

NTPC Ltd.

Corporate

Vendor Payments From 01.02.2017 To 28.02.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
3M DOT BANDS THEATRE FAMILY SOCIETY	JAIPUR	1155854	20.02.2017	2016279188		196,000.00	3416240553		8200189378	CIB
A K SYSTEM ENGINEERS PVT. LTD.	NOIDA	1076682	03.02.2017	2016264492		5,358.00	3016018630		2017000414	CIB
A L DHAMIJA	MORADABAD	1020986	22.02.2017	2016280852		13,957.00	3116025167			CIB
A MAJUMDAR	NOIDA	1020948	22.02.2017	2016280862		54,147.00	3116025166			CIB
A. MADHUSUDAN	PUNE	1089823	06.02.2017	2016266637		25,110.00	3416231620			CIB
A.K SINGH	NOIDA	1033893	06.02.2017	2016266592		26,730.00	3416231554			CIB
A.K. Gautam	Noida	1032302	06.02.2017	2016266590		26,730.00	3416231552			CIB
A.K.Lahiri	Noida	1014909	06.02.2017	2016266555		22,077.00	3416231497			CIB
A.K.Saxena	Noida	1025292	06.02.2017	2016266915		13,365.00	3416231551			CIB
AANCHAL GOYAL	DELHI	1082917	06.02.2017	2016266404		12,265.00	3416231079			CIB
AAROHI CLUB	RAEBARELI	1043897	07.02.2017	2016268881		51,000.00	1816040199		1043897	CIB
ABB INDIA LTD.	BANGALORE	1038491	22.02.2017	2016280745		70,875.00	3416230000		8200186165	CIB
ABDUL NADEEM	RATNAGIRI	1138211	06.02.2017	2016266763		25,110.00	3416231844			CIB
ABHASHA RANJAN MOHANTY	NOIDA	1102871	06.02.2017	2016266258		14,850.00	3416231104			CIB
ABHIJIT MAJUMDER	NOIDA	1139935	06.02.2017	2016266457		15,000.00	3416231151			CIB
ABHIJIT MANDAL	MUMBAI	1112961	06.02.2017	2016266980		23,400.00	3416231739			CIB
ABHILASA LADIES CLUB	SUNDARGARH	1106166	07.02.2017	2016268947		8,400.00	1816040199		1106166	CIB
ABHISHEK CHAUHAN	NOIDA	1142897	06.02.2017	2016267039		23,490.00	3416231884			CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	16.02.2017	2016276597		40,406.00	3416235198		4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	15.02.2017	2016275215		59,085.00	1316444043		4800007936	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	13.02.2017	2016272800		177,762.00	3416227311		4800008239	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	16.02.2017	2016276596		10,735.00	1316448527		4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	22.02.2017	2016280790		33,885.00	1316451578		4800007936	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	03.02.2017	2016264750		17,083.00	1316404808		4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	15.02.2017	2016275212		75,011.00	1316445486		4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	15.02.2017	2016275208		59,624.00	1316445455		4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	22.02.2017	2016280694		1,985.00	3416234969		4800008239	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	22.02.2017	2016280684		9,312.00	3416234896		4800007936	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	03.02.2017	2016264371		5,167.00	3416225261		4800007936	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	03.02.2017	2016264370		8,188.00	3416224782		4800008239	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	14.02.2017	2016274417		5,393.00	3416227319		4800008239	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	17.02.2017	2016277295		22,776.00	1316448509		4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	27.02.2017	2016283475		7,844.00	1316457684		4800007936	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	27.02.2017	2016283457		13,031.00	3416237482		4800008239	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	28.02.2017	2016285082		772	3416236887		4800007266	CIB

ABHISHEK TOURS& TRAVELS	NOIDA	1000095	28.02.2017	2016285091	3,865.00	1316457678	4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	23.02.2017	2016281820	10,270.00	1316454284	4800006984	CIB
ABRAHAM PUNNOSE	NEW DELHI	1091957	08.02.2017	2016269679	27,228.00	3116024531		CIB
ACHAL JAIN	NOIDA	1151726	06.02.2017	2016267064	13,265.00	3416231976		CIB
ACME OFFICE SOLUTIONS PVT LIMITED	NOIDA	1020285	28.02.2017	2016285407	41,686.00	3416207802	8200185498	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	08.02.2017	2016268512	147,712,549.00	5216014773		CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	17.02.2017	2016277356	43,190,473.00	1316448483	8200184100	CIB
ADARSH TRIPATHI	GWALIOR	1155560	21.02.2017	2016280159	28,351.00	3416231206	8200188590	CIB
ADITI SHARMA SWAMI	NOIDA	1139750	06.02.2017	2016266770	14,000.00	3416231855		CIB
ADMAN ADVERTISING	DELHI	1042985	02.02.2017	2016263198	769,050.00	3416204201	8200186340	CIB
ADVANCE POWER SOLUTIONS	NEW DELHI	1076076	22.02.2017	2016281258	62,000.00	1316454195	1076076	CIB
AELPE SERVICES	NEW DELHI	1131192	28.02.2017	2016285089	11,291.00	3416237884	4800006698	CIB
AELPE SERVICES	NEW DELHI	1131192	23.02.2017	2016281824	7,788.00	1316454293	4800006698	CIB
AELPE SERVICES	NEW DELHI	1131192	01.02.2017	2016261972	10,981.00	3416204013	4800006698	CIB
AELPE SERVICES	NEW DELHI	1131192	01.02.2017	2016261981	1,842.00	3416204291	4800006698	CIB
AGARWAL S & ASSOCIATES	NEW DELHI	1150036	22.02.2017	2016280900	4,828.00	3016020157	2017002868	CIB
AGARWAL S & ASSOCIATES	NEW DELHI	1150036	15.02.2017	2016275241	28,876.00	3416232411	PO No 8200	CIB
AGARWAL S & ASSOCIATES	NEW DELHI	1150036	08.02.2017	2016269057	612	3016018844	2017001600	CIB
AGC NETWORKS LTD	GURGAON	1086781	07.02.2017	2016267832	353,000.00	1316416102	506645	CIB
AGILENT TECHNOLOGIES INDIA PVT LTD	BANGALORE	1012022	15.02.2017	2016275235	18,836.00	3416232818	4500033849	CIB
AIR COMMAND ECO COOLING PVT LTD	NEW DELHI	1119016	01.02.2017	2016262350	35,668.00	3416225032	4800005753	CIB
AIRPORTS AUTHORITY OF INDIA	NEW DELHI	1015966	15.02.2017	2016275206	1,009,738.00	3416235148	AAI	CIB
AJAY CHADHA	NEW DELHI	1096145	06.02.2017	2016266254	26,730.00	3416231091		CIB
AJAY KUMAR KASAULIYA	GHAZIABAD	1105552	06.02.2017	2016266425	25,110.00	3416231111		CIB
AJAY KUMAR VERMA	NOIDA	1133666	06.02.2017	2016267017	35,235.00	3416231815		CIB
AJIT KUMAR GUPTA	GHAZIABAD	1140379	08.02.2017	2016269680	12,974.00	3116024459		CIB
AJIT KUMAR BHATNAGAR	NEW DELHI	1077537	06.02.2017	2016266620	32,400.00	3416231594		CIB
AJIT KUMAR VISHWAKARMA	DEORIA	1154151	02.02.2017	2016263161	3,542.00	1816039417	STIPEND-PM	CIB
AJIT PRATAP SINGH	GHAZIABAD	1117369	06.02.2017	2016266991	14,850.00	3416231760		CIB
AJIT TOURIST TAXI SERVICE	NEW DELHI	1105989	17.02.2017	2016277297	6,831.00	3416203971	4800006700	CIB
AJIT TOURIST TAXI SERVICE	NEW DELHI	1105989	16.02.2017	2016276521	13,268.00	3416233039	4800007692	CIB
AJIT TOURIST TAXI SERVICE	NEW DELHI	1105989	01.02.2017	2016261932	1,627.00	3416224847	4800007934	CIB
AJIT TOURIST TAXI SERVICE	NEW DELHI	1105989	01.02.2017	2016261933	4,602.00	3416204162	4800006700	CIB
AJIT TOURIST TAXI SERVICE	NEW DELHI	1105989	03.02.2017	2016264376	1,515.00	3416225344	4800007934	CIB
AJIT TOURIST TAXI SERVICE	NEW DELHI	1105989	15.02.2017	2016275217	33,686.00	1316432724	4800007692	CIB
AJIT TOURIST TAXI SERVICE	NEW DELHI	1105989	27.02.2017	2016283432	42,710.00	1316455874	4800007934	CIB
AJIT TOURIST TAXI SERVICE	NEW DELHI	1105989	22.02.2017	2016280689	2,926.00	1316446306	4800007934	CIB
AJIT TOURIST TAXI SERVICE	NEW DELHI	1105989	22.02.2017	2016280696	5,987.00	1316446362	4800006700	CIB
AJIT TOURIST TAXI SERVICE	NEW DELHI	1105989	01.02.2017	2016261984	51,859.00	3416205165	4800006700	CIB
AJIT TOURIST TAXI SERVICE	NEW DELHI	1105989	01.02.2017	2016261970	3,378.00	1316403438	4800006700	CIB
AJIT TOURIST TAXI SERVICE	NEW DELHI	1105989	03.02.2017	2016264751	10,560.00	1316404705	4800007934	CIB

AJIT TOURIST TAXI SERVICE	NEW DELHI	1105989	23.02.2017	2016281823	7,355.00	1316454157	4800006700	CIB
AJOY KUMAR ROY	NEW DELHI	1087306	06.02.2017	2016266634	29,025.00	3416231614		CIB
AK FLORIST	NEW DELHI	1012041	15.02.2017	2016275155	50,609.00	1316432954	4800007695	CIB
AKANKSHA JAIN	DELHI	1101482	06.02.2017	2016266950	18,074.00	3416231679		CIB
AKANKSHA SINHA	NOIDA	1155277	06.02.2017	2016266887	55,989.00	3416232014		CIB
AKHILESH KUMAR	NOIDA	1132580	28.02.2017	2016285151	5,383.00	3116025408		CIB
AKHILESH AWASTHY	NOIDA	1150369	28.02.2017	2016285418	7,200.00	3416241369	8200189611	CIB
AKHILESH AWASTHY	NOIDA	1150369	17.02.2017	2016277163	7,632.00	3416235237	8200188987	CIB
AKHILESH AWASTHY	NOIDA	1150369	17.02.2017	2016277164	5,400.00	3416232498	8200188555	CIB
AKHILESH KUMAR HAJELA	DELHI	1150664	27.02.2017	2016283992	13,041.00	3116025404		CIB
AKHOURI HRIDAYANAND SINHA	NOIDA	1112965	06.02.2017	2016266707	26,730.00	3416231740		CIB
AKSHAY TANDON	NOIDA	1152620	06.02.2017	2016266866	13,050.00	3416231987		CIB
ALAKNANDA MAHILA SAMITI	JOSHIMATH	1065173	07.02.2017	2016268800	4,200.00	1816040199	1065173	CIB
ALI SHAH	DELHI	1155457	10.02.2017	2016271511	5,400.00	3416229778	8200188452	CIB
ALKA GUPTA	GHAZIABAD	1012050	15.02.2017	2016275435	16,740.00	3416240312		CIB
ALLIANCE DIGITECH PVT LTD	NOIDA	1122790	21.02.2017	2016280013	2,795.00	1316451442	4800006933	CIB
ALOK KUMAR LAHIRI	NOIDA	1153004	28.02.2017	2016285157	5,422.00	3116025422		CIB
ALOK KUMAR SRIVASTAVA & PRACHI SRIVA STAVA	NOIDA	1115312	06.02.2017	2016266712	25,110.00	3416231750		CIB
AMAN JAGAT	DELHI	1155566	10.02.2017	2016271462	9,800.00	3416230335	8200188548	CIB
AMAN PRINTOFAST	NEW DELHI	1012066	22.02.2017	2016280883	3,528.00	3016020167	2017002748	CIB
AMAR CHITRA KATHA PVT LTD	MUMBAI	1146135	23.02.2017	2016282375	93,100.00	3416235403	8200189024	CIB
AMAR ENGRAVING WORKS	NEW DELHI	1012070	22.02.2017	2016280884	6,606.00	3016020134	2017002846	CIB
AMAR ENGRAVING WORKS	NEW DELHI	1012070	15.02.2017	2016275202	18,900.00	3016019781	2017001351	CIB
AMAR ENGRAVING WORKS	NEW DELHI	1012070	07.02.2017	2016268281	18,000.00	3016019002	2017001995	CIB
AMAR ENGRAVING WORKS	NEW DELHI	1012070	23.02.2017	2016281876	1,215.00	3016020136	2017002348	CIB
AMAR NATH BHATIA	FARIDABAD	1091218	28.02.2017	2016285642	8,620.00	3116025561		CIB
AMAR SINGH	ALIGARH	1067166	28.02.2017	2016285284	5,241.00	3116025386		CIB
AMAR SINGH	NOIDA	1147483	06.02.2017	2016267053	13,950.00	3416231934		CIB
AMARJIT SINGH SAHI	DELHI	1075677	06.02.2017	2016266383	12,265.00	3416231048		CIB
AMARNATH VASDEV	GURGAON	1068139	06.02.2017	2016266608	24,300.00	3416231579		CIB
AMBARISH MISHRA	GHAZIABAD	1076721	06.02.2017	2016266241	23,490.00	3416231053		CIB
AMEETA GOEL	NEW DELHI	1072054	06.02.2017	2016266612	18,837.00	3416231583		CIB
AMISH MEDIPOINT	NEW DELHI	1133868	28.02.2017	2016285487	6,840.00	3016020647	2017002014	CIB
AMIT KUMAR	NOIDA	1114484	06.02.2017	2016266982	26,730.00	3416231744		CIB
AMIT KUMAR	NOIDA	1116657	06.02.2017	2016266990	22,077.00	3416231759		CIB
AMIT KUMAR	NOIDA	1136902	06.02.2017	2016266757	25,110.00	3416231836		CIB
AMIT SAMBHU MORE	NOIDA,	1151910	06.02.2017	2016267066	13,950.00	3416231981		CIB
AMIT TIWARI	GHAZIABAD	1085208	06.02.2017	2016266930	13,950.00	3416231609		CIB
AMIT TRIPATHI	NOIDA	1106865	06.02.2017	2016266974	23,490.00	3416231722		CIB
AMITY INSTITUTE OF TRAINING & DEVELOPMENT	Noida	1012087	03.02.2017	2016264534	118,125.00	3416227174	8200188122	CIB

