.00	3117025236		CIB
CHANDRA SHEKHAR RAI	NOIDA	1104338	15.01.2018	2017233718	18,250.00	3117025627		CIB
CHARAN GUPTA CONSULTANTS PVT LTD	UP	1009229	10.01.2018	2017230545	21,600.00	3417192136	8200215604	CIB
CHARANPAL SINGH CHADHA	DELHI	1135419	02.01.2018	2017222073	4,334.00	3117022741		CIB
CHARAT MAHESHWARI	NOIDA	1148180	04.01.2018	2017224277	25,110.00	3417202103		CIB
CHARU SINHA	GHAZIABAD	1088059	04.01.2018	2017223976	13,950.00	3417201905		CIB
CHEENA MEHRA	GHAZIABAD	1112463	03.01.2018	2017222810	19,404.00	3417201542		CIB
CHELOOR VASUDEVAN	NEW DELHI	1023746	02.01.2018	2017222061	18,500.00	3117022736		CIB
CHETNA	Kahalgaoon	1061191	10.01.2018	2017230379	9,569.00	1817030898	1061191	CIB
CHETNA	Rihandnagar	1042930	10.01.2018	2017230347	831	1817030898	1042930	CIB
CHHOTELAL	AURAIYA	1118996	08.01.2018	2017227968	49,605.00	1317434743	4000120621	CIB

	GAUTAM BUDH						
CHUNNI RAM SHARMA	NAGAR	1128150	02.01.2018	2017222072	16,500.00	3117022728	CIB
CLEAN ACTION AND ASSESSMENT GROUP	NEW DELHI	1139999	01.01.2018	2017220898	360,000.00	3417167849	8200210178 CIB
CLUB MOVIE	SINGRAULI	1113189	10.01.2018	2017230284	175,200.00	1817030898	1113189 CIB
CLUB MOVIES (WELFARE BODY OF SSTPS EMPLOYEES)	SONEBHADRA	1152356	10.01.2018	2017230301	121,452.00	1817030898	1152356 CIB
CLUB NO 1	Saktinagar	1058809	10.01.2018	2017230372	49,350.00	1817030898	1058809 CIB
COAL INDIA LIMITED, NORTH EASTERN COALFIELDS	GUWAHATI	1054684	01.01.2018	2017220727	150,000,000.00	5217011018	8000003632 CIB
COAL INDIA LIMITED, NORTH EASTERN COALFIELDS	GUWAHATI	1054684	11.01.2018	2017230589	57,700,000.00	5217011456	8000003644 CIB
COAL INDIA LIMITED, NORTH EASTERN COALFIELDS	GUWAHATI	1054684	22.01.2018	2017239029	50,000,000.00	5217011995	8000003632 CIB
COAL INDIA LIMITED, NORTH EASTERN COALFIELDS	GUWAHATI	1054684	01.01.2018	2017220868	57,700,000.00	5217011069	8000003644 CIB
COAL INDIA LIMITED, NORTH EASTERN COALFIELDS	GUWAHATI	1054684	22.01.2018	2017239393	71,306,240.00	5217012023	8000003644 CIB
COMTECH PERIPHERALS	NEW DELHI	1012460	02.01.2018	2017221779	742	3417176775	8200203823 CIB
COMTECH PERIPHERALS	NEW DELHI	1012460	18.01.2018	2017237042	695	3417159081	8200207856 CIB
COMTECH PERIPHERALS	NEW DELHI	1012460	23.01.2018	2017240838	2,359.00	3417173673	4500039114 CIB
COMTECH PERIPHERALS	NEW DELHI	1012460	12.01.2018	2017232401	2,872.00	3417185379	8200206309 CIB
COMTECH PERIPHERALS	NEW DELHI	1012460	10.01.2018	2017230547	1,628.00	3417183767	8200214504 CIB
CONCEPT PUBLIC RELATIONS INDIA LTD	MUMBAI	1144671	12.01.2018	2017232509	27,000.00	3417176444	8200193643 CIB
CONCEPT PUBLIC RELATIONS INDIA LTD	MUMBAI	1144671	24.01.2018	2017242558	27,000.00	3417196259	8200193643 CIB
CONFEDERATION OF INDIAN INDUSTRIES	BANGALORE	1012461	10.01.2018	2017229530	5,491.00	3417193219	8200213504 CIB
CONFEDERATION OF INDIAN INDUSTRY	DELHI	1163555	12.01.2018	2017232812	98,000.00	3417186458	8200215086 CIB
CORCON INSTITUTE OF CORROSION	MUMBAI	1163819	12.01.2018	2017232310	10,800.00	3417182863	8200214496 CIB
CORPORATE EXECUTIVE ASSOCIATION OF NTPC	NOIDA	1008660	10.01.2018	2017230316	29,800.00	1817030898	1008660 CIB
COSMOS SYSTEMS	NEW DELHI	1148335	15.01.2018	2017233775	9,400.00	3417159298	8200207066 CIB
CRISIL RISK & INFRASTRUCTURE SOLUTIONS LTD.	MUMBAI	1025763	10.01.2018	2017229623	280,800.00	3417194774	8200167545 CIB
CRITIQUE COMMUNICATION PVT LTD	NEW DELHI	1001268	25.01.2018	2017243446	812,509.00	1317467393	8200214715 CIB
CRITIQUE COMMUNICATION PVT LTD	NEW DELHI	1001268	25.01.2018	2017243496	1,440,305.00	3417209013	8200217157 CIB
CRITIQUE COMMUNICATION PVT LTD	NEW DELHI	1001268	12.01.2018	2017232593	812,509.00	3417183933	8200214715 CIB
CROCKERY EMPORIUM	NEW DELHI	1161709	09.01.2018	2017228486	1,975.00	3417179397	4500039290 CIB
CROSSLAY REMEDIES LIMITED	GHAZIABD	1094070	19.01.2018	2017238156	245,609.00	3117025768	116524 CIB
CRUSADERS TECHNOLOGIES INDIA PVT LTD	NEW DELHI	1128719	10.01.2018	2017229675	7,000.00	3417172539	4500039065 CIB
CSIR-Advanced Material and Processes Research Institute	BHOPAL	1093647	10.01.2018	2017230106	554,600.00	3417190087	9100000116 CIB
CUBESQUARE TECHNOLOGIES PRIVATE LIMITED	NEW DELHI	1162115	24.01.2018	2017242575	126,350.00	1317440238	4800008877 CIB
Chanakypuri Puja Samiti	Delhi	1071224	25.01.2018	2017243510	38,300.00	1317467358	8200153320 CIB
Confederation of Indian Industry	NEW DELHI	1040022	25.01.2018	2017243412	294,000.00	3417206998	8200216953 CIB
Confederation of Indian Industry	NEW DELHI	1040022	12.01.2018	2017232274	98,000.00	3417186480	8200215081 CIB
D D PRINTERS & STATIONERS	DELHI	1001305	18.01.2018	2017237085	1,757.00	3417207044	4500038632 CIB
D D PRINTERS & STATIONERS	DELHI	1001305	29.01.2018	2017245086	30,280.00	3417179210	8200214172 CIB
D D PRINTERS & STATIONERS	DELHI	1001305	12.01.2018	2017232400	5,870.00	3417179339	4500039341 CIB

D D PRINTERS & STATIONERS	DELHI	1001305	17.01.2018	2017236094	4,720.00	3417185362	8200214971	CIB
D D PRINTERS & STATIONERS	DELHI	1001305	12.01.2018	2017232344	4,130.00	3417193239	4500039893	CIB
D D PRINTERS & STATIONERS	DELHI	1001305	23.01.2018	2017240837	20,535.00	3417204815	4500040258	CIB
D D PRINTERS & STATIONERS	DELHI	1001305	12.01.2018	2017232343	35,446.00	3417177596	4500039279	CIB
D D PRINTERS & STATIONERS	DELHI	1001305	12.01.2018	2017232342	14,484.00	3417203327	4500039832	CIB
D D PRINTERS & STATIONERS	DELHI	1001305	12.01.2018	2017232115	2,244.00	3417191342	4500039802	CIB
D K SOOD	DELHI	1137588	04.01.2018	2017224238	16,200.00	3417202050		CIB
D S K LEGAL	NEW DELHI	1150678	12.01.2018	2017232598	195,333.00	1317443033	8200214073	CIB
D S K LEGAL	NEW DELHI	1150678	25.01.2018	2017243414	265,740.00	3417202506	8200216565	CIB
D S K LEGAL	NEW DELHI	1150678	25.01.2018	2017243387	1,442,541.00	3417195304	8200200686	CIB
D S K LEGAL	NEW DELHI	1150678	11.01.2018	2017231175	310,719.00	1317440442	8200214073	CIB
D S K LEGAL	NEW DELHI	1150678	11.01.2018	2017231174	201,903.00	1317440444	8200214073	CIB
D S MAJITHEA	BHOPAL	1064728	10.01.2018	2017229931	13,477.00	3117025224		CIB
D.R.KALIA	(HARYANA)	1020408	24.01.2018	2017242504	8,668.00	3117026578		CIB
DAKSHIN DEEPANJALI MAHILA SAMITHI	HYDERABAD	1032980	10.01.2018	2017230183	8,700.00	1817030898	1032980	CIB
DALIP KUMAR	DELHI	1158507	02.01.2018	2017222109	19,374.00	3117022717		CIB
DALJIT SINGH	NEW DELHI	1107327	18.01.2018	2017237090	33,750.00	3417214651	8200119927	CIB
DALVIR KAUR	DELHI	1161889	15.01.2018	2017234174	2,816,487.00	1317456539	DRF-ENO.57	CIB
DALVIR KAUR	DELHI	1161889	16.01.2018	2017235019	602,000.00	1317456771	insurance	CIB
DALVIR KAUR	DELHI	1161889	18.01.2018	2017237066	5,564,915.00	1317462451	E00000572	CIB
DAMINI MAHILA SANGH	DEHRADUN	1159160	10.01.2018	2017230304	9,200.00	1817030898	1159160	CIB
DAMODER PRASHAD BHAGIA	NEW DELHI	1112499	03.01.2018	2017222853	18,250.00	3117022783		CIB
DARLIPALI EXECUTIVE ASSOCIATION OF NTPC	DARLIPALI	1151323	10.01.2018	2017230298	7,850.00	1817030898	1151323	CIB
DARSHAN SINGH	DWARKA	1097687	09.01.2018	2017228825	12,625.00	3117025128		CIB
DARWARI LAL	NOIDA	1128381	18.01.2018	2017237521	11,250.00	3117026042		CIB
DAV PUBLIC SCHOOL NTPC KANIHA	ANGUL	1149811	10.01.2018	2017230296	809,920.00	1817030898	1149811	CIB
DAYAWATI	GHAZIABAD	1053216	04.01.2018	2017223967	31,500.00	3417201871		CIB
DEBALEENA DAS	NOIDA	1135725	04.01.2018	2017224041	18,000.00	3417202042		CIB
DEEPA KANOJIA	NEW DELHI.	1097634	04.01.2018	2017224178	26,100.00	3417201924		CIB
	GAUTAM BUDH							
DEEPAK ACHARYA	NAGAR	1132938	10.01.2018	2017229813	18,250.00	3117025234		CIB
DEEPAK JINDAL	NOIDA	1129532	04.01.2018	2017224223	14,000.00	3417202018		CIB
DEEPAK KANSAL	NOIDA	1153488	04.01.2018	2017224070	13,950.00	3417202151		CIB
DEEPIKA KANSAL	NOIDA	1153489	04.01.2018	2017224313	13,950.00	3417202152		CIB
DEEPIKA LADIES CLUB SIMHADRI	VISAKHAPATNAM	1033681	10.01.2018	2017230188	18,200.00	1817030898	1033681	CIB
DEEPIKA SINGH	NOIDA	1142737	04.01.2018	2017224257	13,050.00	3417202075		CIB
DEEPMALA LADIES CLUB, BANGALORE	BANGALORE	1065166	10.01.2018	2017230249	1,900.00	1817030898	1065166	CIB

	NTPC								
DEEPTI MAHILA SAMITHI	JYOTINAGAR	1001399	10.01.2018	2017230144		22,000.00	1817030898		1001399 CIB
DELHI PUBLIC SCHOOL	FARAKKA	1055804	10.01.2018	2017230358		443,100.00	1817030898		1055804 CIB
DELHI PUBLIC SCHOOL	Vidyt Nagar	1050698	10.01.2018	2017230350		730,500.00	1817030898		1050698 CIB
DELOITTE TOUCHE TOHMATSU INDIA LLP	GURGAON	1142043	12.01.2018	2017232857		2,600,000.00	1317442152		40077873 CIB
DELOITTE TOUCHE TOHMATSU INDIA LLP	GURGAON	1142043	12.01.2018	2017232858		800,000.00	1317442142		40078377 CIB
DEPARTMENT OF COAL RECREATION CLUB NO-II	NEW DELHI	1121471	29.01.2018	2017244514		12,000.00	3417198279		8200216244 CIB
DEVENDRA PRASAD SINHA	GHAZIABAD	1080836	15.01.2018	2017233702		19,992.00	3117025629		CIB
DEVINDER GULATI	NEW DELHI	1107244	09.01.2018	2017228827		13,706.00	3117025152		CIB
DEVKI DEVI FOUNDATION	NEW DELHI	1111556	19.01.2018	2017238752		201,080.00	3117024182		113330 CIB
DEVKI DEVI FOUNDATION	NEW DELHI	1111556	19.01.2018	2017238157		70,553.00	3117025767		112937 CIB
DEVRAJ BHATTACHARJEE	NEW DELHI	1115408	18.01.2018	2017237520		18,000.00	3117026037		CIB
DG(RMS),CISF HQRS NEW DELHI-03	NEW DELHI	1018472	05.01.2018	3517031970	91165	10,200.00	1317423871	1000-00001	Cheque
DHAN SINGH BHANDARI	DELHI	1154492	09.01.2018	2017228458		11,015.00	3117024536		CIB
DHANANJAYA MOHAPATRA&DEBASMITA MOHA PATRA	BHADRAK	1146706	04.01.2018	2017224055		23,490.00	3417202093		CIB
DHARAM VIR NANDWANI	NEW DELHI	1074657	23.01.2018	2017241982		24,059.00	3117026483		CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	02.01.2018	2017221642		90,358.00	3117021958		113062 CIB
	GAUTAM BUDH								
DHARM PAL GUPTA	NAGAR	1087025	18.01.2018	2017237121		31,312.00	3117026077		CIB
DHARMENDRA KUMAR JAIN	GHAZIABAD	1104668	04.01.2018	2017223997		14,850.00	3417201963		CIB
DHEERAJ JAIN	DELHI	1101478	04.01.2018	2017224194		11,038.00	3417201946		CIB
DHEERENDRA MISHRA	NOIDA	1143263	04.01.2018	2017224052		39,150.00	3417202079		CIB
DHERMENDRA SINGH BIST	NOIDA	1149480	04.01.2018	2017224284		14,850.00	3417202113		CIB
DHIRENDRA KUMAR SINGH	NOIDA	1137063	18.01.2018	2017237135		16,500.00	3117026058		CIB
DHR HOLDING INDIA PVT LTD	BANGALORE	1125080	24.01.2018	2017242654		30,959.00	1317384430		4000182355 CIB
DIGAMBER JHA	GHAZIABAD	1086210	18.01.2018	2017237120		35,000.00	3117026100		CIB
DILIP MEHRA	GHAZIABAD	1127216	29.01.2018	2017244381		18,000.00	3117026845		CIB
DILWAR SINGH RAWAT	NOIDA	1158506	10.01.2018	2017230010		26,845.00	3117025219		CIB
DINESH JAIN	NEW DELHI	1098151	29.01.2018	2017244543		18,250.00	3117026729		CIB
DINESH CHANDRA GUPTA	NEW DELHI	1132509	09.01.2018	2017228386		36,500.00	3117024542		CIB
DINESH CHANDRA MATHUR	NOIDA	1082722	16.01.2018	2017234955		15,500.00	3117025729		CIB
DINESH KUMAR	NEW DELHI	1083394	09.01.2018	2017228822		38,150.00	3117025144		CIB
DINESH KUMAR AGGARWAL	NEW DELHI	1159227	18.01.2018	2017237277		14,406.00	3117026057		CIB
DIPAKSHI NURSING & MATERNITY HOME PVT LTD	NOIDA	1091819	04.01.2018	2017223947		88,735.00	3117022333		112007 CIB
DIPAKSHI NURSING & MATERNITY HOME PVT LTD	NOIDA	1091819	18.01.2018	2017237064		210,454.00	3117024097		116171 CIB
DNYANESHWAR LAHANU NANDESHWAR	NOIDA	1105553	04.01.2018	2017224203		14,850.00	3417201968		CIB
DOIJODE ASSOCIATES	MUMBAI	1009314	24.01.2018	2017242864		494,451.00	3417195206		8200113629 CIB
DOLLY MOTORS	NOIDA	1008423	09.01.2018	2017228324		120,182.00	3417203417		8200192265 CIB

DOLLY MOTORS	NOIDA	1008423	15.01.2018	2017234157	92,206.00	3417205363	8200192265	CIB
DR. B.L.KAPUR MEMORIAL HOSPITAL	NEW DELHI	1079758	24.01.2018	2017242533	45,619.00	1317465873	111048/297	CIB
DR. B.L.KAPUR MEMORIAL HOSPITAL	NEW DELHI	1079758	02.01.2018	2017222082	21,735.00	3117021967	112699	CIB
DR. B.L.KAPUR MEMORIAL HOSPITAL	NEW DELHI	1079758	23.01.2018	2017240878	225,090.00	3117026418	114572	CIB
DR. GIRDHAR GOPAL UPMANU	NOIDA	1161106	04.01.2018	2017224339	22,500.00	3417202188		CIB
DR. S.K.JAIN	FARIDABAD	1099473	04.01.2018	2017224182	24,750.00	3417201930		CIB
DYNATEK	MUMBAI	1035024	22.01.2018	2017239513	56,463.00	3417205373	4500039897	CIB
Dayawati	Ghaziabad	1014995	04.01.2018	2017223955	47,700.00	3417201838		CIB
Deep Shikha Club	NEW DELHI	1022793	10.01.2018	2017230173	11,200.00	1817030898	1022793	CIB
Digitek Fire Safety Pvt Ltd	NEW DELHI	1123107	04.01.2018	2017223948	219,532.00	1317422160	4800008668	CIB
Dinesh Yadav&Smt.Sureeta Yadav	SAHIBABAD	1015933	03.01.2018	2017222770	23,490.00	3417201491		CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	04.01.2018	2017224115	200,000,000.00	5217011235	8000003614	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	11.01.2018	2017230842	200,000,000.00	5217011499	8000003614	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	11.01.2018	2017230846	336,000,000.00	5217011368	8000003529	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	01.01.2018	2017220538	150,100,000.00	5217011051	8000003640	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	01.01.2018	2017220715	600,000,000.00	5217011024	8000003622	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	01.01.2018	2017220811	200,000,000.00	5217011042	8000003623	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	11.01.2018	2017230697	350,000,000.00	5217011417	8000003622	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	11.01.2018	2017231068	130,000,000.00	5217011574	8000003623	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	22.01.2018	2017239522	141,888,463.00	1317467099		CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	22.01.2018	2017239243	200,000,000.00	5217012054	8000003614	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	11.01.2018	2017230656	150,100,000.00	5217011485	8000003640	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	01.01.2018	2017220841	336,000,000.00	5217011008	8000003529	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	22.01.2018	2017239398	150,000,000.00	5217011989	8000003623	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	22.01.2018	2017239395	115,500,000.00	5217012027	8000003669	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	01.01.2018	2017220862	66,000,000.00	5217011070	8000003669	CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	04.01.2018	2017224106	800,000,000.00	5217011236	8000003620	CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	22.01.2018	2017239244	800,000,000.00	5217012055	8000003620	CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	22.01.2018	2017239026	250,000,000.00	5217011994	8000003636	CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	11.01.2018	2017230848	800,000,000.00	5217011498	8000003620	CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	01.01.2018	2017220719	250,000,000.00	5217011017	8000003636	CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	11.01.2018	2017230698	100,000,000.00	5217011418	8000003636	CIB
ECONOMY INDIA	GHAZIABAD	1063917	12.01.2018	2017232116	24,500.00	3417176913	8200213857	CIB
EKTA SHARMA & AMIT SHARMA	NOIDA	1128256	04.01.2018	2017224024	25,110.00	3417202011		CIB
EMARSON COMPUTERS	NEW DELHI	1055985	12.01.2018	2017232307	368,345.00	3417197418	4800006270	CIB
EMPLOYEES WELFARE ASSOCIATION	BARH	1049059	10.01.2018	2017230223	196,552.00	1817030898	1049059	CIB
EMPLOYEES WELFARE ASSOCIATION	BIJPURE	1048409	10.01.2018	2017230219	383,240.00	1817030898	1048409	CIB
EMPLOYEES WELFARE ASSOCIATION	RAEBARELI	1043999	10.01.2018	2017230210	236,400.00	1817030898	1043999	CIB
EMPLOYEES WELFARE CLUB - NTPC -	NOIDA	1008661	10.01.2018	2017230317	6,800.00	1817030898	1008661	CIB

ENERGIATECH SOLUTIONS PVT LTD	NEW DELHI	1164089	22.01.2018	2017239521		59,400.00	3417197587		8200215994	CIB
ENGINEERING STAFF COLLEGE OF INDIA	HYDERABAD	1001682	12.01.2018	2017232335		32,400.00	3417197573		8200216108	CIB
EQMS India Pvt Ltd	Delhi	1058288	03.01.2018	2017222581		94,500.00	3417188845		5500001860	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	19.01.2018	2017238751		33,120.00	3117026203		112477	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	29.01.2018	2017245179		12,622.00	3117026898		115206	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	24.01.2018	2017242534		361,239.00	3117026400		108845	CIB
ESLAVATH MOTHILAL	TIRUCHIRAPALLI	1144300	23.01.2018	2017241988		48,000.00	3417192016		8200161923	CIB
ETA GENERAL PVT LTD	NEW DELHI	1047966	23.01.2018	2017240883		292,594.00	1317465070		4800008702	CIB
EVERSHINE NURSERY SCHOOL	BIJIGOL	1058547	10.01.2018	2017230240		31,500.00	1817030898		1058547	CIB
EXALON PROMOTION PVT LTD	NEW DELHI	1141110	29.01.2018	2017245094		55,680.00	3417212471		4800008959	CIB
EXCELLENCE ENHANCEMENT CENTRE FOR INDIAN POWER SECTOR	NEW DELHI	1111313	19.01.2018	2017238696		77,760.00	3417197607		8200215991	CIB
	NTPC									
EXECUTIVE ASSOCIATION	JYOTINAGAR	1001756	10.01.2018	2017230145		20,100.00	1817030898		1001756	CIB
EXECUTIVE ASSOCIATION	TALCHER	1055866	10.01.2018	2017230361		17,400.00	1817030898		1055866	CIB
EXECUTIVE ASSOCIATION APEX-MOUDA	NAGPUR	1092008	10.01.2018	2017230274		6,850.00	1817030898		1092008	CIB
EXECUTIVE ENGINEER, E.U.D.D. I, NOI	NOIDA	1016098	10.01.2018	3517032942	91176	4,307,450.00	3417206061	2316265696	8200173222	Cheque
EXECUTIVE ENGINEER, E.U.D.D. I, NOI	NOIDA	1016098	11.01.2018	3517033035	91184	1,228,011.00	3417212117	3584263667	8200059234	Cheque
EXECUTIVE ENGINEER, E.U.D.D. I, NOI	NOIDA	1016098	11.01.2018	3517033036	91185	350,622.00	3417212104	7726240861	8200059234	Cheque
Employee Welfare Association	SOLAPUR	1086179	10.01.2018	2017230399		234,500.00	1817030898		1086179	CIB
Employee Welfare Association Salakati	Kokrajhar	1082469	10.01.2018	2017230268		172,050.00	1817030898		1082469	CIB
Employee Welfare Association, AURIAYA		1020191	10.01.2018	2017230165		40,750.00	1817030898		1020191	CIB
Executive Association,gandhar		1020194	10.01.2018	2017230168		2,700.00	1817030898		1020194	CIB
Executive Engineer E.U.D.D. III, Noida	NOIDA	1091242	09.01.2018	3517032705	91172	1,255,007.00	3417205342	3600986000	8200197601	Cheque
F.A.&C.A.O,OLIC LTD., BHUBANESWAR	BHUBNESHWAR	1083638	05.01.2018	2017225272		15,000.00	1814067277			CIB
FALGUNI CHAKRABORTY	GHAZIABAD	1121418	04.01.2018	2017224020		13,950.00	3417202005			CIB
FICCI QUALITY FORUM	NEW DELHI	1001801	09.01.2018	2017228323		10,800.00	3417193196		8200213395	CIB
FLT LT RAJAN DHALL CHARITABLE TRUST	NEW DELHI	1079757	24.01.2018	2017242532		24,595.00	3117026362		113764	CIB
FLT LT RAJAN DHALL CHARITABLE TRUST	NEW DELHI	1079757	01.01.2018	2017220879		90,237.00	3117022206		110231	CIB
FLT LT RAJAN DHALL CHARITABLE TRUST	NEW DELHI	1079757	19.01.2018	2017238189		47,113.00	3117015123		112788	CIB
FLT LT RAJAN DHALL CHARITABLE TRUST	NEW DELHI	1079757	01.01.2018	2017220934		235,450.00	3117022205		111221	CIB
FLYJAC LOGISTICS PVT LTD	NEW DELHI	1075628	29.01.2018	2017245120		24,221.00	3417187006		4400000062	CIB
FONTUS WATER PRIVATE LIMITED	NEW DELHI	1073534	02.01.2018	2017221782		81,938.00	1317417218		4800007795	CIB
FONTUS WATER PRIVATE LIMITED	NEW DELHI	1073534	24.01.2018	2017242866		72,720.00	1317467311		4800007795	CIB
FORE SCHOOL OF MANAGEMENT	NEW DELHI	1011907	04.01.2018	2017223945		19,600.00	3417202985		8200211587	CIB
FORTIS HEALTHCARE LIMITED	DELHI	1135122	19.01.2018	2017238567		27,020.00	3117015133		107721	CIB
FORTIS HEALTHCARE LIMITED	DELHI	1135122	19.01.2018	2017238191		21,899.00	1317456255		107256/146	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	23.01.2018	2017240833		35,565.00	3117014873		111952	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	19.01.2018	2017238192		53,249.00	3117025666		115646	CIB

FORTIS HOSPITALS LIMITED	NOIDA	1135761	03.01.2018	2017222564	145,190.00	3117022765	113084	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	19.01.2018	2017238753	466,775.00	3117024144	109285	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	04.01.2018	2017223949	54,030.00	1317397624	107411/204	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	23.01.2018	2017240801	16,441.00	1317464757	111007/250	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	01.01.2018	2017221018	69,908.00	3117022010	112279	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	23.01.2018	2017240800	34,124.00	1317465025	111955/250	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	30.01.2018	2017245539	46,800.00	3117026887	117251	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	24.01.2018	2017242458	46,746.00	1317465832	111292/250	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	24.01.2018	2017242459	22,561.00	1317464865	114562/250	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	03.01.2018	2017222617	39,493.00	1317414411	112847/250	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	24.01.2018	2017242536	76,267.00	3117024217	109606	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	01.01.2018	2017220979	11,250.00	3117022229	116404	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	02.01.2018	2017221645	5,400.00	3117022225	116746	CIB
FORTIS HOSPITALS LTD	FARIDABAD	1128526	19.01.2018	2017238190	3,721.00	3117026255	112490	CIB
FORTIS HOSPITALS LTD	FARIDABAD	1128526	19.01.2018	2017238733	384,057.00	3117026267	115509	CIB
FORTUM FINNSURYA ENERGY PVT LTD	GURGAON	1145494	10.01.2018	2017229665	41,750,678.00	1317442215	4700001058	CIB
FOURTH DIMENSION SOLUTIONS LTD	NEW DELHI	1139451	09.01.2018	2017228867	1,086,303.00	1317436522	4800007602	CIB
FRIENDS CLUB, Kawas	SURAT	1022648	10.01.2018	2017230329	90,000.00	1817030898	1022648	CIB
FSTPP EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD.	FARAKKA	1055805	10.01.2018	2017230233	169,414.00	1817030898	1055805	CIB
FULL COVERAGE	NEW DELHI	1163134	12.01.2018	2017232279	36,050.00	3417176874	8200213842	CIB
Faridabad Executive Association of	Faridabad	1007041	10.01.2018	2017230311	4,875.00	1817030898	1007041	CIB
G M RUGHWANI	DELHI	1039007	18.01.2018	2017237513	16,500.00	3117026050		CIB
G T BAHRANI	NOIDA	1067167	29.01.2018	2017244375	17,000.00	3117026867		CIB
G.L Huria & Mangla Huria	Noida	1063707	04.01.2018	2017224145	29,565.00	3417201876		CIB
G.V.N.K.SWAMY & G.MADHAVI	NOIDA	1099555	04.01.2018	2017224184	25,110.00	3417201932		CIB
G4S FACILITY SERVICES INDIA PVT LTD	NEW DELHI	1090252	08.01.2018	2017226838	910,866.00	3417191733	4800008010	CIB
G4S FACILITY SERVICES INDIA PVT LTD	NEW DELHI	1090252	08.01.2018	2017226839	62,526.00	1317420094	4800008706	CIB
G4S FACILITY SERVICES INDIA PVT LTD	NEW DELHI	1090252	08.01.2018	2017227169	196,001.00	1317420091	4800007785	CIB
G4S FACILITY SERVICES INDIA PVT LTD	NEW DELHI	1090252	08.01.2018	2017226840	69,954.00	3417191783	4800008291	CIB
G4S FACILITY SERVICES INDIA PVT LTD	NEW DELHI	1090252	08.01.2018	2017226841	65,134.00	1317420096	4800008842	CIB
G4S FACILITY SERVICES INDIA PVT LTD	NEW DELHI	1090252	08.01.2018	2017226905	204,383.00	3417189728	4800008291	CIB
G4S FACILITY SERVICES INDIA PVT LTD	NEW DELHI	1090252	08.01.2018	2017226842	62,671.00	3417191760	4800007707	CIB
G4S FACILITY SERVICES INDIA PVT LTD	NEW DELHI	1090252	08.01.2018	2017226904	66,945.00	3417189684	4800007707	CIB
G4S FACILITY SERVICES INDIA PVT LTD	NEW DELHI	1090252	08.01.2018	2017226901	909,790.00	3417189657	4800008010	CIB
G4S Secure Solutions (India) Pvt Ltd	New Delhi	1073136	16.01.2018	2017235462	20,093.00	1317444413	4800008169	CIB
GADARWARA EMPLOYEES WELFARE ASSOCIATION OF NTPC	GADARWARA	1149063	10.01.2018	2017230294	79,600.00	1817030898	1149063	CIB
GADARWARA EXECUTIVES ASSOCIATION OF NTPC	GADARWARA	1130666	10.01.2018	2017230288	9,170.00	1817030898	1130666	CIB