AMRITA SINGH	AURAIYA	1086155	15.02.2017	2016275445	44,056.00	3416240243	CIB
ANAMIKA CHANDRA	NOIDA	1081647	06.02.2017	2016266397	13,950.00	3416231072	CIB
ANAND KUMAR JHA	NOIDA	1101483	06.02.2017	2016266951	14,850.00	3416231680	CIB
ANAND KUMAR JHA	NOIDA	1135720	06.02.2017	2016267022	32,400.00	3416231826	CIB
ANB COMPUTER SOLUTIONS PVT LTD	NEW DELHI	1126452	01.02.2017	2016262084	3,102.00	3416218333	4800007758 CIB
ANB COMPUTER SOLUTIONS PVT LTD	NEW DELHI	1126452	02.02.2017	2016263167	38,325.00	3416224348	4800008120 CIB
ANB COMPUTER SOLUTIONS PVT LTD	NEW DELHI	1126452	01.02.2017	2016262083	87,608.00	1316366836	4800007758 CIB
ANB COMPUTER SOLUTIONS PVT LTD	NEW DELHI	1126452	08.02.2017	2016269009	202,825.00	1316418148	4800008067 CIB
ANB COMPUTER SOLUTIONS PVT LTD	NEW DELHI	1126452	02.02.2017	2016262966	44,648.00	1316402723	4800007758 CIB
ANEWA, ANTA	ANTA	1020107	07.02.2017	2016268735	44,500.00	1816040199	1020107 CIB
ANIL BHARGAVA	NOIDA	1155429	09.02.2017	2016270344	7,200.00	3416228723	8200188290 CIB
ANIL BHATNAGAR	GHAZIABAD	1012101	28.02.2017	2016285404	7,200.00	3416241361	8200189608 CIB
ANIL J. MORCHALE	NOIDA	1133714	06.02.2017	2016267018	27,900.00	3416231816	CIB
ANIL KUMAR	NEW DELHI	1012103	08.02.2017	2016269049	776	3016019077	2017001925 CIB
ANIL KUMAR	NEW DELHI	1012103	03.02.2017	2016264488	315	3016019046	2017001689 CIB
ANIL KUMAR	NEW DELHI	1012103	27.02.2017	2016283642	2,254.00	3016020154	2017001538 CIB
ANIL KUMAR	NEW DELHI	1012103	22.02.2017	2016280885	2,641.00	3016020150	2017002060 CIB
ANIL KUMAR	NEW DELHI	1012103	15.02.2017	2016275203	309	3016019778	2017001696 CIB
ANIL KUMAR	NEW DELHI	1012103	16.02.2017	2016276302	2,013.00	3016019866	2017002073 CIB
ANIL KUMAR	NEW DELHI	1012103	23.02.2017	2016281877	4,413.00	3016020138	2017002877 CIB
ANIL KUMAR MALHOTRA	NEW DELHI	1104746	28.02.2017	2016285147	4,043.00	3116025423	CIB
ANIL KUMAR MATHUR	NEW DELHI	1117055	16.02.2017	2016276237	17,622.00	3116025020	CIB
ANIL KUMAR AGRAWAL	NEW DELHI	1124266	06.02.2017	2016265898	262,722.00	3416200437	8200114652 CIB
ANIL KUMAR AGRAWAL	NEW DELHI	1124266	16.02.2017	2016276269	262,500.00	3416235278	5000000704 CIB
ANIL KUMAR AHUJA	NEW DELHI	1151590	17.02.2017	2016277165	7,200.00	3416232452	8200188523 CIB
ANIL KUMAR GUPTA	GHAZIABAD	1038947	06.02.2017	2016266369	22,077.00	3416231032	CIB
ANIL KUMAR GUPTA & CHANDA GUPTA	NEW DELHI	1136608	06.02.2017	2016266451	29,700.00	3416231145	CIB
	GAUTAM BUDH						
ANIL KUMAR JHA	NAGAR	1078622	06.02.2017	2016266247	27,000.00	3416231059	CIB
ANIL MANCHANDA	DELHI	1079451	06.02.2017	2016266388	19,404.00	3416231061	CIB
ANIL SHARMA	DELHI	1093683	06.02.2017	2016266651	22,077.00	3416231638	CIB
ANINDYA RAY & NILANJANA RAY	NCR NOIDA	1143402	06.02.2017	2016266799	27,684.00	3416231894	CIB
ANITA ARORA	NEW DELHI	1103909	06.02.2017	2016266684	12,265.00	3416231700	CIB
ANJALI BHARDWAJ	NOIDA	1142735	06.02.2017	2016266790	13,050.00	3416231881	CIB
ANJALI CHANDRA AND RAKESH CHANDRA	NOIDA	1154366	06.02.2017	2016266882	22,050.00	3416232005	CIB
ANJU CHHABRA	FARIDABAD	1057076	06.02.2017	2016266374	13,050.00	3416231037	CIB
ANJU CHHABRA KHURANA	NEW DELHI	1150832	15.02.2017	2016275461	42,144.00	3416240327	CIB
ANJU DAHIYA	NOIDA	1147354	06.02.2017	2016266824	13,365.00	3416231928	CIB
ANKUR TRIPATHI	NOIDA	1147351	06.02.2017	2016267051	13,050.00	3416231926	CIB
ANPEA		1020183	07.02.2017	2016268737	5,800.00	1816040199	1020183 CIB
ANSHUL AJIT	NOIDA	1132739	06.02.2017	2016266744	22,077.00	3416231812	CIB

ANUJ KANTI CHAKRABORTY	NOIDA	1033717	06.02.2017	2016266238		25,110.00	3416231031			CIB
ANUJ SHARMA	FARIDABAD	1038079	15.02.2017	2016275440		6,182.00	3416240316			CIB
ANUP AGRAWAL	NOIDA	1101893	06.02.2017	2016266956		23,490.00	3416231687			CIB
ANUP KUMAR DATTA	NOIDA.	1151498	27.02.2017	2016283961		42,581.00	3116025419			CIB
ANUP KUMAR PANDEY	NOIDA	1080806	06.02.2017	2016266250		25,110.00	3416231066			CIB
ANUP RANJAN	NOIDA	1130788	06.02.2017	2016267010		13,950.00	3416231799			CIB
ANUP, KUMAR PATRA	NOIDA	1093483	27.02.2017	2016283618		3,950.00	3116025465			CIB
ANUPAM CHATURVEDI	NOIDA	1104881	06.02.2017	2016266969		14,850.00	3416231710			CIB
ANUPAM KUMAR	NEW DELHI	1129835	06.02.2017	2016266444		29,700.00	3416231137			CIB
ANURADHA PATNAIK	NOIDA	1152625	06.02.2017	2016266869		12,265.00	3416231990			CIB
ANURADHA SHARMA SHRI RAKESH SHARMA	DELHI	1051218	06.02.2017	2016266370		19,404.00	3416231033			CIB
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	14.02.2017	3516042649	59542	31,299.00	3416237018	1011457833	8200061341	Cheque
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	23.02.2017	3516043781	59578	270,501.00	3416240427	1012378607	8200118688	Cheque
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	23.02.2017	3516043783	59579	5,090.00	3416240455	Jan-17	8200118688	Cheque
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	15.02.2017	3516042863	59550	1,448.00	3416241593	BSNL BILL	8200139993	Cheque
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	16.02.2017	3516042938	59560	52,124.00	3416241799	1012387015	8200173254	Cheque
APARAJITA MAHILA SAMAJ	ALLAHABAD	1099615	07.02.2017	2016268944		5,600.00	1816040199		1099615	CIB
APEX	BIJIGOL	1056407	07.02.2017	2016268787		13,160.00	1816040199		1056407	CIB
APEX	KORBA	1037823	07.02.2017	2016268865		6,800.00	1816040199		1037823	CIB
APEX KAWAS AC NO 1467 PNB NTPC COMP	SURAT	1022630	07.02.2017	2016268739		3,100.00	1816040199		1022630	CIB
AQUA CHILL SYSTEMS INDIA PVT LTD	PUNE	1129067	23.02.2017	2016281892		8,717,090.00	1316457332		5500022956	CIB
ARASHDEEP GOSWAMI	GHAZIABAD	1104713	06.02.2017	2016266688		13,950.00	3416231708			CIB
ARCHANA AMIT MORE	NOIDA	1151912	06.02.2017	2016266861		13,950.00	3416231982			CIB
ARCHANA KUMARI	NOIDA (UP)	1090702	06.02.2017	2016266639		14,950.00	3416231622			CIB
ARCHANA MISHRA	NOIDA	1131987	06.02.2017	2016266742		23,760.00	3416231810			CIB
ARCHANA PATHAK	NEW DELHI	1091684	06.02.2017	2016266644		22,077.00	3416231627			CIB
ARINDOM BHATTACHARJEE	NOIDA	1148372	06.02.2017	2016267056		24,300.00	3416231943			CIB
ARNAV KOTHIYAL	NOIDA	1151326	06.02.2017	2016266475		12,265.00	3416231175			CIB
ARPITA MAHILA SAMITI	RAIPUR	1095241	07.02.2017	2016268941		5,600.00	1816040199		1095241	CIB
ARTI THAPLIYAL	NOIDA	1151330	06.02.2017	2016266476		12,265.00	3416231176			CIB
ARUN A THACHIL	NOIDA	1116655	06.02.2017	2016266988		23,490.00	3416231757			CIB
ARUN KUMAR & SADHNA SHARMA	DELHI	1148179	06.02.2017	2016266829		22,077.00	3416231935			CIB
ARUN KUMAR CHATTERJEE	NEW DELHI	1152279	07.02.2017	2016267741		72,000.00	3416229689		8200180189	CIB
ARUNAVA CHOUDHURY	DELHI	1100478	06.02.2017	2016266676		19,404.00	3416231675			CIB
ARUSH RASTOGI	DELHI	1085306	06.02.2017	2016266406		23,490.00	3416231081			CIB
ARVIND KUMAR	BHUBANESWAR	1129794	06.02.2017	2016266443		25,110.00	3416231136			CIB
ARVIND KUMAR RANA	DEHRADUN	1150654	06.02.2017	2016266845		23,490.00	3416231960			CIB
ARVIND PANDEY	NOIDA	1145062	06.02.2017	2016267046		13,950.00	3416231907			CIB
ASAF ALI	DELHI	1131303	17.02.2017	2016277290		23,490.00	3416242863			CIB
ASEEM JAIN	NOIDA	1090819	06.02.2017	2016266640		15,000.00	3416231623			CIB

ASHA RANI MITTAL	NEW DELHI	1112801	08.02.2017	2016269149	6,335.00	3116024452		CIB
ASHA SHARMA	NOIDA	1130228	06.02.2017	2016266445	23,400.00	3416231138		CIB
ASHIMA JAIN	NOIDA	1151353	06.02.2017	2016266853	13,265.00	3416231970		CIB
ASHISH GOEL	GHAZIABAD	1117373	06.02.2017	2016266717	13,950.00	3416231762		CIB
ASHISH KUMAR KAUSHAL	HAMIRPUR	1143903	27.02.2017	2016284290	48,000.00	3416229592	8200161083	CIB
ASHISH KUMAR SAHU	NOIDA	1152754	06.02.2017	2016267067	13,500.00	3416231994		CIB
ASHOK KUMAR	NEW DELHI	1122942	28.02.2017	2016285288	4,449.00	3116025390		CIB
ASHOK KUMAR	NEW DELHI	1092624	09.02.2017	2016270658	5,169.00	3116024695		CIB
ASHOK GUPTA	NEW DELHI	1107241	28.02.2017	2016285644	4,030.00	3116025361		CIB
ASHOK KUMAR	DELHI	1074996	06.02.2017	2016266381	13,950.00	3416231046		CIB
ASHOK KUMAR	GHAZIABAD	1104297	06.02.2017	2016266966	12,555.00	3416231704		CIB
ASHOK KUMAR	NOIDA	1070778	14.02.2017	2016274185	5,271.00	3116024774		CIB
ASHOK KUMAR SACHDEVA	NOIDA	1097675	08.02.2017	2016269580	24,116.00	3116024426		CIB
ASHOK KUMAR SRIVASTAVA	NOIDA	1135279	14.02.2017	2016274792	13,451.00	1316432537		CIB
ASHOK KUMAR VERMA	NEW DELHI	1114503	27.02.2017	2016283956	8,451.00	3116025462		CIB
ASHOK KUMAR BANERJEE	NOIDA	1071892	08.02.2017	2016269467	7,874.00	3116024430		CIB
ASHOK KUMAR GUPTA	NOIDA	1131544	06.02.2017	2016266740	12,265.00	3416231808		CIB
ASHOK KUMAR MADRA	NEW DELHI	1099135	01.02.2017	2016261992	21,047.00	3116024107		CIB
ASHOK KUMAR MALHOTRA	LUCKNOW	1129325	06.02.2017	2016266733	23,400.00	3416231791		CIB
ASHOK KUMAR SADHU	DELHI	1064731	16.02.2017	2016276234	30,270.00	3116025026		CIB
ASHU KANSAL & NEHA MITTAL	NOIDA	1140751	06.02.2017	2016266780	19,980.00	3416231869		CIB
ASHUTOSH PANDE	NOIDA	1103920	06.02.2017	2016266965	14,850.00	3416231702		CIB
ASHVA ENERGY PVT LTD	GHAZIABAD	1150299	23.02.2017	2016281885	47,000.00	1316362763	40059034	CIB
ASHVINI KUMAR SINGH	NOIDA	1115226	06.02.2017	2016266985	23,490.00	3416231749		CIB
ASHWANI SHARMA	HARYANA	1101290	22.02.2017	2016281250	6,960.00	3116025280		CIB
	GAUTAM BUDH							
ASHWANI KUMAR	NAGAR	1051592	27.02.2017	2016284285	48,000.00	3416229606	8200174584	CIB
ASHWINI KUMAR KHARBANDA	DELHI	1154807	06.02.2017	2016266885	91,800.00	3416232010		CIB
ASIAD VILLAGE SOCIETY	NEW DELHI	1009065	03.02.2017	2016264185	213,562.00	3416225238	8200187758	CIB
ASIAN SOCIETY OF FILM AND TELEVISION	DELHI	1153516	13.02.2017	2016272886	94,500.00	3416206685	8200186023	CIB
ASTRAZURE LEGAL SERVICES PVT LTD	DELHI	1152250	07.02.2017	2016268287	131,250.00	3416227154	8200186658	CIB
ATMA JAGRITI SAMAJIK VIKAS SAMITI	KORBA	1037860	07.02.2017	2016268871	5,440.00	1816040199	1037860	CIB
ATUL GOYAL	G B NAGAR	1110330	28.02.2017	2016285606	6,588.00	3116025383		CIB
ATUL KAPIL & NITI KAPIL	GHAZIABAD	1103487	06.02.2017	2016266960	25,110.00	3416231695		CIB
ATUL KUMAR AGRAWAL&SHIVANI AGRAWAL	NOIDA	1136711	06.02.2017	2016266755	26,730.00	3416231833		CIB
ATUL PRADHAN	BAREILLY	1135839	06.02.2017	2016266752	82,350.00	3416231829		CIB
AUDIOM ENGINEERS	NEW DELHI	1006650	09.02.2017	2016270295	137,025.00	3416226635	4800008219	CIB
AVADH KUMAR SAXENA	NEW DELHI	1082718	16.02.2017	2016276179	1,817.00	3116025054		CIB
AVINASH CHANDER MEHTA	DELHI	1073895	06.02.2017	2016266380	25,110.00	3416231045		CIB
AVTAR SINGH	NEW DELHI	1020902	28.02.2017	2016285283	7,513.00	3116025571		CIB
AVTAR TRAVELS	NEW DELHI	1012216	27.02.2017	2016283458	42,448.00	3416237188	4800007265	CIB

AVUTHU VAMSI KUMAR REDDY	GHAZIABAD	1105294	06.02.2017	2016266970		23,490.00	3416231712		CIB
AWANISH KUMAR	NOIDA	1151880	06.02.2017	2016267065		13,050.00	3416231978		CIB
AYUSH AUDIO VISUAL SYSTEMS PVT LTD	NEW DELHI	1147004	17.02.2017	3516043082	59561	110,000.00	1316448488	1000146821	Cheque
Ajay Maidasani	Ghaziabad	1084332	06.02.2017	2016266629		13,950.00	3416231606		CIB
Allied Pest Control & Maintenance Services	New Delhi	1082685	23.02.2017	2016281900		13,635.00	1316456030	4800008061	CIB
American Society For Quality India Pvt Ltd	New Delhi	1085408	23.02.2017	2016281901		91,304.00	3416241096	8200187271	CIB
Anand Swaroop Srivastava	Gorakhpur	1078795	08.02.2017	2016269579		10,864.00	3116024451		CIB
Anil Kumar Das	NOIDA	1015212	06.02.2017	2016266902		13,842.00	3416231512		CIB
Anil Uniyal	Ghaziabad	1015607	06.02.2017	2016266908		23,490.00	3416231534		CIB
Anita Puri	New Delhi	1014919	06.02.2017	2016266556		23,490.00	3416231498		CIB
Anita Verma	Noida	1051511	06.02.2017	2016266598		20,457.00	3416231565		CIB
Anjan Kumar Sinha & Mala Sinha	Ghaziabad	1020792	06.02.2017	2016266236		83,052.00	3416231028		CIB
Anju Kinra	New Delhi	1063711	06.02.2017	2016266605		19,404.00	3416231574		CIB
Annamma Jacob	Delhi	1081990	06.02.2017	2016266929		19,404.00	3416231603		CIB
Anoop Bali	Delhi	1015377	06.02.2017	2016266569		21,600.00	3416231521		CIB
Anumeha Bansal	Faridabad	1015299	06.02.2017	2016266566		25,200.00	3416231516		CIB
Anupama Kumar	NEW DELHI	1015667	06.02.2017	2016266349		23,490.00	3416231005		CIB
Apex Auraiya		1020192	07.02.2017	2016268853		500	1816040199	1020192	CIB
Arti Srivastava	Delhi	1056509	06.02.2017	2016266601		29,025.00	3416231570		CIB
Arvind Babu	NOIDA	1023852	06.02.2017	2016266237		13,842.00	3416231030		CIB
Arvind Kumar Singh	Ghaziabad	1078240	06.02.2017	2016266246		23,490.00	3416231058		CIB
Ashok Kumar Dayma	New Delhi	1064018	06.02.2017	2016266922		26,730.00	3416231575		CIB
Ashok Kumar Tandan	Gujarat	1077749	06.02.2017	2016266622		24,285.00	3416231596		CIB
Assistant Secretary, CENTRAL ELECTRICITY REGULATORY COMMISSION	New Delhi	1084839	14.02.2017	2016274442		1,900.00	3416237493	8200189246	CIB
Assistant Secretary, CENTRAL ELECTRICITY REGULATORY COMMISSION	New Delhi	1084839	22.02.2017	2016280846		1,800.00	3416244379	8200189866	CIB
Assistant Secretary, CENTRAL ELECTRICITY REGULATORY COMMISSION	New Delhi	1084839	08.02.2017	2016269160		900	3416233662	8200188795	CIB
Assistant Secretary, CENTRAL ELECTRICITY REGULATORY COMMISSION	New Delhi	1084839	17.02.2017	2016277120		900	3416239061	8200189383	CIB
Assistant Secretary, CENTRAL ELECTRICITY REGULATORY COMMISSION	New Delhi	1084839	06.02.2017	2016265940		900	3416232457	8200188733	CIB
Assistant Secretary, CENTRAL ELECTRICITY REGULATORY COMMISSION	New Delhi	1084839	14.02.2017	2016274489		900	3416237997	8200189297	CIB
Assistant Secretary, CENTRAL ELECTRICITY REGULATORY COMMISSION	New Delhi	1084839	10.02.2017	2016271448		700	3416236206	8200189115	CIB
Assistant Secretary, CENTRAL ELECTRICITY REGULATORY COMMISSION	New Delhi	1084839	14.02.2017	2016274441		700	3416236425	8200189134	CIB
Assistant Secretary, CENTRAL ELECTRICITY REGULATORY COMMISSION	New Delhi	1084839	06.02.2017	2016265930		900	3416230132	8200188515	CIB

Assistant Secretary, CENTRAL ELECTRICITY REGULATORY COMMISSION	New Delhi	1084839	01.02.2017	2016262121		300,000.00	3416227928		8200188238	CIB
Assistant Secretary, CENTRAL ELECTRICITY REGULATORY COMMISSION	New Delhi	1084839	14.02.2017	2016274471		900	3416237996		8200189295	CIB
Association of power Executive	SONEBHADRA	1090994	07.02.2017	2016268824		16,900.00	1816040199		1090994	CIB
Atar Singh	Ghaziabad	1015594	06.02.2017	2016266577		44,154.00	3416231530			CIB
B M CHATRATH & CO	KOLKATTA	1139387	13.02.2017	2016272914		436,000.00	3416199789		8200174186	CIB
B S Pasha	KARIMNAGAR	1078796	23.02.2017	2016282371		19,212.00	3416242119		8200189687	CIB
B.K. PANDEY	NOIDA	1011888	06.02.2017	2016266895		25,110.00	3416231494			CIB
B.N. Srivastav, Prateek Srivastav a Akanksha Srivastav	Ghaziabad	1073709	06.02.2017	2016266379		26,730.00	3416231044			CIB
B.S.Negi	Noida	1015322	06.02.2017	2016266567		33,300.00	3416231517			CIB
BABU LAL	NOIDA	1110865	16.02.2017	2016276185		9,826.00	3116024980			CIB
BACHCHI RAM SHARMA	NOIDA	1153189	06.02.2017	2016266874		25,110.00	3416231996			CIB
	VISAKHAPATNA									
BAL BHARATI PUBLIC SCHOOL SIMHADRI	M	1033678	07.02.2017	2016268707		397,550.00	1816040199		1033678	CIB
BAL BHAVAN	BARH	1049054	07.02.2017	2016268896		7,400.00	1816040199		1049054	CIB
BAL BHAVAN	FARAKKA	1055803	07.02.2017	2016268905		16,400.00	1816040199		1055803	CIB
BAL BHAVAN	KORBA	1037834	07.02.2017	2016268869		4,125.00	1816040199		1037834	CIB
	VISAKHAPATNA									
BAL BHAVAN SIMHADRI	M	1033679	07.02.2017	2016268708		4,900.00	1816040199		1033679	CIB
BAL BHAVAN, Kawas	SURAT	1022634	07.02.2017	2016268740		2,760.00	1816040199		1022634	CIB
BAL BHAWAN	BIJPURE	1048385	07.02.2017	2016268891		8,160.00	1816040199		1048385	CIB
BAL BHAWAN	BILASPUR	1065824	07.02.2017	2016268802		5,200.00	1816040199		1065824	CIB
BAL BHAWAN	SIPAT	1058949	07.02.2017	2016268914		12,150.00	1816040199		1058949	CIB
BAL BHAWAN	SONEBHADRA	1090987	07.02.2017	2016268820		14,400.00	1816040199		1090987	CIB
BAL BHAWAN KAYAMKULAM		1023653	07.02.2017	2016268746		3,200.00	1816040199		1023653	CIB
BAL BHAWAN SAMITI	NOIDA	1012238	07.02.2017	2016268730		29,400.00	1816040199		1012238	CIB
BAL BHAWAN SAMITI	NOIDA	1012238	27.02.2017	2016283707		13,700.00	3016020586		2017001278	CIB
BAL KISHAN SONI	NEW DELHI	1115734	28.02.2017	2016285287		6,054.00	3116025375			CIB
BALAJI DUBEY	GAZIABAD	1101122	06.02.2017	2016266419		26,730.00	3416231101			CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	17.02.2017	2016277394		4,335.00	3116024999		100553	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	27.02.2017	2016283711		26,827.00	3116025301		100618	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	27.02.2017	2016283710		5,067.00	3116025302		100862	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	21.02.2017	2016280005		35,954.00	3116025213		100480	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	17.02.2017	2016277388		178,526.00	1316419632		100008/270	CIB

BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	21.02.2017	2016280006	29,673.00	1316451270	62413/PGIC	CIB
BALAJI PRINTER & STAMP WORKS	NEW DELHI	1012242	08.02.2017	2016269258	17,325.00	3016019024	2017001848	CIB
BALBHAWAN	SOLAPUR	1151537	07.02.2017	2016268839	8,600.00	1816040199	1151537	CIB
BALBIR ARYA	GREATER NOIDA	1020960	14.02.2017	2016274184	16,432.00	3116024782		CIB
BALBIR KAUR	DELHI	1040086	27.02.2017	2016283614	8,891.00	3116025478		CIB
BALKAN CONSULTING	GHAZIABAD	1111635	16.02.2017	2016276244	38,337.00	3416235451	4800008310	CIB
BALKAN CONSULTING	GHAZIABAD	1111635	16.02.2017	2016276245	457,190.00	3416235475	4800008270	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	01.02.2017	2016262016	305,712.00	3416225632	820008145	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	08.02.2017	2016268979	899,871.00	1316417399	BL LOT 675	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	27.02.2017	2016283464	953,359.00	1316458826	BL 1000010	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	27.02.2017	2016283976	43,349.00	1816041382	Air Tkt	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	21.02.2017	2016280161	1,714,569.00	1316451379	BL LOT 676	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	15.02.2017	2016275274	734,868.00	1316445834	BL 1000170	CIB
BANADANA THAKUR & CHITRA KUMAR THAK UR	GHAZIABAD	1145477	06.02.2017	2016266814	22,050.00	3416231914		CIB
BANARSI DASS ENTERPRISES	NEW DELHI	1009203	03.02.2017	2016264373	114,750.00	3416226984	4800008306	CIB
BAR DWI SIKHLA LADIES CLUB	KOKRAJHAR (BTAD)	1069655	07.02.2017	2016268925	16,600.00	1816040199	1069655	CIB
BARUN KUMAR DE	NOIDA	1118922	28.02.2017	2016285646	9,850.00	3116025359		CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	09.02.2017	2016270258	315,968.00	1316417090	60328/IP64	CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	02.02.2017	2016262978	380,846.00	3116022167	60981	CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	02.02.2017	2016263031	96,895.00	3116022177	60706	CIB
BB STATIONERY CENTER , NOIDA	NOIDA	1008401	06.02.2017	2016265889	4,590.00	3016019010	2017001394	CIB
BECHAIN YADAV	DELHI	1026208	22.02.2017	2016280863	10,354.00	3116025269		CIB
BEENA PANWAR	NOIDA	1143517	06.02.2017	2016267043	13,050.00	3416231896		CIB
BEMCO CONTRACTING PVT LTD	NOIDA	1106072	20.02.2017	2016278948	362,973.00	1316449880	4800007883	CIB
BEMCO CONTRACTING PVT LTD	NOIDA	1106072	03.02.2017	2016264280	362,973.00	1316414868	4800007883	CIB
BHAGWAT SWAROOP SHARMA	NOIDA	1099557	16.02.2017	2016276183	465	3116025065		CIB
BHAGWATI PRASAD	NOIDA	1117891	09.02.2017	2016270662	1,005.00	3116024697		CIB
BHAJAN LAL GOEL	GHAZIABAD	1143289	06.02.2017	2016266797	13,050.00	3416231891		CIB
BHAKTA BATSALA PATRA AND MANASWINI SAHOO	MUMBAI	1148577	06.02.2017	2016266835	27,000.00	3416231947		CIB
BHARAT SINGH	INDORE	1114703	16.02.2017	2016276186	6,274.00	3116025021		CIB
BHARAT BHUSHAN KAPUR	GURGAON	1153128	06.02.2017	2016266481	26,000.00	3416231181		CIB
BHARAT COKING COAL LIMITED	DHANBAD	1043739	08.02.2017	2016268964	63,800,000.00	5216014664	8000003481	CIB
BHARAT COKING COAL LIMITED	DHANBAD	1043739	27.02.2017	2016283484	293,000,000.00	5216015506	NS Dt. 20.	CIB
BHARAT COKING COAL LIMITED	DHANBAD	1043739	27.02.2017	2016283530	180,000,000.00	5216015311		CIB

BHARAT COKING COAL LIMITED	DHANBAD	1043739	17.02.2017	2016277256		123,200,000.00	5216014918		CIB
BHARAT COKING COAL LIMITED	DHANBAD	1043739	08.02.2017	2016268256		300,000,000.00	5216014789	JAN'17 BCC	CIB
BHARAT PETROLEUM CORPORATION LTD	AMBALAMUKAL	1022821	13.02.2017	2016273529		1,320,356.00	3416240070	8200094215	CIB
BHARAT SANGAL	NEW DELHI	1000839	16.02.2017	2016276249		19,327.00	3416231205	8200188584	CIB
BHARATI ARORA	DELHI	1089647	06.02.2017	2016266935		28,800.00	3416231619		CIB
BHARATIYA RAJBHASHA VIKAS SANSTHAN	DEHRADUN	1025319	21.02.2017	2016280116		24,500.00	3416226505	8200188045	CIB
BHARTI SINHA	NOIDA	1151689	27.02.2017	2016283962		7,368.00	3116025466		CIB
BHARTI AIRTEL LTD	Gurgaon	1078764	16.02.2017	2016276243		88,564.00	3416207584	4800006878	CIB
BHARTI AIRTEL LTD	NEW DELHI	1012278	22.02.2017	3516043602	59573	3,258.00	3416242684	AIRTEL BIL	8200142136 Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	16.02.2017	3516042914	59552	19,038.00	3416241568	AIRTEL SCO	8200142144 Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	16.02.2017	3516042915	59553	55,426.00	3416241588	AIRTEL BIL	8200142136 Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	22.02.2017	3516043606	59574	629	3416242207	837763770	8200171338 Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	21.02.2017	3516043417	59566	73,759.00	3416240413	Jan-17	8200106232 Cheque
BHASKAR SINGHA	NOIDA	1150935	06.02.2017	2016267061		14,850.00	3416231963		CIB
BHATIAS	NEW DELHI	1154777	22.02.2017	2016280890		6,793.00	3016020147	2017002005	CIB
BHATIAS	NEW DELHI	1154777	03.02.2017	2016264494		9,862.00	3016019045	2017002004	CIB
BHAVNA GUPTA	NOIDA	1151446	06.02.2017	2016266855		23,490.00	3416231973		CIB
BHAWNA GODHWANI	NEW DELHI	1152231	06.02.2017	2016266479		27,000.00	3416231179		CIB
BHOLENDRA KUMAR GUPTA	GHAZIABAD	1099553	06.02.2017	2016266416		25,110.00	3416231098		CIB
BHOPAL EMPLOYEES WELFARE ASSOCIATIO		1020198	07.02.2017	2016268857		5,200.00	1816040199	1020198	CIB
BIBHUTI BHUSAN PARIDA	GHAZIABAD	1103048	06.02.2017	2016266959		23,490.00	3416231692		CIB
BIDHAN CHANDRA NAYAK	NEW DELHI	1155419	17.02.2017	2016277400		3,600.00	3416232236	8200188608	CIB
BIDISHA PAUL	NOIDA	1126372	06.02.2017	2016267002		18,450.00	3416231783		CIB
BIMAL DAYAL	GHAZIABAD	1011835	06.02.2017	2016266552		27,684.00	3416231492		CIB
BINA KUMARI SINGH	NOIDA	1154825	06.02.2017	2016266485		13,950.00	3416231186		CIB
BIPIN KUMAR ARORA AND SONIA ARORA	NOIDA	1147481	06.02.2017	2016266827		22,077.00	3416231932		CIB
BIRENDRA KUMAR & UMA SINGH	GREATER NOIDA	1127658	06.02.2017	2016266729		25,110.00	3416231785		CIB
BIRENDRA SINGH	NOIDA	1154794	06.02.2017	2016266484		13,950.00	3416231184		CIB
BISHNU PADA CHAKRABORTY&RUMA CHAKRA BORTY	NOIDA	1147384	06.02.2017	2016266826		27,684.00	3416231931		CIB
BISHNUDATTA DASH	NOIDA	1104238	06.02.2017	2016266423		26,415.00	3416231107		CIB
BLUE STAR LTD	GURGAON	1000923	16.02.2017	2016276250		111,917.00	1316446478	4800006224	CIB
BOOK LINK INDIA	NEW DELHI	1008774	09.02.2017	2016270301		67,662.00	3416232032	8200187851	CIB
BOOK LINK INDIA	NEW DELHI	1008774	09.02.2017	2016270521		1,620.00	3416232035	8200187852	CIB
BOOK LINK INDIA	NEW DELHI	1008774	23.02.2017	2016282367		14,380.00	3416242381	8200187850	CIB
BOOK MAN	GHAZIABAD	1009207	08.02.2017	2016269518		2,400.00	3016019009	2017001321	CIB
BOOK MAN	GHAZIABAD	1009207	08.02.2017	2016269517		3,360.00	3016018850	2017001468	CIB
BOOK MAN	GHAZIABAD	1009207	08.02.2017	2016269257		3,000.00	3016019213	2017001322	CIB
BRIJ KISHOR GUPTA	G.B.NAGAR	1149652	28.02.2017	2016285653		3,171.00	3116025385		CIB

BRIJ MOHAN TYAGI	RIHANDNAGAR	1143043	14.02.2017	2016274177		8,980.00	3116024780		CIB
BRIJENDRA SINGH	NEW DELHI	1118973	27.02.2017	2016283620		1,107.00	3116025506		CIB
BRIJESH KUMAR	DELHI	1143221	15.02.2017	2016275341		37,480.00	3416240171		CIB
BRY AIR ASIA PVT LTD	Gurgaon	1051005	27.02.2017	2016283479		313,740.00	1316457729	4800008121	CIB
BSES RAJDHANI POWER LTD	new delhi	1016160	03.02.2017	3516040994	59518	280	1316407113	LIABILITY	Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	03.02.2017	3516040995	59519	24,780.00	1316407106	LIABILITY	Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	03.02.2017	3516040997	59520	9,260.00	1316407110	LIABILITY	Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	03.02.2017	3516040998	59521	260	1316407118	LIABILITY	Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	03.02.2017	3516040983	59517	180	1316407123	LIABILITY	Cheque
BSNL	NEW DELHI	1034117	09.02.2017	2016270408		45,110,170.00	1316418378	4800006837	CIB
BTPS EXECUTIVES ASSOCIATON OF NTPC A/C DS-1526		1047686	07.02.2017	2016268890		18,900.00	1816040199	1047686	CIB
BTPS RESIDENTS WELFARE ASSOCIATION	NEW DELHI	1047687	07.02.2017	2016268768		80,940.00	1816040199	1047687	CIB
Bal Bharathi P School		1020193	07.02.2017	2016268854		174,945.00	1816040199	1020193	CIB
Bal Bhavan,AURIAYA		1020190	07.02.2017	2016268851		2,800.00	1816040199	1020190	CIB
Bal Bhawan	Ambedkar Nagar	1086015	07.02.2017	2016268817		5,600.00	1816040199	1086015	CIB
BalBhawan NTPC-Faridabad	Faridabad	1040306	07.02.2017	2016268763		1,400.00	1816040199	1040306	CIB
Bharti Chaturvedi	Noida	1074985	06.02.2017	2016266614		18,837.00	3416231585		CIB
C & T ENGINEERS	GREATER NOIDA	1102462	23.02.2017	2016281902		606,070.00	1316456146	4800007484	CIB
C & T ENGINEERS	GREATER NOIDA	1102462	21.02.2017	2016279735		14,700.00	3016019667	2017001990	CIB
C.B.S. Rana	Noida	1015448	06.02.2017	2016266574		46,980.00	3416231526		CIB
C.P.Gupta	Delhi	1032641	03.02.2017	2016264279		14,400.00	3416227218	8200188147	CIB
C.P.Gupta	Delhi	1032641	28.02.2017	2016285414		16,128.00	3416245475	8200189965	CIB
CANFIN HOMES LTD	NEW DELHI	1014763	14.02.2017	3516042655	59546	11,597.00	1316419804	LOAN REC.J	Cheque
CAPITAL REFRIGERATION SERVICES	NEW DELHI	1012357	09.02.2017	2016270326		57,546.00	1316418503	4800008312	CIB
CARL ZEISS INDIA (BANGLORE) PVT LTD	BANGALORE	1026485	08.02.2017	2016269262		117,903.00	1316417641	4800007866	CIB
CARRIER AIRCONDITIONING & REFRIGERATION LTD	GHAZIABAD	1092341	09.02.2017	2016270524		6,049.00	3416230752	4800007947	CIB
CARRIER AIRCONDITIONING & REFRIGERATION LTD	GHAZIABAD	1092341	09.02.2017	2016270523		10,522.00	1316418324	4800007947	CIB
CELEBRATIONS THE EVENT MANAGEMENT COMPANY	NOIDA	1155476	14.02.2017	2016274153		107,915.00	3416233308	4800008366	CIB
CEMENT CORPORATION OF INDIA LTD	NEW DELHI	1069761	13.02.2017	2016272884		1,224,480.00	3416235635	CCI	CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	27.02.2017	2016283507		400,000,000.00	5216015312		CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	06.02.2017	2016265590		233,595,608.00	5216014707	Feb/2017-1	CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	08.02.2017	2016269161		200,000,000.00	5216014909		CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	17.02.2017	2016276262		200,000,000.00	5216015096		CIB