GAGANDEEP SINGH	NOIDA	1141636	04.01.2018	2017224253		24,300.00	3417202070		CIB
GAJRAJ SINGH	RAJASTHAN	1125240	24.01.2018	2017242548		10,500.00	3117026588		CIB
GALAXY AUTOMOBILES PVT LTD	New Delhi	1085757	09.01.2018	2017228326		14,929.00	3417192697	4500039844	CIB
	GAUTAM BUDH								
GANESH ELECTRICALS	NAGAR	1136462	19.01.2018	2017238699		1,920.00	3417192780	4500038425	CIB
	GAUTAM BUDH								
GANESH ELECTRICALS	NAGAR	1136462	15.01.2018	2017233774		18,480.00	3417189947	4500038920	CIB
	GAUTAM BUDH								
GANESH ELECTRICALS	NAGAR	1136462	23.01.2018	2017240906		9,292.00	3417165451	4500037712	CIB
GANESHA ENTERPRISES	NEW DELHI	1143410	09.01.2018	2017228484		13,160.00	3417153020	4500038530	CIB
GANESHA ENTERPRISES	NEW DELHI	1143410	02.01.2018	2017221822		149,436.00	3417186220	4800008859	CIB
GARIMA MAHILA MANDAL NTPC TANDA	Tanda	1055364	10.01.2018	2017230352		32,000.00	1817030898	1055364	CIB
GAURAV SRIVASTAVA & B N SRIVASTAVA	NOIDA	1095442	04.01.2018	2017224174		45,540.00	3417201919		CIB
GAURAV VIJAY	NOIDA	1151879	04.01.2018	2017224298		15,000.00	3417202133		CIB
GAURI TRIVEDI	AHMEDABAD	1142354	10.01.2018	3517032949	91182	18,000.00	3417200644 SEC:CSR:77	8200194660	Cheque
GAURI TRIVEDI	AHMEDABAD	1142354	10.01.2018	3517032948	91181	18,000.00	3417200683 SEC:BM:452	8200194660	Cheque
GAURI TRIVEDI	AHMEDABAD	1142354	10.01.2018	3517032943	91177	18,000.00	3417200737 SEC:BM:453	8200194660	Cheque
GAURI TRIVEDI	AHMEDABAD	1142354	10.01.2018	3517032947	91180	18,000.00	3417200892 SEC:BM:454	8200194660	Cheque
GAURI TRIVEDI	AHMEDABAD	1142354	10.01.2018	3517032944	91178	18,000.00	3417200821 SEC:BM	8200194660	Cheque
GAURI TRIVEDI	AHMEDABAD	1142354	10.01.2018	3517032946	91179	18,000.00	3417200879 SEC:CSC:25	8200194660	Cheque
GAUTAM GUPTA	NEW DELHI	1151087	09.01.2018	2017228455		11,000.00	3117024555		CIB
GAUTAMA PRIYA & KRISHNA PRIYA	DELHI	1154364	04.01.2018	2017224318		23,490.00	3417202157		CIB
GAVENDRA SHARMA	NOIDA	1138940	04.01.2018	2017224240		13,950.00	3417202052		CIB
GAYATRI LADIES CLUB	BHARUCH	1020133	10.01.2018	2017230156		10,400.00	1817030898	1020133	CIB
GAYATRI SHAKTHIPETH	VINDHYANAGAR	1081213	10.01.2018	2017230394		2,995.00	1817030898	1081213	CIB
GEETA	NEW DELHI	1130785	03.01.2018	2017222817		13,950.00	3417201553		CIB
GEETA DUBEY & SWATANTRA KUMAR DUBEY	NOIDA	1132468	04.01.2018	2017224227		23,490.00	3417202028		CIB
GENESIS BURSON MARSTELLER PUBLIC RELATIONS PVT LTD	GURUGRAM	1156554	10.01.2018	2017229821		432,000.00	3417193340	8200215755	CIB
GENNEXT LAB TECHNOLOGIES PVT LTD	NEW DELHI	1091134	23.01.2018	2017240918		41,000.00	1317465773	40057148	CIB
GIAN PRAKASH	NEW DELHI	1115643	29.01.2018	2017244449		3,400.00	3117026855		CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	03.01.2018	2017222577		893,625.00	3117022352	113342	CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	01.01.2018	2017220933		241,671.00	1317406049	113079/180	CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	16.01.2018	2017235175		213,895.00	1317456479	114720/180	CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	18.01.2018	2017237069		374,573.00	3117025458	116444	CIB
GLOBAL NETWORK INSTITUTE	AHMEDABAD	1163957	29.01.2018	2017245096		9,462.00	3417198723	8200216312	CIB
GLOBUS INFOCOM LTD	Noida	1002043	29.01.2018	2017245087		16,970.00	3417212427	4800004884	CIB
GLS IMPRESSIONS	NEW DELHI	1009414	22.01.2018	2017239511		56,704.00	1317460963	4800007842	CIB

GODREJ & BOYCE MFG CO LTD	NEW DELHI	1006762	09.01.2018	2017228550	1,010,000.00	1317436044	40073303	CIB
GOKUL CHANDRA PATNAIK	NEW DELHI	1087353	09.01.2018	2017228380	18,250.00	3117025139		CIB
GOMA RAM PANWAR	NOIDA	1122953	29.01.2018	2017244450	54,750.00	3117026837		CIB
GOOD IMPRESSIONS	DELHI	1012755	15.01.2018	2017233768	27,509.00	3417154963	8200210873	CIB
GOOD IMPRESSIONS	DELHI	1012755	23.01.2018	2017240839	3,645.00	3417198590	8200215025	CIB
GORAKH NATH GUPTA	GHAZIABAD	1112437	04.01.2018	2017224005	13,950.00	3417201983		CIB
GOURAV BAGRI	JGADALPUR	1157250	23.01.2018	2017241989	48,000.00	3417192007	8200193648	CIB
GOVIND RAM SETHI	NEW DELHI	1106204	16.01.2018	2017234919	14,500.00	3117025718		CIB
GREYCELLS	KOLKATA	1105080	12.01.2018	2017232403	10,800.00	3417203647	8200207547	CIB
GREYCELLS	KOLKATA	1105080	12.01.2018	2017232404	21,600.00	3417203645	8200207547	CIB
GUJRAT STATE PETROLEUM CORPOATION LTD	GANDHINAGAR	1002125	11.01.2018	2017230051	42,252,333.00	3417212603	8100000594	CIB
GUJRAT STATE PETROLEUM CORPOATION LTD	GANDHINAGAR	1002125	11.01.2018	2017229626	645,621.00	3417212094	8100000586	CIB
GUJRAT STATE PETROLEUM CORPOATION LTD	GANDHINAGAR	1002125	04.01.2018	2017223503	429,729.00	3417203745	8100000586	CIB
GUJRAT STATE PETRONET LTD.	GANDHINAGAR	1020676	11.01.2018	2017230048	1,348,688.00	3417212612	8100000594	CIB
GUJRAT STATE PETRONET LTD.	GANDHINAGAR	1020676	11.01.2018	2017229631	19,079.00	3417212119	8100000586	CIB
GUJRAT STATE PETRONET LTD.	GANDHINAGAR	1020676	04.01.2018	2017223460	12,595.00	3417203767	8100000586	CIB
GUJRAT STATE PETRONET LTD.	GANDHINAGAR	1020676	04.01.2018	2017223876	12,595.00	3517031800	2017223460	CIB
GURBACHAN SINGH DHIR	NEW DELHI	1109336	29.01.2018	2017244536	16,046.00	3117026894		CIB
GURBACHAN SINGH DHIR	NEW DELHI	1109336	29.01.2018	2017245203	28,380.00	3117026740		CIB
GURJARI CLUB	BHARUCH	1020136	10.01.2018	2017230157	22,500.00	1817030898	1020136	CIB
GURU CHARAN ARORA	NEW DELHI	1115434	15.01.2018	2017233723	18,382.00	3117025656		CIB
GURU SINGH SABHA	Vidyut Nagar	1080726	10.01.2018	2017230266	5,558.00	1817030898	1080726	CIB
GURUDUTTA SHARMA	INDIRAPURAM	1139767	04.01.2018	2017224244	25,200.00	3417202059		CIB
GURYOG SINGH	NEW DELHI	1157875	02.01.2018	2017222038	14,400.00	3417179383	8200210724	CIB
GWSTPP SPORTS COUNCIL	GADARWARA	1149070	10.01.2018	2017230295	8,340.00	1817030898	1149070	CIB
GYAN BHUSHAN PRASAD SHRIVASTAVA	GHAZIZBAD	1114948	16.01.2018	2017234921	16,500.00	3117025714		CIB
GYAN PRABHA SACHDEVA	GHAZIABAD	1016875	03.01.2018	2017222772	13,050.00	3417201494		CIB
Garuda Advertising Private Limited	NEW DELHI	1074272	25.01.2018	2017243526	159,776.00	1317468517	8200113981	CIB
Garuda Advertising Private Limited	NEW DELHI	1074272	08.01.2018	2017226850	546,683.00	3417163749	8200212226	CIB
Geeta Singh & Indra Vir Singh	Ghaziabad	1050552	04.01.2018	2017224140	23,490.00	3417201869		CIB
Godambari Rawat	Ghaziabad	1070583	16.01.2018	2017234947	6,813.00	3117025743		CIB
Gunjan Mukherjee&Pritichhaya Mukherjee	Ghaziabad	1038788	16.01.2018	2017235492	50,220.00	3417218627		CIB
Gurdeep Singh Saini	Delhi	1068742	16.01.2018	2017234950	9,664.00	3117025711		CIB
H D PANDEY	NOIDA	1020941	15.01.2018	2017233695	16,000.00	3117025621		CIB
H N Traders & Engineers	New Delhi	1074433	22.01.2018	2017239667	935,296.00	1317461000	4800008980	CIB
H S SETHI	NEW DELHI	1016028	22.01.2018	2017239736	10,002.00	3117026345		CIB
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	18.01.2018	2017237954	1,150,019.00	1317462029	4000187038	CIB
HANS RAJ BHARIJA	NEW DELHI	1015991	03.01.2018	2017222848	13,021.00	3117022777		CIB
HARBANS LAL AHUJA&PALLVI AHUJA	NAVI MUMBAI	1162470	04.01.2018	2017224343	23,490.00	3417202195		CIB

HARBANS SINGH & KULJIT KAUR	NOIDA	1158260	03.01.2018	2017222915		32,400.00	3417201594		CIB
HARENDRA MOHAN GANGOPADHYAY	NOIDA	1157703	29.01.2018	2017244399		16,730.00	3117026885		CIB
HARENDRA MOHAN GANGOPADHYAY	NOIDA	1158125	23.01.2018	2017240886		2,700.00	3417205715	8200216851	CIB
HARI KRISHAN SAINI	NOIDA	1105486	19.01.2018	2017238663		11,125.00	3117026197		CIB
HARI PRAKASH SHARMA	NOIDA	1131571	10.01.2018	2017229812		15,500.00	3117025242		CIB
HARI SHANKAR SINGH SENGAR	GWALIOR	1144437	29.01.2018	2017244394		17,750.00	3117026876		CIB
HARI SINGH MEENA	NOIDA	1147213	03.01.2018	2017222903		12,555.00	3417201566		CIB
HARIDWAR CAR RENTAL	HARIDWAR	1139624	17.01.2018	2017236114		110,393.00	3417207149	4800007450	CIB
HARIHARA DEVALAYAM COMMITTEE	NTPC JYOTINAGAR	1002183	10.01.2018	2017230146		38,776.00	1817030898	1002183	CIB
HARISH CHANDRA JOSHI	PITHORAGARH	1160254	04.01.2018	2017224336		23,400.00	3417202182		CIB
HARISH KUMAR KALRA	NOIDA (G.B. NAGAR)	1139637	02.01.2018	2017222074		13,625.00	3117022734		CIB
HARISH KUMAR SINGH	NOIDA	1162112	02.01.2018	2017222039		6,750.00	3417179221	8200214182	CIB
HARJEET SINGH SAWHNEY	DELHI	1082818	04.01.2018	2017224159		50,220.00	3417201895		CIB
HARKIRAT SINGH DHINGRA	NEW DELHI	1151450	03.01.2018	2017222856		17,576.00	3117022774		CIB
HARMEET SINGH	DELHI	1075133	05.01.2018	2017225596		18,794.00	3117023164		CIB
HARPERCOLLINS PUBLISHERS INDIA LTD	NOIDA	1138548	22.01.2018	2017239518		105,124.00	1317462618	4800008957	CIB
HARSH KUMAR	NOIDA	1130161	18.01.2018	2017237132		18,250.00	3117026103		CIB
HARSH SINGH NEGI	GHAZIABAD	1161905	10.01.2018	2017230012		12,500.00	3117025261		CIB
HARSHA	NOIDA	1133662	04.01.2018	2017224035		11,745.00	3417202032		CIB
HARYANA SCIENTIFIC	FAIRDABAD	1002192	25.01.2018	2017243509		8,658.00	3417209684	4500038068	CIB
HAWA SINGH	SONEPAT-131001.	1015985	16.01.2018	2017234943		4,540.00	3117025722		CIB
HBL POWER SYSTEMS LTD	DELHI	1012804	23.01.2018	2017240882		32,796.00	3417212023	4800008049	CIB
HCL COMNET LTD	NOIDA	1089295	15.01.2018	2017234158		2,041,536.00	1317444651	4800008188	CIB
HDFC LTD	NEW DELHI	1007434	17.01.2018	3517033751	91195	78,462.00	1317456418	1001-00001	Cheque
HELPEVER	RAEBARELI	1044014	10.01.2018	2017230211		180	1817030898	1044014	CIB
HEMA KUMARI BAGHEL	NOIDA	1130790	04.01.2018	2017224030		13,000.00	3417202021		CIB
HEMKUNT SERVICE STATION PVT LTD	NEW DELHI	1140189	25.01.2018	2017243529		505,284.00	3417218872	4800007246	CIB
HERAMBA RENEWABLES LTD	JAIPUR	1148829	12.01.2018	2017232347		13,124,563.00	1317456289	4700001127	CIB
HERAMBA RENEWABLES LTD	JAIPUR	1148829	10.01.2018	2017229589		7,004,788.00	1317440843	4700001127	CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	15.01.2018	2017233769		300,637.00	3117022859	102977	CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	02.01.2018	2017222007		128,816.00	3116031392	100665	CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	25.01.2018	2017243381		155,922.00	3117026774	103360	CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	18.01.2018	2017237075		24,347.00	3117025989	105377	CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	10.01.2018	2017229620		223,674.00	3117022869	102302	CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	03.01.2018	2017222615		311,154.00	1317419997	106902/FB1	CIB
HEWA	DEHRADUN	1150508	10.01.2018	2017230297		13,200.00	1817030898	1150508	CIB

HI-TECH SWEET WATER TECH PVT LTD	NEW DELHI	1088492	09.01.2018	2017228407		104,221.00	1317436144		4800006818	CIB
HI-TECH SWEET WATER TECH PVT LTD	NEW DELHI	1088492	12.01.2018	2017232339		635,754.00	1317443015		4800007967	CIB
HIND ELECTRONICS	NEW DELHI	1009461	12.01.2018	2017232303		16,878.00	3417171978		8200213007	CIB
HINDUSTAN COMPUTER PRODUCTS & PERIPHERALS	NEW DELHI	1008443	23.01.2018	2017240910		7,434.00	3417212482		4500039489	CIB
HINDUSTAN CONSTRUCTION COMPANY LTD	TEHRI	1160070	01.01.2018	2017221056		1,383,903.00	1317413232		5500027885	CIB
HIRA RAM	RUDRAPUR	1117091	24.01.2018	2017242545		10,728.00	3117026565			CIB
HIRA MANI SHARMA	DELHI	1095592	03.01.2018	2017222799		23,490.00	3417201527			CIB
HIRALAL GOVINDRAM NATHANI	NOIDA	1145662	04.01.2018	2017224269		22,050.00	3417202091			CIB
HITACHI HI-REL POWER ELECTRONICS PVT LTD	NOIDA	1100488	10.01.2018	2017229672		696,278.00	1317436182		4400000043	CIB
HOLY CROSS CHURCH	SIDHI	1032616	10.01.2018	2017230335		1,897.00	1817030898		1032616	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	30.01.2018	2017245606		3,591.00	3117026779		118229	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	29.01.2018	2017244809		88,727.00	3117026617		115610	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	29.01.2018	2017244808		73,849.00	1317468642		113597/420	CIB
HST & BROS ENTERPRISES	NEW DELHI	1009475	23.01.2018	2017240898		19,187.00	3417196575		8200216086	CIB
Harish Chandra Goel	Noida	1078505	02.01.2018	2017222065		18,924.00	3117022751			CIB
Harish Kumar Mittal	Ghaziabad	1074987	04.01.2018	2017224151		23,490.00	3417201884			CIB
Haryana Bartan Store	Noida	1081750	24.01.2018	5217012178	91213	244,799.00	5217012112	4500040028	4500040028	Cheque
Hema Maidasani	Ghaziabad	1084333	04.01.2018	2017224161		13,950.00	3417201897			CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	18.01.2018	2017237947		679,549.00	1317423888		4000178366	CIB
Home Style	NEW DELHI	1072000	03.01.2018	2017223410		697,571.00	1317420104		4800008576	CIB
I S BAGGA	MOHALI	1020940	29.01.2018	2017244494		18,500.00	3117026732			CIB
I. K. RAJDEVA	DELHI	1152082	12.01.2018	2017232308		14,688.00	3417197989		8200216228	CIB
IAP COMPANY PVT LTD	NEW DELHI	1062286	05.01.2018	2017225423		303,456.00	1317402771		4800008674	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	15.01.2018	2017233770		27,769.00	3117025462		115321	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	23.01.2018	2017241236		175,913.00	3117024366		116851	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	02.01.2018	2017221644		111,469.00	3117022210		117095	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	24.01.2018	2017242172		30,600.00	3117024398		113906	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	23.01.2018	2017240861		332,329.00	3117024275		116853	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	24.01.2018	2017242165		233,194.00	3117024370		116842	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	24.01.2018	2017242169		205,406.00	3117026383		113095	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	24.01.2018	2017242170		119,812.00	3117026386		113266	CIB
ICEBERG FOOD LTD	NEW DELHI	1009566	23.01.2018	2017240899		31,581.00	3417205246		4800007412	CIB
ICICIBankLtd A/cNTPCA/c000705003470	New Delhi	1016472	25.01.2018	2017241490		450,000,000.00	1817033144		SRS 42	CIB
ICWCS LTD	NOIDA	1008447	05.01.2018	2017225391		504,916.00	3417191251		4800008901	CIB
ICWCS LTD	NOIDA	1008447	05.01.2018	2017225407		724,095.00	3417191214		4800008672	CIB
ICWCS LTD	NOIDA	1008447	05.01.2018	2017225392		31,602.00	3417174000		8200201307	CIB
ICWCS LTD	NOIDA	1008447	05.01.2018	2017225393		125,666.00	3417171394		8200194681	CIB
ICWCS LTD	NOIDA	1008447	05.01.2018	2017225390		9,442.00	3417195064		8200208032	CIB
ICWCS LTD	NOIDA	1008447	05.01.2018	2017225586		168,239.00	3417179754		8200168681	CIB

ICWCS LTD	NOIDA	1008447	05.01.2018	2017225587	49,432.00	3417149671	8200201342	CIB
ICWCS LTD	NOIDA	1008447	24.01.2018	2017242181	226,001.00	3417207172	200168681	CIB
ICWCS LTD	NOIDA	1008447	18.01.2018	2017237041	357,573.00	3417210002	8200217218	CIB
ICWCS LTD	NOIDA	1008447	05.01.2018	2017225588	308,830.00	3417161519	4800008672	CIB
ICWCS LTD	NOIDA	1008447	17.01.2018	2017236052	25,583.00	3417208833	8200215844	CIB
ICWCS LTD	NOIDA	1008447	05.01.2018	2017225754	120,856.00	3417174563	8200201307	CIB
IG BSF GUWAHATI MARATHON FUND	GUWAHATI	1163930	10.01.2018	2017229878	98,000.00	3417187024	8200215128	CIB
IIT GUWAHATI	GUWAHATI	1014648	02.01.2018	2017222033	2,782,907.00	1317413235	9100000056	CIB
IIT GUWAHATI	GUWAHATI	1014648	25.01.2018	2017243400	19,500.00	3417186834	8200214711	CIB
INDER JIT KAPOOR	NEW DELHI	1139308	09.01.2018	2017228833	22,274.00	3117025158		CIB
INDER KUMAR RAJDEVA	DELHI	1140380	22.01.2018	2017239805	15,345.00	3117026361		CIB
INDER MOHAN SINGH	NEW DELHI	1128353	29.01.2018	2017244391	7,820.00	3117026888		CIB
INDER PAL SINGH	DELHI	1128424	22.01.2018	2017239803	6,875.00	3117026350		CIB
INDIA ENERGY FORUM-THE COAL SUMMIT	NEW DELHI	1091158	10.01.2018	2017230105	21,600.00	3417184468	8200214679	CIB
INDIA HABITAT CENTRE	NEW DELHI	1164123	29.01.2018	2017244518	245,000.00	3417207001	8200216949	CIB
INDIA INFRASTRUCTURE PUBLISHING PVT LTD	NEW DELHI	1009551	17.01.2018	2017236520	35,424.00	3417202287	8200021655	CIB
INDIA STEM FOUNDATION	GURUGRAM	1163663	09.01.2018	2017228868	490,000.00	3417186457	8200215087	CIB
INDIA TOURISM DEVELOPMENT CORP UNIT ASHOK HOTEL	NEW DELHI	1106317	29.01.2018	2017245092	509,100.00	1317468224	8200139440	CIB
INDIA TOURISM DEVELOPMENT CORP UNIT ASHOK HOTEL	NEW DELHI	1106317	18.01.2018	2017237089	196,286.00	3417167121	8200209870	CIB
INDIAN CONCRETE INSTITUTE	NEW DELHI	1112459	09.01.2018	2017228480	27,000.00	3417184362	8200214822	CIB
INDIAN INSTITUTE OF CORPORATE AFFAIRS (IICA)	GURGAON	1130685	25.01.2018	2017243404	34,020.00	3417167454	8200212416	CIB
INDIAN INSTITUTE OF MANAGEMENT AHMEDABAD	AHMEDABAD	1012905	08.01.2018	2017226938	1,080,000.00	3417184966	8200214922	CIB
INDIAN INSTITUTE OF PETROLEUM DEHRADUN	DEHRADUN	1012911	02.01.2018	2017222031	1,944,000.00	3417167868	8200212757	CIB
INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	NEW DELHI	1141515	25.01.2018	2017243530	25,678.00	3417218881	4800008734	CIB
INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	NEW DELHI	1141515	04.01.2018	2017224848	25,678.00	3417192642	4800008734	CIB
INDIAN SCHOOL OF BUSINESS	HYDERABAD	1012929	10.01.2018	2017229870	205,200.00	3417189833	8200215149	CIB
INDRADHANUSH	BIJPURE	1048431	10.01.2018	2017230220	96,249.00	1817030898	1048431	CIB
INDRANIL MITRA	NEW DELHI	1159961	15.01.2018	2017233687	18,240.00	3117025654		CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	02.01.2018	2017221671	53,877.00	3117022295	63014	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	02.01.2018	2017221972	539,748.00	1317414256	112325 / 6	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	02.01.2018	2017221915	1,163,550.00	3117022294	114835	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	02.01.2018	2017221647	61,664.00	3117021984	111074	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	09.01.2018	2017228762	6,260.00	3117025126	113685	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	09.01.2018	2017228763	3,360.00	3117025127	113556	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	02.01.2018	2017221885	1,317,520.00	3117022468	113466	CIB

INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	11.01.2018	2017231006	2,880.00	3117025317	113352	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	11.01.2018	2017231005	602,866.00	1317440508	113859 / 6	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	25.01.2018	2017243646	695,202.00	3117026688	117048	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	02.01.2018	2017221648	6,474.00	3117021975	114134	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	04.01.2018	2017224345	305,357.00	3117022898	104733	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	25.01.2018	2017243645	72,156.00	1317468077	117321 / 7	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	10.01.2018	2017229858	3,134,090.00	3117024222	108167	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	10.01.2018	2017229674	181,459.00	1317430163	113861 / 6	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	10.01.2018	2017229673	30,963.00	3117015755	114152	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	10.01.2018	2017229604	38,800.00	3117025161	113259	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	30.01.2018	2017245633	123,844.00	1317469503	116634 / 7	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	30.01.2018	2017245631	18,179.00	3117026817	117186	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	22.01.2018	2017239473	25,052.00	1317462299	110077 / 6	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	22.01.2018	2017239474	73,178.00	1317462304	111261 / 6	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	15.01.2018	2017233822	160,554.00	1317442218	115380 / 6	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	15.01.2018	2017233727	79,863.00	3117025341	114210	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	15.01.2018	2017233726	458,145.00	1317442310	118667 / 7	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	15.01.2018	2017233823	36,468.00	3117025347	114826	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	04.01.2018	2017224084	427,561.00	1317422002	108982 / 6	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	30.01.2018	2017245590	70,099.00	3117026810	113453	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	30.01.2018	2017245589	67,947.00	1317468747	115281 / 6	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	04.01.2018	2017224085	1,781,080.00	3117022893	112471	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	16.01.2018	2017235016	73,536.00	3117025602	118516	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	30.01.2018	2017245499	45,564.00	3117026753	115412	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	24.01.2018	2017242560	7,122.00	3117025843	118802	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	15.01.2018	2017233821	20,132.00	3117025537	117463	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	30.01.2018	2017245661	4,734.00	3117026765	118177	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	30.01.2018	2017245660	104,944.00	1317469127	115543 / 2	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	11.01.2018	2017231004	193,285.00	1317440498	113074 / 2	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	15.01.2018	2017233783	18,720.00	3117025566	116490	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	24.01.2018	2017242307	137,405.00	3117026599	117840	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	02.01.2018	2017221670	61,670.00	3117022287	115029	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	16.01.2018	2017235015	67,600.00	1317456321	118078 / 2	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	16.01.2018	2017235014	98,047.00	1317456334	115545 / 2	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	15.01.2018	2017233782	34,471.00	1317442755	117461 / 2	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	25.01.2018	2017243738	66,992.00	3117026603	116018	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	30.01.2018	2017245586	103,835.00	1317468603	112541 / 2	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	02.01.2018	2017221646	5,515.00	3117021960	112681	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	15.01.2018	2017233763	105,892.00	3117025536	118520	CIB

INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	18.01.2018	2017237077	3,360.00	1317461778	116775 / 2	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	18.01.2018	2017237078	2,880.00	3117024480	116774	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	10.01.2018	2017229633	144,476.00	3117015770	113411	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	10.01.2018	2017229632	15,045.00	1317429715	113938 / 2	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	30.01.2018	2017245588	28,629.00	1317468607	115917 / 2	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	30.01.2018	2017245587	24,153.00	3117026763	117231	CIB
INDRASAN SHARMA	GAUTAM BUDH NAGAR	1163274	23.01.2018	2017241914	9,088.00	3117026470		CIB
INDU GUPTA	DELHI	1081330	03.01.2018	2017222782	19,404.00	3417201508		CIB
INDU JAIN	GHAZIABAD	1104665	04.01.2018	2017224200	14,850.00	3417201962		CIB
INFINITY OD	NEW DELHI	1163651	17.01.2018	2017236589	702,000.00	3417196486	8200216041	CIB
INSTITUTE FOR PROMOTION AND RESEARCH ON ODISHA CULTURE AND	NEW DELHI	1163219	05.01.2018	2017225395	196,000.00	3417203392	8200213836	CIB
INSTITUTE OF APPLIED SYSTEMS AND RURAL DEVELOPMENT	NOIDA	1164602	25.01.2018	2017244055	98,000.00	3417213001	8200217576	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	12.01.2018	2017232505	120,281.00	3417180027	8200214272	CIB
INTERNATIONAL ADVANCED RESEARCH CENTRE FOR POWDER METALLURGY &	HYDERABAD	1040755	09.01.2018	2017228864	773,390.00	3417196840	9100000100	CIB
INTERNATIONAL BUSINESS CONFERENCES	MUMBAI	1090096	22.01.2018	2017239515	28,620.00	3417207518	8200217025	CIB
INTERNATIONAL INSTITUTE OF INFORMATION TECHNOLOGY	BANGALORE	1013015	02.01.2018	2017221818	108,000.00	3417181062	9100000144	CIB
INTERNATIONAL INSTITUTE OF PROJECTS & PROGRAM MANAGEMENT	NOIDA	1092867	05.01.2018	2017225589	745,200.00	3417201695	8200215428	CIB
IRAN KUMAR KHOSLA	NOIDA,	1108447	29.01.2018	2017244535	11,625.00	3117026737		CIB
ISHA INSTITUTE OF INNER SCIENCES (blocked, VC with new PAN given)	COIMBATORE	1110574	22.01.2018	2017239516	90,000.00	3417157293	8200211103	CIB
ISHWER SINGH	FARIDABAD	1127324	23.01.2018	2017241911	11,125.00	3117026465		CIB
ISRMTT	NEW DELHI	1013032	02.01.2018	2017222032	7,200.00	3417172970	8200213296	CIB
Indra Devi	New Delhi	1069215	04.01.2018	2017224147	46,980.00	3417201879		CIB
Institute of Public Administration	Bangalore	1026185	12.01.2018	2017232338	17,280.00	3417197571	8200216110	CIB
International Electronics & Communication Systems Pvt Ltd	NEW DELHI	1009520	23.01.2018	2017240929	55,600.00	1317466129	4800005584	CIB
International Electronics & Communication Systems Pvt Ltd	NEW DELHI	1009520	29.01.2018	2017245128	18,394.00	3417161037	4500038723	CIB
J P JAISWAL	NEW DELHI	1016026	24.01.2018	2017242538	11,841.00	3117026582		CIB
J R DUGGAL	NEW DELHI	1020398	10.01.2018	2017229871	12,931.00	3117025280		CIB
J S AMBAVAT	NOIDA	1020943	29.01.2018	2017244372	11,955.00	3117026873		CIB
J S RANA	NEW DELHI	1023808	16.01.2018	2017234986	16,500.00	3117025695		CIB
J.P. Upadhyay & Urmila Upadhyay	Noida	1075604	04.01.2018	2017224152	23,490.00	3417201885		CIB