CENTRAL COAL FIELDS LTD	KOLKATA	1028433	17.02.2017	2016277237	234,800,000.00	5216014917		CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	08.02.2017	2016268022	200,000,000.00	5216014597		CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	08.02.2017	2016268664	150,000,000.00	5216014797	CCL advanc	CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	08.02.2017	2016268661	50,000,000.00	5216014796	CCL advanc	CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	27.02.2017	2016283469	219,400,000.00	5216015405	CCL Advanc	CIB
CENTRAL COTTAGE INDUSTRIES CORPORATION OF INDIA LTD	NEW DELHI	1001047	21.02.2017	2016279783	114,402.00	3416238108	4800008356	CIB
CENTRAL MINE PLANNING & DESIGN INSTITUTE LTD.	RANCHI	1016968	02.02.2017	2016263164	24,311,975.00	1316403621	5500023553	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	27.02.2017	2016283644	996	3016020219	2017003294	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	08.02.2017	2016269520	1,675.00	3016018848	2017001501	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	03.02.2017	2016264491	259	3016018719	2017001740	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	22.02.2017	2016280888	1,356.00	3016020151	2017002885	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	08.02.2017	2016269261	200	3016019197	2017000951	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	23.02.2017	2016282045	1,377.00	3016020207	2017002999	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	21.02.2017	2016280008	12,228.00	3416237009	8200142147	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	09.02.2017	2016270302	11,316.00	1316418270	8200142147	CIB
CEP-STC, IIT-Kharagpur	Kharagpur	1063367	07.02.2017	2016267679	698,347.00	3416231204	8200188644	CIB
CH CHANDRA KISHORE & CH RUPA	GHAZIABAD	1100015	06.02.2017	2016266670	25,110.00	3416231665		CIB
CHAIRMAN GATE 2017 IIT ROORKEE	ROORKEE	1155180	16.02.2017	2016276303	7,500,000.00	3416238090	8200189277	CIB
CHAITANYA KUMAR MISHRA	GONDA	1154204	02.02.2017	2016263162	3,542.00	1816039417	STIPEND-PM	CIB
CHANDA MISHRA	INDIRAPURAM	1136497	06.02.2017	2016266754	13,842.00	3416231832		CIB
CHANDA SINHA	NOIDA	1098613	06.02.2017	2016266661	14,319.00	3416231653		CIB
CHANDEKAR PRADEEP GOPAL	NOIDA	1144785	06.02.2017	2016267045	23,490.00	3416231901		CIB
CHANDRA DEO SHARMA	NEW DELHI	1103998	28.02.2017	2016285286	2,882.00	3116025557		CIB
CHARAT MAHESHWARI	NOIDA	1148180	06.02.2017	2016266830	25,110.00	3416231936		CIB
CHARU SINHA	GHAZIABAD	1088059	06.02.2017	2016266933	13,950.00	3416231617		CIB
CHEENA MEHRA	GHAZIABAD	1112463	06.02.2017	2016266429	19,404.00	3416231115		CIB
CHEMTRON SCIENCE LABORATORIES PVT LTD	NAVI MUMBAI	1145344	15.02.2017	2016275157	16,576.00	3416232823	4500033786	CIB
CHEटना	Kahalgaon	1061191	07.02.2017	2016268798	7,233.00	1816040199	1061191	CIB
CHEटना	Rihandnagar	1042930	07.02.2017	2016268766	871	1816040199	1042930	CIB
CHHAVI MEHTA	NOIDA	1155461	10.02.2017	2016271512	7,200.00	3416229783	8200188453	CIB
CHIRANJI LAL BHARDWAJ	FARIDABAD	1088044	20.02.2017	2016279184	7,217.00	3116025190		CIB
CHIRANJI LAL BHARDWAJ	FARIDABAD	1088044	16.02.2017	2016276235	20,511.00	3116024984		CIB
CHITRA REKHA DHAMI	JABALPUR	1119886	27.02.2017	2016283989	10,391.00	3116025529		CIB
CLARIDGES HOTEL PVT. LTD	New Delhi	1062866	01.02.2017	2016262440	18,767.00	1316404605	8200068645	CIB
CLARIDGES HOTEL PVT. LTD	New Delhi	1062866	27.02.2017	2016283463	18,012.00	3416242399	8200068645	CIB
CLUB MOVIE	SINGRAULI	1113189	07.02.2017	2016268950	177,000.00	1816040199	1113189	CIB
CLUB NO 1	Saktinagar	1058809	07.02.2017	2016268791	54,900.00	1816040199	1058809	CIB

COAL INDIA LIMITED, NORTH EASTERN COALFIELDS	GUWAHATI	1054684	08.02.2017	2016268267		64,500,000.00	5216014788		JAN'17 NEC	CIB
COLONEL NAVROOP SINGH MANGAT	CHANDIGARH	1150934	06.02.2017	2016266847		23,490.00	3416231962			CIB
COMPETENT AUTOMOBILES CO LTD	NEW DELHI	1067402	01.02.2017	2016261956		17,103.00	3416148332		8200181139	CIB
COMPETENT AUTOMOBILES CO LTD	NEW DELHI	1067402	01.02.2017	2016261957		19,550.00	3416148337		8200181141	CIB
COMPUTER & PRINTER CLINIC	NEW DELHI	1129293	15.02.2017	2016275207		7,910.00	3016019775		2017000376	CIB
COMPUTER CLINIC INDIA PVT LTD	NEW DELHI	1140423	23.02.2017	2016281883		214,325.00	3416231269		4800007491	CIB
COMPUTER SOLUTION	NEW DELHI	1100962	03.02.2017	2016264450		8,054.00	3416225742		4800004560	CIB
COMTECH PERIPHERALS	NEW DELHI	1012460	15.02.2017	2016275204		3,822.00	3016019774		2017001697	CIB
COMTECH PERIPHERALS	NEW DELHI	1012460	23.02.2017	2016282368		833	3016020203		2017003130	CIB
COMTECH PERIPHERALS	NEW DELHI	1012460	07.02.2017	2016267831		164,313.00	3416227411		4800008340	CIB
COMTECH PERIPHERALS	NEW DELHI	1012460	22.02.2017	2016280886		15,288.00	3016020156		2017000186	CIB
COMTECH PERIPHERALS	NEW DELHI	1012460	07.02.2017	2016267922		44,855.00	3416227406		4800008340	CIB
COMTECH PERIPHERALS	NEW DELHI	1012460	14.02.2017	2016274420		1,722.00	3016019123		2017001452	CIB
COMTECH PERIPHERALS	NEW DELHI	1012460	23.02.2017	2016281963		4,655.00	3016020198		2017003117	CIB
CONCEPT COMMUNICATION LTD	NEW DELHI	1008413	02.02.2017	2016263172		455,376.00	3416204250		8200186336	CIB
CONCEPT PUBLIC RELATIONS INDIA LTD	MUMBAI	1144671	16.02.2017	2016276271		26,125.00	3416235984		8200169483	CIB
CONFEDERATION OF INDIAN INDUSTRY	CHANDIGARH	1012462	02.02.2017	3516040849	59515	172,500.00	3416225336	SEC:M:51	8200187887	Cheque
CORPORATE EXECUTIVE ASSOCIATION OF NTPC	NOIDA	1008660	07.02.2017	2016268727		31,425.00	1816040199		1008660	CIB
COSMOS SYSTEMS	NEW DELHI	1148335	01.02.2017	2016261982		567	3416226552		4800006304	CIB
COSMOS SYSTEMS	NEW DELHI	1148335	06.02.2017	2016265899		3,938.00	3016019012		2017001216	CIB
CROCKERY EMPORIUM	NEW DELHI	1009241	03.02.2017	2016264486		3,320.00	3016019044		2017001716	CIB
CROCKERY EMPORIUM	NEW DELHI	1009241	23.02.2017	2016282043		3,185.00	3016020206		2017002989	CIB
CROSSLAY REMEDIES LIMITED	GHAZIABD	1094070	17.02.2017	2016277348		21,983.00	3116025013		100501	CIB
CRUSADERS TECHNOLOGIES INDIA PVT LTD	NEW DELHI	1128719	01.02.2017	2016262085		26,437.00	3416225389		4500033943	CIB
CSDEC IEI SHIMLA	SHIMLA	1154910	10.02.2017	2016271461		68,967.00	3416212086		8200186830	CIB
CYFUTURE INDIA PVT LTD	NOIDA	1086120	21.02.2017	2016280011		25,689.00	1316446101		4800007541	CIB
CYRIL AMARCHAND MANGALDAS	MUMBAI	1147402	17.02.2017	2016277291		225,000.00	1816041049		Legal Coun	CIB
Cherian K.A.	DELHI	1015701	06.02.2017	2016266353		25,110.00	3416231010			CIB
Clique Developments Ltd	Mumbai	1082985	17.02.2017	2016277180		56,412.00	3416235877		4800007636	CIB
Confederation of Indian Industry	NEW DELHI	1040022	07.02.2017	2016267925		4,200.00	3416204420		8200186258	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	27.02.2017	2016283639		14,310.00	3016020222		2017003329	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	08.02.2017	2016269515		6,986.00	3016018835		2017001344	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	03.02.2017	2016264484		4,422.00	3016019040		2017001938	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	28.02.2017	2016285478		4,600.00	3016020644		2017003295	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	23.02.2017	2016281906		34,761.00	3016020178		2017003171	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	22.02.2017	2016280879		1,900.00	3016020146		2017001755	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	08.02.2017	2016269044		6,650.00	3016019076		2017001648	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	15.02.2017	2016275200		3,850.00	3016019777		2017002288	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	08.02.2017	2016269256		6,395.00	3016019122		2017001060	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	16.02.2017	2016276296		9,646.00	3016019867		2017001014	CIB

D K SOOD	DELHI	1137588	06.02.2017	2016266760		16,200.00	3416231841		CIB
D S MAJITHEA	BHOPAL	1064728	09.02.2017	2016271008		8,641.00	3116024715		CIB
D S MAJITHEA	BHOPAL	1064728	27.02.2017	2016283616		3,378.00	3116025477		CIB
D. K. CHATURVEDI & RENU CHATURVEDI	NOIDA	1139303	06.02.2017	2016267029		25,110.00	3416231849		CIB
D.P.S CHAUHAN	Gr Noida	1103805	08.02.2017	2016269147		9,169.00	3116024464		CIB
D.R.KALIA	(HARYANA)	1020408	16.02.2017	2016276176		7,909.00	3116025038		CIB
D.S.SHARMA	NEW DELHI	1020425	01.02.2017	2016262081		21,412.00	3116024012		CIB
D.S.Singh	Noida	1015601	06.02.2017	2016266578		13,050.00	3416231532		CIB
DAKSHIN DEEPANJALI MAHILA SAMITHI	HYDERABAD	1032980	07.02.2017	2016268705		9,000.00	1816040199	1032980	CIB
DAKSHINAMURTHY CHAGANTY	NOIDA	1122345	06.02.2017	2016266724		23,490.00	3416231776		CIB
DALIP KUMAR UBRIANI	NEW DELHI	1144601	06.02.2017	2016266462		20,457.00	3416231157		CIB
	DISTT. ROHTAK								
DARSHAN KUMAR SHARMA	(HARYANA)	1146300	13.02.2017	2016273183		14,461.00	3116024707		CIB
DARSHAN SINGH	DWARKA	1097687	28.02.2017	2016285343		5,250.00	3116025371		CIB
DATA SYSTEMS	DELHI	1001344	06.02.2017	2016265887		1,312.00	3016019011	2017001891	CIB
DAV PUBLIC SCHOOL NTPC KANIHA	ANGUL	1149811	07.02.2017	2016268960		800,010.00	1816040199	1149811	CIB
DAVINDER KUMAR DARGAN	NEW DELHI	1110160	06.02.2017	2016266427		22,050.00	3416231113		CIB
DAYAWATI	GHAZIABAD	1053216	06.02.2017	2016266920		21,600.00	3416231567		CIB
DEBALEENA DAS	NOIDA	1135725	06.02.2017	2016267023		18,000.00	3416231827		CIB
DEBESH KUMAR PADHI	NOIDA	1101890	06.02.2017	2016266954		13,842.00	3416231685		CIB
DEEPA KANOJIA	NEW DELHI.	1097634	06.02.2017	2016266657		13,050.00	3416231648		CIB
DEEPA PUNDIR	GHAZIABAD	1106515	06.02.2017	2016266696		14,850.00	3416231719		CIB
DEEPAK GOSWAMI	DELHI	1148447	06.02.2017	2016267057		22,500.00	3416231945		CIB
DEEPAK GUPTA	NOIDA	1100160	06.02.2017	2016266673		23,490.00	3416231669		CIB
DEEPAK JINDAL	NOIDA	1129532	06.02.2017	2016266735		13,000.00	3416231796		CIB
DEEPAK KANSAL	NOIDA	1153488	06.02.2017	2016267068		13,950.00	3416231997		CIB
DEEPAK KUMAR RAJWANI	NOIDA	1089425	06.02.2017	2016266934		34,965.00	3416231618		CIB
DEEPIKA KANSAL	NOIDA	1153489	06.02.2017	2016266875		13,950.00	3416231998		CIB
	VISAKHAPATNA								
DEEPIKA LADIES CLUB SIMHADRI	M	1033681	07.02.2017	2016268709		18,200.00	1816040199	1033681	CIB
DEEPIKA SINGH	NOIDA	1142737	06.02.2017	2016266792		13,050.00	3416231883		CIB
DEEPMALA LADIES CLUB, BANGALORE	BANGALORE	1065166	07.02.2017	2016268714		1,800.00	1816040199	1065166	CIB
DEEPTI GUPTA AND PRADEEP KUMAR GUPT A	AGRA	1137205	06.02.2017	2016266759		25,110.00	3416231839		CIB
	NTPC								
DEEPTI MAHILA SAMITHI	JYOTINAGAR	1001399	07.02.2017	2016268692		24,600.00	1816040199	1001399	CIB
DELHI JAL BOARD (DJB)	NEW DELHI	1047851	06.02.2017	3516041379	59531	517	1316404878	LIABILITY	Cheque
DELHI JAL BOARD (DJB)	NEW DELHI	1047851	06.02.2017	3516041359	59529	3,438.00	1316415156	LIABILITY	Cheque
DELHI JAL BOARD (DJB)	NEW DELHI	1047851	06.02.2017	3516041385	59533	650	1316404881	LIABILITY	Cheque
DELHI JAL BOARD (DJB)	NEW DELHI	1047851	06.02.2017	3516041382	59532	1,681.00	1316404880	LIABILITY	Cheque
DELHI MUTHTHAMIZH PERAVAI	NEW DELHI	1080288	10.02.2017	2016271482		49,000.00	3416226538	8200187944	CIB

DELHI PUBLIC SCHOOL	FARAKKA	1055804	07.02.2017	2016268777	474,543.00	1816040199	1055804	CIB
DELHI PUBLIC SCHOOL	Vidyut Nagar	1050698	07.02.2017	2016268769	808,210.00	1816040199	1050698	CIB
DELUXE PRINTERY	NEW DELHI	1011906	16.02.2017	2016276301	25,920.00	3416237400	8200189164	CIB
	GAUTAM BUDH							
DES RAJ WADHWA	NAGAR	1131102	28.02.2017	2016285648	5,615.00	3116025393		CIB
DEVASHIS BASU	NEW DELHI	1134408	27.02.2017	2016283621	7,976.00	3116025481		CIB
DEVELOPMENT CONSULTANTS Pvt. LTD	KOLKATA	1001433	17.02.2017	2016277173	1,333,800.00	1316448681	9100000082	CIB
DEVENDRA KUMAR AND VANDANA SHARMA	NEW DELHI	1128619	06.02.2017	2016266731	22,077.00	3416231789		CIB
DEVENDRA PRASAD SINHA	GHAZIABAD	1080836	22.02.2017	2016280867	13,102.00	3116025272		CIB
DEVENDRA PRASAD SINHA	GHAZIABAD	1080836	08.02.2017	2016269677	40,795.00	3116024492		CIB
DEVESH CHANDRA MISHRA	NEW DELHI	1132032	22.02.2017	2016280758	7,200.00	3416195748	8200185629	CIB
DEVINDER KAUL	NOIDA	1071894	28.02.2017	2016285142	2,895.00	3116025407		CIB
DEVKI DEVI FOUNDATION	NEW DELHI	1111556	27.02.2017	2016283648	53,098.00	3116025298	100194	CIB
DEVKI DEVI FOUNDATION	NEW DELHI	1111556	27.02.2017	2016283649	65,431.00	3116025297	62067	CIB
DEVKI DEVI FOUNDATION	NEW DELHI	1111556	13.02.2017	2016273208	292,629.00	1316419289	61612/2467	CIB
DEVKI DEVI FOUNDATION	NEW DELHI	1111556	13.02.2017	2016273219	594,819.00	1316419257	61443/SKIC	CIB
DHAN SINGH BHANDARI	DELHI	1154492	28.02.2017	2016285158	8,001.00	3116025411		CIB
DHANANJAYA MOHAPATRA&DEBASMITA MOHA PATRA	BHADRAK	1146706	06.02.2017	2016267050	23,490.00	3416231923		CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	17.02.2017	2016277344	33,600.00	3116022173	61263	CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	09.02.2017	2016270259	348,199.00	3116022181	61891	CIB
DHARMADAS CHAKRABARTY	NOIDA	1120075	06.02.2017	2016266437	32,400.00	3416231127		CIB
DHARMENDRA KUMAR JAIN	GHAZIABAD	1104668	06.02.2017	2016266968	14,850.00	3416231707		CIB
DHEERAJ JAIN	DELHI	1101478	06.02.2017	2016266679	18,074.00	3416231678		CIB
DHEERENDRA MISHRA	NOIDA	1143263	06.02.2017	2016267041	13,050.00	3416231888		CIB
DHERMENDRA SINGH BIST	NOIDA	1149480	06.02.2017	2016266841	14,850.00	3416231954		CIB
DILEEP KUMAR NAYAK	NOIDA	1128068	28.02.2017	2016285289	2,526.00	3116025384		CIB
DILIP MEHRA	GHAZIABAD	1127216	08.02.2017	2016269402	7,313.00	3116024422		CIB
DIMPY TRIKHA	NEW DELHI	1153019	07.02.2017	2016268288	1,129.00	1316415593	8200181731	CIB
DINESH CHANDRA LAKHERA	NEW DELHI	1125247	22.02.2017	2016280854	14,088.00	3116025275		CIB
DINESH INDUSTRIAL CORPORATION	NOIDA	1133167	01.02.2017	2016262014	17,175.00	3416226644	4800008307	CIB
DIPAK ANAND	NEW DELHI	1091954	06.02.2017	2016266646	23,490.00	3416231630		CIB
DIPAKSHI NURSING & MATERNITY HOME PVT LTD	NOIDA	1091819	09.02.2017	2016270339	20,734.00	3116024155	60708	CIB
DIPAKSHI NURSING & MATERNITY HOME PVT LTD	NOIDA	1091819	09.02.2017	2016270340	47,885.00	3116024156	60083	CIB
DIPANKAR BAGCHI & RINU BAGCHI	NOIDA	1099539	06.02.2017	2016266667	46,980.00	3416231660		CIB
DK CHATURVEDI	BHOPAL	1075225	13.02.2017	2016273177	14,094.00	3116024694		CIB
DNYANESHWAR LAHANU NANDESHWAR	NOIDA	1105553	06.02.2017	2016266691	14,850.00	3416231713		CIB
DOLLY MOTORS	NOIDA	1008423	01.02.2017	2016261931	78,258.00	3416226528	8200138770	CIB
DOLLY MOTORS	NOIDA	1008423	22.02.2017	2016281254	83,359.00	3416238725	8200138770	CIB
DR K K JHA	NEW DELHI	1007036	10.02.2017	2016271456	22,500.00	3416203254	4800008024	CIB
DR. NIHAL SINGH	NOIDA	1144927	06.02.2017	2016266806	23,490.00	3416231904		CIB

DR. S.K.JAIN	FARIDABAD	1099473	06.02.2017	2016266666	24,750.00	3416231659	CIB
DR. UMESH KHARE	NOIDA	1152477	06.02.2017	2016266863	29,025.00	3416231984	CIB
DWARIKA PRASAD SEMWAL	Ghaziabad	1065846	06.02.2017	2016266607	23,490.00	3416231578	CIB
Dayawati	Ghaziabad	1014995	06.02.2017	2016266897	23,850.00	3416231502	CIB
Deep Shikha Club	NEW DELHI	1022793	07.02.2017	2016268860	13,000.00	1816040199	1022793 CIB
Deepa Dubey & D.K.Dubey	Delhi	1015346	06.02.2017	2016266568	22,077.00	3416231520	CIB
Delhi Siasat	New Delhi	1069850	28.02.2017	2016285669	39,200.00	3416226527	8200188036 CIB
Devinder Kumar Duggal	DELHI	1020910	16.02.2017	2016276232	22,297.00	3116025070	CIB
Dharam Pal singh	DELHI	1016495	22.02.2017	2016280859	29,164.00	3116025168	CIB
Dinesh Yadav&Smt.Sureeta Yadav	SAHIBABAD	1015933	06.02.2017	2016266366	23,490.00	3416231025	CIB
Dun& Bradstreet Information Services India Pvt Ltd	Mumbai	1025857	23.02.2017	2016281843	147,000.00	3416204439	8200186374 CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	27.02.2017	2016283980	272,646,237.00	5216015619	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	27.02.2017	2016283993	198,000,000.00	5216015625	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	27.02.2017	2016283531	200,000,000.00	1316463152	1043718 CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	27.02.2017	2016283499	290,000,000.00	5216015369	ADVANCE TO CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	17.02.2017	2016277160	100,000,000.00	5216015278	ECL advanc CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	17.02.2017	2016277112	146,500,000.00	5216015023	ADVANCE TO CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	17.02.2017	2016276583	515,800,000.00	5216015213	ECL-FSA CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	17.02.2017	2016276414	448,000,000.00	5216014857	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	17.02.2017	2016276193	500,000,000.00	5216015099	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	27.02.2017	2016283504	600,000,000.00	5216015573	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	17.02.2017	2016276119	200,000,000.00	5216015040	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	08.02.2017	2016269158	146,500,000.00	5216014534	ADVANCE TO CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	08.02.2017	2016268183	500,000,000.00	5216014787	FSA ADV 1S CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	08.02.2017	2016268571	192,000,000.00	5216014431	FSA Advanc CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	08.02.2017	2016268646	100,000,000.00	5216014795	ECL advanc CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	08.02.2017	2016267532	200,000,000.00	5216014648	CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	17.02.2017	2016276118	400,000,000.00	5216015039	CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	08.02.2017	2016267531	600,000,000.00	5216014649	CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	27.02.2017	2016283533	200,000,000.00	5216015568	CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	17.02.2017	2016276173	100,000,000.00	5216015098	CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	27.02.2017	2016283522	500,000,000.00	1316463151	1055891 CIB
ECIL RAPISCAN LIMITED	Hyderabad	1001556	16.02.2017	2016276297	32,219.00	3416237481	4800005496 CIB
EKTA ENTERPRISES	NOIDA	1008428	10.02.2017	2016271481	69,945.00	1316418795	4800007976 CIB
EKTA SHARMA & AMIT SHARMA	NOIDA	1128256	06.02.2017	2016267005	25,110.00	3416231788	CIB

EMARSON COMPUTERS	NEW DELHI	1055985	21.02.2017	2016279734		28,000.00	1316449885	40056478	CIB	
EMERSON NETWORK POWER (INDIA) PVT LTD	GURGAON	1001662	07.02.2017	2016268278		326,000.00	1316416052	40037946	CIB	
EMERSON NETWORK POWER (INDIA) PVT LTD	NOIDA	1114080	22.02.2017	2016281261		62,000.00	1316454313	4800007377	CIB	
EMPLOYEE WELFARE ASSOCIATION DARLIPALI STPP	SUNDARGARH	1098002	07.02.2017	2016268829		44,000.00	1816040199	1098002	CIB	
EMPLOYEES WELFARE ASSOCIATION	BIJPURE	1048409	07.02.2017	2016268892		367,100.00	1816040199	1048409	CIB	
EMPLOYEES WELFARE ASSOCIATION	RAEBARELI	1043999	07.02.2017	2016268882		241,200.00	1816040199	1043999	CIB	
EMPLOYEES WELFARE CLUB - NTPC -	NOIDA	1008661	07.02.2017	2016268728		1,200.00	1816040199	1008661	CIB	
ENERGY EFFICIENCY SERVICES LTD	NOIDA	1148517	28.02.2017	2016285126		6,300,791.00	3416240546	4800007860	CIB	
ERUDITUS EDUCATION PVT LTD	MUMBAI	1117721	07.02.2017	2016267738		374,850.00	3416227870	8200188230	CIB	
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	17.02.2017	2016277347		148,068.00	3116025046	101196	CIB	
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	27.02.2017	2016283485		761,193.00	3116025396	100263	CIB	
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	17.02.2017	2016277346		339,725.00	1316446542	60463/IH00	CIB	
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	21.02.2017	2016280004		1,665.00	3116025232	58565	CIB	
ESLAVATH MOTHILAL	TIRUCHIRAPALLI	1144300	27.02.2017	2016284291		48,000.00	3416229603	8200161923	CIB	
ETA GENERAL PVT LTD	NEW DELHI	1047966	03.02.2017	2016264188		289,224.00	1316404442	4800006996	CIB	
ETA GENERAL PVT LTD	NEW DELHI	1047966	23.02.2017	2016281898		297,929.00	3416203315	4800006996	CIB	
EXCEL AVIATION SERVICES PVT. LTD	DELHI	1142718	16.02.2017	2016276715		1,568,000.00	5216015216	8200189773	CIB	
EXCELLENCE ENHANCEMENT CENTRE FOR INDIAN POWER SECTOR	NEW DELHI	1111313	16.02.2017	2016276255		126,000.00	3416226787	8200186301	CIB	
EXCELLENCE KNOWLEDGE CENTRE	MUMBAI	1144839	23.02.2017	2016281904		22,050.00	3416241248	8200189392	CIB	
EXECUTIVE ASSOCIATION	JYOTINAGAR	1001756	07.02.2017	2016268693		21,400.00	1816040199	1001756	CIB	
EXECUTIVE ASSOCIATION	TALCHER	1055866	07.02.2017	2016268780		16,800.00	1816040199	1055866	CIB	
EXECUTIVE ASSOCIATION APEX-MOUDA	NAGPUR	1092008	07.02.2017	2016268940		7,125.00	1816040199	1092008	CIB	
EXECUTIVE ENGINEER R.W.DIVISION, SUNDARGARH	SUNDARGARH	1105477	28.02.2017	2016285412		39,757,000.00	5216015548	8200190321	CIB	
EXECUTIVE ENGINEER, E.U.D.D. I, NOI	NOIDA	1016098	07.02.2017	3516041716	59535	4,913,769.00	3416235061	BILL -5037	8200173222	Cheque
EXECUTIVE ENGINEER, E.U.D.D. I, NOI	NOIDA	1016098	16.02.2017	3516042935	59557	1,125,052.00	3416242405	BILL358426	8200059234	Cheque
EXECUTIVE ENGINEER, E.U.D.D. I, NOI	NOIDA	1016098	16.02.2017	3516042937	59559	1,800,000.00	3416241874	ACCNO 3584	8200059234	Cheque
EXECUTIVE ENGINEER, E.U.D.D. I, NOI	NOIDA	1016098	16.02.2017	3516042936	59558	305,757.00	3416242412	BILL772625	8200059234	Cheque
EXPRESS ENGINEERS & SPARES PVT LTD	GHAZIABAD	1103652	21.02.2017	2016279789		28,910.00	3416237205	4800007067	CIB	
EXPRESS ENGINEERS & SPARES PVT LTD	GHAZIABAD	1103652	21.02.2017	2016279856		28,910.00	3416206740	4800007067	CIB	
XSOL ENERGY SYSTEMS	NEW DELHI	1001769	16.02.2017	2016276298		4,410.00	3416235536	4800006871	CIB	
Employee Welfare Association	SOLAPUR	1086179	07.02.2017	2016268818		197,650.00	1816040199	1086179	CIB	
Employee Welfare Association Salakati	Kokrajhar	1082469	07.02.2017	2016268934		68,400.00	1816040199	1082469	CIB	

Employee welfare Association, AURIA		1020191	07.02.2017	2016268852		44,500.00	1816040199		1020191	CIB
Evani Shastry	Noida	1015077	06.02.2017	2016266230		28,980.00	3416230999			CIB
Executive Association,gandhar		1020194	07.02.2017	2016268855		3,250.00	1816040199		1020194	CIB
Executive Engineer E.U.D.D. III, Noida	NOIDA	1091242	09.02.2017	3516042093	59540	1,955,342.00	3416234273	3600934682	8200172302	Cheque
FALGUNI CHAKRABORTY	GHAZIABAD	1121418	06.02.2017	2016266998		13,950.00	3416231773			CIB
FIRST FLIGHT COURIERS LTD	NEW DELHI	1008433	09.02.2017	2016270332		5,220.00	1316418220		4800008171	CIB
FLT LT RAJAN DHALL CHARITABLE TRUST	NEW DELHI	1079757	17.02.2017	2016277393		61,052.00	3116021833		55721	CIB
FLT LT RAJAN DHALL CHARITABLE TRUST	NEW DELHI	1079757	17.02.2017	2016277392		40,236.00	1316446302		62263/104	CIB
FLT LT RAJAN DHALL CHARITABLE TRUST	NEW DELHI	1079757	09.02.2017	2016270268		121,880.00	1316417259		61766/IPCR	CIB
FLT LT RAJAN DHALL CHARITABLE TRUST	NEW DELHI	1079757	09.02.2017	2016270347		350,265.00	1316417187		62226/1004	CIB
FONTUS WATER PRIVATE LIMITED	New Delhi	1073534	08.02.2017	2016269052		63,908.00	1316416465		4800007795	CIB
FONTUS WATER PRIVATE LIMITED	New Delhi	1073534	28.02.2017	2016285093		62,374.00	1316456199		4800007795	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	09.02.2017	2016270271		26,361.00	3116021850		59457	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	09.02.2017	2016270270		15,037.00	3116021871		60397	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	22.02.2017	2016280754		213,667.00	3116022432		100534	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	06.02.2017	2016265915		59,353.00	3116021849		58364	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	01.02.2017	2016261915		1,188,757.00	1316403597		57252/1868	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	01.02.2017	2016261995		563,863.00	1316403577		58843/1864	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	01.02.2017	2016261994		526,803.00	1316403582		58684/1865	CIB
FORTIS HOSPITALS LTD	FARIDABAD	1128526	27.02.2017	2016283969		139,243.00	3116025088		100748	CIB
FORTIS HOSPITALS LTD	FARIDABAD	1128526	28.02.2017	2016285076		45,856.00	1316453942		100018/138	CIB
FOSSILS EWA NTPC LTD	RAIGARH	1077845	07.02.2017	2016268807		16,400.00	1816040199		1077845	CIB
FOURTH DIMENSION SOLUTIONS LTD	NEW DELHI	1139451	28.02.2017	2016285671		724,770.00	1316463254		4800007727	CIB
FRIENDS CLUB, Kawas	SURAT	1022648	07.02.2017	2016268741		96,000.00	1816040199		1022648	CIB
FSTPP EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD.	FARAKKA	1055805	07.02.2017	2016268906		100,254.00	1816040199		1055805	CIB
Faridabad Executive Association of	Faridabad	1007041	07.02.2017	2016268722		5,550.00	1816040199		1007041	CIB
G M RUGHWANI	DELHI	1039007	22.02.2017	2016280864		20,139.00	3116025163			CIB
G PRABHAKAR RAO	SURAT	1148402	06.02.2017	2016266469		27,684.00	3416231167			CIB
G R ENTERPRISES	DELHI	1155195	23.02.2017	2016282377		18,400.00	3016020358		2017002158	CIB
G.L Huria & Mangla Huria	Noida	1063707	06.02.2017	2016266604		29,565.00	3416231573			CIB
G.V.N.K.SWAMY & G.MADHAVI	NOIDA	1099555	06.02.2017	2016266668		25,110.00	3416231661			CIB
G4S FACILITY SERVICES INDIA PVT LTD	NEW DELHI	1090252	10.02.2017	2016271459		42,717.00	1316419134		4800007707	CIB
G4S FACILITY SERVICES INDIA PVT LTD	NEW DELHI	1090252	10.02.2017	2016271510		710,444.00	3416202110		4800007428	CIB
G4S FACILITY SERVICES INDIA PVT LTD	NEW DELHI	1090252	13.02.2017	2016272924		224,669.00	1316419121		4800006804	CIB
G4S FACILITY SERVICES INDIA PVT LTD	NEW DELHI	1090252	09.02.2017	2016270305		128,536.00	1316418482		4800008291	CIB
G4S Secure Solutions (India) Pvt Ltd	New Delhi	1073136	16.02.2017	2016276267		18,253.00	1316446087		4800008169	CIB
GADARWARA EXECUTIVES ASSOCIATION OF NTPC	GADARWARA	1130666	07.02.2017	2016268954		8,400.00	1816040199		1130666	CIB
GAGANDEEP SINGH	NOIDA	1141636	06.02.2017	2016266786		24,300.00	3416231876			CIB
GALAXY AUTOMOBILES PVT LTD	New Delhi	1085757	01.02.2017	2016261966		11,881.00	3416225672		8200134939	CIB
GANESH SUBRAMANIAN	DELHI	1117063	14.02.2017	2016274790		3,132.00	3116024777			CIB