J.P.SINGH	NOIDA	1020897	29.01.2018	2017244542	39,470.00	3117026931	CIB
JADAV DATTA	NEW DELHI	1094341	24.01.2018	2017242506	18,250.00	3117026577	CIB
JAGANNATH BISWAL	NOIDA	1140529	04.01.2018	2017224249	23,490.00	3417202066	CIB
JAGANNATH TEMPLE COMMITTEE, TALCHER THERMAL	TALCHER	1055874	10.01.2018	2017230366	4,725.00	1817030898	1055874 CIB
JAGAT PRAKASH	DELHI	1106272	05.01.2018	2017225628	7,040.00	3117023168	CIB
JAGDEEP SINGH LAMBA	GHAZIABAD	1146239	11.01.2018	2017231170	11,160.00	3417173377	8200213442 CIB
JAGDEEP SINGH LAMBA	GHAZIABAD	1146239	24.01.2018	2017242559	22,104.00	3417191281	8200213445 CIB
JAGDEEP SINGH LAMBA	GHAZIABAD	1146239	11.01.2018	2017231171	29,106.00	3417173385	8200213445 CIB
JAGDEEP SINGH LAMBA	GHAZIABAD	1146239	11.01.2018	2017231169	9,954.00	3417173363	8200213440 CIB
JAGDISH CHANDER	GURUGRAM	1157079	02.01.2018	2017222078	8,000.00	3117022743	CIB
JAGDISH PRASAD	NEW DELHI	1128354	23.01.2018	2017241985	11,125.00	3117026462	CIB
JAGDISH CHANDRA JASUJA	Ghaziabad	1099575	22.01.2018	2017239742	9,548.00	3117026265	CIB
JAGDISH KUMAR SHARMA	NEW DELHI	1120427	16.01.2018	2017234940	11,308.00	3117025694	CIB
JAGDISH RAJ	NOIDA	1143742	02.01.2018	2017222076	7,800.00	3117022725	CIB
JAGMOHAN	GHAZIABAD	1099730	04.01.2018	2017224186	23,490.00	3417201934	CIB
JAGRITI MAHILA SANGH, A/C NO UBI-3159868	HAZARIBAGH	1066633	10.01.2018	2017230384	7,200.00	1817030898	1066633 CIB
JA HAR LAL PANDA	NOIDA	1077793	15.01.2018	2017233699	18,250.00	3117025631	CIB
JAI CATERERS	NOIDA	1110567	12.01.2018	2017232405	11,368.00	3417203619	8200210996 CIB
JAI KRISHAN MATHPAL	NOIDA	1140381	16.01.2018	2017234928	16,500.00	3117025704	CIB
JAI PRAKASH SRIVASTAVA	NOIDA	1149349	29.01.2018	2017244385	36,500.00	3117026851	CIB
JAINENDRA KUMAR & MEENAKSHI	NOIDA	1150154	04.01.2018	2017224063	23,490.00	3417202118	CIB
	MAYUR VIHAR						
JAIVIR SINGH	PHASE-II	1087358	23.01.2018	2017241983	16,500.00	3117026468	CIB
JAMA MASJID COMMITTEE (MOSQUE)	SIDHI	1032617	10.01.2018	2017230336	8,300.00	1817030898	1032617 CIB
JANARDAN WIND ENERGY PVT LTD	HYDERABAD	1148553	10.01.2018	2017229886	1,193,938.00	1317442332	4700001039 CIB
JANARDAN WIND ENERGY PVT LTD	HYDERABAD	1148553	10.01.2018	2017229885	12,598,462.00	1317442325	4700001039 CIB
JARNAIL SINGH	HOSHIARPUR	1157901	22.01.2018	2017239808	11,617.00	3117026369	CIB
JASMER SINGH	NOIDA	1152613	04.01.2018	2017224303	14,850.00	3417202140	CIB
JATINDRA DAS	NOIDA	1135726	04.01.2018	2017224042	18,000.00	3417202043	CIB
JAYPEE HEALTHCARE LIMITED	NOIDA	1144861	03.01.2018	2017222610	3,868.00	1317414457	112416/170 CIB
JAYPEE HEALTHCARE LIMITED	NOIDA	1144861	03.01.2018	2017222611	8,255.00	1317414455	112322/170 CIB
JAYPEE HEALTHCARE LIMITED	NOIDA	1144861	02.01.2018	2017221731	424,909.00	3117022312	114628 CIB
JAYPEE HEALTHCARE LIMITED	NOIDA	1144861	02.01.2018	2017221730	6,119.00	1317411568	113625 / 1 CIB
JAYPEE HEALTHCARE LIMITED	NOIDA	1144861	23.01.2018	2017240834	3,555.00	3117026187	115982 CIB
JAYPEE HEALTHCARE LIMITED	NOIDA	1144861	23.01.2018	2017241237	11,519.00	3117026404	117553 CIB
JAYPEE HEALTHCARE LIMITED	NOIDA	1144861	19.01.2018	2017238557	117,715.00	3117014464	109262 CIB
JAYPEE HEALTHCARE LIMITED	NOIDA	1144861	16.01.2018	2017235178	5,656.00	1317421201	111975/170 CIB
JAYPEE HEALTHCARE LIMITED	NOIDA	1144861	22.01.2018	2017239476	17,550.00	3117026185	116154 CIB
JAYPEE HEALTHCARE LIMITED	NOIDA	1144861	09.01.2018	2017228554	4,818.00	3117022365	114778 CIB

JAYPEE HEALTHCARE LIMITED	NOIDA	1144861	22.01.2018	2017239475	234,743.00	1317462287	116829 / 1	CIB
JEEVAN DEEP SEWA SAMITI	RAEBARELI	1073057	10.01.2018	2017230386	1,743.00	1817030898	1073057	CIB
JEEVAN JYOTI HOSPITAL	ALLAHABAD	1119509	12.01.2018	2017232340	27,392.00	1317442234	102145/010	CIB
JEEVAN JYOTI HOSPITAL	ALLAHABAD	1119509	10.01.2018	2017230000	19,775.00	3117024483	102329	CIB
JEEVAN JYOTI HOSPITAL	ALLAHABAD	1119509	10.01.2018	2017230001	9,748.00	3117024487	103765	CIB
JEF TECHNO SOLUTIONS PVT LTD	BANGALORE	1129147	02.01.2018	2017221821	311,808.00	3417183492	4800008311	CIB
JGGPP EMPLOYEES WELFARE ASSOCIATION	BHARUCH	1020140	10.01.2018	2017230158	52,000.00	1817030898	1020140	CIB
JHAJHAN LAL	NOIDA	1092885	04.01.2018	2017223979	13,050.00	3417201913		CIB
JHIMLI DHAR	NOIDA	1129326	04.01.2018	2017224222	22,500.00	3417202014		CIB
JIGMET CHOSPAIL	NOIDA	1154757	04.01.2018	2017224071	22,077.00	3417202158		CIB
JITESH KUMAR BHASKAR & KIRAN CHAUDH ARY	NEW DELHI	1150963	04.01.2018	2017224290	23,490.00	3417202122		CIB
JITIN MAURYA	DELHI	1139752	04.01.2018	2017224047	25,110.00	3417202058		CIB
JKT CONSULTING LTD	NOIDA	1135307	09.01.2018	2017228483	82,243.00	1317430210	9100000150	CIB
JMD PRINT LINE	NOIDA	1008463	05.01.2018	2017225427	58,800.00	3417193241	8200215108	CIB
JMD PRINT LINE	NOIDA	1008463	23.01.2018	2017240932	20,000.00	3417172281	8200211991	CIB
JNR MANAGEMENT RESOURCES PVT LTD	NEW DELHI	1093365	02.01.2018	2017222167	226,324.00	3417133196	4800008785	CIB
JUHAR	DELHI	1153708	12.01.2018	2017232276	490,000.00	3417186452	8200215090	CIB
JULIE TIWARI	NOIDA	1152752	04.01.2018	2017224310	14,850.00	3417202147		CIB
JYOTI NAINWAL	DELHI	1096665	03.01.2018	2017222800	13,950.00	3417201528		CIB
Jadav Datta	New Delhi	1040096	04.01.2018	2017224138	23,490.00	3417201865		CIB
Jagriti Mahila Mandal	Distt-Auraiya	1020187	10.01.2018	2017230161	8,200.00	1817030898	1020187	CIB
Jagriti Samaj	Dadri	1022792	10.01.2018	2017230172	25,700.00	1817030898	1022792	CIB
Jyoti Bajaj	NEW DELHI	1072935	04.01.2018	2017224150	24,300.00	3417201883		CIB
K JAYALAKSHMI	NEW DELHI	1107553	03.01.2018	2017222808	23,490.00	3417201540		CIB
K V ADIVARAHAN	MADURAI	1159342	10.01.2018	2017230011	18,000.00	3117025215		CIB
K V MOHAN	NEW DELHI	1009633	25.01.2018	2017243515	91,890.00	3417120296	8200206928	CIB
K V MOHAN	NEW DELHI	1009633	25.01.2018	2017243516	3,145.00	3417222944	8200206774	CIB
K. S. PEETHAMBARAN	THRISSUR	1133034	04.01.2018	2017224229	23,490.00	3417202031		CIB
K. Sabesan	New Delhi	1068844	09.01.2018	2017228378	36,500.00	3117025117		CIB
K.Kannan	Noida	1076725	04.01.2018	2017223970	44,154.00	3417201886		CIB
K.M.PRASHANTH	NOIDA	1038783	03.01.2018	2017222773	13,842.00	3417201497		CIB
KAILASH BIHARI SINGH	NOIDA	1121626	18.01.2018	2017237131	18,250.00	3117026102		CIB
KAILASH CHAND BEDWAL	NOIDA	1100021	04.01.2018	2017223984	13,050.00	3417201936		CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	03.01.2018	2017222609	149,291.00	3117022335	115899	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	03.01.2018	2017222608	76,898.00	1317414300	112962/212	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	02.01.2018	2017221643	4,793.00	3117022144	112505	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	01.01.2018	2017220878	60,764.00	3117022143	112300	CIB
KAILASH HOSPITALS LTD	GREATER NOIDA	1023606	03.01.2018	2017222614	32,453.00	1317414348	112731/591	CIB

KAILASH NARAIN MATHUR	JAIPUR	1089670	16.01.2018	2017234915	49,500.00	3117025738		CIB
KALICHARAN SINGH YADAV	NOIDA	1093195	10.01.2018	2017229876	16,500.00	3117025264		CIB
KALINDI ASHOK SAVEDKAR	NOIDA	1145237	04.01.2018	2017224266	13,050.00	3417202088		CIB
KALURAM VERMA	KOTA	1133716	29.01.2018	2017244538	3,270.00	3117026857		CIB
KALYAN CHAKRABORTY	GHAZIABAD	1121419	04.01.2018	2017224021	13,950.00	3417202006		CIB
KAMAL KISHOR VERMA	NOIDA	1137155	04.01.2018	2017224043	23,400.00	3417202048		CIB
KAMAL KISHORE MUNDHADA	AMBEDKAR NAGAR	1160138	03.01.2018	2017222859	20,000.00	3117022778		CIB
KAMINI WADHWA	UTTAR PRADESH	1088001	04.01.2018	2017224163	19,404.00	3417201903		CIB
KAMLA GUPTA	DELHI	1163614	05.01.2018	2017225599	3,094.00	3117023153		CIB
KAMLESH GUPTA	DELHI	1131695	03.01.2018	2017222818	9,702.00	3417201554		CIB
KAMRUDEEN (BOOK-BINDER)	FARIDABAD	1008991	12.01.2018	2017233021	5,296.00	1317456360	8200213160	CIB
KANTA RAJPAL	FARIDABAD	1057073	03.01.2018	2017222777	15,848.00	3417201501		CIB
KANWAL RAJ KALRA	NOIDA	1088011	04.01.2018	2017224164	23,850.00	3417201904		CIB
KANWAR LAL	NEW DELHI	1076120	22.01.2018	2017239740	8,625.00	3117026252		CIB
KAPIL KUMAR	DELHI	1155795	11.01.2018	2017231172	7,000.00	3417183096	8200191233	CIB
KAPTAN SINGH	GURGAON	1145289	04.01.2018	2017224655	6,875.00	3117022830		CIB
KARNAIL SINGH	DELHI	1090259	04.01.2018	2017224166	46,980.00	3417201907		CIB
KARNAM SINGH	GURGAON (HARYANA)	1020476	15.01.2018	2017233694	6,500.00	3117025610		CIB
KARVY COMPUTERSHARE PVT LTD	SERILINGAMPALL Y, HYDERABAD	1009651	04.01.2018	2017224391	108,000.00	3417183190	8200214542	CIB
KASA VENKATESWARA PRASAD	NOIDA	1129327	04.01.2018	2017224025	22,500.00	3417202015		CIB
KAUSHAL KISHORE SHARMA	NOIDA	1162294	23.01.2018	2017241482	17,000.00	3117026460		CIB
KAUSHAL KISHORE SHARMA	NOIDA	1007509	03.01.2018	2017222886	50,400.00	3417201474		CIB
KAVERI RAI	NOIDA	1161927	04.01.2018	2017224082	17,500.00	3417202192		CIB
KAVITA	NEW DELHI	1110326	03.01.2018	2017222809	23,490.00	3417201541		CIB
KAVITA KUMAR	NEW DELHI	1084516	05.01.2018	2017225679	40,036.00	3417203765		CIB
KAVITA VERMA	NOIDA	1100012	04.01.2018	2017223983	13,050.00	3417201935		CIB
KAYAMKULAM EXECUTIVE ASSOCIATION		1023926	10.01.2018	2017230179	5,600.00	1817030898	1023926	CIB
KBS ELECTRICALS	NEW DELHI	1009662	19.01.2018	2017238194	359,640.00	1317426005	4800008215	CIB
KENDRIYA BHANDAR	GHAZIABAD	1008467	10.01.2018	2017230543	25,199.00	3417200693	8200213905	CIB
KENDRIYA BHANDAR	GHAZIABAD	1008467	03.01.2018	2017222579	9,330.00	3417173154	8200213401	CIB
KENDRIYA BHANDAR	GHAZIABAD	1008467	02.01.2018	2017222054	16,602.00	3417049000	4500035875	CIB
KENDRIYA BHANDAR	NEW DELHI	1009623	25.01.2018	2017243398	58,410.00	3417214033	4500038726	CIB
KENT RO SYSTEMS LTD	NOIDA	1007745	01.01.2018	2017220909	47,850.00	5217010381	4800008592	CIB
KESHAV SARAN	NEW DELHI	1020443	10.01.2018	2017229872	25,000.00	3117025226		CIB
KESHRI MAL JAIN	NOIDA	1098026	04.01.2018	2017224180	14,782.00	3417201927		CIB

KEWA	CHEPPAD	1025766	10.01.2018	2017230181	52,000.00	1817030898	1025766	CIB
KGPP EMP.WELFARE ASSOCIATION	SURAT	1022663	10.01.2018	2017230330	36,000.00	1817030898	1022663	CIB
KHURANA TENT & LIGHT CENTRE	NEW DELHI	1013138	22.01.2018	2017239512	44,428.00	3417190129	4800008974	CIB
KHUSHBU SHARMA	NOIDA	1160705	04.01.2018	2017224338	13,500.00	3417202186		CIB
KIRAN & CHANDER PRAKASH SINGH	NOIDA	1134537	04.01.2018	2017224232	23,490.00	3417202037		CIB
KIRAN SHARMA	BHILAI	1108921	05.01.2018	2017225685	43,643.00	3417203770		CIB
KIRANA B. SHIVAPPA	MUMBAI	1117897	05.01.2018	2017225687	60,531.00	3417204524		CIB
KIRLOSKAR CONSULTANTS LTD	PUNE	1008469	03.01.2018	2017222580	222,750.00	1817029770	5500006595	CIB
KISHOR KUMAR	DELHI	1131698	16.01.2018	2017234925	6,875.00	3117025712		CIB
KISHORE KUMAR DAS	GHAZIABAD	1159790	04.01.2018	2017224333	29,565.00	3417202177		CIB
KISHORI, LAL KATYAL	DELHI	1114504	18.01.2018	2017237528	16,756.00	3117026056		CIB
KOCHUTHRESIAMMA JAMES	NOIDA	1149413	16.01.2018	2017234932	29,250.00	3117025740		CIB
KOKA RADHA KRISHNA	NOIDA	1112464	16.01.2018	2017234990	37,795.00	3117025831		CIB
KOMAL FLORIST	NEW DELHI	1150768	23.01.2018	2017240846	29,900.00	3417202466	8200201105	CIB
KOTAK MAHINDRA PRIME LTD	MUMBAI	1135962	18.01.2018	2017237007	444,714.00	3417218258	4800006881	CIB
KOTAK MAHINDRA PRIME LTD	MUMBAI	1135962	19.01.2018	2017238698	40,914.00	3417212157	4800007781	CIB
KOTAK MAHINDRA PRIME LTD	MUMBAI	1135962	15.01.2018	2017233773	36,646.00	3417209866	4800006881	CIB
KOTAK MAHINDRA PRIME LTD	MUMBAI	1135962	17.01.2018	2017236113	33,386.00	3417212152	4800007712	CIB
KOTAK MAHINDRA PRIME LTD	MUMBAI	1135962	17.01.2018	2017236028	278,239.00	3417212109	4800006963	CIB
KRISHAN CHANDER JAIN AND SANTOSH JA IN	DELHI	1159931	03.01.2018	2017222846	25,110.00	3417201597		CIB
KRISHAN PAL SINGH	GREATER NOIDA	1144436	09.01.2018	2017228835	13,625.00	3117025121		CIB
KRISHNA SHARMA	DELHI	1108360	04.01.2018	2017224206	46,980.00	3417201976		CIB
KULDEEP BHARGAVA	NOIDA	1125803	16.01.2018	2017234991	36,500.00	3117025635		CIB
KULWANT SINGH	NEW DELHI 110070	1020998	24.01.2018	2017242306	34,000.00	3117026560		CIB
KUMAR SAIN	NEW DELHI	1155317	10.01.2018	2017230006	10,000.00	3117025218		CIB
KUMAR NARESH SINHA AND ASSOCIATES	NOIDA	1157246	19.01.2018	2017238701	1,200.00	3417200529	8200216434	CIB
KUMAR NARESH SINHA AND ASSOCIATES	NOIDA	1157246	23.01.2018	2017240935	7,080.00	3417200522	8200216432	CIB
KUMAR SKANDH	NOIDA	1160135	04.01.2018	2017224077	16,200.00	3417202181		CIB
KUNTI DEVI	NEW DELHI	1065864	05.01.2018	2017225677	10,078.00	3417203763		CIB
KUSUM KHERA	NEW DLEHI	1127214	22.01.2018	2017239802	6,313.00	3117026357		CIB
Kailash Chand	Ghaziabad	1066240	09.01.2018	2017228819	9,100.00	3117025114		CIB
Kalibari Society Regd.	New Delhi	1032358	12.01.2018	2017232273	6,860.00	3417176892	8200213852	CIB
Kamla Davar	New Delhi	1072034	15.01.2018	2017233697	8,236.00	3117025620		CIB
Kanwal Krishan	ALWAR	1074108	16.01.2018	2017234952	39,632.00	3117025703		CIB
Kashmir Ekka	New Delhi	1082379	03.01.2018	2017222786	13,950.00	3417201512		CIB
Kewal Krishan Madan	NEW DELHI	1063643	18.01.2018	2017237127	8,250.00	3117026069		CIB
Koldam Employees Welfare Association	Bilaspur	1007472	10.01.2018	2017230313	24,000.00	1817030898	1007472	CIB

Koldam Executive Association	BILASPUR	1007473	10.01.2018	2017230314		5,000.00	1817030898	1007473	CIB
Krishan Kumar Aneja	NEW DELHI	1016004	18.01.2018	2017237512		15,245.00	3117026170		CIB
Krishan Kumar Aneja	NEW DELHI	1016004	03.01.2018	2017222849		2,755.00	3117022782		CIB
Kuldip Kumar Dada	NOIDA	1016502	18.01.2018	2017237125		18,250.00	3117026060		CIB
L N CHANDAK	NOIDA	1077796	15.01.2018	2017233712		18,250.00	3117025625		CIB
LACHHI RAM SHARMA	NOIDA	1082724	29.01.2018	2017244496		12,810.00	3117026733		CIB
LAJPAT RAI	NEW DELHI	1059816	23.01.2018	2017240842		7,200.00	3417202342	8200216498	CIB
LAKSHMI NARAYANA SARMA PARIMI	NEW DELHI	1096310	02.01.2018	2017222105		18,250.00	3117022723		CIB
LAL ENTERPRISES	Bhagalpur	1060346	11.01.2018	2017231517		376,418.00	5217010745	4800007420	CIB
LALIT AHIRWAR	BHOPAL	1144162	23.01.2018	2017241986		48,000.00	3417191999	8200161880	CIB
LALIT MOHAN RASTOGI	NEW DELHI	1020899	29.01.2018	2017244370		36,855.00	3117026881		CIB
LALIT VARMA	NOIDA	1149508	04.01.2018	2017224062		13,050.00	3417202115		CIB
LALIT VIKRAM BASANTWANI	NOIDA	1085092	04.01.2018	2017224162		23,490.00	3417201899		CIB
LANDMARK INFONET PVT LTD	GURGAON	1128736	05.01.2018	2017225373		670,945.00	3417196363	4800008972	CIB
LANDMARK INFONET PVT LTD	GURGAON	1128736	18.01.2018	2017237091		9,275.00	3417203575	4500039990	CIB
LANDMARK INFONET PVT LTD	GURGAON	1128736	23.01.2018	2017240904		9,275.00	3417193230	4500039663	CIB
LANDMARK INFONET PVT LTD	GURGAON	1128736	23.01.2018	2017240903		9,275.00	3417203709	4500039973	CIB
LANDMARK INFONET PVT LTD	GURGAON	1128736	12.01.2018	2017232118		9,275.00	3417196011	4500039786	CIB
LAXMI MAJHI	NOIDA	1162603	04.01.2018	2017224344		13,050.00	3417202196		CIB
LIC OF INDIA	NEW DELHI	1008671	17.01.2018	3517033747	91193	72,940.00	1317456188	1002-00001	Cheque
LIC OF INDIA	NEW DELHI	1008671	17.01.2018	3517033745	91192	145,324.50	1317456188	1002-00001	Cheque
LIFE INSURANCE CORPORATION OF INDIA	NEW DELHI	1020617	31.01.2018	3517035173	59669	62,592,660.00	1817034831	UNCHA HAR R	Cheque
LOKESH KUMAR SHARMA	JAIPUR	1157892	03.01.2018	2017222912		11,000.00	3417201589		CIB
LUISA MOHANTY	NOIDA	1154796	04.01.2018	2017224072		14,000.00	3417202159		CIB
Lalit Kumar	NEW DELHI	1015675	04.01.2018	2017224133		22,077.00	3417201855		CIB
Laxmi Horticulture	G B NAGAR	1084568	09.01.2018	2017228865		220,275.00	1317428509	4800008473	CIB
Laxmi Horticulture	G B NAGAR	1084568	23.01.2018	2017240884		29,072.00	1317465112	4800008430	CIB
M C Nebhnani	New Delhi	1072646	29.01.2018	2017244405		33,906.00	3117026831		CIB
M C SHARMA	GHAZIABAD	1069186	10.01.2018	2017229932		18,250.00	3117025231		CIB
M M SRIVASTAVA	GAHZIABAD	1020979	02.01.2018	2017222060		16,500.00	3117022730		CIB
M N GHOSH	New Delhi	1079449	15.01.2018	2017233700		32,923.00	3117025641		CIB
M RAMESH & P VASANTHI	NOIDA	1125254	04.01.2018	2017224022		25,110.00	3417202008		CIB
M S CONTRACTOR	NEW DELHI	1139697	12.01.2018	2017232407		184,828.00	3417191050	8200151097	CIB
M SRINIVAS RAO	GHAZIABAD	1091912	04.01.2018	2017223977		18,837.00	3417201910		CIB
M.C BANSAL	NOIDA	1093583	04.01.2018	2017224172		27,450.00	3417201917		CIB
MADAN GOPAL	N DELHI	1089327	18.01.2018	2017237129		8,591.00	3117026086		CIB
MADAN LAL	DELHI	1148296	18.01.2018	2017237275		18,654.00	3117026070		CIB
MADAN MURARI PRASAD	PATNA	1061801	18.01.2018	2017237117		14,951.00	3117026073		CIB
MADHU BALA	NEW DELHI	1120529	10.01.2018	2017229810		12,625.00	3117025214		CIB

MADHU BALA AGARWAL	DELHI	1105217	03.01.2018	2017222806	18,837.00	3417201538	CIB
MADHU PRAKASH	NOIDA	1117982	05.01.2018	2017225688	60,219.00	3417204525	CIB
MADHU SHARMA	JAIPUR	1157969	03.01.2018	2017222913	11,000.00	3417201590	CIB
MADHUCHHANDA MOHANTY	NOIDA	1120895	05.01.2018	2017225689	62,580.00	3417204526	CIB
MADHUMITA SUMAN	NOIDA	1153552	04.01.2018	2017224316	14,850.00	3417202155	CIB
MADHURI KUMARI	GHAZIABAD	1114951	04.01.2018	2017224212	13,950.00	3417201990	CIB
MAHANADI CLUB	BIJIGOL	1056435	10.01.2018	2017230369	44,150.00	1817030898	1056435 CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	30.01.2018	2017245570	132,780,000.00	3517034954	CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	12.01.2018	2017232153	1,081,707.00	5217011607	8000003690 CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	22.01.2018	2017239481	224,906,491.00	5217012019	8000003617 CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	01.01.2018	2017220840	412,031,383.00	5217010813	8000003524 CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	11.01.2018	2017230810	114,876,107.00	5217011420	8000003667 CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	22.01.2018	2017239425	980,000,000.00	5217012050	8000003558 CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	01.01.2018	2017220858	144,588,680.00	5217011072	8000003617 CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	11.01.2018	2017230849	412,031,383.00	5217011366	8000003524 CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	22.01.2018	2017239423	80,000,000.00	5217012035	8000003667 CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	18.01.2018	2017237113	2,099,948.00	1317464663	8000003690 CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	01.01.2018	2017220300	750,000,000.00	5217011012	8000003558 CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	22.01.2018	2017239421	116,644,813.00	5217012009	8000003524 CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	01.01.2018	2017220865	34,826,846.00	5217010953	8000003668 CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	11.01.2018	2017230980	144,588,680.00	5217011470	8000003617 CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	01.01.2018	2017220869	114,876,107.00	5217011062	8000003667 CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	11.01.2018	2017229605	750,000,000.00	5217011334	8000003558 CIB
MAHANAND JHA	N DELHI	1053220	29.01.2018	2017244443	44,265.00	3117026882	CIB
MAHARASTRA SEAMLESS LTD	GURGAON	1003385	11.01.2018	2017231050	13,579,188.00	1317443870	4700001056 CIB
MAHAVIR ENTERPRISES	NEW DELHI	1116494	23.01.2018	2017240844	7,433.00	3417210824	8200217305 CIB
MAHENDER KUMAR	DELHI	1106541	03.01.2018	2017222852	9,181.00	3117022769	CIB
MAHENDRA KUMAR	GHAZIABAD	1097214	04.01.2018	2017224177	38,808.00	3417201923	CIB
MAHENDRA PRATAP SINGH	VARANASI	1162272	11.01.2018	2017231131	72,000.00	3417200832	8200209562 CIB
MAHENDRA PRATAP SINGH	VARANASI	1162272	11.01.2018	2017231208	18,000.00	3417200697	8200209562 CIB
MAHESH KUMAR KOHLI	NEW DELHI	1127094	03.01.2018	2017222865	18,594.00	3117022772	CIB
MAHFOOZUL HASAN	NOIDA	1159401	02.01.2018	2017222080	16,500.00	3117022731	CIB
MAITRY MAHILA SAMITI	KORBA	1037864	10.01.2018	2017230200	18,100.00	1817030898	1037864 CIB
MALA GHOSH CHOUDHURY	NOIDA	1011843	04.01.2018	2017223954	26,730.00	3417201833	CIB
MALA TRIPATHI	NOIDA	1147363	04.01.2018	2017224057	13,050.00	3417202098	CIB
MALVINDER SINGH SOIN	GREATER NOIDA	1120053	15.01.2018	2017233714	8,492.00	3117025619	CIB
MALVIYA MISSION	Rihandnagar	1042932	10.01.2018	2017230348	2,275.00	1817030898	1042932 CIB

MANAGEMENT AND LEADERSHIP DEVELOPMENT CENTRE	DELHI	1162625	01.01.2018	2017220901		54,000.00	3417178522		8200211848	CIB
MANAS SAMANTRAY	GHAZIABAD	1112443	04.01.2018	2017224007		13,950.00	3417201985			CIB
MANAV RACHNA INTERNATIONAL UNIVERSITY	FARIDABAD	1096874	04.01.2018	2017224846		24,500.00	3417149423		8200210204	CIB
MANDAKINI CLUB	BARH	1039680	10.01.2018	2017230202		17,600.00	1817030898		1039680	CIB
MANDIR NIRMAN SAMITI NIRMAN	FARIDABAD	1007433	10.01.2018	2017230312		9,237.00	1817030898		1007433	CIB
MANDIR SAMITI	Rihandnagar	1042929	10.01.2018	2017230208		14,265.00	1817030898		1042929	CIB
MANDIR SAMITI, VINDHYANAGAR	SIDHI	1032620	10.01.2018	2017230337		8,059.00	1817030898		1032620	CIB
MANEKSHAW CENTRE MAIN	NEW DELHI	1103196	23.01.2018	5217012160	91212	1,623,462.00	5217011960	8200179348	8200179348	Cheque
MANI BHUSHAN KUMAR	NOIDA	1147066	04.01.2018	2017224271		23,490.00	3417202094			CIB
MANI KUMAR IYER	FRIDABAD	1087023	22.01.2018	2017239728		8,815.00	3117026263			CIB
MANINATH PRASAD	GHAZIABAD	1114954	04.01.2018	2017224213		13,950.00	3417201991			CIB
MANISH GHIA AND ASSOCIATES	MUMBAI	1122150	15.01.2018	2017233824		5,400.00	3417183322		8200214646	CIB
MANISH KUMAR TIWARI	NOIDA	1152753	04.01.2018	2017224311		14,850.00	3417202148			CIB
MANISH SHARMA	NOIDA	1151593	04.01.2018	2017224296		23,490.00	3417202130			CIB
MANJU CHAUDHARI	NOIDA	1147482	04.01.2018	2017224276		13,950.00	3417202101			CIB
MANJU LATA JAIN	DELHI	1130538	16.01.2018	2017234924		14,811.00	3117025737			CIB
MANJU PANT & NAVEEN CHANDRA PANT	NOIDA (U.P)	1129371	04.01.2018	2017224026		26,730.00	3417202016			CIB
MANJUL TEWARI & VIBHA TEWARI	NOIDA	1148369	04.01.2018	2017224278		19,404.00	3417202105			CIB
MANMOHAN KUMAR DUA	Bangalore	1079577	09.01.2018	2017228379		3,500.00	3117024550			CIB
MANMOHAN SINGH	NOIDA	1077795	16.01.2018	2017234982		15,400.00	3117025696			CIB
MANOHAR BHUSHAN	DELHI	1154060	03.01.2018	2017222833		10,780.00	3417201574			CIB
MANOHAR LAL KALRA	NOIDA	1159897	16.01.2018	2017234935		5,313.00	3117025763			CIB
MANOHAR OCHANI	NEW DELHI	1131329	23.01.2018	2017241912		14,500.00	3117026466			CIB
MANOJ SAH	DELHI	1089325	05.01.2018	2017225597		18,250.00	3117023158			CIB
MANOJ KUMAR & NEHA MANOJ	NOIDA	1152130	04.01.2018	2017224302		25,110.00	3417202139			CIB
MANOJ KUMAR BIRLA AND NEENA SHARMA BIRLA	DELHI	1136698	03.01.2018	2017222820		23,490.00	3417201556			CIB
MANOJ KUMAR RAY	DELHI	1016505	09.01.2018	2017228445		20,000.00	3117024539			CIB
MANOJ KUMAR SAHU & ANAMIKA SAHU	NOIDA	1116656	04.01.2018	2017224013		23,490.00	3417201996			CIB
MANOJ MISHRA	NOIDA	1148398	04.01.2018	2017224279		23,490.00	3417202107			CIB
MANU ARORA	NEW DEHLI	1151331	04.01.2018	2017224292		25,110.00	3417202125			CIB
MANWENDRA PRATIHAST	NOIDA	1116289	24.01.2018	2017242544		16,500.00	3117026580			CIB
MASJID COMMITTEE NTPC UNCHAHR	RAEBARELI	1071350	10.01.2018	2017230258		5,600.00	1817030898		1071350	CIB
MASJID COMMITTEE NTPC/NCPS	Vidyut Nagar	1080727	10.01.2018	2017230391		12,600.00	1817030898		1080727	CIB
MASJID COMMITTEE RIHANDNAGAR	BIJPURE	1040966	10.01.2018	2017230345		9,450.00	1817030898		1040966	CIB
MASZID COMMITTEE	SONEBHADRA	1090989	10.01.2018	2017230272		4,500.00	1817030898		1090989	CIB
MATHEW GEORGE	DELHI	1095455	24.01.2018	2017242507		36,500.00	3117026576			CIB
MATHURA PRASAD	GREATER NOIDA	1020987	09.01.2018	2017228447		18,000.00	3117024563			CIB

MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	19.01.2018	2017238188	92,101.00	3117023958	115371	CIB
MD ASFAR ALI	RANCHI	1159791	04.01.2018	2017224076	25,110.00	3417202178		CIB
MD RAGHIB HASAN	NOIDA	1149507	03.01.2018	2017222905	13,950.00	3417201569		CIB
MEENA MADAN	NEW DELHI	1123384	04.01.2018	2017224653	10,625.00	3117022842		CIB
MEENAKSHI	NOIDA	1149481	04.01.2018	2017224285	14,850.00	3417202114		CIB
MEENU DEVI	GHAZIABAD	1100472	04.01.2018	2017224190	13,950.00	3417201941		CIB
MEERA PRINTING PRESS	RAEBARELI	1160420	01.01.2018	2017221499	209,032.00	3417195600	8200215937	CIB
MEGHA KATARI	NEW DELHI	1155451	12.01.2018	2017232511	63,000.00	3417168553	8200212686	CIB
MEGHALI MAZUMDAR	NEW DELHI	1148401	03.01.2018	2017222904	22,077.00	3417201567		CIB
MEJA EMPLOYEES WELFARE ASSOCIATION	ALLAHABAD	1099280	10.01.2018	2017230277	237,000.00	1817030898	1099280	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	30.01.2018	2017245568	17,910.00	3117026922	116910	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	01.01.2018	2017220945	3,330.00	3117021991	105715	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	02.01.2018	2017221657	47,160.00	3117022050	116299	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	23.01.2018	2017240954	51,819.00	3117026496	114330	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	23.01.2018	2017241233	67,534.00	1317465719	115601 / 0	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	30.01.2018	2017245525	9,990.00	3117026910	117576	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	23.01.2018	2017241235	1,665.00	3117026499	111003	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	30.01.2018	2017245607	13,005.00	3117026918	116781	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	01.01.2018	2017220976	17,028.00	3117021947	118484	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	01.01.2018	2017221017	9,180.00	3117022016	113324	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	23.01.2018	2017241234	36,012.00	3117026498	116489	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	30.01.2018	2017245458	11,700.00	3117026904	118222	CIB
MICRO X-PRESS SYSTEMS	NEW DELHI	1087466	10.01.2018	2017229534	2,872.00	3417122982	8200206863	CIB
MILLENNIUM AUTOMATION & SYSTEMS LTD	NEW DELHI	1013340	02.01.2018	2017221819	78,032.00	3417186837	4800005270	CIB
MINAKSHI PATHAK	GHAZIABAD	1103478	04.01.2018	2017224197	13,950.00	3417201955		CIB
MINOTY ROY	DELHI	1130229	03.01.2018	2017222816	36,000.00	3417201552		CIB
MITASHA SAINI	DELHI	1143265	04.01.2018	2017224261	12,265.00	3417202081		CIB
MITESH SURANA	SHAHADRA DELHI	1148537	03.01.2018	2017222829	19,404.00	3417201568		CIB
MITHALI LADIES CLUB	BIJAPUR	1115441	10.01.2018	2017230286	27,400.00	1817030898	1115441	CIB
MJUNCTION SERVICES LTD	KOLKATA	1135815	09.01.2018	2017228327	75,600.00	3417189829	8200215135	CIB
MODERN HVAC SOLUTIONS PVT LTD	NEW DELHI	1119490	10.01.2018	2017230550	2,875.00	3417202202	4800005759	CIB
MODERN HVAC SOLUTIONS PVT LTD	NEW DELHI	1119490	08.01.2018	2017227171	9,757.00	3417201809	4800005758	CIB
MODI GAS PRODUCT	GHAZIABAD	1134373	12.01.2018	2017232119	16,895.00	3417188594	4400000097	CIB
MODI GAS PRODUCT	GHAZIABAD	1134373	09.01.2018	2017228482	5,249.00	3417179097	4400000097	CIB
MOHAN CHANDRA MANDAL	GREATER NOIDA	1138082	16.01.2018	2017234927	16,500.00	3117025715		CIB
MOHAN LAL JAIN	DELHI	1152899	29.01.2018	2017244540	11,359.00	3117026836		CIB
MOHAN LAL JAIN	DELHI	1152899	18.01.2018	2017237138	54,100.00	3117026081		CIB

MOHAN LAL KHANNA	DELHI	1086837	22.01.2018	2017239749		18,250.00	3117026248		CIB
MOHAN MEESALA	NOIDA	1112435	04.01.2018	2017224209		13,050.00	3417201981		CIB
MOHAN SINGH BHANDARI	NOIDA	1160097	29.01.2018	2017244400		6,668.00	3117026864		CIB
MOHAN SINGH BHANDARI	NOIDA	1160097	03.01.2018	2017222858		9,000.00	3117022785		CIB
MOHAR SINGH	NEW DELHI	1020918	29.01.2018	2017244371		9,152.00	3117026863		CIB
MOHIT JHALANI	NOIDA	1160625	04.01.2018	2017224078		13,500.00	3417202183		CIB
MOHIT KAPOOR	NEW DELHI	1141494	04.01.2018	2017224252		23,490.00	3417202069		CIB
MOHITJAIN, PAYAL JAIN	GHAZIABAD	1098508	04.01.2018	2017223982		23,490.00	3417201928		CIB
MONA SAHA	GHAZIABAD	1112442	04.01.2018	2017224006		13,950.00	3417201984		CIB
MONIKA AGARWAL	GHAZIABAD	1107098	04.01.2018	2017224002		12,000.00	3417201973		CIB
MOOLCHAND KHAIRATI RAM HOSPITAL	New Delhi	1040899	24.01.2018	2017242183		1,665.00	3117026597	63015	CIB
MOOLCHAND KHAIRATI RAM HOSPITAL	New Delhi	1040899	23.01.2018	2017240863		186,439.00	1317465875	116484 / 1	CIB
MOOLCHAND KHAIRATI RAM HOSPITAL	New Delhi	1040899	24.01.2018	2017242182		31,909.00	1317467163	114071 / 9	CIB
MS. HEENA CHAUHAN	JAIPUR	1154799	03.01.2018	2017222835		17,172.00	3417201576		CIB
MTNL	NEW DELHI	1008914	23.01.2018	3517034499	91211	262,476.00	3417223041	HR/TEL/955	8200195550 Cheque
MTNL	NEW DELHI	1008914	05.01.2018	3517031963	91162	1,180.00	3417197099	3548	8200195550 Cheque
MTNL	NEW DELHI	1008914	23.01.2018	3517034419	91209	10,013.00	3417219612	HR/ES/MTNL	8200195551 Cheque
MTNL	NEW DELHI	1008914	23.01.2018	3517034420	91210	744	3417215082	HR/ES/MTNL	8200195551 Cheque
MTNL	NEW DELHI	1008914	23.01.2018	3517034418	91208	310	3417215074	HR/ES/MTNL	8200195551 Cheque
MTNL	NEW DELHI	1008914	10.01.2018	3517032951	91183	43,203.00	3417210269	HR/ES/MTNL	8200195550 Cheque
MUDRIKA PRASAD	NOIDA	1127326	09.01.2018	2017228385		4,439.00	3117024537		CIB
	GAUTAM BUDH								
MUKESH CHANDRA GUPTA	NAGAR	1137062	09.01.2018	2017228832		18,250.00	3117025142		CIB
MUKESH KUMAR SHARMA	NOIDA	1092680	04.01.2018	2017224169		19,800.00	3417201911		CIB
MUKESH KUMAR SHARMA	NOIDA	1162789	29.01.2018	2017244498		19,377.00	3117026734		CIB
MUKESH RAJPAL	FARIDABAD	1057072	03.01.2018	2017222776		15,848.00	3417201500		CIB
MUKESH SACHDEVA	GHAZIABAD	1155467	03.01.2018	2017222838		13,050.00	3417201580		CIB
MUKUL	NEW DELHI	1142899	04.01.2018	2017224258		25,200.00	3417202077		CIB
MUNNI DEVI	NEW DELHI	1153934	03.01.2018	2017222857		3,437.00	3117022781		CIB
MUSIB & CO	FORT, MUMBAI	1123554	18.01.2018	2017237043		481,761.00	3417165822	8200192446	CIB
Mahesh Chandra Pandey	New Delhi	1076733	04.01.2018	2017223971		43,200.00	3417201887		CIB
Maksur Analytical Systems	Ambernath	1040129	10.01.2018	2017230104		493,995.00	3417188267	4800008589	CIB
Malkit Singh	Mohali	1015326	04.01.2018	2017223960		22,077.00	3417201849		CIB
Mandir Nirman Samiti	Kahalgaoon	1061188	10.01.2018	2017230378		8,112.00	1817030898	1061188	CIB
Mandir Utsav Simiti, Koldam	Bilaspur	1062218	10.01.2018	2017230380		5,772.00	1817030898	1062218	CIB
Manoj Kumar Singh	Ghaziabad	1079917	04.01.2018	2017223972		25,110.00	3417201891		CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	17.01.2018	2017236088		176,494.00	3417205364	4800007248	CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	17.01.2018	2017236054		94,714.00	3417205447	4800007499	CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	17.01.2018	2017236827		164,604.00	3417201181	4800008179	CIB

Masjid Committee NTPC Tanda	Ambedkar Nagar	1078645	10.01.2018	2017230390	6,700.00	1817030898	1078645	CIB
Monica Jyotsna Barwa	New Delhi	1082380	03.01.2018	2017222787	13,950.00	3417201513		CIB
Mouda Employees Welfare Association	Mouda	1066653	10.01.2018	2017230254	384,800.00	1817030898	1066653	CIB
N T P C EMPLOYEES WELFARE ASSOCIATION	FARAKKA	1055808	10.01.2018	2017230235	386,560.00	1817030898	1055808	CIB
N T P C HIGH SCHOOL	FARAKKA	1055807	10.01.2018	2017230234	7,815.00	1817030898	1055807	CIB
N T P C SPORTS COUNCIL	FARAKKA	1055809	10.01.2018	2017230236	20,940.00	1817030898	1055809	CIB
NAADHABRAHMAM	CHENNAI	1164189	09.01.2018	2017228328	98,000.00	3417194913	8200215915	CIB
NABIN KUMAR TRIPATHI & TULIKA PANDE	NOIDA	1131836	04.01.2018	2017224226	23,490.00	3417202027		CIB
NAGENDER DESWAL	NEW DELHI	1161333	23.01.2018	2017240920	24,300.00	3417173575	8200213464	CIB
NAGESWAR PATNAIK	NOIDA	1152624	04.01.2018	2017224307	12,265.00	3417202144		CIB
NAGRAJ DARPAN	KANPUR	1145458	04.01.2018	2017224789	25,750.00	3417159149	8200211580	CIB
NAMITA	GREATER NOIDA	1020939	03.01.2018	2017222868	3,144.00	3117022780		CIB
NAMITA	NOIDA	1013397	05.01.2018	2017225673	13,702.00	3417204516		CIB
NAND KISHORE	NEW DELHI	1096672	29.01.2018	2017244446	7,145.00	3117026886		CIB
NARENDER KUMAR	GHAZIABAD	1157566	09.01.2018	2017228485	14,112.00	3417200988	8200216441	CIB
NARENDRA SINGH	NOIDA	1144420	16.01.2018	2017234984	15,615.00	3117025700		CIB
NARENDRA CHAPLOT	NOIDA	1115821	04.01.2018	2017224011	26,100.00	3417201993		CIB
NARENDRA KUMAR BHANDARI	NOIDA	1092963	23.01.2018	2017241477	18,250.00	3117026492		CIB
NARENDRA KUMAR LAL DAS	INDIRAPURAM, GHAZIABAD	1138087	29.01.2018	2017244382	28,873.00	3117026842		CIB
NARESH KUMAR	GHAZIABAD	1120384	04.01.2018	2017224217	25,110.00	3417202001		CIB
NARESH PRAKASH KAROLIA	GAUTAM BUDH NAGAR	1141427	10.01.2018	2017229817	36,500.00	3117025233		CIB
NARI RAM KOLI	DELHI	1099074	05.01.2018	2017225626	4,312.00	3117023154		CIB
NATARAJ SAHA	KAHALGAON	1162780	04.01.2018	2017224658	24,341.00	3117022824		CIB
NATIONAL FERTILIZERS LTD	NOIDA	1013414	05.01.2018	2017225429	103,863.00	3417172031	8200197799	CIB
NATIONAL HEART INSTITUTE	NEW DELHI	1014775	24.01.2018	2017242531	21,849.00	1317464584	116349/410	CIB
NATIONAL HRD NETWORK (DELHI CHAPTER)	Gurgaon	1016114	12.01.2018	2017232811	6,804.00	3417197595	8200216075	CIB
NATIONAL HRD NETWORK (DELHI CHAPTER)	Gurgaon	1016114	10.01.2018	2017229533	459,000.00	3417193208	8200215707	CIB
NATIONAL INFORMATICS CENTRE SERVICES INCORPORATED	NEW DELHI	1101835	17.01.2018	2017236112	8,571,363.00	5217011182	4800008893	CIB
NATIONAL INFORMATICS CENTRE SERVICES INCORPORATED	NEW DELHI	1101835	11.01.2018	2017231518	279,547.00	3417195201	8200215934	CIB
NATIONAL INSTITUTE OF PERSONNEL MANAGEMENT	Kolkata	1025483	25.01.2018	2017243548	294,000.00	3417206985	8200216959	CIB
NATIONAL INTERNET EXCHANGE OF INDIA	NEW DELHI	1129649	15.01.2018	2017234160	24,950.00	1317444753	8200217245	CIB
NATIONAL SCHOOL OF DRAMA	NEW DELHI	1003838	01.01.2018	2017220895	486,000.00	3417179214	8200214178	CIB
NATYA TARANGINI	New Delhi	1066678	12.01.2018	2017232874	490,000.00	3417176897	8200213853	CIB

NAVJODHI LADIES CLUB	CHEPPAD	1025808	10.01.2018	2017230182	7,600.00	1817030898	1025808	CIB
NAZIYA HASAN	NOIDA	1149513	03.01.2018	2017222830	13,950.00	3417201570		CIB
NCL CSR ACCOUNT	SIDHI	1029394	11.01.2018	2017230143	178,300,000.00	5217011405	8000003619	CIB
NCL CSR ACCOUNT	SIDHI	1029394	11.01.2018	2017230042	780,900,000.00	5217011467	8000003618	CIB
NCL CSR ACCOUNT	SIDHI	1029394	01.01.2018	2017220408	178,300,000.00	5217011000	8000003619	CIB
NCL CSR ACCOUNT	SIDHI	1029394	22.01.2018	2017239151	992,794,459.00	5217012042	8000003619	CIB
NCL CSR ACCOUNT	SIDHI	1029394	11.01.2018	2017230131	981,200,000.00	5217011404	8000003619	CIB
NCL CSR ACCOUNT	SIDHI	1029394	01.01.2018	2017220407	981,200,000.00	5217010999	8000003619	CIB
NCL CSR ACCOUNT	SIDHI	1029394	01.01.2018	2017220444	643,642,000.00	5217011071	8000003585	CIB
NCL CSR ACCOUNT	SIDHI	1029394	22.01.2018	2017239109	665,074,011.00	5217012024	8000003618	CIB
NCL CSR ACCOUNT	SIDHI	1029394	01.01.2018	2017221159	780,900,000.00	5217011098	8000003618	CIB
NCL CSR ACCOUNT	SIDHI	1029394	22.01.2018	2017239149	178,300,000.00	5217012039	8000003619	CIB
NCL CSR ACCOUNT	SIDHI	1029394	22.01.2018	2017239150	60,798,035.00	5217012040	8000003619	CIB
NCL CSR ACCOUNT	SIDHI	1029394	22.01.2018	2017239096	806,200,000.00	5217012022	8000003618	CIB
NCL CSR ACCOUNT	SIDHI	1029394	11.01.2018	2017229602	643,642,000.00	5217011455	8000003585	CIB
NCL CSR ACCOUNT	SIDHI	1029394	22.01.2018	2017239142	981,200,000.00	5217012037	8000003612	CIB
NCL CSR ACCOUNT	SIDHI	1029394	22.01.2018	2017238779	250,000,000.00	5217011968	8000003585	CIB
NEAT	Tanda	1055367	10.01.2018	2017230353	13,300.00	1817030898	1055367	CIB
NEELAM KHURANA	NEW DELHI	1087024	22.01.2018	2017239750	176	3117026349		CIB
NEELAM KHURANA	NEW DELHI	1087024	19.01.2018	2017238662	23,250.00	3117026196		CIB
NEELAM SINGH	NOIDA	1118270	03.01.2018	2017222812	14,850.00	3417201545		CIB
NEENA RAI AND ASHOK RAI	NOIDA	1152687	04.01.2018	2017224309	19,845.00	3417202146		CIB
NEERAJ SHARMA	NEW DELHI	1098145	18.01.2018	2017237124	9,659.00	3117026066		CIB
NEERAJ GOSWAMI	GHAZIABAD	1104616	04.01.2018	2017223996	29,700.00	3417201961		CIB
NEERAJ KUMAR	GHAZIABAD	1115482	03.01.2018	2017222900	23,490.00	3417201543		CIB
NEERAJ KUMAR	NOIDA	1152622	03.01.2018	2017222832	23,490.00	3417201573		CIB
NEERU MIDHA	DELHI	1097360	04.01.2018	2017224650	11,625.00	3117022841		CIB
NEETA GUPTA	GHAZIABAD	1121304	05.01.2018	2017225690	56,579.00	3417203771		CIB
NEHA SHARMA	NEW DELHI	1164183	25.01.2018	2017243415	8,000.00	3417210931	8200217327	CIB
NETZSCH TECHNOLOGIES INDIA PVT LTD	CHENNAI	1061943	09.01.2018	2017228477	15,130.00	3417201421	4800005708	CIB
NEW CITYLINE CABLE NETWORK	NEW DELHI	1105904	15.01.2018	2017233772	2,260.00	3417153178	8200201259	CIB
NIHILENT TECHNOLOGIES LIMITED	PUNE	1161837	08.01.2018	2017226947	54,000.00	3417174208	8200212846	CIB
NIKHIL KUMAR	NOIDA	1113439	15.01.2018	2017233722	18,000.00	3117025640		CIB
NILANJANA RAY	NOIDA	1157458	05.01.2018	2017225697	74,269.00	3417204533		CIB
NILESH MEHTA	NOIDA	1139745	04.01.2018	2017224046	23,490.00	3417202057		CIB
NIRAJ KUMAR	NOIDA	1132471	04.01.2018	2017224034	14,850.00	3417202029		CIB
NIRMAL MISHRA	NOIDA	1092625	24.01.2018	2017242453	33,000.00	3117026575		CIB
NIRMAL DEVI	NOIDA	1148997	04.01.2018	2017224281	13,050.00	3417202109		CIB
NIRMALA JAMES	DURG	1091220	05.01.2018	2017225682	36,197.00	3417203768		CIB

NIRUPAM KANTI DUTTA	NOIDA	1158226	18.01.2018	2017237173		18,249.00	3117026097			CIB
NISHA BEDI	New Delhi	1071852	04.01.2018	2017224149		19,800.00	3417201881			CIB
NITIKA SHARMA	NOIDA	1103704	04.01.2018	2017223995		13,050.00	3417201958			CIB
NITIN JAISWAL	NOIDA	1154824	03.01.2018	2017222907		25,110.00	3417201577			CIB
NOIDA POWER COMPANY LTD	GREATER NOIDA	1013493	02.01.2018	3517031502	91161	1,365,583.00	3417196349	8000074064	8200059048	Cheque
NOOPUR SHARMA	NOIDA	1139008	04.01.2018	2017224242		13,950.00	3417202054			CIB
NOOR AISHA KHATOON	NOIDA	1162007	04.01.2018	2017224342		13,950.00	3417202194			CIB
NTPC (KOLKATA) WELFARE CLUB	Kolkata	1025480	10.01.2018	2017230334		10,000.00	1817030898		1025480	CIB
NTPC - CW Employees Recreation Centre	NEW DELHI	1016085	10.01.2018	2017230154		11,700.00	1817030898		1016085	CIB
NTPC BAL BHAWAN	New Delhi	1050002	10.01.2018	2017230227		4,100.00	1817030898		1050002	CIB
NTPC CLUB	BARMANA	1087413	10.01.2018	2017230400		11,250.00	1817030898		1087413	CIB
NTPC CLUB	NEW DELHI	1049935	10.01.2018	2017230225		25,800.00	1817030898		1049935	CIB
NTPC CLUB	Vidyut Nagar	1050724	10.01.2018	2017230228		63,000.00	1817030898		1050724	CIB
NTPC CLUB TANDA	VIDYUT NAGAR	1055368	10.01.2018	2017230354		47,250.00	1817030898		1055368	CIB
NTPC Club , Faridabad	Faridabad	1007039	10.01.2018	2017230309		10,600.00	1817030898		1007039	CIB
NTPC DEEPSHIKHA MANDIR SAMITI	Cuttack	1056439	10.01.2018	2017230370		16,900.00	1817030898		1056439	CIB
NTPC EMP VOLUNTARY BENEVOLENT FUND TRUST	NEW DELHI	1016165	10.01.2018	2017230155		15,675.00	1817030898		1016165	CIB
NTPC EMPLOYEE WELFARE ASSOCIATION, BANGALORE	BANGALORE	1065167	10.01.2018	2017230250		2,100.00	1817030898		1065167	CIB
NTPC EMPLOYEES ASSOCIATION OF TRICHY	TRICHY	1080963	10.01.2018	2017230267		3,000.00	1817030898		1080963	CIB
NTPC EMPLOYEES UNION	MOUDA	1106497	10.01.2018	2017230282		600	1817030898		1106497	CIB
NTPC EMPLOYEES WELFARE ASSOCIATION, COALMINING PROJECT, HAZARIBAGH	HAZARIBAGH	1066634	10.01.2018	2017230252		19,000.00	1817030898		1066634	CIB
NTPC EMPLOYEES WELFARE COMITTEE	PATNA	1023713	10.01.2018	2017230175		6,800.00	1817030898		1023713	CIB
NTPC EMPLOYEES WELFARE COMMITTEE	Bhubaneswar	1086149	10.01.2018	2017230270		12,600.00	1817030898		1086149	CIB
NTPC EMPLOYEES WIVES WELFARE ASSOCIATION	BHOPAL	1074043	10.01.2018	2017230387		2,000.00	1817030898		1074043	CIB
NTPC EXECUTIVE ASSOCIATION	BARH	1051602	10.01.2018	2017230231		12,150.00	1817030898		1051602	CIB
NTPC EXECUTIVE ASSOCIATION	Vidyut Nagar	1080723	10.01.2018	2017230264		10,125.00	1817030898		1080723	CIB
NTPC EXECUTIVE ASSOCIATION BONGAIGAON	KOKRAJHAR	1109514	10.01.2018	2017230283		14,400.00	1817030898		1109514	CIB
NTPC EXECUTIVE ASSOCIATION KUDGI (NEAK)	BIJAPUR	1151737	10.01.2018	2017230299		8,600.00	1817030898		1151737	CIB
NTPC EXECUTIVE ASSOCIATION NORTH KARANPURA	HAZARIBAGH	1146208	10.01.2018	2017230416		9,500.00	1817030898		1146208	CIB
NTPC EXECUTIVE ASSOCIATION, COALMINING PROJECT, HAZARIBAGH	HAZARIBAGH	1066635	10.01.2018	2017230253		3,450.00	1817030898		1066635	CIB
NTPC EXECUTIVE CLUB	SIPAT	1058953	10.01.2018	2017230243		73,350.00	1817030898		1058953	CIB
NTPC EXECUTIVES ASSOCIATION OF MEJA	ALLAHABAD	1134527	10.01.2018	2017230290		8,350.00	1817030898		1134527	CIB
NTPC EXECUTIVES ASSOCIATION-FARAKKA	FARAKKA	1055810	10.01.2018	2017230237		38,200.00	1817030898		1055810	CIB
NTPC Employees Co- Operative Thrift and Credit Society Ltd	NOIDA	1008668	10.01.2018	2017230153		3,775,509.00	1817031135		TPD DEC 20	CIB
NTPC Employees Welfare Association	Kahalgaoon	1061177	10.01.2018	2017230246		104,730.00	1817030898		1061177	CIB

NTPC Executive Association	Kahalgaon	1061181	10.01.2018	2017230376		16,400.00	1817030898		1061181	CIB
NTPC KARAMCHARI SANGH FARIDABAD	FARIDABAD	1112799	10.01.2018	2017230411		460	1817030898		1112799	CIB
NTPC KUDGI EMPLOYEES UNION (NKEU)	BIJAPUR	1158183	10.01.2018	2017230302		1,550.00	1817030898		1158183	CIB
NTPC KUDGI SPORTS COUNCIL	KUDGI	1133996	10.01.2018	2017230289		14,400.00	1817030898		1133996	CIB
NTPC LTD DEFINED CONTRIBUTION PENSION TRUST	NEW DELHI	1105503	31.01.2018	2017246762		40,000,000.00	1817034788		ADH PENS J	CIB
NTPC LTD EMPLOYEES PROVIDENT FUND TRUST		1007462	15.01.2018	2017232385		1,177,254,395.00	1317443806		PF CLRG DE	CIB
NTPC LTD EMPLOYEES PROVIDENT FUND TRUST		1007462	15.01.2018	3517033449	59668	1,177,254,395.00	1817033123	2117003781		Cheque
NTPC LTD POST RETIREMENT EMPLOYEES MEDICAL BENEFIT TRUST	NEW DELHI	1143351	11.01.2018	2017232024		3,143,448.00	1817030767		PRMS REMMI	CIB
NTPC MADRAS RECREATION CLUB	CHENNAI	1080962	10.01.2018	2017230392		19,000.00	1817030898		1080962	CIB
NTPC NORTH KARANPURA EMPLOYEES WELFARE ASSOCIATION	HAZARIBAGH	1140897	10.01.2018	2017230414		21,400.00	1817030898		1140897	CIB
NTPC NORTH KARANPURA SPORTS COUNCIL	HAZARIBAG	1142575	10.01.2018	2017230415		9,300.00	1817030898		1142575	CIB
NTPC OFFICERS ASSOCIATION	Rihandnagar	1042927	10.01.2018	2017230207		13,920.00	1817030898		1042927	CIB
NTPC OFFICERS ASSOCIATION UNCHAHAR	UNCHAHAR	1051492	10.01.2018	2017230230		15,650.00	1817030898		1051492	CIB
NTPC PHYSICALLY CHALLENGED EMPLOYEES WELFARE ASSOCIATION	JYOTHINAGAR	1071189	10.01.2018	2017230257		1,550.00	1817030898		1071189	CIB
NTPC RAMMAM EXECUTIVES' ASSOCIATION (NREA)	JORETHANG	1148694	10.01.2018	2017230293		3,100.00	1817030898		1148694	CIB
NTPC RAMMAM SPORTS COUNCIL	JORETHANG	1160619	10.01.2018	2017230306		5,800.00	1817030898		1160619	CIB
NTPC RECREATION CENTRE	NOIDA	1008666	10.01.2018	2017230318		136,800.00	1817030898		1008666	CIB
NTPC RECREATION CLUB	HYDERABAD	1032981	10.01.2018	2017230184		17,200.00	1817030898		1032981	CIB
NTPC SC & ST EMPLOYEES WELFARE ASSOCIATION	SOLAPUR	1153829	10.01.2018	2017230418		6,000.00	1817030898		1153829	CIB
NTPC SC/ST EMPLOYEES WELFARE ASSOCIATION BARH	BARH	1120643	10.01.2018	2017230287		3,900.00	1817030898		1120643	CIB
NTPC SC/ST EMPLOYEES Welfare Association	SONEBHADRA	1090993	10.01.2018	2017230404		17,436.00	1817030898		1090993	CIB
NTPC SCHOOL OF BUSINESS	NOIDA	1128962	09.01.2018	2017228866		386,812.00	3417193394		8200215599	CIB
NTPC SIMHADRI SC/ST EMPLOYEES WELFARE ASSOCIATION	VISAKHAPATNAM	1071825	10.01.2018	2017230259		4,750.00	1817030898		1071825	CIB
NTPC SMPP SPORTS COUNCIL SIMHADRI	VISAKHAPATNAM	1033686	10.01.2018	2017230190		42,345.00	1817030898		1033686	CIB
NTPC SOLAPUR EXECUTIVE ASSOCIATION	SOLAPUR	1104870	10.01.2018	2017230410		11,250.00	1817030898		1104870	CIB
NTPC SOLAPUR MANDIR SAMITI	SOLAPUR	1129964	10.01.2018	2017230413		35,368.00	1817030898		1129964	CIB
NTPC SOLAPUR SPORTS COUNCIL	SOLAPUR	1093736	10.01.2018	2017230407		12,250.00	1817030898		1093736	CIB
NTPC SPORTS COUNCIL	BARH	1049070	10.01.2018	2017230224		13,900.00	1817030898		1049070	CIB
NTPC SPORTS COUNCIL	SIPAT	1041300	10.01.2018	2017230203		8,540.00	1817030898		1041300	CIB
NTPC SPORTS COUNCIL BADARPUR	NEW DELHI	1136735	10.01.2018	2017230291		3,150.00	1817030898		1136735	CIB
NTPC ST/SC Employees Welfare Assoc	Kahalgaon	1061183	10.01.2018	2017230377		1,940.00	1817030898		1061183	CIB
NTPC SUPERVISOR ASSO.	KORBA	1037826	10.01.2018	2017230195		280	1817030898		1037826	CIB
NTPC SUPERVISORY ASSOCIATION	SONEBHADRA	1090992	10.01.2018	2017230403		160	1817030898		1090992	CIB