GANESH CHANDRA AGARWAL	RAEBARELI	1082231	22.02.2017	2016281246		9,961.00	3116025282		CIB	
GARGI GARG	NOIDA	1114768	06.02.2017	2016266262		15,000.00	3416231118		CIB	
GARIMA MAHILA MANDAL NTPC TANDA	Tanda	1055364	07.02.2017	2016268771		14,600.00	1816040199	1055364	CIB	
GAURAV SRIVASTAVA & B N SRIVASTAVA	NOIDA	1095442	06.02.2017	2016266653		66,150.00	3416231640		CIB	
GAURAV VIJAY	NOIDA	1151879	06.02.2017	2016266858		15,000.00	3416231977		CIB	
GAURI TRIVEDI	AHMEDABAD	1142354	03.02.2017	5216014754	59523	18,000.00	5216014754		Cheque	
GAURI TRIVEDI	AHMEDABAD	1142354	21.02.2017	3516043412	59564	18,000.00	3416242242	SEC:CSC:25	8200168539	Cheque
GAURI TRIVEDI	AHMEDABAD	1142354	03.02.2017	5216014758	59526	18,000.00	5216014512	SITTING FE	8200168539	Cheque
GAURI TRIVEDI	AHMEDABAD	1142354	03.02.2017	3516041069	59525	18,000.00	3416230863	SEC:COAL:0	8200168539	Cheque
GAURI TRIVEDI	AHMEDABAD	1142354	03.02.2017	5216014760	59528	18,000.00	5216014507	SITTING FE	8200168539	Cheque
GAUTAM PANT	NOIDA	1153882	22.02.2017	2016280746		2,700.00	3416233215		8200188728	CIB
GAUTAMA PRIYA & KRISHNA PRIYA	DELHI	1154364	06.02.2017	2016266881		23,490.00	3416232004			CIB
GAVENDRA SHARMA	NOIDA	1138940	06.02.2017	2016266765		13,950.00	3416231846			CIB
GAYATRI LADIES CLUB	BHARUCH	1020133	07.02.2017	2016268843		12,600.00	1816040199		1020133	CIB
GAYATRI PANDA	NOIDA	1101885	06.02.2017	2016266681		13,842.00	3416231683			CIB
GAYATRI SHAKTHIPETH	VINDHYANAGAR	1081213	07.02.2017	2016268813		3,725.00	1816040199		1081213	CIB
GEETA	NEW DELHI	1130785	06.02.2017	2016266447		13,050.00	3416231141			CIB
GEETA DUBEY & SWATANTRA KUMAR DUBEY	NOIDA	1132468	06.02.2017	2016266743		23,490.00	3416231811			CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	09.02.2017	2016270269		175,493.00	3116024152		62060	CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	13.02.2017	2016273285		1,273,361.00	1316418946		55659/1700	CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	13.02.2017	2016273369		444,941.00	1316418956		53991/1700	CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	02.02.2017	2016263032		113,721.00	1316404199		61390/1701	CIB
GLS IMPRESSIONS	NEW DELHI	1009414	16.02.2017	2016276299		52,751.00	1316446355		4800007842	CIB
GM MODI HOSPITAL & RESEARCH CENTRE	NEW DELHI	1012747	27.02.2017	2016283645		118,398.00	1316453963		54521/SCIC	CIB
GM MODI HOSPITAL & RESEARCH CENTRE	NEW DELHI	1012747	13.02.2017	2016273207		403,224.00	3116022078		59076	CIB
GODREJ & BOYCE MFG CO LTD	NEW DELHI	1006762	16.02.2017	2016276252		241,842.00	3416237682		4800007493	CIB
GOLDEN FASHION (INDIA)	NEW DELHI	1012752	17.02.2017	2016277175		34,125.00	3416236437		4800008164	CIB
GOOD IMPRESSIONS	DELHI	1012755	23.02.2017	2016281964		12,002.00	1316456007		2017001415	CIB
GOOD IMPRESSIONS	DELHI	1012755	23.02.2017	2016281965		2,359.00	3016020363		2017002421	CIB
GOPAL KRISHAN	NOIDA	1128380	16.02.2017	2016276246		15,127.00	3116025062			CIB
GORAKH NATH GUPTA	GHAZIABAD	1112437	06.02.2017	2016266976		13,950.00	3416231733			CIB
GUJARAT URJA VIKAS NIGAM LTD	VADODARA	1148340	10.02.2017	2016271485		2,961,963.00	3416237061		8200179611	CIB
GULSHAN KUMAR	NEW DELHI	1084250	22.02.2017	2016280869		10,419.00	3116025285			CIB
GURJARI CLUB	BHARUCH	1020136	07.02.2017	2016268844		27,300.00	1816040199		1020136	CIB
GURU CHARAN ARORA	NEW DELHI	1115434	09.02.2017	2016270248		35,010.00	3116024494			CIB
GURU SINGH SABHA	Vidyut Nagar	1080726	07.02.2017	2016268932		6,053.00	1816040199		1080726	CIB
GURUDUTTA SHARMA	INDIRAPURAM	1139767	06.02.2017	2016266771		25,200.00	3416231857			CIB
GYAN BHUSHAN PRASAD SHRIVASTAVA	GHAZIBAD	1114948	14.02.2017	2016274186		17,901.00	3116024781			CIB
GYAN SCIENTIFIC TRADERS INDIA PVT LTD	LUCKNOW	1010898	21.02.2017	2016279752		172,549.00	1316366686		4800007647	CIB

Geeta Singh & Indra Vir Singh	Ghaziabad	1050552	06.02.2017	2016266596		23,490.00	3416231563		CIB
Globus Infocom Ltd	NEW DELHI	1062943	21.02.2017	2016280010		19,849.00	3416237381	4500034152	CIB
Godrej & Boyce Mfg. Co. Ltd.	Lucknow	1021105	17.02.2017	2016277289		110,000.00	1316448481	40053337	CIB
Gulachi Engineers Pvt Ltd	Ghaziabad	1039196	21.02.2017	2016279788		157,500.00	3416236184	8200189106	CIB
Gunjan Mukherjee&Pritichhaya Mukherjee	Ghaziabad	1038788	06.02.2017	2016266918		25,110.00	3416231558		CIB
Gurmukh Singh	Amritsar	1072033	16.02.2017	2016276178		6,852.00	3116024985		CIB
Gurmukh Singh	Amritsar	1072033	08.02.2017	2016269142		5,174.00	3116024458		CIB
Gurpreet Kaur	Noida	1015614	06.02.2017	2016266580		25,110.00	3416231535		CIB
H N Traders & Engineers	New Delhi	1074433	28.02.2017	2016285085		19,771.00	3016020192	2017001649	CIB
H S MASS MEDIA PVT LTD	NEW DELHI	1099966	10.02.2017	2016271483		9,800.00	3416226533	8200187949	CIB
H.V.EQUIPMENTS PVT.LTD.	NOIDA	1035198	21.02.2017	2016279779		11,560,500.00	5216015092	COA6518dt0	CIB
	SAS NAGAR								
HARBHAJAN SINGH MANN	MOHALI	1099345	06.02.2017	2016266665		19,530.00	3416231658		CIB
HARI SINGH MEENA	NOIDA	1147213	06.02.2017	2016266271		12,555.00	3416231165		CIB
HARIDWAR CAR RENTAL	HARIDWAR	1139624	07.02.2017	2016268286		34,994.00	3416229204	4800007450	CIB
	NTPC								
HARIHARA DEVALAYAM COMMITTEE	JYOTINAGAR	1002183	07.02.2017	2016268694		46,327.00	1816040199	1002183	CIB
	GAUTAM BUDH								
HARISH KUMAR KALRA	NAGAR	1139637	08.02.2017	2016269404		2,810.00	3116024434		CIB
	GAUTAM BUDH								
HARISH KUMAR KALRA	NAGAR	1139637	28.02.2017	2016285153		4,878.00	3116025431		CIB
HARJEET KAUR	DELHI	1075678	06.02.2017	2016266384		12,265.00	3416231049		CIB
HARJEET SINGH SAWHNEY	DELHI	1082818	06.02.2017	2016266627		25,110.00	3416231604		CIB
HARJINDER SINGH	MOHALI	1140185	09.02.2017	2016271010		8,463.00	3116024699		CIB
HARKIRAT SINGH DHINGRA	NEW DELHI	1151450	08.02.2017	2016269682		10,642.00	3116024469		CIB
HARSHA	NOIDA	1133662	06.02.2017	2016267016		35,235.00	3416231814		CIB
HAVELLS INDIA LTD	NOIDA	1006770	22.02.2017	2016281139		4,394,091.00	1316451268	4800007744	CIB
HBEONLABS TECHNOLOGIES PVT LTD	GREATER NOIDA	1147183	21.02.2017	2016279736		19,465.00	3416236615	4500033609	CIB
HCL SERVICES LTD	NOIDA	1123178	01.02.2017	2016262441		1,145.00	3416226576	4800005689	CIB
HCL SERVICES LTD	NOIDA	1123178	01.02.2017	2016262082		9,210.00	3416196814	4800005685	CIB
HCL SERVICES LTD	NOIDA	1123178	14.02.2017	2016274407		178,907.00	3416194302	4800005690	CIB
HDFC LTD	NEW DELHI	1007434	14.02.2017	3516042651	59544	90,462.00	1316419804	LOAN REC.J	Cheque
	GAUTAM BUDH								
HDFC LTD LOAN A/C NO.600417099	NAGAR, NOIDA	1155674	22.02.2017	3516043609	59575	1,803,500.00	1316455773	OC 3PL 200	Cheque
HEERA MUNI SINGH	NOIDA	1101891	06.02.2017	2016266955		13,050.00	3416231686		CIB
HELPEVER	RAEBARELI	1044014	07.02.2017	2016268883		190	1816040199	1044014	CIB
HEMA KUMARI BAGHEL	NOIDA	1130790	06.02.2017	2016267011		13,000.00	3416231800		CIB
HEMENDRA NAINWAYA	NEW DELHI	1115224	06.02.2017	2016266432		23,490.00	3416231120		CIB
HEMENDRA SINGH CHOUHAN	GHAZIABAD	1100473	06.02.2017	2016266948		23,490.00	3416231672		CIB

HEMKUNT SERVICE STATION PVT LTD	NEW DELHI	1140189	03.02.2017	2016264452		539,090.00	3416227049	4800007246	CIB
HEWA	DEHRADUN	1150508	07.02.2017	2016268961		12,800.00	1816040199	1150508	CIB
HIND ELECTRONICS	NEW DELHI	1009461	23.02.2017	2016281896		329,029.00	1316456080	4800008308	CIB
HIRA MANI SHARMA	DELHI	1095592	06.02.2017	2016266412		23,490.00	3416231090		CIB
HIRALAL GOVINDRAM NATHANI	NOIDA	1145662	06.02.2017	2016266815		22,050.00	3416231915		CIB
HOLY CROSS CHURCH	SIDHI	1032616	07.02.2017	2016268753		2,249.00	1816040199	1032616	CIB
HORIZON TECHNOLOGIES	NOIDA	1006783	16.02.2017	2016276265		5,400.00	3416235357	4500033801	CIB
HST & BROS ENTERPRISES	NEW DELHI	1009475	22.02.2017	2016280881		9,310.00	3016020173	2017002632	CIB
HST & BROS ENTERPRISES	NEW DELHI	1009475	23.02.2017	2016281872		11,289.00	3016020307	2017002191	CIB
HST & BROS ENTERPRISES	NEW DELHI	1009475	16.02.2017	2016276300		22,320.00	3416233869	4800006575	CIB
HUKAM CHAND CHUNNI LAL JAIN & CO	NEW DELHI	1012854	08.02.2017	2016269259		12,656.00	3016019115	2017001847	CIB
Harbans Singh	GHAZIABAD	1016503	22.02.2017	2016281242		4,604.00	3116025291		CIB
Harbhajan Singh	New Delhi	1023625	06.02.2017	2016266589		14,850.00	3416231549		CIB
Hari Singh	Delhi	1078035	28.02.2017	2016285641		5,508.00	3116025372		CIB
Harish Chandra Goel	Noida	1078505	23.02.2017	2016281832		532	3116025307		CIB
Harish Kumar Mittal	Ghaziabad	1074987	06.02.2017	2016266615		23,490.00	3416231586		CIB
Hema Maidasani	Ghaziabad	1084333	06.02.2017	2016266630		13,950.00	3416231607		CIB
IBIS RESEARCH INFORMATION SERVICES PVT LTD	CHENNAI	1155368	10.02.2017	2016271474		11,950.00	3416228396	8200188267	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	06.02.2017	2016265913		3,000.00	3116024162	62542	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	22.02.2017	2016280805		343,095.00	3116022465	100542	CIB
ICEBERG FOOD LTD	NEW DELHI	1009566	01.02.2017	2016261955		27,425.00	3416225382	4800007412	CIB
ICICI BANK	NEW DELHI		28.02.2017	3516044168	959129	27,131,478.00			Cheque
ICICIBankLtd A/cNTPCA/c000705003470	New Delhi	1016472	24.02.2017	2016281775		545,615,000.00	1816041041	SRS 59	CIB
ICWCS LTD	NOIDA	1008447	08.02.2017	2016269516		29,058.00	3016019034	2017001057	CIB
ICWCS LTD	NOIDA	1008447	17.02.2017	2016277234		644,289.00	3416230510	8200168681	CIB
ICWCS LTD	NOIDA	1008447	17.02.2017	2016277235		2,158,170.00	3416231421	4800008160	CIB
ICWCS LTD	NOIDA	1008447	17.02.2017	2016277174		45,301.00	3416232625	8200188679	CIB
ICWCS LTD	NOIDA	1008447	28.02.2017	2016285445		231,564.00	3416242164	4800007094	CIB
ICWCS LTD	NOIDA	1008447	09.02.2017	2016270395		33,099.00	3416232680	8200168122	CIB
ICWCS LTD	NOIDA	1008447	28.02.2017	2016285092		192	3016020193	2017003340	CIB
ICWCS LTD	NOIDA	1008447	23.02.2017	2016281962		5,028.00	3016020182	2017003419	CIB
ICWCS LTD	NOIDA	1008447	20.02.2017	2016279113		23,134.00	3016019784	2017002808	CIB
ICWCS LTD	NOIDA	1008447	14.02.2017	2016274150		19,097.00	3016019451	2017002772	CIB
ICWCS LTD	NOIDA	1008447	02.02.2017	2016262954		30,225.00	3416229787	8200186874	CIB
ICWCS LTD	NOIDA	1008447	22.02.2017	2016280686		4,875.00	3016020040	2017002736	CIB
ICWCS LTD	NOIDA	1008447	03.02.2017	2016264293		46,695.00	3016018718	2017000381	CIB
ICWCS LTD	NOIDA	1008447	08.02.2017	2016269045		231,564.00	3416203221	4800007094	CIB
ICWCS LTD	NOIDA	1008447	14.02.2017	2016274444		4,152.00	3016019398	100021763	CIB
ICWCS LTD	NOIDA	1008447	21.02.2017	2016279730		4,491.00	3016019678	2017002719	CIB
ICWCS LTD	NOIDA	1008447	06.02.2017	2016265806		65,449.00	3016019035	2017001427	CIB
ICWCS LTD	NOIDA	1008447	23.02.2017	2016281826		3,712.00	3016019918	2017002579	CIB

ICWCS LTD	NOIDA	1008447	16.02.2017	2016276264	874,555.00	3416211719	8200186527	CIB
ICWCS LTD	NOIDA	1008447	27.02.2017	2016283640	55,983.00	3416241495	8200189626	CIB
IIT BHUBANESWAR	BHUBANESWAR	1155267	21.02.2017	2016280158	294,000.00	3416235254	8200188989	CIB
IIT, DELHI	NEW DELHI	1073759	01.02.2017	2016261965	2,094,000.00	5216014268	4800007985	CIB
IKRA RYE ENGINEERS	NEW DELHI	1121850	16.02.2017	2016276160	319,729.00	1316445850	4800007972	CIB
IKRA RYE ENGINEERS	NEW DELHI	1121850	07.02.2017	2016268285	311,912.00	1316415661	4800007911	CIB
IKRA RYE ENGINEERS	NEW DELHI	1121850	01.02.2017	2016262351	385,003.00	1316404401	4800007972	CIB
IKRA RYE ENGINEERS	NEW DELHI	1121850	08.02.2017	2016269264	322,915.00	1316417371	4800007911	CIB
INDER JIT KAPOOR	NEW DELHI	1139308	28.02.2017	2016285650	3,598.00	3116025362		CIB
INDER MOHAN SINGH	NEW DELHI	1128353	16.02.2017	2016276239	12,727.00	3116025050		CIB
INDIA EYE INTERNATIONAL HUMAN RIGHTS OBSERVER	NEW DELHI	1155730	28.02.2017	2016285673	49,000.00	3416240564	8200189387	CIB
INDIA INFRASTRUCTURE PUBLISHING PVT LTD	NEW DELHI	1009551	07.02.2017	2016268280	31,500.00	3416230610	8200188336	CIB
INDIAN OIL CORPORATION LTD. (MD)	AGRA	1034386	20.02.2017	2016279118	697,998.00	3416236859	4800006501	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	03.02.2017	2016264294	43,731.00	3016018627	2017000865	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	08.02.2017	2016269519	8,158.00	3016019128	2017000070	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	22.02.2017	2016280726	7,314.00	3016019682	2017002747	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	08.02.2017	2016269050	7,946.00	3016019328	2017001556	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	27.02.2017	2016283643	34,451.00	3016020365	2017003004	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	28.02.2017	2016285084	7,034.00	3016020587	2017003511	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	22.02.2017	2016280725	3,833.00	3016019674	2017002659	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	06.02.2017	2016265891	12,761.00	3016019038	2017001491	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	14.02.2017	2016274447	28,729.00	3016019376	2017001806	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	20.02.2017	2016279117	4,120.00	3016019948	2017002888	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	20.02.2017	2016279116	9,629.00	3016019947	2017002934	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	21.02.2017	2016279731	1,749.00	3016019677	2017002776	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	20.02.2017	2016279115	11,665.00	3016019937	2017000620	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	21.02.2017	2016279732	1,065.00	3016019932	2017001750	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	20.02.2017	2016279114	3,878.00	3016019917	2017001536	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	14.02.2017	2016274151	2,710.00	3016019375	2017000051	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	08.02.2017	2016269260	66,755.00	3016019187	2017001916	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	23.02.2017	2016281966	66,320.00	3016020166	2017002228	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	28.02.2017	2016285448	110,090.00	3416246579	8200005668	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	17.02.2017	2016277236	92,272.00	3416204226	8200005668	CIB
INDIAN INSTITUTE OF CORPORATE AFFAIRS (IICA)	GURGAON	1130685	23.02.2017	2016281903	45,570.00	3416241147	8200189177	CIB
INDIAN INSTITUTE OF TECHNOLOGY (IIT Madras)	CHENNAI	1007205	16.02.2017	2016276167	1,796,875.00	3416231398	9100000080	CIB
INDIAN INSTITUTE OF TECHNOLOGY BOMBAY	MUMBAI	1012915	21.02.2017	2016279787	127,181.00	3416237677	9100000104	CIB
INDIAN INSTITUTE OF TECHNOLOGY BOMBAY	MUMBAI	1012915	23.02.2017	2016282184	3,467,112.00	3416237087	9100000103	CIB
INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	NEW DELHI	1141515	09.02.2017	2016270341	25,455.00	1316418111	4800008207	CIB

INDIAN SOCIETY FOR NON-DESTRUCTIVE TESTING	CHENNAI	1016277	17.02.2017	2016277178	11,695.00	3416232635	8200188704	CIB
INDRADHANUSH	BIJPURE	1048431	07.02.2017	2016268893	227,754.00	1816040199	1048431	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	17.02.2017	2016277387	3,555.00	3116025028	62491	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	09.02.2017	2016270525	1,389,008.00	1316401870	59311/4773	CIB
INDU GUPTA	DELHI	1081330	06.02.2017	2016266394	18,837.00	3416231069		CIB
INDU JAIN	DELHI	1116850	06.02.2017	2016266434	22,077.00	3416231123		CIB
INDU JAIN	GHAZIABAD	1104665	06.02.2017	2016266687	14,850.00	3416231706		CIB
INDU KUMAR	NOIDA	1098618	06.02.2017	2016266663	15,380.00	3416231655		CIB
INNOVATION SYSTEMS CONSULTING	GURGAON	1012971	01.02.2017	2016261976	65,000.00	3416225505	8200187680	CIB
INNOVATION SYSTEMS CONSULTING	GURGAON	1012971	17.02.2017	2016277176	48,000.00	3416232664	8200188620	CIB
INSTITUTE OF DIRECTORS	NEW DELHI	1012984	22.02.2017	2016281255	50,025.00	3416245840	8200190022	CIB
INSTITUTE OF PUBLIC ENTERPRISE	HYDERABAD	1012992	23.02.2017	2016281840	73,500.00	3416226518	8200188038	CIB
INTEC INFONET PVT LTD	NEW DELHI	1002604	21.02.2017	2016280016	27,281.00	3416207628	4800005419	CIB
INTEC INFONET PVT LTD	NEW DELHI	1002604	14.02.2017	2016274144	384,605.00	1316429882	4800006620	CIB
INTEC INFONET PVT LTD	NEW DELHI	1002604	14.02.2017	2016274145	3,465.00	3416061743	4800006623	CIB
INTEC INFONET PVT LTD	NEW DELHI	1002604	21.02.2017	2016280007	13,682.00	3416237936	4800005419	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	28.02.2017	2016285480	3,390.00	3016020608	2017003636	CIB
INTERNATIONAL INSTITUTE OF INFORMATION TECHNOLOGY	BANGALORE	1013015	09.02.2017	2016270522	52,500.00	3416230938	9100000091	CIB
IPLON INDIA PVT LTD	CHENNAI	1155422	09.02.2017	2016270343	47,250.00	3416228732	8200188325	CIB
IQBAL SINGH	DELHI	1071893	14.02.2017	2016274786	53,935.00	3116024772		CIB
IRC ENGINEERING SERVICES INDIA PVT LTD	NEW DELHI	1010974	13.02.2017	2016272920	21,450,000.00	5216013725	COA6513 dt	CIB
ISHWER SINGH	FARIDABAD	1127324	27.02.2017	2016283990	16,690.00	3116025403		CIB
	THIRUVANANTH							
ISNT-NDE 2016	APURAM	1155420	09.02.2017	2016270342	23,850.00	3416227835	8200188219	CIB
ITC LTD - MAURYA	NEW DELHI	1009495	09.02.2017	2016270297	40,311.00	3416229628	8200080869	CIB
Indra Devi	New Delhi	1069215	06.02.2017	2016266609	23,490.00	3416231580		CIB
Indranil Mitra	NEW DELHI	1015682	06.02.2017	2016266583	28,638.00	3416231540		CIB
International Electronics & Communication Systems Pvt Ltd	NEW DELHI	1009520	27.02.2017	2016283461	26,832.00	1316457682	4800004778	CIB
J K Communications	NEW DELHI	1060156	27.02.2017	2016283486	19,936.00	1316417170	4800006678	CIB
J P FLORIST	NEW DELHI	1143764	23.02.2017	2016282374	11,600.00	3016020202	2017002412	CIB
J.J. COMPUTER	DELHI	1152639	23.02.2017	2016282048	905	3016020187	2017000298	CIB
J.J. COMPUTER	DELHI	1152639	28.02.2017	2016285488	1,666.00	3016020652	2017003012	CIB
J.J. COMPUTER	DELHI	1152639	08.02.2017	2016269054	686	3016019114	2017000897	CIB
J.P. Upadhyay & Urmila Upadhyay	Noida	1075604	06.02.2017	2016266618	22,077.00	3416231589		CIB
J.P.Misra	NEW DELHI	1020318	22.02.2017	2016280861	40,510.00	3116025157		CIB
J.P.SINGH	NOIDA	1020897	22.02.2017	2016280851	38,374.00	3116025165		CIB
J.S.Chandok	Noida	1015204	06.02.2017	2016266901	13,842.00	3416231510		CIB
J.S.Pandey	New Delhi	1015418	06.02.2017	2016266345	25,200.00	3416231000		CIB
JAGANNATH BISWAL	NOIDA	1140529	06.02.2017	2016266778	23,490.00	3416231867		CIB

JAGANNATH TEMPLE COMMITTEE,TALCHER THERMAL	TALCHER	1055874	07.02.2017	2016268785	5,600.00	1816040199	1055874	CIB
JAGAT PRAKASH	DELHI	1106272	08.02.2017	2016269401	9,006.00	3116024418		CIB
JAGAT SINGH	NOIDA	1132581	13.02.2017	2016273180	21,147.00	3116024693		CIB
JAGDISH NARAIN	LUCKNOW	1139595	06.02.2017	2016266768	25,110.00	3416231850		CIB
JAGMOHAN	GHAZIABAD	1099730	06.02.2017	2016266669	23,490.00	3416231663		CIB
JAGRITI MAHILA SANGH, A/C NO UBI-3159868	HAZARIBAGH	1066633	07.02.2017	2016268803	4,800.00	1816040199	1066633	CIB
JAI KRISHAN MATHPAL	NOIDA	1140381	23.02.2017	2016281837	6,135.00	3116025308		CIB
JAINENDRA KUMAR & MEENAKSHI	NOIDA	1150154	06.02.2017	2016267060	23,490.00	3416231959		CIB
JAMA MASJID COMMITEE (MOSQUE)	SIDHI	1032617	07.02.2017	2016268754	8,200.00	1816040199	1032617	CIB
JAN MEDIA	NEW DELHI	1124917	28.02.2017	2016285417	24,500.00	3416238774	8200189094	CIB
JANASAMSKRITI	NEW DELHI	1119703	22.02.2017	2016281417	9,800.00	3416226508	8200188043	CIB
JANKI SINGHANI	NEW DELHI	1133436	14.02.2017	2016274187	7,022.00	1316433435		CIB
JASMER SINGH	NOIDA	1152613	06.02.2017	2016266864	14,850.00	3416231985		CIB
JATENDRA SINGH RATHORE	NOIDA	1143961	16.02.2017	2016276248	15,914.00	3116025024		CIB
JATINDRA DAS	NOIDA	1135726	06.02.2017	2016267024	18,000.00	3416231828		CIB
JATIYA PRAGATI ABHIYAN	KOLKATA	1137374	10.02.2017	2016271465	34,300.00	3416226532	8200188033	CIB
JAYASEELAN GANESAN	NEW DELHI	1105795	28.02.2017	2016285486	7,502.00	3416232304	8200188615	CIB
JAYPEE HEALTHCARE LIMITED	NOIDA	1144861	09.02.2017	2016270260	63,634.00	1316417139	100533/JP-	CIB
JAYPEE HEALTHCARE LIMITED	NOIDA	1144861	17.02.2017	2016277349	14,865.00	1316446312	100458/160	CIB
JAYPEE HEALTHCARE LIMITED	NOIDA	1144861	09.02.2017	2016270261	37,861.00	3116024448	100454	CIB
JAYPEE HEALTHCARE LIMITED	NOIDA	1144861	21.02.2017	2016279968	402,590.00	1316390638	51731	CIB
JAYPEE HEALTHCARE LIMITED	NOIDA	1144861	28.02.2017	2016285087	51,989.00	3116025294	100632	CIB
JEETENDRA KUMAR GUPTA	NOIDA	1126373	06.02.2017	2016267003	18,450.00	3416231784		CIB
JEEVAN DEEP SEWA SAMITI	RAEBARELI	1073057	07.02.2017	2016268804	2,142.00	1816040199	1073057	CIB
JGGPP EMPLOYEES WELFARE ASSOCIATION	BHARUCH	1020140	07.02.2017	2016268845	56,800.00	1816040199	1020140	CIB
JHAJHAN LAL	NOIDA	1092885	06.02.2017	2016266938	13,050.00	3416231633		CIB
JHIMLI DHAR	NOIDA	1129326	06.02.2017	2016266734	22,500.00	3416231792		CIB
JIGMET CHOSPAIL	NOIDA	1154757	06.02.2017	2016267069	22,077.00	3416232006		CIB
JITENDER, MOHAN BHARDWAJ	NEW DELHI	1089329	08.02.2017	2016269004	8,217.00	3116024467		CIB
JITENDRA CHAUHAN	DELHI	1154127	02.02.2017	2016263160	3,542.00	1816039417	STIPEND-PM	CIB
JITENDRA KUMAR PANDEY & AMAN PANDEY	NOIDA	1145474	06.02.2017	2016266813	22,077.00	3416231913		CIB
JITESH KUMAR BHASKAR & KIRAN CHAUDH ARY	NEW DELHI	1150963	06.02.2017	2016266849	23,490.00	3416231965		CIB
JITIN MAURYA	DELHI	1139752	06.02.2017	2016267033	25,110.00	3416231856		CIB
JKT CONSULTING LTD	NOIDA	1135307	16.02.2017	2016276256	52,500.00	3416228136	8200187907	CIB
JMC Projects India Ltd	Noida	1079824	20.02.2017	2016279442	23,195,150.00	5216015294	5500021932	CIB
JOGINDER PAL	DELHI	1143519	06.02.2017	2016266801	23,490.00	3416231897		CIB
JULIE TIWARI	NOIDA	1152752	06.02.2017	2016266871	14,850.00	3416231992		CIB
JUNAID JAWAID	NOIDA	1116508	06.02.2017	2016266433	26,730.00	3416231122		CIB
JYOTI KEJRIWAL	NOIDA	1091793	06.02.2017	2016266252	14,850.00	3416231086		CIB
JYOTI NAINWAL	DELHI	1096665	06.02.2017	2016266414	12,555.00	3416231093		CIB

Jadav Datta	New Delhi	1040096	06.02.2017	2016266594	23,490.00	3416231559		CIB
Jagriti Mahela Mandal		1020187	07.02.2017	2016268848	3,700.00	1816040199	1020187	CIB
Jagriti Samaj	Dadri	1022792	07.02.2017	2016268859	26,900.00	1816040199	1022792	CIB
Jattan Singh	New Delhi	1083639	08.02.2017	2016269678	10,681.00	3116024424		CIB
Jaydeep Tushir	Faridabad	1082226	06.02.2017	2016266398	13,050.00	3416231073		CIB
Jogender Kumar Ahuja	NEW DELHI	1015713	06.02.2017	2016266354	23,490.00	3416231011		CIB
Johnson Controls India Pvt Ltd	NOIDA	1058310	07.02.2017	2016268284	42,135.00	1316415781	4800006246	CIB
Jugal Kishore	NEW DELHI	1080876	23.02.2017	2016281833	3,898.00	3116025311		CIB
Jyoti Bajaj	NEW DELHI	1072935	06.02.2017	2016266613	24,300.00	3416231584		CIB
Jyoti Hirani	NEW DELHI	1089323	22.02.2017	2016280751	29,956.00	3116025188		CIB
K B Rai	New Delhi	1050712	28.02.2017	2016285415	2,700.00	3416241365	8200189610	CIB
K C Sachan	NEW DELHI	1015928	06.02.2017	2016266234	23,490.00	3416231024		CIB
K JAYALAKSHMI	NEW DELHI	1107553	06.02.2017	2016266426	23,400.00	3416231112		CIB
K K TRADING CO	NEW DELHI	1151586	23.02.2017	2016282376	8,100.00	3016020361	2017002331	CIB
K L MADAN	NOIDA	1020906	27.02.2017	2016283952	481	3116025473		CIB
K. Mukundan	Kerala	1038570	06.02.2017	2016266593	22,077.00	3416231557		CIB
K. S. PEETHAMBARAN	THRISSUR	1133034	06.02.2017	2016266745	46,980.00	3416231813		CIB
K.C.CHAUDHARY	NEW DELHI	1020440	28.02.2017	2016285640	6,480.00	3116025380		CIB
KAILASH BIHARI GAUR	NEW DELHI	1103172	27.02.2017	2016283955	1,303.00	3116025463		CIB
KAILASH CHAND BEDWAL	NOIDA	1100021	06.02.2017	2016266946	13,050.00	3416231666		CIB
KAILASH CHAND JAIN & CO	MUMBAI	1129601	28.02.2017	2016285100	56,175.00	3416137813	820018049	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	09.02.2017	2016270396	162,157.00	1316415500	100431/16/	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	09.02.2017	2016270359	67,396.00	3116024157	100360	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	09.02.2017	2016270358	88,794.00	1316415511	100362/354	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	27.02.2017	2016283708	1,665.00	3116025293	56930	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	06.02.2017	2016265911	169,770.00	1316415367	100394/353	CIB
KALANI & CO	JAIPUR	1009632	13.02.2017	2016272911	420,000.00	3416199783	8200174181	CIB
KALINDI ASHOK SAVEDKAR	NOIDA	1145237	06.02.2017	2016266811	13,000.00	3416231911		CIB
KALPANA SRIVASTAVA	GHAZIABAD	1088050	06.02.2017	2016266407	13,950.00	3416231082		CIB
KALYAN CHAKRABORTY	GHAZIABAD	1121419	06.02.2017	2016266999	13,950.00	3416231774		CIB
KAMAL KISHOR VERMA	NOIDA	1137155	06.02.2017	2016267027	22,077.00	3416231838		CIB
KAMAL KUMAR	DELHI	1099818	06.02.2017	2016266418	13,050.00	3416231100		CIB
KAMAL SINGH PANWAR	NOIDA	1143262	06.02.2017	2016267040	13,050.00	3416231887		CIB
KAMINI WADHWA	UTTAR PRADESH	1088001	06.02.2017	2016266635	19,404.00	3416231615		CIB
KAMLESH GUPTA	DELHI	1131695	06.02.2017	2016266448	9,702.00	3416231142		CIB
KAMRUDEEN (BOOK-BINDER)	FARIDABAD	1008991	15.02.2017	2016275201	6,092.00	3016019779	2017001922	CIB
KAMRUDEEN (BOOK-BINDER)	FARIDABAD	1008991	08.02.2017	2016269047	1,948.00	3016018676	2017001310	CIB
KANAK LATA	NOIDA	1140605	06.02.2017	2016266779	13,842.00	3416231868		CIB
KANHAIYA LAL AGRAWAL	NOIDA	1077879	06.02.2017	2016266245	23,490.00	3416231057		CIB
KANTA RAJPAL	FARIDABAD	1057073	06.02.2017	2016266373	15,848.00	3416231036		CIB