NTPC/TSTPS SC & ST EMPLOYEES' WELFARE ASSOCIATION	ANGUL	1093256	10.01.2018	2017230406		1,120.00	1817030898		1093256	CIB
NTPC/VSTPP EXECUTIVE ASSOCIATION, V	SIDHI	1032621	10.01.2018	2017230338		8,220.00	1817030898		1032621	CIB
NUCLEUS CLUB	KORBA	1037873	10.01.2018	2017230201		75,600.00	1817030898		1037873	CIB
NUTAN GUPTA	NEW DELHI	1138443	22.01.2018	2017239804		18,250.00	3117026347			CIB
Naresh Kumar	Haridwar	1026145	23.01.2018	2017240841		3,600.00	3417207364		8200216496	CIB
National Fertilizers Ltd. A/C No.10297944831	NOIDA	1015967	10.01.2018	2017230702		12,015,402.00	1317442602			CIB
National Textile Corporation Ltd.	NEW DELHI	1015969	12.01.2018	2017232957		3,831,124.00	1317443913		1025208	CIB
Neelam Gupta	Faridabad	1014925	04.01.2018	2017224122		55,368.00	3417201836			CIB
Neelam Tiku	Noida	1042390	04.01.2018	2017223966		22,077.00	3417201866			CIB
Nirmal Dewan	Delhi	1085791	03.01.2018	2017222793		23,850.00	3417201519			CIB
Nisha Book Distributors	New Delhi	1082582	17.01.2018	2017236523		61,512.00	3417200538		8200215642	CIB
Noida Medicare Centre Ltd	Noida	1080339	01.01.2018	2017220948		23,717.00	3117022145		112194	CIB
O P AGNIHOTRI	Gurgaon	1020975	16.01.2018	2017234945		18,500.00	3117025719			CIB
O P RAJPAL	NEW DELHI	1020996	10.01.2018	2017229930		14,973.00	3117025272			CIB
O. S. BHATIA	Faridabad	1015998	05.01.2018	2017225620		18,250.00	3117023173			CIB
O.P.SARBHOY	Delhi	1015390	16.01.2018	2017234936		44,100.00	3417218290			CIB
ODISHA DEVELOPMENT FORUM	NEW DELHI	1163354	12.01.2018	2017232512		49,000.00	3417176887		8200213851	CIB
OFFICE SOLUTION	NEW DELHI	1010468	05.01.2018	2017225755		1,160.00	3417191530		4800006417	CIB
OJASWI CLUB NTPC LARA	RAIGARH	1122427	10.01.2018	2017230412		109,160.00	1817030898		1122427	CIB
OM PRAKASH	NOIDA	1162559	09.01.2018	2017228841		5,730.00	3117025134			CIB
OM PARKASH PURI AND SMT ANITA PURI	DELHI	1082600	03.01.2018	2017222788		23,490.00	3417201514			CIB
OM PRAKASH	NEW DELHI	1146509	22.01.2018	2017239806		14,500.00	3117026351			CIB
OM PRAKASH NIRANJAN	NEW DELHI	1091162	15.01.2018	2017233706		20,096.00	3117025613			CIB
OM PRAKASH SHARMA	NOIDA	1152424	24.01.2018	2017242511		18,250.00	3117026569			CIB
OM PRAKASH ARORA	NEW DELHI	1123161	03.01.2018	2017222814		22,050.00	3417201547			CIB
OM PRAKASH SHARMA	NOIDA	1109180	04.01.2018	2017224207		43,560.00	3417201977			CIB
OM SWAROOP CHANDNA	DELHI	1146508	03.01.2018	2017222827		22,050.00	3417201564			CIB
P A & ASSOCIATES	BHUBANESWAR	1139390	29.01.2018	2017245093		32,501.00	3417218231		8200151015	CIB
P C GUPTA	FARIDABAD	1016013	16.01.2018	2017234913		15,500.00	3117025708			CIB
P C Singh	NOIDA	1066147	02.01.2018	2017222063		12,867.00	3117022726			CIB
	GAUTAM BUDH									
P K MISHRA	NAGAR	1126415	16.01.2018	2017234923		36,500.00	3117025745			CIB
P K KUNDU	NOIDA	1020913	09.01.2018	2017228818		7,719.00	3117025159			CIB
P K MALHOTRA	NOIDA	1077187	15.01.2018	2017233698		18,250.00	3117025642			CIB
P K MANDAL	FARIDABAD	1080941	22.01.2018	2017239727		36,500.00	3117026261			CIB
P K MANDAL	FARIDABAD	1080941	16.01.2018	2017234987		65,126.00	3117025834			CIB
P P FRANCIS	NOIDA	1144076	02.01.2018	2017222036		7,632.00	3417182311		8200214343	CIB
P P FRANCIS	NOIDA	1144076	01.01.2018	2017220899		12,240.00	3417186357		8200215083	CIB

P P FRANCIS	NOIDA	1144076	10.01.2018	2017229818		40,500.00	3417195971		8200216006	CIB
P S D & ASSOCIATES	Jaipur	1038622	16.01.2018	2017235475		138,337.00	3417202280		8200205113	CIB
P S D & ASSOCIATES	Jaipur	1038622	01.01.2018	2017220897		466,560.00	3417185047		8200201000	CIB
P S D & ASSOCIATES	Jaipur	1038622	08.01.2018	2017226845		816,480.00	1317425688		8200215996	CIB
P.K. Behera	Noida	1015236	04.01.2018	2017224127		26,730.00	3417201846			CIB
P.K.Duggal	Ghaziabad U.P.	1023916	22.01.2018	2017239737		21,001.00	3117026270			CIB
P.R.BATRA	NEW DELHI	1069763	03.01.2018	2017222778		22,077.00	3417201502			CIB
P.V.EKANDE	NEW DELHI-	1020397	24.01.2018	2017242305		18,000.00	3117026564			CIB
P.V.JANARDHAN	DELHI	1053225	04.01.2018	2017224142		44,154.00	3417201872			CIB
PALETTE	New Delhi	1065467	18.01.2018	2017237088		16,044.00	3417205446		8200216818	CIB
PALKA MALIK	GURGAON	1087927	05.01.2018	2017225681		20,753.00	3417204520			CIB
PALLAVI SARAN	NOIDA	1130792	04.01.2018	2017224224		13,950.00	3417202022			CIB
PANCHSHILA CLUB	NEW DELHI	1073114	15.01.2018	3517033487	91188	3,540.00	3417155008	SEC:M/0225	8200209460	Cheque
PANCHSHILA CLUB	NEW DELHI	1073114	09.01.2018	3517032706	91173	3,805.00	3417155015	2249	8200210886	Cheque
PANDIT & COMPANY	NEW DELHI	1008499	11.01.2018	2017231145		9,440.00	3417192460		4500039379	CIB
PANDIT & COMPANY	NEW DELHI	1008499	11.01.2018	2017231146		9,440.00	3417192454		4500039378	CIB
PANKAJ KUMAR MITTAL	NOIDA	1140230	04.01.2018	2017224048		25,110.00	3417202063			CIB
PANKAJ NARULA	GURGAON	1092031	03.01.2018	2017222797		34,200.00	3417201523			CIB
PAO, CISF(MHA) NEW DELHI-03	NEW DELHI	1018471	05.01.2018	3517031968	91164	266,420.00	1317423871	1000-00001		Cheque
PARAMESH CHOUDHURY	NOIDA	1112759	18.01.2018	2017237519		18,250.00	3117026034			CIB
PARAMJEET SINGH	DELHI	1143264	04.01.2018	2017224260		12,265.00	3417202080			CIB
PARAMPUJYA SOLAR ENERGY PVT LTD	AHMEDABAD	1148860	15.01.2018	2017233790		39,752,274.00	1317460312		4700001115	CIB
PARAMPUJYA SOLAR ENERGY PVT LTD	AHMEDABAD	1148860	15.01.2018	2017233789		5,333,123.00	1317460329		4700001115	CIB
PARAS HEALTHCARE PVT. LTD	Guragaon	1023784	01.01.2018	2017220947		98,971.00	3117022148		116439	CIB
PARDEEP MEHTA	GURGAON	1156276	10.01.2018	2017230009		18,250.00	3117025274			CIB
PARDEEP KUMAR ADLAKHA	DELHI	1134403	04.01.2018	2017224231		19,404.00	3417202036			CIB
PARDEEP KUMAR CHAWLA	NEW DELHI	1094019	03.01.2018	2017222798		23,490.00	3417201524			CIB
PARDEEP KUMAR KHANNA	DELHI	1124237	09.01.2018	2017228829		11,625.00	3117025185			CIB
PARDEEP MEHTA	GURGAON	1160344	04.01.2018	2017224791		99,378.00	3417191871		8200202324	CIB
PARESH KUMAR	NOIDA	1155316	18.01.2018	2017237276		9,500.00	3117026074			CIB
PARIMITA MOHANTY	NOIDA	1102872	03.01.2018	2017222805		14,850.00	3417201535			CIB
PARINAY KUMAR	Ghaziabad	1086764	04.01.2018	2017223975		13,950.00	3417201902			CIB
PARIYOJANA MANDIR KALYAN SAMITI	Tanda	1055369	10.01.2018	2017230355		11,273.00	1817030898		1055369	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	23.01.2018	2017241474		5,618.00	3417196951		4800007686	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	23.01.2018	2017241475		51,768.00	3417191621		4800008558	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	04.01.2018	2017224744		21,107.00	3417193182		4800007938	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	12.01.2018	2017232418		2,686.00	3417197260		4800007938	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	10.01.2018	2017229621		246,793.00	3417147583		4800006359	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	10.01.2018	2017229622		49,466.00	3417191632		4800008558	CIB

PARKASH TOURIST SERVICES	NEW DELHI	1008511	03.01.2018	2017223404		74,377.00	3417195728		4800007846	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	09.01.2018	2017228765		20,475.00	3417193131		4800007938	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	15.01.2018	2017233820		5,191.00	3417197258		4800007938	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	12.01.2018	2017232419		1,128.00	3417197266		4800007938	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	08.01.2018	2017226943		17,851.00	3417193181		4800007938	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	18.01.2018	2017237063		66,459.00	3417197062		4800007938	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	08.01.2018	2017227127		22,907.00	3417193149		4800007938	CIB
PARMOD KUMAR SHARMA	DELHI	1158039	03.01.2018	2017222914		25,110.00	3417201591			CIB
PARSHURAM SAHA	DARJEELING	1106322	29.01.2018	2017244407		21,334.00	3117026874			CIB
PATSIO WATER SOLUTIONS	DELHI	1154843	10.01.2018	2017229820		22,000.00	1317436287		40075861	CIB
PAWAN PUNIANI	NEW DELHI	1159232	02.01.2018	2017222079		36,500.00	3117022749			CIB
PAWAN HANS LTD	NEW DELHI	1064528	16.01.2018	2017235461		6,320,819.00	1317438349		8200195480	CIB
PELLET ENERGY SYSTEM PVT LTD	ROORKEE	1160242	09.01.2018	2017228555		2,460,000.00	1317436041		40079508	CIB
PERFECT 10 ADVERTISING	NEW DELHI	1009938	12.01.2018	2017232507		45,000.00	3417188739		8200215331	CIB
PEST CONTROL-INCORPORATED	NEW DELHI	1013700	09.01.2018	2017228475		39,061.00	1317428717		4800007875	CIB
PEST CONTROL-INCORPORATED	NEW DELHI	1013700	08.01.2018	2017227197		10,896.00	1317426019		4800007875	CIB
PHD CHAMBER OF COMMERCE & INDUSTRY	NEW DELHI	1009920	12.01.2018	2017232304		7,322.00	3417197562		8200216170	CIB
PHULWARI PLAY SCHOOL	PATNA	1151807	10.01.2018	2017230300		10,500.00	1817030898		1151807	CIB
PIAR SINGH	MARAND	1074656	16.01.2018	2017234953		16,000.00	3117025705			CIB
PINAKI RANJAN SEN	NOIDA	1162292	18.01.2018	2017237280		12,250.00	3117026082			CIB
PIONEER ENTERPRISES (I)	NEW DELHI	1008505	23.01.2018	2017240897		8,995.00	3417200546		4500003950	CIB
PIONEER ENTERPRISES (I)	NEW DELHI	1008505	18.01.2018	2017237086		23,077.00	3417207529		8200217044	CIB
PIONEER ENTERPRISES (I)	NEW DELHI	1008505	23.01.2018	2017240911		5,243.00	3417213477		4500040494	CIB
PIONEER ENTERPRISES (I)	NEW DELHI	1008505	15.01.2018	2017233766		6,391.00	3417163586		8200212195	CIB
PIONEER ENTERPRISES (I)	NEW DELHI	1008505	02.01.2018	2017221816		283,136.00	3417189468		4800008968	CIB
PIONEER ENTERPRISES (I)	NEW DELHI	1008505	02.01.2018	2017222055		8,640.00	1317418916		4500038796	CIB
PIONEER ENTERPRISES (I)	NEW DELHI	1008505	05.01.2018	2017225428		992,562.00	3417196508		4800008986	CIB
PIYALI DAS	NOIDA	1155280	04.01.2018	2017224073		14,850.00	3417202164			CIB
POOJA BHARDWAJ	NOIDA	1143261	04.01.2018	2017224259		39,150.00	3417202078			CIB
POOJA PANDEY	NOIDA	1145063	04.01.2018	2017224265		27,900.00	3417202087			CIB
POOJA TYAGI	NOIDA	1160107	04.01.2018	2017224335		16,200.00	3417202180			CIB
POORAN SINGH	FARIDABAD	1149049	04.01.2018	2017224283		24,750.00	3417202112			CIB
POPULAR MEDICARE LTD	VARANASI	1133190	16.01.2018	2017235177		17,866.00	1317442256		110825/264	CIB
POPULAR MEDICARE LTD	VARANASI	1133190	18.01.2018	2017237076		18,160.00	3117026006		107329	CIB
POST MASTER,NOIDA.H.O.,NOIDA201301	NOIDA	1013719	16.01.2018	3517033644	91190	42,268.00	3417209842	123	8200049457	Cheque
POWER GRID CORPORATION OF INDIA LTD	GURGAON	1008508	10.01.2018	2017230102		579,975.00	3417183744		8200214635	CIB
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	10.01.2018	2017229671		136,683.00	3417193254		4800008597	CIB
POWER HR FORUM	NOIDA	1013720	19.01.2018	2017238195		18,000.00	3417197434		8200216036	CIB
POWER HR FORUM	NOIDA	1013720	12.01.2018	2017232420		21,600.00	3417197261		8200216128	CIB

POWER-EN ENTERPRISES	NEW DELHI	1133526	11.01.2018	2017231600	18,898.00	1317440268	4800006926	CIB
POWERGRID WARORA TRANSMISSION LTD	JABALPUR	1158002	12.01.2018	2017233151	60,282,101.00	1317456722	8200217857	CIB
PRABHA ENTERPRISES	NEW DELHI	1013727	02.01.2018	2017222165	21,000.00	3417168453	8200210546	CIB
PRABHAKAR GOEL	NOIDA	1156543	03.01.2018	2017222839	13,950.00	3417201582		CIB
PRABHAT KUMAR	G.B.NAGAR	1157459	05.01.2018	2017225633	20,000.00	3117023156		CIB
PRABHAT RANJAN	NOIDA	1149048	04.01.2018	2017224061	26,730.00	3417202111		CIB
PRABHAT RANJAN DEEN	NOIDA	1100073	04.01.2018	2017224187	13,950.00	3417201937		CIB
PRABHU NARAYAN SINGH	GREATER NOIDA, G B NAGAR(UP)	1157028	09.01.2018	2017228837	35,000.00	3117025184		CIB
PRABODH CHANDRA SHARMA	NOIDA	1101884	18.01.2018	2017237165	36,500.00	3117026062		CIB
PRADEEP KUMAR AGGARWAL	INDIRAPURAM, GHAZIABAD	1153866	22.01.2018	2017239732	13,625.00	3117026365		CIB
PRADEEP KUMAR SHARMA	DELHI	1102929	09.01.2018	2017228383	8,500.00	3117025155		CIB
PRADEEP KUMAR ANAND	NOIDA	1128656	03.01.2018	2017222815	25,110.00	3417201548		CIB
PRADEEP KUMAR DEB	JAIPUR	1162271	11.01.2018	2017231130	72,000.00	3417200915	8200209563	CIB
PRADEEP KUMAR DEB	JAIPUR	1162271	11.01.2018	2017231207	18,000.00	3417200702	8200209563	CIB
PRADEEP KUMAR DEB	JAIPUR	1162271	11.01.2018	2017231152	18,000.00	3417200648	8200209563	CIB
PRADEEP LAL	NOIDA	1020932	29.01.2018	2017244530	54,750.00	3117026846		CIB
PRAGATI CLUB	KORBA	1037824	10.01.2018	2017230194	670,320.00	1817030898	1037824	CIB
PRAGYAWARE INFORMATICS PRIVATE LIMITED	LUDHIANA	1154689	08.01.2018	2017226847	587,520.00	3417158253	4800008449	CIB
PRAHLAD RAMRAKHIANI	NEW DLEHI	1139446	15.01.2018	2017233725	18,250.00	3117025618		CIB
PRAHLAD SINGH	NOIDA	1132354	09.01.2018	2017228451	6,875.00	3117024553		CIB
PRAKASH CHANDRA	SONEBHADRA (UP)	1108478	22.01.2018	2017239800	16,500.00	3117026266		CIB
PRAKASH AGRAWAL & SONAL AGRAWAL	NOIDA	1106862	04.01.2018	2017224000	23,490.00	3417201971		CIB
PRAKASH CHANDRA JAIN	NOIDA	1130160	23.01.2018	2017241479	18,250.00	3117026491		CIB
PRAKASH NAINWAL	DELHI	1096676	03.01.2018	2017222896	13,950.00	3417201529		CIB
PRAKASH STATIONERY	GHAZIABAD	1099683	23.01.2018	2017240843	2,419.00	3417200383	8200216415	CIB
PRAMATHESH PURKAYASTHA	GREATER NOIDA	1161825	15.01.2018	2017233689	20,000.00	3117025633		CIB
PRAMOD BAHL & COMPANY	GAUTAM BUDH NAGAR	1004387	12.01.2018	2017232336	315,469.00	1317442661	4800008008	CIB
PRAMOD BAHL & COMPANY	GAUTAM BUDH NAGAR	1004387	02.01.2018	2017221778	50,880.00	1317419019	4800008773	CIB
PRASANNA KUMAR SENAPATI	GAUTAM BUDH NAGAR	1162549	17.01.2018	2017236096	9,900.00	3417190315	8200211817	CIB
PRASHANT CHOUBEY AND SAVITA CHOUBEY	NOIDA	1147380	04.01.2018	2017224274	27,000.00	3417202099		CIB
PRASHANT KUMAR BANERJEE / SOMA BANERJEE	NOIDA	1128356	02.01.2018	2017222081	18,250.00	3117022745		CIB

PRATIBHA SHARMA	NEW DELHI	1148674	04.01.2018	2017224280	25,110.00	3417202108	CIB
PRATIPAL SINGH	NOIDA	1077188	15.01.2018	2017233711	10,078.00	3117025628	CIB
PRAVEEN KHANDELWAL & KRISHNA GUPTA	NOIDA	1122091	04.01.2018	2017224218	27,684.00	3417202007	CIB
PRAVEEN KUMAR SHARMA	NOIDA	1103488	04.01.2018	2017223994	13,050.00	3417201957	CIB
PRAVEEN MISHRA	NOIDA	1020982	24.01.2018	2017242539	16,046.00	3117026592	CIB
PRAVEEN MITTAL	DELHI	1159801	04.01.2018	2017224105	10,000.00	3117022829	CIB
PRAVIN KUMAR GUPTA	FARIDABAD	1127448	03.01.2018	2017223412	8,152.00	3417132935	8200208104 CIB
PRAYATNA DEVELOPERS PVT LTD	AHMEDABAD	1144982	05.01.2018	2017225425	33,218,081.00	1317428571	4700001057 CIB
PRAYATNA DEVELOPERS PVT LTD	AHMEDABAD	1144982	08.01.2018	2017227891	28,849,294.00	1317438670	4700001070 CIB
PRAYATNA DEVELOPERS PVT LTD	AHMEDABAD	1144982	08.01.2018	2017227813	12,933,628.00	1317438661	4700001107 CIB
PREETI GOSWAMI	NEW DELHI	1074751	16.01.2018	2017234948	6,313.00	3117025742	CIB
PREETI JOSHI BHARDWAJ	NOIDA	1139304	03.01.2018	2017222822	19,350.00	3417201558	CIB
PREM PAL SINGH TOMAR	GHAZIABAD	1153003	24.01.2018	2017242456	18,250.00	3117026591	CIB
PREM SAGAR MISHRA	GHAZIABAD	1093200	02.01.2018	2017222068	13,884.00	3117022747	CIB
PREMCHAND GUPTA	GREATER NOIDA	1155567	10.01.2018	2017230008	26,694.00	3117025220	CIB
PREMWATI	NOIDA	1092886	04.01.2018	2017224170	13,050.00	3417201914	CIB
PRERITA MAHILA SAMITI	RAIGARH	1097302	10.01.2018	2017230276	32,200.00	1817030898	1097302 CIB
PRERNA MAHILA MANDAL	anta	1019911	10.01.2018	2017230321	13,000.00	1817030898	1019911 CIB
	NTPC						
PRESIDENT,NTPC MASJID COMMITTEE	JYOTINAGAR	1004448	10.01.2018	2017230147	15,800.00	1817030898	1004448 CIB
PRESS CLUB KOLKATA	KOLKATA	1100753	12.01.2018	2017232597	98,000.00	3417176871	8200213841 CIB
PRESSMAN ADVERTISING LIMITED	KOLKATA	1039266	08.01.2018	2017226882	468,119.00	3417173153	8200207239 CIB
PRESSMAN ADVERTISING LIMITED	KOLKATA	1039266	08.01.2018	2017226892	498,569.00	3417205960	8200207248 CIB
PRICEWATERHOUSE COOPERS PVT LTD	GURGAON	1013759	10.01.2018	2017230103	561,600.00	3417192022	8200214685 CIB
PRINCIPAL DAV PUBLIC SCHOOL	Vidyut Nagar	1050726	10.01.2018	2017230351	31,550.00	1817030898	1050726 CIB
PRINTOTECH	NOIDA	1013768	10.01.2018	2017229531	10,363.00	3417201802	8200215519 CIB
PRITHPAL SINGH	NOIDA	1098628	04.01.2018	2017224181	22,275.00	3417201929	CIB
PRIYADARSHI GAUTAM	NOIDA	1155397	04.01.2018	2017224323	13,050.00	3417202165	CIB
PRIYANKA VIJAYWARGIYA	NOIDA	1151882	04.01.2018	2017224300	15,000.00	3417202136	CIB
PROBIR KUMAR DAS	NOIDA	1157027	24.01.2018	2017242457	16,730.00	3117026589	CIB
PUBARUN GANGOTRI CLUB	FARAKKA	1055812	10.01.2018	2017230359	44,850.00	1817030898	1055812 CIB
	GAUTAM BUDH						
PURNA NAND DHYANI	NAGAR	1153127	10.01.2018	2017230002	10,625.00	3117025265	CIB
PUSHP RAJ AWASTHI	GHAZIABAD	1146703	10.01.2018	2017229819	8,180.00	3417183839	8200214713 CIB
PUSHP RAJ AWASTHI	GHAZIABAD	1146703	22.01.2018	2017239519	120,773.00	3417189442	8200215415 CIB
PUSHPA DEVI	BHILAI	1131429	05.01.2018	2017225692	40,427.00	3417203772	CIB
PUSHPA SHARMA AND RAKESH SHARMA	NOIDA	1151352	04.01.2018	2017224293	25,020.00	3417202127	CIB

PUSHPAWATI SINGHANIA RESEARCH INST. FOR LIVER,RENAL& DIGESTIVE DISEASES	NEW DELHI	1016078	30.01.2018	2017245608	7,314.00	3117026614	113002	CIB
PUSHPAWATI SINGHANIA RESEARCH INST. FOR LIVER,RENAL& DIGESTIVE DISEASES	NEW DELHI	1016078	29.01.2018	2017245178	6,377.00	3117022977	113511	CIB
PUSHPENDRA KUMAR SINGH	NOIDA	1164179	04.01.2018	2017224389	122,650.00	3417202197		CIB
Perarna Samiti	Vidyut Nagar	1083921	10.01.2018	2017230396	3,060.00	1817030898	1083921	CIB
Piyali Basu	Distt.-Burdwan, Durgapur	1081825	05.01.2018	2017225678	21,112.00	3417203764		CIB
Prasenjit Pal	Delhi	1015156	04.01.2018	2017223957	58,050.00	3417201841		CIB
Prem Prakash Gandhi	Delhi	1054348	22.01.2018	2017239745	16,500.00	3117026364		CIB
Puru Bansal & Manish Chandra Bansal	Ghaziabad	1081579	03.01.2018	2017222783	25,110.00	3417201509		CIB
Pushpa Dhoundiyal	Noida	1014899	03.01.2018	2017222887	22,077.00	3417201475		CIB
QAMARUDDIN	NEW DELHI	1077189	10.01.2018	2017229874	6,570.00	3117025269		CIB
R A O CSPTCL, BILASPUR	BILASPUR	1110948	22.01.2018	2017238411	313,041,802.00	5217011237	ADV PMT CS	CIB
R J GOEL & CO	DELHI	1123545	19.01.2018	2017238697	515,680.00	3417148193	8200192489	CIB
R K Jain	NEW DELHI	1072945	29.01.2018	2017244376	4,239.00	3117026875		CIB
R K Jaiswal	Delhi	1082802	29.01.2018	2017244532	29,610.00	3117026829		CIB
R K SWAMY BBDO Private Limited	New Delhi	1074218	12.01.2018	2017232595	437,262.00	3417183910	8200214697	CIB
R L MATTO	DELHI	1070775	02.01.2018	2017222064	3,366.00	3117022737		CIB
R L SATIJA	N DELHI	1051212	09.01.2018	2017228377	21,248.00	3117024544		CIB
R M KADAM	MUMBAI	1010021	24.01.2018	2017242865	1,219,500.00	3417195149	8200113634	CIB
R P SINGH	NOIDA	1020966	15.01.2018	2017233709	5,993.00	3117025657		CIB
R S TOURIST SERVICE	NEW DELHI	1006913	05.01.2018	2017225753	55,495.00	3417196399	4800007930	CIB
R,Nagrajan	Noida	1015123	04.01.2018	2017223956	46,980.00	3417201840		CIB
R.K,THAKUR	GURGAON	1078073	05.01.2018	2017225622	12,625.00	3117023159		CIB
R.N.SHUKLA	SATNA	1038105	22.01.2018	2017239726	18,250.00	3117026366		CIB
RADHA DEVI	NOIDA	1102898	05.01.2018	2017225684	22,896.00	3417203769		CIB
RADHESHYAM SHARMA	NOIDA -	1155398	02.01.2018	2017222077	18,250.00	3117022735		CIB
RAGHUBIR SINGH	NIDA(U.P.)	1020417	16.01.2018	2017234937	8,875.00	3117025701		CIB
RAILWAY MEN WEEKLY	NEW DELHI	1096342	12.01.2018	2017232275	19,600.00	3417176908	8200213856	CIB
RAJ KUMAR	NOIDA.	1160692	29.01.2018	2017244401	12,110.00	3117026861		CIB
RAJ KUMAR	NOIDA	1111249	22.01.2018	2017239729	19,500.00	3117026372		CIB
RAJ KUMAR PRASAD	NOIDA	1157358	10.01.2018	2017229938	18,744.00	3117025225		CIB
RAJ LAKSHMI DUBE	GURGAON	1081320	16.01.2018	2017234939	12,960.00	3117025830		CIB
RAJ LAXMI SHARMA & DD SHARMA	NOIDA	1116535	04.01.2018	2017224215	18,837.00	3417201994		CIB
RAJ NATH MEHROTRA	NEW DELHI	1092626	24.01.2018	2017242454	5,679.00	3117026571		CIB
RAJ SETH	NOIDA	1144790	04.01.2018	2017224263	27,900.00	3417202084		CIB
RAJ SINGH YADAV	NEW DELHI	1148290	16.01.2018	2017234930	12,940.00	3117025724		CIB
RAJAN VARGHESE	NOIDA	1142456	29.01.2018	2017244384	18,250.00	3117026852		CIB

RAJANI A. MORCHALE	NOIDA	1133717	04.01.2018	2017224230	13,950.00	3417202035		CIB
RAJASTHALI TOURS AND TRAVELS PVT LTD	JAIPUR	1152328	29.01.2018	2017245123	2,250.00	3417195734	8200191942	CIB
RAJASTHALI TOURS AND TRAVELS PVT LTD	JAIPUR	1152328	23.01.2018	2017240847	2,111.00	3417195702	8200191942	CIB
RAJEEV SHARMA	NEW DELHI	1150661	04.01.2018	2017224104	5,844.00	3117022834		CIB
RAJEEV CHOUDHARY	GHAZIABAD	1094022	03.01.2018	2017222895	22,500.00	3417201525		CIB
RAJENDER KUMAR GAUR	NEW DELHI	1091956	24.01.2018	2017242542	18,250.00	3117026587		CIB
RAJENDER KUMAR NASA	DELHI	1158159	03.01.2018	2017222844	10,780.00	3417201593		CIB
RAJENDRA CHAND SINGHVI	NOIDA	1123730	24.01.2018	2017242455	18,250.00	3117026574		CIB
	GAUTAM BUDH							
RAJENDRA G BADADHE & SWATI R BADADHE	NAGAR	1161838	04.01.2018	2017224340	29,106.00	3417202189		CIB
RAJENDRA KUMAR SINGH GAHLOWT	NEW DELHI	1114434	23.01.2018	2017241984	27,185.00	3117026476		CIB
RAJENDRA PAL GAUTAM	MUMBAI	1156277	04.01.2018	2017224324	23,490.00	3417202166		CIB
RAJENDRA SINGH SODHI	NOIDA	1098161	16.01.2018	2017234983	15,500.00	3117025771		CIB
RAJESH KHAIRWA	NOIDA	1121048	04.01.2018	2017224017	25,110.00	3417202002		CIB
RAJESH KUMAR AGARWAL	Surat	1080937	04.01.2018	2017224156	24,750.00	3417201892		CIB
RAJESH KUMAR GUPTA	AGRA	1141256	04.01.2018	2017224250	23,490.00	3417202067		CIB
RAJESH KUMAR NAGRATH	NEW DEHI	1129534	03.01.2018	2017222902	19,800.00	3417201550		CIB
RAJESHWAR UPADHYAY	Ghaziabad (UP)	1093782	09.01.2018	2017228824	16,500.00	3117025130		CIB
RAJESHWAR DATT	DELHI	1109541	15.01.2018	2017233719	232	3117025624		CIB
RAJINDER DHAWAN	NEW DELHI	1009965	24.01.2018	2017242556	21,780.00	3417191227	8200215572	CIB
RAJINDER KUMAR GANGAR	NOIDA	1152109	04.01.2018	2017224656	16,500.00	3117022843		CIB
RAJIV GOYAL	DELHI	1159960	04.01.2018	2017224657	8,234.00	3117022846		CIB
RAJIV KUMAR	GHAZIABAD	1079985	03.01.2018	2017222780	13,950.00	3417201505		CIB
RAJIVE KUMAR BATRA	NEW DELHI	1150621	29.01.2018	2017244411	59,175.00	3117026834		CIB
RAJNI PRABHA DALELA	G.B. NAGAR	1149403	16.01.2018	2017234931	11,250.00	3117025744		CIB
RAJNI SHARGA	UP	1084249	02.01.2018	2017222067	12,625.00	3117022748		CIB
RAJVIR SINGH	NEW DELHI	1128843	04.01.2018	2017224220	23,490.00	3417202012		CIB
RAKESH ARORA	NEW DELHI	1101527	29.01.2018	2017244448	5,000.00	3117026854		CIB
RAKESH KUMAR JAIN	G.B.NAGAR	1153422	10.01.2018	2017230003	17,900.00	3117025237		CIB
RAKESH MARWAHA	NOIDA	1096466	04.01.2018	2017224176	23,400.00	3417201922		CIB
RAKESH PRASAD MATHUR	NOIDA	1125286	03.01.2018	2017222864	15,500.00	3117022732		CIB
RAM AWADH GUPTA	VARANASI	1159655	29.01.2018	2017244387	21,000.00	3117026849		CIB
RAM GOPAL	N DELHI	1053223	18.01.2018	2017237514	18,250.00	3117026052		CIB
RAM KUMAR SINGH	GREATER NOIDA	1160248	09.01.2018	2017228840	16,500.00	3117025132		CIB
RAM LAL CHAUDHARY	GHAZIABAD	1131696	24.01.2018	2017242554	14,500.00	3117026593		CIB
RAM NARAYAN DUBELE	JHANSI	1155279	10.01.2018	2017230005	15,500.00	3117025270		CIB
RAM PARSHAD SANGAT	DELHI	1091609	04.01.2018	2017224168	23,490.00	3417201909		CIB

RAM PUKAR SINGH	GAUTAM BUDH NAGAR	1109549	29.01.2018	2017244378	66,000.00	3117026844	CIB
RAM SINGH DINKER	GAUTAM BUDH NAGAR	1092311	09.01.2018	2017228823	16,500.00	3117024567	CIB
RAM YADI PANDEY	NOIDA	1150697	09.01.2018	2017228454	18,250.00	3117024564	CIB
RAMA CHATTOPADHYAY	ROURKELA	1139695	05.01.2018	2017225693	67,840.00	3417204528	CIB
RAMA NANDA	DELHI	1013879	05.01.2018	2017225674	6,656.00	3417204517	CIB
RAMAKANT YADAV	NOIDA	1135553	04.01.2018	2017224039	13,950.00	3417202040	CIB
RAMAN NARULA	NEW DELHI	1072359	03.01.2018	2017222779	23,490.00	3417201503	CIB
RAMESH GANDHI	NEW DELHI	1157702	03.01.2018	2017222866	15,125.00	3117022773	CIB
RAMESH CHAND	NEW DELHI	1108642	09.01.2018	2017228828	8,000.00	3117025135	CIB
RAMESH CHAND DHIRAN	NOIDA	1159304	09.01.2018	2017228839	12,000.00	3117025154	CIB
RAMESH CHAND JAIN	NEW DELHI	1124603	09.01.2018	2017228830	7,541.00	3117025148	CIB
RAMESH CHANDRA SAXENA	NOIDA	1100162	04.01.2018	2017224189	22,077.00	3417201939	CIB
RAMESH CHANDRA VERMA	GHAZIABAD	1134898	24.01.2018	2017242510	31,000.00	3117026570	CIB
RAMESH KUMAR AKHAURY	NOIDA	1092623	18.01.2018	2017237130	18,300.00	3117026059	CIB
RAMESH KUMAR MANCHANDA	DELHI	1134090	10.01.2018	2017229814	16,550.00	3117025240	CIB
RAMESH KUMAR SRIVASTAVA	NOIDA. DISTT. G.B. NAGAR	1138093	10.01.2018	2017229816	16,500.00	3117025262	CIB
RAMESHWAR	NEW DDELHI	1146299	22.01.2018	2017239797	10,200.00	3117026257	CIB
RAMINFO LTD	HYDERABAD	1146286	10.01.2018	2017230108	1,397,526.00	1317435968	4800008797 CIB
RAMJI MAURYA	VARANASI	1160139	15.01.2018	2017233688	12,168.00	3117025623	CIB
RAMJI MISHRA	NOIDA	1155325	10.01.2018	2017230007	18,250.00	3117025267	CIB
RAMMAM EMPLOYEE WELFARE ASSOCIATION	NAYA BAZAR (JORETHANG)	1158512	10.01.2018	2017230303	11,800.00	1817030898	1158512 CIB
RAMNATH KHANDELWAL & SONS	KANPUR	1024925	08.01.2018	2017226939	255,478.00	1317425788	4800008843 CIB
RAMPHAL KHATRI	NEW DELHI	1098008	09.01.2018	2017228382	5,172.00	3117025123	CIB
RAMPHOOL SINGH	NEW DELHI	1138884	05.01.2018	2017225630	214	3117023152	CIB
RAMPHOOL SINGH	NEW DELHI	1138884	29.01.2018	2017244392	9,250.00	3117026865	CIB
RAMVIR SINGH	BHUBANESWAR	1127863	16.01.2018	2017235464	25,110.00	3417218600	CIB
RANA RANJEET KUMAR	New Delhi	1081202	11.01.2018	2017231147	10,710.00	3417174205	8200213533 CIB
RANA RANJEET KUMAR	New Delhi	1081202	11.01.2018	2017231599	34,470.00	3417174155	8200213461 CIB
RANA VOHRA	NOIDA	1086209	29.01.2018	2017244444	53,781.00	3117026835	CIB
RANI RANJIT KAMRAN	NEW DELHI	1129328	03.01.2018	2017222901	27,000.00	3417201549	CIB
RANJAN KUMAR MAHARANA	BHUBANESWAR	1144428	18.01.2018	2017237274	7,728.00	3117026072	CIB
RANJANA KAPOOR	NOIDA	1152619	04.01.2018	2017224304	13,050.00	3417202141	CIB
RANJIT SINGH SABHARWAL	DELHI	1117728	29.01.2018	2017244379	5,810.00	3117026859	CIB
RASHMI GUPTA	GHAZIABAD	1079986	03.01.2018	2017222781	13,950.00	3417201506	CIB
RASHMI PRIYA	NOIDA	1132472	04.01.2018	2017224228	14,850.00	3417202030	CIB

RASHTRA DHARMA PRAKASHAN LTD	LUCKNOW	1164313	25.01.2018	2017243416	49,000.00	3417207019	8200216961	CIB
RASHTRASIDDHI SAMAJIK SANGATHAN	NEW DELHI	1163625	12.01.2018	2017232876	392,000.00	3417186464	8200215084	CIB
	GAUTAM BUDH							
RATAN,KUMAR SINGH	NAGAR	1121476	04.01.2018	2017224652	18,000.00	3117022845		CIB
RATISH CHAND GARG	NOIDA	1103173	22.01.2018	2017239794	14,200.00	3117026343		CIB
RATISH MAURYA	NEW DELHI	1143194	02.01.2018	2017222075	15,500.00	3117022742		CIB
	SOUTH 24							
RATNESWAR MANDAL	PARGANAS,WB	1135975	04.01.2018	2017224235	25,110.00	3417202045		CIB
RATTAN GLASS HOUSE	NEW DELHI	1009957	22.01.2018	2017239666	93,288.00	1317461012	4800008610	CIB
RAVI SHANKAR VERMA	NOIDA	1151332	04.01.2018	2017224065	13,050.00	3417202126		CIB
RAVI, KIRAN ABROL	NOIDA	1105488	09.01.2018	2017228384	15,500.00	3117024549		CIB
RAVINDER KUMAR MALHOTRA	LUCKNOW	1162293	10.01.2018	2017230013	18,250.00	3117025228		CIB
RAVINDER KUMAR KAUL	NEW DELHI	1080944	02.01.2018	2017222090	16,500.00	3117022721		CIB
RAVINDER SINGH SAINI	NOIDA	1135288	16.01.2018	2017234926	4,741.00	3117025720		CIB
RAVINDRA KUMAR AND CHANDANA KUMARI	NOIDA	1145031	04.01.2018	2017224264	23,490.00	3417202085		CIB
RAVINDRA KUMAR RUSTAGI	NOIDA	1092038	03.01.2018	2017222863	20,000.00	3117022770		CIB
RECONNECT ENERGY SOLUTIONS PVT LTD	GURGAON	1144894	23.01.2018	2017240919	23,000.00	1317465734	1144894	CIB
RECREATION CENTRE	BIJIGOL	1056461	10.01.2018	2017230371	463,040.00	1817030898	1056461	CIB
RECREATION CENTRE	Saktinagar	1059891	10.01.2018	2017230374	252,280.00	1817030898	1059891	CIB
REGENT CLIMATE CONNECT KNOWLEDGE SOLUTIONS PVT LTD	NEW DELHI	1090567	23.01.2018	2017240917	23,000.00	1317465730	1090567	CIB
REKHA SOOD	DELHI	1137596	04.01.2018	2017224239	16,200.00	3417202051		CIB
RENU GUPTA	NOIDA	1102559	04.01.2018	2017224196	19,404.00	3417201952		CIB
RESHMA HARISINGHANEY	NOIDA	1077538	04.01.2018	2017224154	29,565.00	3417201889		CIB
RG Stone Urology & Laparoscopy Hospital	NEW DELHI	1008652	01.01.2018	2017220877	140,913.00	3117022177	112384	CIB
RG Stone Urology & Laparoscopy Hospital	NEW DELHI	1008652	16.01.2018	2017235173	100,297.00	3117025760	115155	CIB
RG Stone Urology & Laparoscopy Hospital	NEW DELHI	1008652	18.01.2018	2017237068	78,552.00	1317440359	113536/B-2	CIB
RGCCPP, EMPLOYEES UNION	ALLEPPEY	1033472	10.01.2018	2017230185	30	1817030898	1033472	CIB
RICHA JAIN	NOIDA	1156956	03.01.2018	2017222911	12,265.00	3417201587		CIB
RISING BHADLA 1 PVT LTD	NEW DELHI	1146424	05.01.2018	2017225777	41,781,758.00	1317429313	4700001081	CIB
RISING BHADLA 2 PVT LTD	NEW DELHI	1146619	05.01.2018	2017225778	26,179,993.00	1317429335	4700001082	CIB
RITES LTD	GURGAON	1004810	05.01.2018	2017225368	969,401.00	3417184636	5500019270	CIB
RITU DEEN	NOIDA	1100074	04.01.2018	2017224188	13,950.00	3417201938		CIB
ROBIN MAZUMDAR	NOIDA	1104974	18.01.2018	2017237518	18,250.00	3117026044		CIB
ROHIT SINGH	NOIDA	1142733	04.01.2018	2017224255	13,050.00	3417202072		CIB
ROOTS N SHOOTS MANAGEMENT CONSULTING PVT LTD	NEW DELHI	1142413	02.01.2018	2017221814	150,660.00	3417178993	8200214155	CIB
RUDRESHWAR MAHADEV MANDIR SAMITI	BARH	1066884	10.01.2018	2017230255	12,352.00	1817030898	1066884	CIB
RUPA JAIN	NOIDA	1156284	03.01.2018	2017222908	23,670.00	3417201581		CIB

RUTU BATRA ICICI S/B A/C 003101509837	NAGPUR	1014176	05.01.2018	2017225705	13,527.00	3417204518	CIB
Rajiv Aggarwal & Ruchi Aggarwal	Noida	1015232	04.01.2018	2017223959	23,490.00	3417201845	CIB
Rama Kant Dixit	NEW DELHI	1081508	15.01.2018	2017233703	13,426.00	3117025615	CIB
Raman Bansal	DELHI	1015926	04.01.2018	2017223964	23,400.00	3417201860	CIB
Ramesh Kumar Bajaj	New Delhi	1051674	09.01.2018	2017228448	9,800.00	3117024566	CIB
Ramesh Pannalal Darda	Nagpur	1080410	25.01.2018	2017243403	8,865.00	3417198235	8200185736 CIB
Ramesh Pannalal Darda	Nagpur	1080410	03.01.2018	2017222582	15,300.00	3417174479	8200185736 CIB
Ramnarayan Lal Shrivastava	NOIDA	1021002	15.01.2018	2017233710	18,250.00	3117025637	CIB
Ravi Kiran Dewan	DELHI	1015699	03.01.2018	2017222764	23,490.00	3417201484	CIB
Ravinder Kumar Arora	Ghaziabad	1074706	29.01.2018	2017244406	16,500.00	3117026827	CIB
Ravindra Kumar	NEW DELHI	1015660	03.01.2018	2017222758	23,490.00	3417201477	CIB
Recreation Centre, Faridabad	Faridabad	1007038	10.01.2018	2017230308	19,950.00	1817030898	1007038 CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	10.01.2018	2017230216	395,331.00	1817030898	1044410 CIB
Romila Batra	New Delhi	1085534	05.01.2018	2017225625	18,250.00	3117023171	CIB
S ADIMAHESWARA RAO	GHAZIABAD	1100474	04.01.2018	2017223986	25,110.00	3417201942	CIB
S B SAHAY	NEW DELHI	1020964	09.01.2018	2017228446	18,250.00	3117024565	CIB
S C MANGAL	DELHI	1033869	23.01.2018	2017241476	15,500.00	3117026487	CIB
S DHAL & CO	BHUBANESWAR	1123546	23.01.2018	2017240934	471,738.00	3416272930	8200192488 CIB
S G SHARMA	BHOPAL	1020963	18.01.2018	2017237525	15,500.00	3117026046	CIB
S K BANERJEE	GHAZIABAD	1020976	23.01.2018	2017241981	11,625.00	3117026488	CIB
S K DAGANI	NOIDA	1103229	03.01.2018	2017222898	26,730.00	3417201536	CIB
S K SOHAL	Pathankot	1063649	24.01.2018	2017242540	6,798.00	3117026584	CIB
S K TANEJA	NEW DELHI	1010057	25.01.2018	2017243399	148,680.00	3417198181	8200105267 CIB
S R GAJWANI	NEW DELHI	1159923	03.01.2018	2017222845	25,110.00	3417201596	CIB
S S MEHDI SECURITY AGENCY	NOIDA	1131094	24.01.2018	2017242933	821,551.00	3417205316	4800006656 CIB
S S MEHDI SECURITY AGENCY	NOIDA	1131094	24.01.2018	2017242870	1,189,061.00	3417205331	4800006656 CIB
S.C.Mehta	New Delhi	1051990	29.01.2018	2017244442	21,250.00	3117026738	CIB
S.K. Jain	DELHI	1016496	18.01.2018	2017237116	10,837.00	3117026071	CIB
S.K.KAKKAR	NOIDA	1139965	03.01.2018	2017222824	10,465.00	3417201560	CIB
S.Khadanga	NOIDA	1015169	04.01.2018	2017224126	22,077.00	3417201843	CIB
S.N.RAMACHANDRAN	NOIDA	1119860	24.01.2018	2017242509	18,250.00	3117026579	CIB
S.P.BAREJA	FARIDABAD	1015983	16.01.2018	2017234942	16,500.00	3117025725	CIB
S.SATHEESH & SARBANI RAY	Noida	1015168	04.01.2018	2017224125	27,684.00	3417201842	CIB
SAB EVENTS AND GOVERNANCE NOW MEDIA LTD	NOIDA	1155704	12.01.2018	2017232277	30,900.00	3417176901	8200213855 CIB
SACHIN AGRAWAL & PRIYANKA AGRAWAL	NOIDA	1154246	04.01.2018	2017224317	25,110.00	3417202156	CIB
SACHIN KUMAR TOMAR & RUCHI	NOIDA	1110158	04.01.2018	2017224208	75,330.00	3417201979	CIB
SAGAR & ASSOCIATES	HYDERABAD	1139389	04.01.2018	2017223813	21,041.00	3417191511	8200151013 CIB
SAGAR & ASSOCIATES	HYDERABAD	1139389	04.01.2018	2017223814	23,965.00	3417191514	8200151013 CIB

SAGARIKA RECREATION CLUB SIMHADRI	VISAKHAPATNAM	1033685	10.01.2018	2017230189	179,200.00	1817030898	1033685	CIB
SAHAI EXCLUSIVE CONTRACTS PVT LTD	NEW DELHI	1124100	25.01.2018	2017243528	78,664.00	3417219097	4800008956	CIB
SAIBAL, KUMAR SIKDER	DELHI	1104012	05.01.2018	2017225627	16,656.00	3117023151		CIB
SAMARJEET KUMAR YADAV	DEORIA	1161148	10.01.2018	2017230552	3,542.00	1817031409	STIPEND PM	CIB
SAMARPAN	Saktinagar	1059904	10.01.2018	2017230375	490	1817030898	1059904	CIB
SAMEEKSHA KHANDELWAL	NOIDA	1160734	04.01.2018	2017224080	13,500.00	3417202187		CIB
SAMIR KUMAR SINGH AND NALINI SINGH	GURGAON	1099678	03.01.2018	2017222802	20,457.00	3417201531		CIB
SAMMI ART SERVICE	NEW DELHI	1008534	15.01.2018	2017233767	4,181.00	3417161228	8200211307	CIB
SAMMI ART SERVICE	NEW DELHI	1008534	10.01.2018	2017230544	26,265.00	3417163746	4800007881	CIB
SAMMI ART SERVICE	NEW DELHI	1008534	17.01.2018	2017236053	31,833.00	1317456575	4800007971	CIB
SAMMI ART SERVICE	NEW DELHI	1008534	09.01.2018	2017228473	6,152.00	3417152409	8200208775	CIB
SAMMI ART SERVICE	NEW DELHI	1008534	29.01.2018	2017245088	5,522.00	3417212383	8200212609	CIB
SAMPADA DEVI	NOIDA	1151881	04.01.2018	2017224299	13,050.00	3417202135		CIB
SAMPARK	MUMBAI	1096787	10.01.2018	2017230408	70,400.00	1817030898	1096787	CIB
SAMPRITI	NEW DELHI	1049959	10.01.2018	2017230226	500	1817030898	1049959	CIB
SANDEEP	NOIDA	1119372	04.01.2018	2017224016	23,490.00	3417201999		CIB
SANDEEP BALHRA	NEW DELHI	1132363	03.01.2018	2017222819	13,950.00	3417201555		CIB
SANDHYA PRAVEENA VYKUNTAM	NOIDA	1158308	04.01.2018	2017224328	13,050.00	3417202172		CIB
SANDHYA SETH	GHAZIABAD	1098118	05.01.2018	2017225706	49,382.00	3417204522		CIB
SANGAM CLUB (PNB A/C 39430001000054	SURAT	1022682	10.01.2018	2017230331	21,200.00	1817030898	1022682	CIB
SANGEET KUMAR DAVE	GREATER NOIDA	1149377	22.01.2018	2017239807	4,099.00	3117026352		CIB
SANGEETA TOMAR	MEERUIT	1099562	04.01.2018	2017224185	14,850.00	3417201933		CIB
SANGINI SANGH	BILASPUR	1008042	10.01.2018	2017230315	17,600.00	1817030898	1008042	CIB
SANGITA DASH	NOIDA	1104239	03.01.2018	2017222899	25,110.00	3417201537		CIB
SANGWARI MAHILA SAMITI	SIPAT	1041303	10.01.2018	2017230206	25,800.00	1817030898	1041303	CIB
SANJAY DHAWAN	DELHI	1082602	03.01.2018	2017222789	19,404.00	3417201515		CIB
SANJAY GUPTA & ASSOCIATES	NEW DELHI	1077688	22.01.2018	2017239668	622,171.00	3416272897	8200192455	CIB
SANJAY JAIN	NEW DELHI	1141989	25.01.2018	2017243386	792,000.00	3417126541	8200199614	CIB
SANJAY KUMAR	GHAZIABAD	1097038	10.01.2018	2017230816	75,330.00	3417210687		CIB
SANJAY KUMAR ARORA	NEW DELHI	1104293	04.01.2018	2017224199	12,265.00	3417201960		CIB
SANJEEV KUMAR RAI	NOIDA	1161900	04.01.2018	2017224081	17,500.00	3417202191		CIB
SANJEEV KUMAR SINGH	NOIDA	1130787	04.01.2018	2017224028	13,000.00	3417202019		CIB
SANJIV SHANKAR	PUNE	1158034	04.01.2018	2017224326	22,050.00	3417202170		CIB
SANSKRITI CLUB	SIPAT	1041301	10.01.2018	2017230204	317,700.00	1817030898	1041301	CIB
SANTOSH KUMAR GUPTA	MANDLA	1092046	22.01.2018	2017239741	18,250.00	3117026250		CIB
SANTOSH KUMAR GANDI	NOIDA	1158484	04.01.2018	2017224329	13,050.00	3417202173		CIB
SANTOSH SHARMA	NEW DELHI	1094358	05.01.2018	2017225683	18,409.00	3417204521		CIB

SANTULAN EAP	NEW DELHI	1121014	10.01.2018	2017230107		21,870.00	3417161747	4800006710	CIB
SAPNA SAH	DELHI	1079971	03.01.2018	2017222893		25,110.00	3417201504		CIB
SARANJIT KAUR AHUJA	NEW DELHI	1101126	03.01.2018	2017222803		25,110.00	3417201532		CIB
SARASWATI SISHU VIDYA MANDIR	ANGUL	1091803	10.01.2018	2017230273		28,590.00	1817030898	1091803	CIB
SAROJ NASA	DELHI	1158157	03.01.2018	2017222843		10,780.00	3417201592		CIB
SAROJ YADAV	NOIDA	1135552	04.01.2018	2017224038		13,950.00	3417202039		CIB
SARWADEV MANDIR SAMITI	SIPAT	1041302	10.01.2018	2017230205		19,465.00	1817030898	1041302	CIB
SASWATI MAJUMDER	NOIDA	1139940	04.01.2018	2017224246		15,000.00	3417202061		CIB
SATISH KUMAR GUPTA	NEW DELHI	1123388	03.01.2018	2017222855		18,250.00	3117022775		CIB
SATKAR TOURIST BUS SERVICE	NEW DELHI	1014044	02.01.2018	2017221780		34,000.00	1317417506	40068581	CIB
SATKAR TOURIST BUS SERVICE	NEW DELHI	1014044	17.01.2018	2017236095		607,506.00	3417203344	4800008458	CIB
SATVINDER KAUR	NEW DELHI	1089324	18.01.2018	2017237516		4,000.00	3117026036		CIB
SATYA DEVI	NEW DELHI	1088445	16.01.2018	2017234949		12,933.00	3117025761		CIB
SATYA ARORA AND NAVNEET RAI ARORA	NEW DELHI	1145478	03.01.2018	2017222826		25,110.00	3417201562		CIB
SATYA DEO SINGH	NOIDA	1154517	29.01.2018	2017244412		18,250.00	3117026830		CIB
SATYA NARAIN PRASAD GOEL	NOIDA	1094338	15.01.2018	2017233707		26,135.00	3117025632		CIB
SATYA NARAYAN MANDAL	NEW DELHI	1087357	18.01.2018	2017237527		36,500.00	3117026053		CIB
	GURGAON								
SATYA PAL MADAN	[HARYANA]	1020416	09.01.2018	2017228817		22,470.00	3117025157		CIB
SATYAJIT MAZUMDER & RICHA MAZUMDER	NOIDA	1154797	04.01.2018	2017224319		23,490.00	3417202160		CIB
SATYENDRA MOHAN SAXENA	GHAZIABAD	1087022	15.01.2018	2017233705		18,250.00	3117025614		CIB
SAURABH KAKKAR	NOIDA	1139964	03.01.2018	2017222823		10,465.00	3417201559		CIB
SAVITA SAHU	NOIDA	1152783	04.01.2018	2017224312		13,500.00	3417202150		CIB
SAVITRI DEVI	JHAJJAR	1067451	18.01.2018	2017237118		2,211.00	3117026096		CIB
SBG CLEANTECH PROJECTCO PVT LTD	NEW DELHI	1144985	08.01.2018	2017227814		274,388,360.00	1317438639	4700001041	CIB
SBI, CAG BRANCH	NEW DELHI		02.01.2018	3517031590	93469	215,600,000.00			Cheque
SBI, CAG BRANCH	NEW DELHI		12.01.2018	3517033214	93471	37,400,000.00			Cheque
SBI, CAG BRANCH	NEW DELHI		01.01.2018	3517031203	93468	1,056,718,072.00			Cheque
SBI, SCOPE COMPLEX	NEW DELHI		01.01.2018	3517031204	947216	1,135,172,157.00			Cheque
SBI, SCOPE COMPLEX	NEW DELHI		15.01.2018	3517033049	947217	580,063,973.00			Cheque
SBI, SCOPE COMPLEX	NEW DELHI		15.01.2018	3517033051	947218	2,083,333,333.00			Cheque
SBI, SCOPE COMPLEX	NEW DELHI		31.01.2018	3517034981	947219	16,297,459.00			Cheque
SC/ST EMPLOYEE WELFARE ASSOCIATION RIHANDNAGAR	BIJPURE	1040991	10.01.2018	2017230346		6,200.00	1817030898	1040991	CIB
SC/ST Employee Welfare Association	Mouda	1080433	10.01.2018	2017230263		7,600.00	1817030898	1080433	CIB
	NTPC								
SCHEDULED CASTES & SCHEDULED TRIBES EMPLOYEES	JYOTINAGAR	1006479	10.01.2018	2017230151		6,030.00	1817030898	1006479	CIB
SECRETARY , BAL BHAWAN	RAEBARELI	1044107	10.01.2018	2017230212		14,000.00	1817030898	1044107	CIB
SECRETARY PRIYADARSHINI CLUB	RAEBARELI	1044108	10.01.2018	2017230213		15,500.00	1817030898	1044108	CIB

	NTPC							
SECRETARY, BAL BHAVAN	JYOTINAGAR	1006513	10.01.2018	2017230152		27,800.00	1817030898	1006513 CIB
SECRETARY, EWA	TALCHER	1055871	10.01.2018	2017230364		106,200.00	1817030898	1055871 CIB
SECRETARY, SAGARIKA LADIES CLUB	TALCHER	1055869	10.01.2018	2017230363		13,600.00	1817030898	1055869 CIB
SECRETARY, VEWA, VINDHYANAGAR	SIDHI	1032628	10.01.2018	2017230339		447,120.00	1817030898	1032628 CIB
SECRETARY,SPORTS COUNCIL	SIDHI	1032630	10.01.2018	2017230340		6,420.00	1817030898	1032630 CIB
SEETHA ARAVIND	NOIDA	1150937	03.01.2018	2017222906		13,842.00	3417201572	CIB
SEETHAPATHY CHANDER	BANGALORE	1150008	11.01.2018	2017231206		18,000.00	3417200692	8200194661 CIB
SEHDEV NANGIA	NEW DELHI	1131531	04.01.2018	2017224225		54,900.00	3417202025	CIB
SENIORS CLUB , ANTA	ANTA	1019978	10.01.2018	2017230322		22,800.00	1817030898	1019978 CIB
SH.JAGDISH LAL	NOIDA (UP)	1015988	16.01.2018	2017234944		10,003.00	3117025713	CIB
SHAIFALI GARG	NOIDA	1129529	04.01.2018	2017224027		14,000.00	3417202017	CIB
SHAILENDRA BHARDWAJ	NOIDA	1142734	04.01.2018	2017224050		39,150.00	3417202073	CIB
SHAILENDRA KUMAR PANDEY & KAILASH NATH PANDEY	NOIDA	1102544	04.01.2018	2017223990		25,110.00	3417201951	CIB
SHAKTINAGAR MANDIR SANCHALAN SAMITI	SONEBHADRA	1090988	10.01.2018	2017230271		8,164.00	1817030898	1090988 CIB
SHAKUNT KANTA MAKKAR	NOIDA	1151725	04.01.2018	2017224297		23,490.00	3417202131	CIB
SHALIG RAM DIXIT	GHAZIABAD	1157615	18.01.2018	2017237172		31,233.00	3117026088	CIB
SHALIKA SAXENA & SATYENDRA KISHORE	NOIDA	1145238	04.01.2018	2017224267		44,154.00	3417202089	CIB
SHANTI GOPAL HOSPITAL	GHAZIABAD	1094071	16.01.2018	2017235174		27,034.00	1317456676	113939 / 6 CIB
SHARAD ANAND	NEW DELHI	1157701	02.01.2018	2017222108		18,339.00	3117022720	CIB
SHARAD ANAND	NEW DELHI	1157701	29.01.2018	2017244398		18,334.00	3117026862	CIB
SHARDA SHARMA	DELHI	1140375	03.01.2018	2017222825		23,400.00	3417201561	CIB
SHARMA FLORIST	GHAZIABAD	1008541	09.01.2018	2017228474		78,143.00	1317428529	4800007995 CIB
SHARMA FLORIST	GHAZIABAD	1008541	23.01.2018	2017240912		30,000.00	1317465766	40083020 CIB
SHASHANK SHUKLA	DELHI	1020907	02.01.2018	2017222089		13,130.00	3117022716	CIB
SHASHI KANT SHUKHLA	DELHI	1152260	09.01.2018	2017228836		36,500.00	3117025120	CIB
SHASHI KAPOOR & RISHI KAPOOR	DELHI	1092826	04.01.2018	2017223978		25,110.00	3417201912	CIB
SHASHI MAINI	GURGAON	1153544	04.01.2018	2017224314		25,110.00	3417202153	CIB
SHASHI SHEKHAR	NEW DELHI	1162550	11.01.2018	2017231211		18,000.00	3417200709	8200209603 CIB
SHASHI SHEKHAR	NEW DELHI	1162550	11.01.2018	2017231134		72,000.00	3417200639	8200209603 CIB
SHASHIKALA GUPTA	NEW DELHI	1164587	29.01.2018	2017244499		14,191.00	3117026730	CIB
SHEEMA & COMPANY	GHAZIPUR	1040539	05.01.2018	2017225430		104,400.00	3417192936	4800008962 CIB
SHEETAL GENERAL STORE	NEW DELHI	1162141	04.01.2018	2017223815		260,416.00	3417192096	4800008831 CIB
SHEFALI JAIN	GHAZIABAD	1157202	04.01.2018	2017224395		9,806.00	3417183085	8200193892 CIB
SHER SINGH	NOIDA	1148794	29.01.2018	2017244410		6,875.00	3117026822	CIB
	GAUTAM BUDH							
SHER SINGH BANGARI	NAGAR	1101718	09.01.2018	2017228450		7,195.00	3117024572	CIB
SHILPA DNYANESHWAR NANDESHWAR	NOIDA	1105554	04.01.2018	2017224204		14,850.00	3417201969	CIB

SHILPA VARMA	NOIDA	1149514	04.01.2018	2017224287	13,050.00	3417202117	CIB
SHILPI CHATURVEDI	NOIDA	1104872	04.01.2018	2017224202	13,842.00	3417201965	CIB
SHILPY ARORA	NOIDA	1144786	04.01.2018	2017224262	27,900.00	3417202083	CIB
SHISHIR GOPAL MATHUR	GHAZIABAD	1107333	11.01.2018	2017231148	10,980.00	3417183340	8200102069 CIB
SHIV DAYAL THAREJA & SANTOSH KUMARI	GURGAON	1138937	03.01.2018	2017222821	22,077.00	3417201557	CIB
SHIV KUMAR DUBE	NOIDA	1105504	03.01.2018	2017222851	54,750.00	3117022779	CIB
SHIV KUMAR SHARMA	GHAZIABAD	1138088	29.01.2018	2017244383	18,214.00	3117026858	CIB
SHIV KUMAR SHARMA	GHAZIABAD	1020969	29.01.2018	2017244531	8,250.00	3117026879	CIB
SHIV RATAN AGARWAL	NOIDA	1084587	03.01.2018	2017222792	25,110.00	3417201518	CIB
SHIVA ELECTRICALS	NOIDA	1014111	02.01.2018	2017222166	35,241.00	3417189447	4800008948 CIB
SHOBHA DUGGAL	DELHI	1128480	09.01.2018	2017228831	8,250.00	3117025141	CIB
SHOBHIT AGARWAL AND SANJANA JENA	GHAZIABAD	1155319	03.01.2018	2017222837	28,800.00	3417201579	CIB
SHRADHA-E-VOICE	TALCHER	1055873	10.01.2018	2017230365	9,450.00	1817030898	1055873 CIB
SHREE SWAMINARAYAN TRAVELS	BHARUCH	1123538	02.01.2018	2017221982	75,672.00	3417192798	4000137514 CIB
SHREYAS SOLARFARMS LIMITED	JAIPUR	1148825	12.01.2018	2017232346	12,844,965.00	1317456350	4700001128 CIB
SHREYAS SOLARFARMS LIMITED	JAIPUR	1148825	09.01.2018	2017229387	2,550,160.00	1317440760	4700001128 CIB
SHRI GIRISH KUMAR YADAV	G B NAGAR	1086275	29.01.2018	2017244445	16,500.00	3117026856	CIB
SHRI GIRISH KUMAR YADAV	G B NAGAR	1086275	29.01.2018	2017244497	16,500.00	3117026727	CIB
SHRI INTERIOR	NEW DELHI	1148523	25.01.2018	2017243531	79,853.00	1317467993	4800007901 CIB
SHRI NARESH BHATIA	DELHI	1157619	03.01.2018	2017222842	31,500.00	3417201588	CIB
SHRI NATH SHARMA	NOIDA	1079579	16.01.2018	2017234954	16,500.00	3117025716	CIB
SHRI PRASAD	NOIDA	1150622	16.01.2018	2017234985	8,875.00	3117025697	CIB
SHRI RAM CHETANA SAMITI NTPC TOWN SHIP	anta	1019910	10.01.2018	2017230320	11,442.00	1817030898	1019910 CIB
SHRI SHRI BISWESWAR MAHADEV TEMPLE TALCHER	TALCHER	1055878	10.01.2018	2017230367	1,575.00	1817030898	1055878 CIB
SHYAM SUNDER	FARIDABAD	1139437	18.01.2018	2017237166	16,500.00	3117026065	CIB
SHYAMALENDU DASGUPTA	GHAZIABAD	1128379	04.01.2018	2017224118	18,250.00	3117022831	CIB
SIDHARTHA SHANKAR & SWATI SIDHI ROY	GHAZIABAD	1101880	04.01.2018	2017224195	25,110.00	3417201949	CIB
SIMHADRI EXECUTIVE ASSOCIATION SIMHADRI	VISAKHAPATNAM	1033688	10.01.2018	2017230191	16,150.00	1817030898	1033688 CIB
SINGH SARBJIT	NOIDA	1099551	29.01.2018	2017244447	17,000.00	3117026892	CIB
SIPAT EXECUTIVE ASSOCIATION	SIPAT	1058957	10.01.2018	2017230244	15,700.00	1817030898	1058957 CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	29.01.2018	2017245176	273,753.00	1317468759	115494/155 CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	30.01.2018	2017245612	81,343.00	1317469471	117258/174 CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	29.01.2018	2017245177	322,925.00	1317468751	115724/162 CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	30.01.2018	2017245611	369,650.00	1317469457	112611/122 CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	30.01.2018	2017245613	47,677.00	1317469479	114343/141 CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	30.01.2018	2017245614	4,187.00	3117023003	114543 CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	30.01.2018	2017245615	129,766.00	3117023766	115031 CIB

SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	18.01.2018	2017237067	12,653.00	3117022854	110806	CIB
SISL INFOTECH PVT LTD	NEW DELHI	1147209	11.01.2018	2017231100	24,887,500.00	1317434373	4800008620	CIB
SMITA KACHARIYA	NOIDA	1151325	04.01.2018	2017224291	13,050.00	3417202124		CIB
SNEH GOEL	NOIDA	1156583	03.01.2018	2017222841	13,950.00	3417201584		CIB
SO TUNNELLING INDIA PRIVATE LIMITED	MUMBAI	1161428	01.01.2018	2017221057	110,740,000.00	1317413232	5500027885	CIB
SOBHAGYA ADVERTISING SERVICE	NEW DELHI	1007345	04.01.2018	2017224843	147,084.00	3417176268	8200213776	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	25.01.2018	2017243402	2,304,176.00	3417223731	4800008443	CIB
SOLAIRE SURYA URJA PVT LTD	PUNE	1146605	09.01.2018	2017229231	91,569,143.00	1317440578	4700001071	CIB
SOMA BARKAIT	NOIDA	1150936	04.01.2018	2017224289	14,850.00	3417202121		CIB
SOMANATH KUMAR MAJHI	NOIDA	1142610	04.01.2018	2017224254	13,050.00	3417202071		CIB
SOME NATH BANERJEE	NOIDA	1100978	29.01.2018	2017244534	3,511.00	3117026850		CIB
SONU PANDEY	NEW DELHI	1014728	23.01.2018	2017240916	2,960.00	3417205510	8200215167	CIB
SOUMEN SARDAR	NOIDA	1140526	04.01.2018	2017224049	28,000.00	3417202064		CIB
SOUMYOJYOTI DEBROY & SUJATA DEBROY	NOIDA	1141294	04.01.2018	2017224251	23,490.00	3417202068		CIB
SOUTH EASTERN COAL FIELDS LIMITED	KORBA	1037770	01.01.2018	2017220235	450,000,000.00	5217011046	8000003662	CIB
SOUTH EASTERN COAL FIELDS LIMITED	KORBA	1037770	11.01.2018	2017230611	450,000,000.00	5217011488	8000003662	CIB
SOUTH EASTERN COAL FIELDS LIMITED	KORBA	1037770	22.01.2018	2017239351	450,000,000.00	5217012052	8000003695	CIB
SOUTH EASTERN COAL FIELDS LIMITED	KORBA	1037770	22.01.2018	2017239333	592,822,672.00	1317466511	8000003662	CIB
SOUTH EASTERN COAL FIELDS LTD	BILASPUR	1007378	01.01.2018	2017220857	109,711,809.00	5217011063	8000003628	CIB
SOUTH EASTERN COALFIELDS LTD.	BILASPUR	1031850	22.01.2018	2017239123	629,562,159.00	5217011986	8000003555	CIB
SOUTH EASTERN COALFIELDS LTD.	BILASPUR	1031850	11.01.2018	2017230951	780,192,000.00	5217010675	8000003555	CIB
SOUTH EASTERN COALFIELDS LTD.	BILASPUR	1031850	01.01.2018	2017220789	780,192,000.00	5217010672	8000003555	CIB
SP PHOTOVOLTAIC PVT LTD	MUMBAI	1151164	11.01.2018	2017231051	29,729,756.00	1317443852	4700001105	CIB
	NTPC							
SPANDANA	JYOTINAGAR	1006036	10.01.2018	2017230148	83,880.00	1817030898	1006036	CIB
SPECTRUM CLUB	TALCHER	1055868	10.01.2018	2017230362	26,400.00	1817030898	1055868	CIB
SPORTS COUNCIL	BHARUCH	1020162	10.01.2018	2017230159	4,400.00	1817030898	1020162	CIB
SPORTS COUNCIL	KORBA	1037822	10.01.2018	2017230192	9,420.00	1817030898	1037822	CIB
	NTPC							
SPORTS COUNCIL	JYOTINAGAR	1006053	10.01.2018	2017230149	74,460.00	1817030898	1006053	CIB
SPORTS COUNCIL	RAEBARELI	1044120	10.01.2018	2017230214	16,725.00	1817030898	1044120	CIB
SPORTS COUNCIL	Saktinagar	1059186	10.01.2018	2017230373	3,485.00	1817030898	1059186	CIB
SPORTS COUNCIL	Vidyut Nagar	1050746	10.01.2018	2017230229	14,742.00	1817030898	1050746	CIB
SPORTS COUNCIL RIHAND NAGAR	BIJPURE	1048671	10.01.2018	2017230221	16,520.00	1817030898	1048671	CIB
SPORTS COUNCIL ANTA	ANTA	1020182	10.01.2018	2017230324	1,610.00	1817030898	1020182	CIB
SPORTS COUNCIL KOLDAM	MANDI	1097507	10.01.2018	2017230409	6,300.00	1817030898	1097507	CIB
SPORTS COUNCIL NTPC COAL MINING PROJECTS								
HAZARIBAGH	HAZARIBAGH	1113768	10.01.2018	2017230285	1,360.00	1817030898	1113768	CIB
SPORTS COUNCIL NTPC MOUDA	MOUDA	1105681	10.01.2018	2017230280	4,790.00	1817030898	1105681	CIB

SPORTS COUNCIL NTPC TANDA	Tanda	1055371	10.01.2018	2017230356		13,790.00	1817030898		1055371	CIB
SPORTS COUNCIL, KAWAS	SURAT	1022690	10.01.2018	2017230332		5,760.00	1817030898		1022690	CIB
SPORTS COUNCIL, KAYAMKULAM	CHEPPAD	1025765	10.01.2018	2017230180		5,000.00	1817030898		1025765	CIB
SPRINT SERVICES	NEW DELHI	1148455	02.01.2018	2017221784		32,734.00	3417186610		4800007831	CIB
SR.POSTMASTER LODI ROAD HPO	NEW DELHI	1009733	16.01.2018	3517033645	91191	58,122.00	3417209875	HR/ES/SRP/	8200195564	Cheque
SRI BALAJI ACTION MEDICAL INSTITUTE (A UNIT OF LMLMR CH. TRUST)	NEW DELHI	1153470	19.01.2018	2017238754		51,583.00	3117024142		114393	CIB
SRI BALAJI ACTION MEDICAL INSTITUTE (A UNIT OF LMLMR CH. TRUST)	NEW DELHI	1153470	24.01.2018	2017242537		71,851.00	1317464984		112271/170	CIB
SRI SRI KALI MANDIR	KORBA	1037858	10.01.2018	2017230198		2,891.00	1817030898		1037858	CIB
SRI SRI SARVESHWAR MANDIR COMMITTEE	KORBA	1037827	10.01.2018	2017230196		14,714.00	1817030898		1037827	CIB
SRI SRI SRI ABHAYANJANEYA SWAMY TEMPLE	JYOTHINAGAR	1072148	10.01.2018	2017230260		7,458.00	1817030898		1072148	CIB
SRIDHAR JENA	NOIDA	1110507	04.01.2018	2017224004		27,684.00	3417201980			CIB
SRIJAN VIHAR MANDIR SAMITI	ALLAHABAD	1139137	10.01.2018	2017230292		20,400.00	1817030898		1139137	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	08.01.2018	2017226844		825,997.00	3417195629		8200196332	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	08.01.2018	2017226843		1,135,829.00	3417195619		8200196332	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	04.01.2018	2017224844		8,640.00	3417180623		8200214326	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	12.01.2018	2017232855		719,021.00	3417212520		scope	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	25.01.2018	2017243524		3,596.00	3417191360		8200168687	CIB
STAR GALAXY	Sundargarh	1085878	10.01.2018	2017230269		36,000.00	1817030898		1085878	CIB
STATE BANK OF INDIA	NOIDA	1008663	17.01.2018	3517033752	91196	41,717.00	1317456418	1001-00001		Cheque
SUBHASH KHANNA	NEW DELHI	1087678	03.01.2018	2017222794		19,404.00	3417201520			CIB
SUBHASH CHANDER SHARMA	DELHI	1153028	09.01.2018	2017228456		16,500.00	3117024547			CIB
SUBHASH CHANDRA PANDEY	NOIDA	1143966	18.01.2018	2017237169		16,500.00	3117026092			CIB
SUBHASH CHANDRA PANDEY	NOIDA	1161043	03.01.2018	2017222867		14,291.00	3117022771			CIB
SUBHASH JOSHI	DEHRADUN	1162276	11.01.2018	2017231132		54,000.00	3417200779		8200209564	CIB
SUBHASH JOSHI	DEHRADUN	1162276	11.01.2018	2017231209		18,000.00	3417200717		8200209564	CIB
SUBHASH MULEY	NOIDA	1153029	09.01.2018	2017228457		20,000.00	3117024541			CIB
SUBHASIS GHOSH	NOIDA	1159959	04.01.2018	2017224119		18,333.00	3117022835			CIB
SUBHASIS DAS	NOIDA	1155273	04.01.2018	2017224321		14,850.00	3417202162			CIB
SUDERSHAN KUMAR BHATIA	NEW DELHI	1105353	10.01.2018	2017229935		16,500.00	3117025235			CIB
SUDHIR KAPOOR	NEW DELHI	1020423	22.01.2018	2017239725		18,250.00	3117026368			CIB
SUDHIR DAHIYA	NOIDA	1147353	04.01.2018	2017224272		14,850.00	3417202096			CIB
SUHASINI SANGH , VINDHYANAGAR	SIDHI	1032631	10.01.2018	2017230341		31,400.00	1817030898		1032631	CIB
SUJATA LADIES CLUB	PATNA	1058056	10.01.2018	2017230239		4,400.00	1817030898		1058056	CIB
SUKHBIR SINGH	DELHI	1150659	05.01.2018	2017225632		15,134.00	3117023165			CIB
SUKHVEER SINGH CHAUHAN	NOIDA	1010141	18.01.2018	2017237087		1,801.00	3417184608		8200213972	CIB
SUKUMAR MOHAPATRA	NOIDA	1154801	04.01.2018	2017224320		14,000.00	3417202161			CIB

SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	05.01.2018	2017225426	167,336.00	1317423682	4800008829	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	09.01.2018	2017228549	218,976.00	1317428433	4800008772	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	10.01.2018	2017230100	407,250.00	3417200523	4800008919	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	10.01.2018	2017230099	64,332.00	3417202504	4800008966	CIB
SUMAN PRAKASH SUMAN	NOIDA	1153551	04.01.2018	2017224315	14,850.00	3417202154		CIB
SUMAN VENKATESWARAN	NOIDA	1038784	03.01.2018	2017222774	13,842.00	3417201498		CIB
SUMERA MEHREEN KHAN	NEW DELHI	1122520	03.01.2018	2017222813	25,200.00	3417201546		CIB
SUNAINA SHARMA	GURUGRAM	1101584	03.01.2018	2017222804	25,110.00	3417201533		CIB
SUNDARAN SRINIVASA RAJAGOPALAN	NEW DELHI	1092661	10.01.2018	2017229875	15,500.00	3117025273		CIB
SUNEETA SINGH	NOIDA	1152426	29.01.2018	2017244539	18,250.00	3117026848		CIB
SUNEETA ALOK	DELHI	1107099	22.01.2018	2017239795	6,117.00	3117026251		CIB
SUNIL KUMAR	NOIDA	1152139	24.01.2018	2017242550	13,000.00	3117026585		CIB
SUNIL KUMAR	DELHI	1156108	29.01.2018	2017245095	13,400.00	3417157681	8200211327	CIB
SUNIL KUMAR	HISAR	1154384	04.01.2018	2017224790	12,300.00	3417176681	8200187581	CIB
SUNIL KUMAR	NOIDA	1053785	04.01.2018	2017223968	14,950.00	3417201873		CIB
SUNIL KUMAR GUPTA AND ANJU GUPTA	PUNE	1145967	04.01.2018	2017224270	22,500.00	3417202092		CIB
SUNIL KUMAR SINGH	NOIDA	1118269	03.01.2018	2017222811	14,850.00	3417201544		CIB
SUNIL KUMAR ZADOO	DELHI	1146301	23.01.2018	2017241480	9,845.00	3117026489		CIB
SUNIL PRABHAKAR HAMBARDE	FARIDABAD	1161818	29.01.2018	2017244402	36,500.00	3117026870		CIB
SUNITA TIWARI	GHAZIABAD	1158502	03.01.2018	2017222916	25,110.00	3417201595		CIB
SUNITI KUMAR CHATTOPADHYAY	NOIDA	1120534	23.01.2018	2017241910	14,690.00	3117026484		CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	23.01.2018	2017240915	1,415.00	3417201690	4500039961	CIB
SUPARN KALRA	NOIDA	1156955	03.01.2018	2017222910	12,265.00	3417201586		CIB
SUPARNA BISWAS	NOIDA	1137464	04.01.2018	2017224044	23,490.00	3417202049		CIB
SUPERVISOR ASSOCIATION	VINDHYANAGAR	1081212	10.01.2018	2017230393	20	1817030898	1081212	CIB
	NTPC							
SUPERVISORY ASSOCIATION	JYOTINAGAR	1006311	10.01.2018	2017230150	80	1817030898	1006311	CIB
SUPRATIM KURI	NOIDA	1114485	04.01.2018	2017224010	35,334.00	3417201989		CIB
SUPRITI	GHAZIABAD	1109868	04.01.2018	2017224003	22,077.00	3417201978		CIB
SURAJIT SINHA & MUNMUN SINHA	NOIDA	1100476	04.01.2018	2017224191	26,100.00	3417201943		CIB
	Gautam Budh							
SURAJPUR SALES & SERVICE STATION	Nagar	1071135	02.01.2018	2017221820	118,740.00	3417191177	4800008572	CIB
SURANJANA SOUMEN	NOIDA	1140527	04.01.2018	2017224248	28,000.00	3417202065		CIB
SURBHI AGGARWAL	DELHI	1139643	04.01.2018	2017224045	25,110.00	3417202055		CIB

	FARIDABAD							
SURENDAR NATH	121002	1021000	04.01.2018	2017224102	11,399.00	3117022825		CIB
SURENDER KUMAR AGGARWAL	NEW DELHI	1080366	15.01.2018	2017233701	9,000.00	3117025611		CIB
SURENDER PRATAP MATHUR	NEW DELHI.	1161824	02.01.2018	2017222092	16,200.00	3117022724		CIB
SURENDRA KUMAR KOTHIWAL	JAIPUR	1116116	04.01.2018	2017224117	18,500.00	3117022847		CIB
SURESH CHAND	GHAZIABAD	1100471	04.01.2018	2017223985	13,950.00	3417201940		CIB
SURESH KUMAR SAPRA	NOIDA	1139007	04.01.2018	2017224241	22,077.00	3417202053		CIB
SURINDER KUMAR DHALL	DELHI	1093484	09.01.2018	2017228381	31,000.00	3117024571		CIB
SURINDER PAL SINGH	DELHI	1136132	09.01.2018	2017228387	10,625.00	3117024569		CIB
SURINDER SINGH	NEW DELHI	1160690	04.01.2018	2017224337	27,000.00	3417202185		CIB
SURUCHI PARANJAPE	JABALPUR	1142365	05.01.2018	2017225694	47,044.00	3417204529		CIB
SUSHANT BALIGA	NEW DELHI	1099186	05.01.2018	2017225371	64,800.00	3417198108	8200182388	CIB
SUSHIL KUMAR MANGAL	NEW DELHI	1126384	04.01.2018	2017224103	16,000.00	3117022823		CIB
SUSHIL KUMAR TANEJA	DELHI	1102035	22.01.2018	2017239793	16,500.00	3117026341		CIB
SUSHIL KUMAR AGARWAL	GHAZIABAD	1107838	04.01.2018	2017224205	12,000.00	3417201975		CIB
SUSHIL KUMAR BARDIA	DELHI	1145036	16.01.2018	2017234941	30,685.00	3417218383		CIB
SUSHIL KUMAR JAIN	DELHI	1153305	19.01.2018	2017238700	12,240.00	3417186366	8200215078	CIB
SUSHIL KUMAR MANGAL	NEW DELHI	1150444	03.01.2018	2017222831	23,850.00	3417201571		CIB
SUSHMA BAGGA	NOIDA	1112494	04.01.2018	2017224211	23,490.00	3417201987		CIB
SUSHMA JHA	NOIDA	1101475	04.01.2018	2017224193	14,850.00	3417201945		CIB
SUSHREE SUBHADARSINI SAMANTRAY	GHAZIABAD	1112444	04.01.2018	2017224008	13,950.00	3417201986		CIB
SWAPAN KUMAR BISWAS	NOIDA	1141286	09.01.2018	2017228452	16,500.00	3117024552		CIB
SWAPNA DUTTA	DELHI	1149404	23.01.2018	2017241481	7,000.00	3117026490		CIB
SWARA MAHILA SANGH	AURANGABAD	1161549	10.01.2018	2017230307	6,200.00	1817030898	1161549	CIB
SWAROOP LAL	NEW DELHI	1131365	24.01.2018	2017242549	6,875.00	3117026594		CIB
SWARUP & ASSOCIATES	NEW DELHI	1010061	05.01.2018	2017225369	52,650.00	3417193524	8200192585	CIB
SWARUP KHAN	NOIDA	1131528	04.01.2018	2017224032	46,980.00	3417202024		CIB
SWATI LADIES CLUB	SURAT	1022692	10.01.2018	2017230333	4,300.00	1817030898	1022692	CIB
SWATI ROY	KOLKATTA	1149512	04.01.2018	2017224286	22,077.00	3417202116		CIB
SYSWARE INFOTECH PVT LTD	NEW DELHI	1124784	02.01.2018	2017221783	11,722.00	3417188436	4800006514	CIB
Sakhi Mahila Samithi		1020197	10.01.2018	2017230326	14,400.00	1817030898	1020197	CIB
Samruddhi Ladies Club	Mouda	1066536	10.01.2018	2017230251	23,400.00	1817030898	1066536	CIB
Sandhya Bansal	New Delhi	1014845	04.01.2018	2017224120	29,565.00	3417201834		CIB
Sanjay Thakur	CHENNAI	1015615	04.01.2018	2017223962	46,800.00	3417201854		CIB
Santosh Mudgal	Delhi	1082045	04.01.2018	2017224158	25,110.00	3417201894		CIB
Sanyukta Mahila Samiti	New Delhi	1070946	10.01.2018	2017230385	63,200.00	1817030898	1070946	CIB
Saroj Choudhary	Delhi	1015455	04.01.2018	2017224132	25,110.00	3417201853		CIB
Sarvodaya Hospital & Research Centre (A unit of Anshu Hospitals Ltd.)	Faridabad	1067067	10.01.2018	2017229947	13,950.00	3117025275	116130	CIB

Satish Maheshwari	New Delhi	1071003	04.01.2018	2017224148	24,525.00	3417201880		CIB
Setsquare Technology	Noida	1083674	05.01.2018	2017225377	15,312.00	3417203600	8200215311	CIB
Sh.K.T.Ramaswamy	NEW DELHI	1015772	03.01.2018	2017222767	23,490.00	3417201487		CIB
Shamsunnahar	Delhi	1015256	04.01.2018	2017224128	26,730.00	3417201847		CIB
Shanti Sharma	NEW-DELHI	1018464	05.01.2018	2017225675	14,583.00	3417203762		CIB
Sharad Chandra Talegaonkar	Noida	1084003	02.01.2018	2017222066	10,118.00	3117022740		CIB
Shiam Sunder Nagpal	New Delhi	1072032	22.01.2018	2017239738	18,147.00	3117026344		CIB
Shri Govind Sharma	GHAZIABAD	1020953	29.01.2018	2017244373	7,750.00	3117026841		CIB
Shri P. K. Saluja	NEW DELHI	1015869	03.01.2018	2017222769	13,050.00	3417201489		CIB
Shri Sarveshwar Mandir		1020188	10.01.2018	2017230162	7,963.00	1817030898	1020188	CIB
Shri Yash Paul Chawla	NEW DELHI.	1015664	03.01.2018	2017222760	23,490.00	3417201480		CIB
Shyam Lal	Greater Noida	1039325	29.01.2018	2017244495	4,860.00	3117026731		CIB
Sidhartha Satpathy	New Delhi	1073648	25.01.2018	2017243525	33,270.00	3417215094	8200217626	CIB
Smt Manju Saluja	NEW DELHI	1015870	03.01.2018	2017222889	13,050.00	3417201490		CIB
Smt Seema Mishra	NOIDA	1015774	10.01.2018	2017230549	26,100.00	3417210727		CIB
Smt. Indra Sharma	NEW DELHI	1015728	03.01.2018	2017222765	27,000.00	3417201485		CIB
Smt. Kanchan Maggo	NEW DELHI	1015685	03.01.2018	2017222763	22,077.00	3417201483		CIB
Smt. Manju Sharma	DELHI	1015764	04.01.2018	2017224134	44,154.00	3417201856		CIB
Smt. Renu Sharma	NEW DELHI.	1015663	03.01.2018	2017222759	22,077.00	3417201479		CIB
Smt.Samundri Devi	BAHADURGARH	1015661	03.01.2018	2017222888	23,490.00	3417201478		CIB
Smt.Usha Blaggan & Shri Nand Kishore	NEW DELHI	1015669	03.01.2018	2017222762	23,400.00	3417201482		CIB
Sone Sanskriti Club	Aurangabad	1076787	10.01.2018	2017230261	76,550.00	1817030898	1076787	CIB
Spectro Analytical Labs Limited	NEW DELHI	1014197	12.01.2018	2017232402	1,740.00	3417188353	8200215281	CIB
Sports Council	Kahalgaon	1061176	10.01.2018	2017230245	18,840.00	1817030898	1061176	CIB
Sports Council	Deepashikha	1075377	10.01.2018	2017230388	9,540.00	1817030898	1075377	CIB
Sports Council,AURIAYA		1020189	10.01.2018	2017230163	2,920.00	1817030898	1020189	CIB
Srujana Ladies Club Ntpc Solapur	Solapur	1085172	10.01.2018	2017230397	38,800.00	1817030898	1085172	CIB
Subhramani Khadanga & Alka Khadanga	NOIDA	1042391	04.01.2018	2017224139	51,075.00	3417201867		CIB
Suchismita Das & Soumya Sarkar	Noida	1015449	04.01.2018	2017223961	25,110.00	3417201852		CIB
Sujeet Kumar	Faridabad	1034392	04.01.2018	2017223965	25,110.00	3417201862		CIB
Sukriti Mahila Sangh, Faridabad	Faridabad	1007040	10.01.2018	2017230310	6,720.00	1817030898	1007040	CIB
Sunil Kumar Mishra	NOIDA	1016486	29.01.2018	2017244529	18,250.00	3117026838		CIB
Sunil Kumar Rampal	Delhi	1016436	03.01.2018	2017222771	23,490.00	3417201493		CIB
Sunita Aggarwal	DELHI	1015771	04.01.2018	2017224135	23,490.00	3417201857		CIB
Sunita Aswal	Noida	1015437	04.01.2018	2017224130	22,077.00	3417201850		CIB
Surjeet Singh	DELHI	1015777	03.01.2018	2017222768	25,110.00	3417201488		CIB
Susham Lata Gupta	Ghaziabad	1020796	04.01.2018	2017224136	22,050.00	3417201861		CIB
T K DHAR	NOIDA	1016504	29.01.2018	2017244441	26,753.00	3117026884		CIB
T. NEERAJA	NOIDA	1121052	04.01.2018	2017224019	13,050.00	3417202004		CIB

T. RAMAMURTHY	NOIDA	1121049	04.01.2018	2017224018		13,050.00	3417202003		CIB
T.M.Devi	Noida	1015196	04.01.2018	2017223958		23,490.00	3417201844		CIB
TAMANA	NEW DELHI	1010214	02.01.2018	2017221658		81,000.00	3417160760	8200211796	CIB
TANDA EMPLOYEES WELFARE ASSOCIATION	VIDYUT NAGAR	1055372	10.01.2018	2017230357		160,500.00	1817030898		1055372 CIB
TANVI SANGAM	BIJIGOL	1056483	10.01.2018	2017230238		19,200.00	1817030898		1056483 CIB
TAPOVAN VISHNUGAD EXECUTIVE'S ASSOC	JOSHIMATH	1081582	10.01.2018	2017230395		3,700.00	1817030898		1081582 CIB
TARANDEEP SINGH ANAND	NEW DELHI	1130342	23.01.2018	2017240905		17,617.00	3417205351		4800008174 CIB
TARANGAM	VISAKHAPATAM	1062263	10.01.2018	2017230248		51,000.00	1817030898		1062263 CIB
TARGUS TECHNOLOGIES PVT LTD	NEW DELHI	1008311	09.01.2018	2017228863		484,816.00	3417201769		4800005342 CIB
TARIT KUMAR BANGAL & SHUVRA BANGAL	NOIDA	1158501	04.01.2018	2017224330		25,200.00	3417202174		CIB
TARKESHWER PRASAD SRIVASTAVA	GORAKHPUR	1115729	02.01.2018	2017222107		16,500.00	3117022715		CIB
TARUN GARG	NOIDA	1148253	04.01.2018	2017224059		23,490.00	3417202104		CIB
TATA COMMUNICATIONS LIMITED	GREATE KAILASH-1, NEW DELHI	1157371	17.01.2018	2017236271		139,555.00	3417066438		8200175385 CIB
TATA COMMUNICATIONS LIMITED	GREATE KAILASH-1, NEW DELHI	1157371	17.01.2018	2017236270		713	3417213218		8200175385 CIB
TATA COMMUNICATIONS LIMITED	GREATE KAILASH-1, NEW DELHI	1157371	17.01.2018	2017236272		2,280.00	3417213213		8200175385 CIB
TATA COMMUNICATIONS LIMITED	GREATE KAILASH-1, NEW DELHI	1157371	17.01.2018	2017236273		712	3417213217		8200175385 CIB
TATA COMMUNICATIONS LIMITED	GREATE KAILASH-1, NEW DELHI	1157371	25.01.2018	2017243388		139,555.00	1317467807		8200175385 CIB
TATA TELESERVICES LTD	NEW DELHI	1014305	30.01.2018	3517034968	91218	2,289.00	3417223599	HR/ES/TATA	8200195562 Cheque
TECHMARK ENGINEERS AND CONSULTANTS	New Delhi - 110024	1004887	02.01.2018	2017222164		40,600.00	3417188477		8200214368 CIB
TECHNOWARE SYSTEMS INDIA (P) LTD	NOIDA	1014322	02.01.2018	2017221781		2,900.00	3417154473		4800007838 CIB
TECHNOWARE SYSTEMS INDIA (P) LTD	NOIDA	1014322	04.01.2018	2017224845		15,457.00	1317421132		4800006419 CIB
TEJASVITA SACHDEVA	NOIDA	1092894	04.01.2018	2017223980		18,837.00	3417201915		CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	08.01.2018	2017226846		15,041.00	3417122089		4800006702 CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	05.01.2018	2017225756		17,004.00	3417177133		4800006969 CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	03.01.2018	2017222675		20,052.00	3417122031		4800006969 CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	30.01.2018	2017245609		283,363.00	3417205072		4800006969 CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	04.01.2018	2017223875		9,494.00	3417122251		4800006969 CIB

THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	04.01.2018	2017224788	1,125.00	3417193075	4800006969	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	23.01.2018	2017240885	82,841.00	3417173291	4800006969	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	12.01.2018	2017232406	4,576.00	3417197269	4800006969	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	19.01.2018	2017238664	1,287.00	3417122228	4800006969	CIB
THE BOSTON CONSULTING GROUP INDIA PVT LTD	GURGAON	1092653	12.01.2018	2017232856	800,000.00	1317442195	40078377	CIB
THE BRAND WEAVERS PVT LTD	GURGAON	1154812	12.01.2018	2017232341	149,040.00	3417197581	8200216106	CIB
THE CATALYST	NOIDA	1135304	03.01.2018	2017222584	16,200.00	3417160816	8200211801	CIB
THE CHIRA SANDHAAN	BHUBANESWAR	1010232	12.01.2018	2017232272	98,000.00	3417176885	8200213848	CIB
THE INDIAN INSTITUTE OF WELDING IC 2017	CHENNAI	1163755	09.01.2018	2017228764	8,100.00	3417182875	8200214491	CIB
THE INSTITUTE OF CHARTERED ACCOUNTANTS OF INDIA	JAIPUR	1164319	01.01.2018	2017220902	490,000.00	3417198615	8200216224	CIB
THE INSTITUTE OF COMPANY SECRETARIES OF INDIA	NEW DELHI	1014779	17.01.2018	2017236521	13,824.00	3417201644	8200213802	CIB
THE REGISTRAR IIT MADRAS	CHENNAI	1007205	09.01.2018	2017228894	2,360,000.00	3417196469	9100000011	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	31.01.2018	2017245439	109,151,356.00	3417225883	8000003712	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	30.01.2018	2017244653	127,937,871.00	3417225857	8000003698	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	29.01.2018	2017244285	479,727,144.00	1317469980	8000003712	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	01.01.2018	2017220864	16,056,052.00	5217011092	8000003678	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	25.01.2018	2017243340	17,003,756.00	5217012183	8000003678	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	25.01.2018	2017243339	16,686,513.00	5217012182	8000003678	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	05.01.2018	2017224647	123,284,375.00	1317421922	8000003663	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	25.01.2018	2017241493	116,420,765.00	3417223274	8000003698	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	06.01.2018	2017224661	116,525,645.00	1317422050	8000003663	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	24.01.2018	2017242088	13,907,213.00	5217012147	8000003678	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	24.01.2018	2017242087	16,921,232.00	5217012146	8000003678	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	08.01.2018	2017226493	301,952,587.00	3417206954	8000003698	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	24.01.2018	2017242086	17,104,969.00	5217012145	8000003678	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	08.01.2018	2017226817	17,559,111.00	5217011307	8000003678	CIB
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THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	23.01.2018	2017240766	229,198,741.00	3417221793	8000003698	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	01.01.2018	2017220863	15,454,733.00	5217011055	8000003678	CIB
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THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	08.01.2018	2017226820	1,814,112.00	5217011349	8000003678	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	22.01.2018	2017239470	15,646,837.00	5217011981	8000003678	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	22.01.2018	2017239466	372,112,685.00	3417220888	8000003698	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	01.01.2018	2017220406	248,522,739.00	1317418793	8000003663	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	09.01.2018	2017226851	124,732,923.00	3417209330	8000003663	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	02.01.2018	2017221294	122,063,318.00	1317420156	8000003663	CIB

THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	16.01.2018	2017233555	490,065,403.00	3417215355	8000003698	CIB	
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	17.01.2018	2017235206	146,304,273.00	3417218973	8000003698	CIB	
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	18.01.2018	2017236030	279,730,956.00	1317463230	8000003357	CIB	
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	03.01.2018	2017221568	119,771,253.00	1317420238	8000003663	CIB	
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	12.01.2018	2017230521	159,175,792.00	3417210938	8000003698	CIB	
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	18.01.2018	2017237082	17,496,077.00	5217011909	8000003678	CIB	
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	18.01.2018	2017237083	17,113,970.00	5217011910	8000003678	CIB	
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	09.01.2018	2017229281	15,195,008.00	5217011359	8000003634	CIB	
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	09.01.2018	2017229280	124,913,498.00	2017229280	8000003497	CIB	
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	11.01.2018	2017228459	112,371,736.00	3417210667	8000003663	CIB	
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	19.01.2018	2017237996	15,762,617.00	5217011935	8000003678	CIB	
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	09.01.2018	2017229278	233,332,145.00	2017229278		CIB	
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	04.01.2018	2017222357	129,661,024.00	1317421210	8000003663	CIB	
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	09.01.2018	2017229279	1,547,184.00	1317284042	SCRM	CIB	
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THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	10.01.2018	2017227944	137,731,686.00	3417209587	8000003698	CIB	
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	20.01.2018	2017238077	131,383,639.00	3417220068	8000003698	CIB	
THE TAJ MAHAL HOTEL NEW DELHI	NEW DELHI	1010203	10.01.2018	2017230546	1,475.00	3417186431	8200214851	CIB	
THE TAJ MAHAL HOTEL NEW DELHI	NEW DELHI	1010203	12.01.2018	2017232305	21,392.00	3417205585	8200214851	CIB	
THE TAJ MAHAL HOTEL NEW DELHI	NEW DELHI	1010203	12.01.2018	2017232306	20,714.00	3417204127	8200214851	CIB	
THE UNIVERSITY OF TEXAS AT ARLINGTON	ARLINGTON	2003916	05.01.2018	2017225800	543,460.00	1317428812	EDU LOAN	CIB	
THERMOSYSTEMS PVT LTD	HYDERABAD	1131054	24.01.2018	2017242327	31,590,562.00	5217011920	5500028630	CIB	
THOMAS COOK INDIA LTD	NEW DELHI	1009951	23.01.2018	2017240933	1,160,301.00	1317465609	FAC/C&B/17	CIB	
TILOTTAMA LADIES CLUB, NTPC LTD	RAIGARH	1078171	10.01.2018	2017230389	3,600.00	1817030898	1078171	CIB	
TIP TOP GARMENTS	BIJPURE	1069449	24.01.2018	2017242651	37,500.00	3417222589	8200218773	CIB	
TMEN SYSTEMS PVT LTD	NEW DELHI	1092115	24.01.2018	2017242867	170,319.00	1317467258	4800003727	CIB	
TODAY HOTELS PVT LTD.	GURGAON	1163711	23.01.2018	2017240887	50,730.00	3417196925	8200214012	CIB	
TRANSTEK INFOWAYS PVT LTD	NEW DELHI	1115436	10.01.2018	2017229999	68,000.00	3417195127	4800008876	CIB	
TRANSTEK INFOWAYS PVT LTD	NEW DELHI	1115436	09.01.2018	2017228481	8,642.00	3417208735	4800007338	CIB	
TRANSTEK INFOWAYS PVT LTD	NEW DELHI	1115436	08.01.2018	2017227170	16,472.00	3417193335	4800008897	CIB	
TREASURY OFFICER, J&K GOVERNMENT NEW DELHI	NEW DELHI	1143702	05.01.2018	3517031967	91163	14,000.00	1317423852	1000-00001	Cheque
TRIBHUBAN PRASAD	GREATER NOIDA	1095407	24.01.2018	2017242543	42,271.00	3117026566		CIB	
TRIVENI GLASS SOLUTIONS	GHAZIABAD	1150578	22.01.2018	2017239520	33,045.00	1317460991	4800008168	CIB	
TUFANI RAM	FARIDABAD	1136457	10.01.2018	2017229815	20,000.00	3117025266		CIB	
TULSI ENGINEERING WORKS	NEW DELHI	1005133	12.01.2018	2017232337	95,002.00	1317442844	4800008540	CIB	
TULSI ENGINEERING WORKS	NEW DELHI	1005133	10.01.2018	2017230098	99,307.00	1317439216	4800008540	CIB	
TULSI PRASAD CHANDRAWANSHI	NOIDA	1160727	18.01.2018	2017237279	42,581.00	3117026087		CIB	
TUSHAR MEHTA	NEW DELHI	1128969	04.01.2018	2017224394	990,000.00	3417177890	8200213940	CIB	

TUSHAR MEHTA	NEW DELHI	1128969	11.01.2018	2017231149	198,000.00	3417183304	8200214644	CIB
Tapovan Vishnugarh Employee Welfar Association	Joshimath	1065507	10.01.2018	2017230382	19,600.00	1817030898	1065507	CIB
The Braj Foundation	New Delhi	1022767	09.01.2018	2017228552	2,483,000.00	3417183968	8200214738	CIB
Tilak Raj Sohal	New Delhi	1082239	15.01.2018	2017233704	9,125.00	3117025658		CIB
U K SINGHAL	NEW DELHI	1023810	29.01.2018	2017244404	19,031.00	3117026833		CIB
U P GUPTA	New Delhi	1062918	18.01.2018	2017237515	16,867.00	3117026054		CIB
UDITA LADIES CLUB	FARAKKA	1055813	10.01.2018	2017230360	13,200.00	1817030898	1055813	CIB
UMA ARORA	DELHI	1104740	10.01.2018	2017229808	10,000.00	3117025238		CIB
UMESH CHANDRA SHARMA	SURAT	1098013	04.01.2018	2017223981	23,400.00	3417201926		CIB
UMESH KUMAR	NOIDA	1156953	03.01.2018	2017222909	23,490.00	3417201585		CIB
UMESH PRASAD GUPTA	DELHI	1110332	16.01.2018	2017234920	18,250.00	3117025709		CIB
UMESH RAJ KHOSLA	GHAZIABAD	1092035	24.01.2018	2017242184	40,950.00	3117026563		CIB
UNICEL TECHNOLOGIES PVT LTD	BANGALORE	1099169	12.01.2018	2017232596	6,216.00	3417183864	8200214727	CIB
UNION CHURCH	SONEBHADRA	1090991	10.01.2018	2017230402	2,000.00	1817030898	1090991	CIB
UNIVERSAL SOLUTIONS	NEW DELHI	1014438	24.01.2018	2017242304	369,979.00	3417143773	4800008442	CIB
UNIVERSAL SOLUTIONS	NEW DELHI	1014438	10.01.2018	2017229532	432,153.00	3417201774	4800008855	CIB
URJA VIHAR MANDIR SAMITI	RAEBARELI	1044127	10.01.2018	2017230215	8,654.00	1817030898	1044127	CIB
URJESHWAR SPIRITUALITY FOUNDATION	BARUCH	1020214	10.01.2018	2017230171	3,050.00	1817030898	1020214	CIB
USHA CHATURVEDI	DELHI	1038871	16.01.2018	2017234914	7,791.00	3117025726		CIB
USHA DEVI	GHAZIABAD	1121841	05.01.2018	2017225691	28,727.00	3417204527		CIB
USHA GOSAIN	NOIDA	1120062	04.01.2018	2017224216	19,404.00	3417202000		CIB
USHA SACHDEVA	NEW DELHI	1020436	03.01.2018	2017222850	4,814.00	3117022776		CIB
USHA SINGH	DELHI	1163469	04.01.2018	2017224659	9,125.00	3117022828		CIB
USHA SIROHI	NEW DELHI	1140229	04.01.2018	2017224247	25,470.00	3417202062		CIB
UTILITY POWERTECH LIMITED	Noida	1016068	08.01.2018	2017227242	159,737.00	3417191846	4800008428	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	02.01.2018	2017221809	715,114.00	3417192921	4800008418	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	02.01.2018	2017221669	77,321.00	3417124232	4800008001	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	25.01.2018	2017243700	708,027.00	3417205042	4800008587	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	09.01.2018	2017228725	1,737,613.00	3417192701	4800008418	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	03.01.2018	2017223406	603,556.00	3417124447	8200208418	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	03.01.2018	2017223407	220,431.00	3417189640	4800008830	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	11.01.2018	2017231537	59,398.00	3417182732	4800008636	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	12.01.2018	2017232421	113,357.00	3417197257	4800008913	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	25.01.2018	2017243701	22,217.00	3417220189	4800008258	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	19.01.2018	2017238695	44,701.00	3417202722	4800008875	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	25.01.2018	2017243702	27,759.00	3417220219	4800008563	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	02.01.2018	2017221810	50,135.00	3417186960	4800008784	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	03.01.2018	2017223408	114,356.00	3417193029	4800008412	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	03.01.2018	2017223409	188,854.00	3417186962	4800008784	CIB

UTILITY POWERTECH LIMITED	Noida	1016068	11.01.2018	2017231538	60,448.00	3417197110	4800008699	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	05.01.2018	2017225341	205,454.00	3417189759	4800008584	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	24.01.2018	2017242885	79,852.00	3417205214	4800008409	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	25.01.2018	2017243737	3,011,242.00	3417211879	4800008684	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	02.01.2018	2017221811	62,591.00	3417185330	4800008409	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	19.01.2018	2017238197	29,767.00	3417203232	4800008414	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	23.01.2018	2017241314	52,032.00	3417205143	4800008258	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	25.01.2018	2017243535	49,976.00	3417220195	4800008258	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	23.01.2018	2017241313	2,297,604.00	3417200622	4800008584	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	10.01.2018	2017229629	499,787.00	1317439011	4800008872	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	09.01.2018	2017228766	429,244.00	3417193201	4800008408	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	03.01.2018	2017223405	59,630.00	3417126063	4800008563	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	12.01.2018	2017232809	59,398.00	3417182749	4800008636	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	10.01.2018	2017229630	2,414,888.00	3417192027	4800008420	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	05.01.2018	2017225422	4,200,416.00	3417197264	4800008684	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	19.01.2018	2017238196	83,294.00	3417202850	4800008412	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	08.01.2018	2017226945	69,556.00	3417193199	4800008407	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	12.01.2018	2017232810	1,128,950.00	3417197047	4800008375	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	09.01.2018	2017228767	116,580.00	3417167948	4800008569	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	01.01.2018	2017220914	1,283,589.00	3417185730	4800008418	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	23.01.2018	2017240930	1,011,948.00	1317466120	4800008872	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	09.01.2018	2017228760	22,569.00	3417193520	4800008528	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	25.01.2018	2017243536	1,801,605.00	3417205244	4800008344	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	10.01.2018	2017229928	115,428.00	3417167950	4800008569	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	10.01.2018	2017229929	70,798.00	3417189594	4800008584	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	09.01.2018	2017228761	100,857.00	3417193579	4800008336	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	09.01.2018	2017228768	37,882.00	3417193543	4800008335	CIB
UTTAM CHAND	NOIDA	1148288	16.01.2018	2017234929	8,875.00	3117025702		CIB
Uma Joshi	New Delhi	1015001	04.01.2018	2017224124	40,914.00	3417201839		CIB
Umesh Kumar Mishra	NOIDA	1015773	10.01.2018	2017230548	26,100.00	3417210726		CIB
Utility Power Tech Ltd	NEW DELHI	1010279	08.01.2018	2017226944	401,465.00	3417196978	4800008685	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	11.01.2018	2017231536	2,981,341.00	3417197148	4800008345	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	12.01.2018	2017232808	401,465.00	3417197134	4800008685	CIB
Utsav Club	Auraiya	1020186	10.01.2018	2017230160	10,000.00	1817030898	1020186	CIB
V K KAPOOR	GURGAON	1074659	10.01.2018	2017229933	9,136.00	3117025271		CIB
V N Upadhyay	Noida	1072512	09.01.2018	2017228820	13,965.00	3117025116		CIB
V S FITNESS & SPORTS	DELHI	1162717	12.01.2018	2017232309	15,680.00	3417171960	8200212249	CIB
V S MASSEY	HOSHANGABAD	1124547	04.01.2018	2017224654	16,500.00	3117022833		CIB
V. K. Sharma	NOIDA	1015959	03.01.2018	2017222890	23,490.00	3417201492		CIB

V.K TIWARI	GHAZIABAD	1085209	04.01.2018	2017223974	13,950.00	3417201901		CIB
VAISHALI CLUB	PATNA	1023731	10.01.2018	2017230176	15,000.00	1817030898	1023731	CIB
VANITA SAMAJ	Saktinagar	1058861	10.01.2018	2017230241	27,475.00	1817030898	1058861	CIB
VARUN VERMA	NOIDA	1156957	04.01.2018	2017224074	12,265.00	3417202167		CIB
VASDEV AKELA	GHAZIABAD	1144615	05.01.2018	2017225631	16,500.00	3117023175		CIB
VASUDEVAN KALAHASTHY	NOIDA	1163059	11.01.2018	2017231601	12,000.00	3417201609	8200211404	CIB
VASUDHA MAHILA MANDAL	BHUBANESWAR	1077401	10.01.2018	2017230262	5,800.00	1817030898	1077401	CIB
VEENA AGGARWAL	GURGOAN	1161864	03.01.2018	2017222847	23,490.00	3417201598		CIB
VEENU SRIVASTAVA	Allahabad	1112145	05.01.2018	2017225686	26,926.00	3417204523		CIB
VEERA SONI	DELHI	1119402	24.01.2018	2017242547	17,750.00	3117026567		CIB
VENKATA PRAVALLIKA PAKKI	NOIDA	1112436	04.01.2018	2017224210	13,050.00	3417201982		CIB
VERDER SCIENTIFIC PRIVATE LTD	HYDERABAD	1109672	09.01.2018	2017228479	65,000.00	1317435013	4800008583	CIB
VERTIV ENERGY PRIVATE LIMITED	GURGAON	1001662	09.01.2018	2017228862	519,680.00	3417201072	4800008097	CIB
VIBRANCE CLUB	VADODARA	1101606	10.01.2018	2017230279	5,500.00	1817030898	1101606	CIB
VIDHYA BHUSHAN CHOUDHRI	NEW DELHI	1143960	09.01.2018	2017228834	1,736.00	3117025122		CIB
VIDYASAGAR INSTITUTE OF MENTAL HEALTH & NEUROSCIENCES	DELHI	1094074	29.01.2018	2017244807	320,308.00	1317468400	115918/170	CIB
VIDYASAGAR INSTITUTE OF MENTAL HEALTH & NEUROSCIENCES	DELHI	1094074	24.01.2018	2017242535	87,477.00	1317464563	108094/170	CIB
VIDYUT NAGAR RECREATION CENTRE	GAUTAM BUHDH NAGAR	1047152	10.01.2018	2017230217	379,200.00	1817030898	1047152	CIB
VIDYUTNAGAR MANDIR SAMITI	Vidyut Nagar	1080725	10.01.2018	2017230265	24,493.00	1817030898	1080725	CIB
VIJATA KAUR	NOIDA	1152621	04.01.2018	2017224306	14,850.00	3417202143		CIB
VIJAY KUMAR	NEW DELHI	1097637	04.01.2018	2017224179	26,100.00	3417201925		CIB
VIJAY KUMAR PILANIA	DELHI	1129923	22.01.2018	2017239731	15,500.00	3117026359		CIB
VIJENDRA KUMAR SINGHAL	FARIDABAD	1120480	22.01.2018	2017239801	16,500.00	3117026268		CIB
VIKAS GOYAL	DELHI	1082916	03.01.2018	2017222790	12,265.00	3417201516		CIB
VIKAS KUMAR	NOIDA	1149047	04.01.2018	2017224282	13,050.00	3417202110		CIB
VIKAS KUMAR LUTHRA	KOLKATA	1092898	04.01.2018	2017224171	27,684.00	3417201916		CIB
VIKAS SINGH	NEW DELHI	1093443	04.01.2018	2017224787	525,600.00	3417189764	8200214753	CIB
VIKAS SINGH	NEW DELHI	1093443	12.01.2018	2017232508	525,600.00	3417183970	8200214753	CIB
VIMLA JAIN	NOIDA	1119139	04.01.2018	2017224015	14,782.00	3417201998		CIB
VINAY KUMAR	NEW DELHI	1071417	15.01.2018	2017233696	27,686.00	3117025612		CIB
VINAY KUMAR	NEW DELHI	1071417	22.01.2018	2017239747	18,250.00	3117026360		CIB
VINDHYA BAL BHAWAN	SIDHI	1032634	10.01.2018	2017230342	20,850.00	1817030898	1032634	CIB
VINDHYA CLUB	SIDHI	1032635	10.01.2018	2017230343	86,100.00	1817030898	1032635	CIB
VINEET KUMAR	NOIDA	1131534	04.01.2018	2017224033	22,077.00	3417202026		CIB
VINEET KUMAR JHA	GHAZIABAD	1103477	04.01.2018	2017223992	13,950.00	3417201954		CIB
VINEETA AWASTHI	NOIDA	1162138	29.01.2018	2017244451	51,400.00	3117026840		CIB

VINEY SETHI	NOIDA	1088262	03.01.2018	2017222796		13,950.00	3417201522		CIB	
VINOD DEV	NOIDA	1111502	15.01.2018	2017233720		24,279.00	3117025645		CIB	
VINOD KUMAR	BHUBANESWAR	1162546	11.01.2018	2017231133		18,000.00	3417200939	8200209602	CIB	
VINOD KUMAR	BHUBANESWAR	1162546	11.01.2018	2017231210		18,000.00	3417200720	8200209602	CIB	
VINOD KUMAR KONDAL	NOIDA	1157656	29.01.2018	2017244397		7,900.00	3117026878		CIB	
VINOD KUMAR WASAN	NEW DELHI	1111397	10.01.2018	2017229809		17,770.00	3117025217		CIB	
VINOD KUMAR TIWARI	NOIDA	1139742	04.01.2018	2017224243		21,600.00	3417202056		CIB	
VIRENDER KUMAR JAIN	DELHI	1127660	04.01.2018	2017224023		23,850.00	3417202010		CIB	
VIRINDER KUMAR	NEW DELHI	1124257	02.01.2018	2017221813		15,442.00	3117022733		CIB	
VIRTUAL STUDIO PVT LTD	Noida	1014512	04.01.2018	2017224745		22,723.00	1317421087	4800008448	CIB	
VISHAMBER	HARYANA	1162566	29.01.2018	2017244541		11,459.00	3117026847		CIB	
VISHWA MOHAN SINGH	FARIDABAD	1088441	23.01.2018	2017241909		17,676.00	3117026464		CIB	
VISHWA MAITHIL SANGH	DELHI	1163070	12.01.2018	2017232278		49,000.00	3417176881	8200213845	CIB	
VISHWA NATH SHARMA	NEW DELHI	1135186	04.01.2018	2017224233		27,684.00	3417202038		CIB	
VISION WORLD MEDIA	NEW DELHI	1117876	25.01.2018	2017243527		10,300.00	3417186449	8200215093	CIB	
VISTAAR MANAGEMENT SOLUTIONS PVT LTD	GREATER NOIDA	1092649	02.01.2018	2017222035		338,792.00	3417178992	8200214154	CIB	
VISTAAR MANAGEMENT SOLUTIONS PVT LTD	GREATER NOIDA	1092649	03.01.2018	2017222583		16,200.00	3417190872	8200215166	CIB	
VISTRA ITCL (INDIA) LTD	Mumbai	1020616	04.01.2018	2017224786		11,800.00	3417201781	8200215739	CIB	
VIVEK CHANDRA	NOIDA	1081646	03.01.2018	2017222784		14,750.00	3417201510		CIB	
VODAFONE MOBILE SERVICES LTD	NEW DELHI	1106303	11.01.2018	3517033037	91186	18,209.00	3417210293	HR/ES/VODA	8200195553	Cheque
VOGUE CONSTRUCTION & CONSULTANCY SERVICES PVT LTD	NEW DELHI	1008142	08.01.2018	2017226937		869,377.00	3417197207	9100000035	CIB	
Veena Chauhan	NEW DELHI	1015744	03.01.2018	2017222766		23,490.00	3417201486		CIB	
Vijay Kumar	DELHI	1015903	04.01.2018	2017223963		23,490.00	3417201859		CIB	
Vijay Kumar	Gautam Budh Nagar	1055006	03.01.2018	2017222775		22,077.00	3417201499		CIB	
Vijay Kumar Mathur	New Delhi	1083640	16.01.2018	2017234988		36,500.00	3117025781		CIB	
Vijay Shanker Goel	Delhi	1081989	04.01.2018	2017224157		19,404.00	3417201893		CIB	
Vikramshila Club	Kahalgaoon	1061178	10.01.2018	2017230247		54,000.00	1817030898	1061178	CIB	
Vimal Verma	Noida	1014990	04.01.2018	2017224123		12,265.00	3417201837		CIB	
Vinod Lalchandani & Champa Lalchandani	New Delhi	1015443	04.01.2018	2017224131		23,490.00	3417201851		CIB	
WALKOVER WEB SOLUTIONS PVT LTD	INDORE	1109324	03.01.2018	2017223411		2,168.00	3417188326	8200202201	CIB	
WALKOVER WEB SOLUTIONS PVT LTD	INDORE	1109324	02.01.2018	2017222168		24,160.00	3417185552	4800008381	CIB	
WAPCOS Ltd	Gurgaon	1064593	04.01.2018	2017224393		176,700.00	1317422091	5500027928	CIB	
WESTERN COAL FIELDS LTD	NAGPUR	1005544	22.01.2018	2017239424		70,620,744.00	5217012045	8000003681	CIB	
WESTERN COAL FIELDS LTD	NAGPUR	1005544	24.01.2018	2017242177		205,580,402.00	5217012163	9300000106	CIB	
WESTERN COAL FIELDS LTD	NAGPUR	1005544	09.01.2018	2017228260		64,702,914.00	5217011360	8000003681	CIB	

Workmen Union,GANDHAR		1020196	10.01.2018	2017230169		720	1817030898		1020196	CIB
Y DEVASHISH	NOIDA	1131346	04.01.2018	2017224031		23,490.00	3417202023			CIB
Y K GUPTA	DELHI	1070777	05.01.2018	2017225595		36,000.00	3117023166			CIB
Y P MITTAL	GAUTAM BUDH NAGAR	1056040	23.01.2018	2017241908		12,112.00	3117026486			CIB
YADAV CRANE SERVICE	GREATER NOIDA	1152485	05.01.2018	2017225424		2,900.00	3417163781		8200212231	CIB
YARROW INFRASTRUCTURE PVT. LTD.	PAVAGADA	1146177	08.01.2018	2017227892		46,858,590.00	1317438688		4700001038	CIB
YASH STATIONERS	NEW DELHI	1148550	12.01.2018	2017232120		3,186.00	3417192164		4500039785	CIB
YASH STATIONERS	NEW DELHI	1148550	10.01.2018	2017229877		10,349.00	3417183745		4500038395	CIB
YASH STATIONERS	NEW DELHI	1148550	23.01.2018	2017240845		1,593.00	3417197658		4500040067	CIB
YASH STATIONERS	NEW DELHI	1148550	05.01.2018	2017225374		48,160.00	3417176970		4500037934	CIB
YASHODA HOSPITAL & RESEARCH CENTRE LIMITED	GHAZIABAD	1014782	01.01.2018	2017220946		19,040.00	3117022178		111106	CIB
YASHODA HOSPITAL & RESEARCH CENTRE LIMITED	GHAZIABAD	1014782	03.01.2018	2017222613		13,180.00	3117022331		114577	CIB
YASHODHARA MEENA	NOIDA	1147212	03.01.2018	2017222828		12,555.00	3417201565			CIB
YOGENDRA PARASHAR	MATHURA	1154764	29.01.2018	2017244386		25,825.00	3117026843			CIB
YOGESH ASHOK SAWEDKAR	NOIDA	1144609	04.01.2018	2017224053		13,050.00	3417202082			CIB
YOGESH CHANDRA	NEW DELHI	1020955	02.01.2018	2017222059		36,500.00	3117022750			CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	19.01.2018	2017238661		1,750,925.00	5217011884		6000583889	CIB
YOURSELF-ACCOUNTS OFFICER/RPAO		1018456	05.01.2018	3517031973	91166	69,120.00	1317423877	1000-00001		Cheque
YOURSELF-ACCOUNTS OFFICER/RPAO		1018457	05.01.2018	3517031975	91167	36,590.00	1317423877	1000-00001		Cheque
YOURSELF-ASHOKA UNIVERSITY		1135840	16.01.2018	3517033566	91189	218,040.00	1317460608	OC EDU LOA		Cheque
YOURSELF-CONTROLLER OF PATENTS		1135758	09.01.2018	5217011426	91174	70,400.00	5217011238	IPR/3288DE	8200216630	Cheque
YOURSELF-PNB A/C CUSTOM DUTY A/C NT		1013716	22.01.2018	3517034301	91204	2,527,310.00	3417221849	17049	4000158170	Cheque
YOURSELF-PNB A/C CUSTOM DUTY A/C NT		1013716	22.01.2018	3517034309	91205	2,389,029.00	3417221880	17048	4000157790	Cheque
YOURSELF-Pay and Accounts Officer,		1020026	05.01.2018	3517031989	91170	750	1317427944	01:CD:431		Cheque
YOURSELF-Pay and Accounts Officer,		1020026	05.01.2018	3517031988	91169	2,000.00	1317427944	01:CD:431		Cheque
YOURSELF-Pay and Accounts Officer,		1020026	05.01.2018	3517031987	91168	250,000.00	1317427944	01:CD:431		Cheque
YOURSELF-REGIONAL PF COMMISSIONER		1117723	25.01.2018	3517034683	91216	9,287,295.00	1317468222			Cheque
YOURSELF-SR. AFA [CONSTRUCTION] CEN		1096496	11.01.2018	5217011586	91187	384,798,491.00	5217011333	CAPEX	8200216652	Cheque
Yeshwant Rai Shrivastava	DELHI	1103163	29.01.2018	2017244390		18,250.00	3117026871			CIB
ZAMEER AHMAD	NOIDA	1161951	04.01.2018	2017224083		13,950.00	3417202193			CIB
workmen union, KAYAMKULAM		1023925	10.01.2018	2017230178		3,900.00	1817030898		1023925	CIB
workmen union, erhq		1023917	10.01.2018	2017230177		150	1817030898		1023917	CIB