KANWAL KISHORE NARANG	Delhi	1075857	06.02.2017	2016266385	26,730.00	3416231050	CIB
KANWAL NAIN SINGH	DELHI	1076226	06.02.2017	2016266387	19,404.00	3416231052	CIB
KANWAL RAJ KALRA	NOIDA	1088011	06.02.2017	2016266636	23,850.00	3416231616	CIB
KAPSONS DISPLAY SYSTEM	NEW DELHI	1067670	01.02.2017	2016261989	16,366.00	3416218851	4500033861 CIB
KARAN SINGH	RIHANDNAGAR	1092880	08.02.2017	2016269146	7,981.00	3116024456	CIB
KARNAIL SINGH	DELHI	1090259	06.02.2017	2016266638	23,490.00	3416231621	CIB
KARVY COMPUTERSHARE PVT LTD	HYDERABAD	1009651	28.02.2017	2016285668	229,641.00	3416242046	4800006233 CIB
KASA VENKATESWARA PRASAD	NOIDA	1129327	06.02.2017	2016267006	22,500.00	3416231793	CIB
KAUSHAL KISHORE SHARMA	NOIDA	1007509	06.02.2017	2016266228	50,400.00	3416230997	CIB
KAVA OFFICE EQUIPMENT PVT LTD	NOIDA	1139574	03.02.2017	2016264535	28,975.00	3416228245	4500003397 CIB
KAVITA	NEW DELHI	1110326	06.02.2017	2016266428	23,490.00	3416231114	CIB
KAVITA KUMAR	NEW DELHI	1084516	15.02.2017	2016275444	40,036.00	3416240242	CIB
KAVITA VERMA	NOIDA	1100012	06.02.2017	2016266945	13,050.00	3416231664	CIB
KAWALJIT SINGH BHATIA	GHAZIABAD	1155465	13.02.2017	2016272909	2,700.00	3416229796	8200188460 CIB
KAWALJIT SINGH BHATIA	GHAZIABAD	1155465	10.02.2017	2016271732	2,700.00	3416229794	8200188458 CIB
KAYAMKULAM EXECUTIVE ASSOCIATION		1023926	07.02.2017	2016268748	6,300.00	1816040199	1023926 CIB
KBS ELECTRICALS	NEW DELHI	1009662	17.02.2017	2016277395	58,879.00	1316448606	4800006659 CIB
KENDRIYA BHANDAR	GHAZIABAD	1008467	14.02.2017	2016274445	22,442.00	3016019117	2017001609 CIB
KESHAW KUMAR	NOIDA	1053214	06.02.2017	2016266599	14,850.00	3416231566	CIB
KESHRI MAL JAIN	NOIDA	1098026	06.02.2017	2016266660	14,782.00	3416231651	CIB
KEWA		1025766	07.02.2017	2016268751	57,500.00	1816040199	1025766 CIB
KEWAL KRISHAN GUPTA	DELHI	1086832	09.02.2017	2016270686	2,519.00	3116024713	CIB
KGPP EMP.WELFARE ASSOCIATION	SURAT	1022663	07.02.2017	2016268742	41,400.00	1816040199	1022663 CIB
KHADI & VILLAGE INDUSTRIES COMMISSION	NEW DELHI	1146450	06.02.2017	2016265875	8,944,240.00	1316404780	4800007903 CIB
KHURANA TENT & LIGHT CENTRE	NEW DELHI	1013138	27.02.2017	2016283477	193,254.00	3416238879	4800008331 CIB
KIC FOOD PRODUCTS PVT LTD	NEW DELHI	1116342	27.02.2017	2016283487	12,922.00	1316457687	8200113765 CIB
KIC FOOD PRODUCTS PVT LTD	NEW DELHI	1116342	09.02.2017	2016270298	29,294.00	3416229626	8200113765 CIB
KIRAN & CHANDER PRAKASH SINGH	NOIDA	1134537	06.02.2017	2016266750	23,490.00	3416231822	CIB
KIRAN SHARMA	BHILAI	1108921	15.02.2017	2016275450	43,643.00	3416240246	CIB
KIRAN SINGH	NEW DELHI	1110524	06.02.2017	2016266703	32,400.00	3416231730	CIB
KIRANA B. SHIVAPPA	MUMBAI	1117897	15.02.2017	2016275452	60,531.00	3416240320	CIB
KIRTI KUMAR CHHABRA	DELHI	1128749	28.02.2017	2016285607	5,573.00	3116025388	CIB
KISHOR KUMAR	DELHI	1131698	28.02.2017	2016285608	6,214.00	3116025360	CIB
KISHORE KUMAR	DELHI	1141259	15.02.2017	2016275459	24,355.00	3416240325	CIB
KISHORI, LAL KATYAL	DELHI	1114504	08.02.2017	2016269470	2,541.00	3116024416	CIB
KISLAY & ENGINEERING CO	Delhi	1014662	22.02.2017	2016281257	9,000.00	1316454234	1014662 CIB
KOMAL FLORIST	NEW DELHI	1150768	28.02.2017	2016285419	19,500.00	3016020650	2017003509 CIB
KONE ELEVATOR INDIA PVT LTD	NOIDA	1067493	10.02.2017	2016271458	64,069.00	1316418915	4800005925 CIB
KOTAK MAHINDRA PRIME LTD	MUMBAI	1135962	16.02.2017	2016276161	268,995.00	5216014749	4800006881 CIB
KOTAK MAHINDRA PRIME LTD	MUMBAI	1135962	15.02.2017	2016275237	559,455.00	5216014732	4800007781 CIB

KPMG	Gurgaon	1071108	16.02.2017	2016276266		56,485.00	3416232699	8200153458	CIB
KPMG Advisory Services Private Limited	Mumbai	1078837	16.02.2017	2016276268		787,500.00	3416230789	9100000129	CIB
KRISHAN KUMAR GAUR	DELHI	1104004	28.02.2017	2016285605		4,021.00	3116025374		CIB
	NOIDA,NEAR RAMAGYA SCHOOL	1118004	08.02.2017	2016269150		1,368.00	3116024477		CIB
KRISHNA KUMAR	DELHI	1108360	06.02.2017	2016266699		23,490.00	3416231726		CIB
KRISHNA SHARMA	DELHI	1108360	06.02.2017	2016266699		23,490.00	3416231726		CIB
KRISHNAND BHATT	NOIDA	1092622	27.02.2017	2016283984		7,299.00	3116025508		CIB
KRITIK PRASAD	NOIDA	1148399	06.02.2017	2016266833		26,730.00	3416231944		CIB
KUDLAPPA B DESAI	GHAZIABAD	1090295	06.02.2017	2016266251		23,490.00	3416231084		CIB
KUL BHUSHAN UPPAL	N DELHI	1057429	22.02.2017	2016280750		41,664.00	3116025189		CIB
KULDIP KAUR	NEW DLEHI	1147205	28.02.2017	2016285155		680	3116025414		CIB
KUNTI DEVI	NEW DELHI	1065864	15.02.2017	2016275441		10,078.00	3416240239		CIB
KUNWAR VIKRANT SINGH	GHAZIABAD	1098620	06.02.2017	2016266943		23,490.00	3416231656		CIB
Kamal Gupta	Noida	1023634	06.02.2017	2016266914		19,404.00	3416231550		CIB
Kanwal Krishan	ALWAR	1074108	23.02.2017	2016281829		4,800.00	3116025159		CIB
Kanwal Krishan	ALWAR	1074108	28.02.2017	2016285342		6,602.00	3116025370		CIB
Kashmir Ekka	New Delhi	1082379	06.02.2017	2016266399		13,950.00	3416231074		CIB
Kewal Krishan Madan	NEW DELHI	1063643	28.02.2017	2016285122		3,075.00	3116025440		CIB
Koldam Employees Welfare Associatio	Bilaspur	1007472	07.02.2017	2016268724		17,040.00	1816040199	1007472	CIB
Koldam Executive Association	BILASPUR	1007473	07.02.2017	2016268725		5,300.00	1816040199	1007473	CIB
Krishan Chander	New Delhi	1063200	06.02.2017	2016266602		23,490.00	3416231571		CIB
Kuldip Singh	Surat	1023756	06.02.2017	2016266368		24,300.00	3416231029		CIB
LACHHI RAM SHARMA	NOIDA	1082724	22.02.2017	2016281247		5,122.00	3116025288		CIB
LAJPAT RAI	NEW DELHI	1059816	27.02.2017	2016283480		7,200.00	3416242439	8200189634	CIB
LAL ENTERPRISES	Bhagalpur	1060346	21.02.2017	2016279855		1,514,933.00	3416208981	4800007420	CIB
LALIT VARMA	NOIDA	1149508	06.02.2017	2016267059		13,050.00	3416231956		CIB
LALIT VIKRAM BASANTWANI	NOIDA	1085092	06.02.2017	2016266631		23,490.00	3416231608		CIB
LEENA VISHNU	NOIDA	1089361	09.02.2017	2016270657		2,100.00	3116024712		CIB
LG ELECTRONICS INDIA PVT LTD	NEW DELHI	1013213	03.02.2017	2016264278		71,203.00	1316415219	4800007451	CIB
LG ELECTRONICS INDIA PVT LTD	NEW DELHI	1013213	03.02.2017	2016264489		38,729.00	1316415213	4800007451	CIB
LIBERTY SHOES LTD	KARNAL	1138540	02.02.2017	2016263159		2,381,080.00	1316407228	4800007208	CIB
LIC OF INDIA	NEW DELHI	1008671	14.02.2017	3516042658	59548	164,984.00	1316419810	LIC PREM J	Cheque
LIC OF INDIA	NEW DELHI	1008671	14.02.2017	3516042657	59547	83,619.00	1316419810	LIC PREM J	Cheque
LIC OF INDIA LTD	MUMBAI	1009699	04.02.2017	2016264537		252,008,808.00	1816039298	SRS 23	CIB
LIC OF INDIA LTD	MUMBAI	1009699	02.02.2017	2016262466		503,380,822.00	1816039280	SRS 21	CIB
LIFE INSURANCE CORPORATION OF INDIA	NEW DELHI	1089423	10.02.2017	2016272108		100,000,000.00	5216015015		CIB
LIVING MEDIA INDIA LTD HBR CUSTOMER CARE DIVISION,	NOIDA	1087473	23.02.2017	2016281858		147,000.00	3416204457	8200186379	CIB
LOK SINDHU	KANPUR	1053603	10.02.2017	2016271457		8,820.00	3416226493	8200188048	CIB
LUGGAGE POINT	NEW DELHI	1068147	28.02.2017	2016285485		2,429.00	3016020645	2017002002	CIB

LUISA MOHANTY	NOIDA	1154796	06.02.2017	2016267070	14,000.00	3416232007	CIB
Lalit Kumar	NEW DELHI	1015675	06.02.2017	2016266582	22,077.00	3416231539	CIB
M A HAI	DELHI	1020410	15.02.2017	2016275221	22,271.00	3116025034	CIB
M C GULATI	NOIDA	1020914	08.02.2017	2016269578	10,670.00	3116024471	CIB
M D SENAPATI	DELHI	1067165	28.02.2017	2016285604	720	3116025567	CIB
M RAMESH & P VASANTHI	NOIDA	1125254	06.02.2017	2016267001	25,110.00	3416231781	CIB
M SRINIVAS RAO	GHAZIABAD	1091912	06.02.2017	2016266936	18,837.00	3416231628	CIB
M V INTERNATIONAL	NOIDA	1128826	15.02.2017	2016275236	90,300.00	3416235456	4800008315 CIB
M.C BANSAL	NOIDA	1093583	06.02.2017	2016266650	27,450.00	3416231637	CIB
M.K.SHARMA	GREATER NOIDA	1074858	23.02.2017	2016281830	8,195.00	3116025306	CIB
M.L.CHHABRA	FARIDABAD(HA RYANA)	1015871	06.02.2017	2016266364	13,050.00	3416231022	CIB
M.S.RAMESH AND AKILA RAMESH	NOIDA	1148536	06.02.2017	2016266834	26,730.00	3416231946	CIB
MADAN GOPAL	N DELHI	1089327	28.02.2017	2016285124	8,770.00	3116025416	CIB
MADAN LAL AND PADMA GARG	DEHRADUN	1136743	06.02.2017	2016266756	25,110.00	3416231834	CIB
MADHU BALA	NEW DELHI	1120529	14.02.2017	2016274176	9,645.00	3116024770	CIB
MADHU BALA AGARWAL	DELHI	1105217	06.02.2017	2016266424	18,837.00	3416231110	CIB
MADHU PRAKASH	NOIDA	1117982	15.02.2017	2016275453	60,219.00	3416240321	CIB
MADHU PRAKASH	NOIDA	1119014	23.02.2017	2016281835	5,091.00	3116025162	CIB
MADHUCHHANDA MOHANTY	NOIDA	1120895	15.02.2017	2016275454	62,580.00	3416240322	CIB
MADHUCHHANDA MOHANTY	NOIDA	1122343	09.02.2017	2016270663	3,463.00	3116024696	CIB
MADHUMITA SUMAN	NOIDA	1153552	06.02.2017	2016266878	14,850.00	3416232001	CIB
MADHURI KUMARI	GHAZIABAD	1114951	06.02.2017	2016266710	13,950.00	3416231746	CIB
MAHANADI CLUB	BIJIGOL	1056435	07.02.2017	2016268788	47,200.00	1816040199	1056435 CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	17.02.2017	2016276411	93,643,496.00	5216014817	CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	08.02.2017	2016268566	405,788,483.00	5216014413	FSA Advanc CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	08.02.2017	2016268841	148,644,000.00	5216014792	CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	27.02.2017	2016283500	158,124,176.00	5216015429	CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	17.02.2017	2016276240	148,644,000.00	5216015095	CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	27.02.2017	2016283982	40,791,855.00	5216015618	CIB
MAHANADI COALFIELDS LTD	Kolkata	1025475	17.02.2017	2016277118	800,000,000.00	5216015022	ADVANCE TO CIB
MAHANADI COALFIELDS LTD	Kolkata	1025475	27.02.2017	2016283466	715,600,000.00	5216015370	ADVANCE TO CIB
MAHANADI COALFIELDS LTD	Kolkata	1025475	08.02.2017	2016269140	800,000,000.00	5216014533	ADVANCE TO CIB
MAHAVIR ENTERPRISES	NEW DELHI	1116494	22.02.2017	2016280690	15,666.00	3016019788	2017002577 CIB
MAHAVIR ENTERPRISES	NEW DELHI	1116494	23.02.2017	2016281968	1,882.00	3016020364	2017003028 CIB
MAHAVIR ENTERPRISES	NEW DELHI	1116494	06.02.2017	2016265897	10,933.00	3016019015	2017001796 CIB
MAHAVIR ENTERPRISES	NEW DELHI	1116494	14.02.2017	2016274423	16,700.00	3016019209	2017001868 CIB
MAHAVIR ENTERPRISES	NEW DELHI	1116494	08.02.2017	2016269263	1,034.00	3016019023	2017001910 CIB
MAHENDER KUMAR	DELHI	1106541	16.02.2017	2016276184	5,674.00	3116025066	CIB
MAHENDRA KUMAR	GHAZIABAD	1097214	06.02.2017	2016266655	58,212.00	3416231645	CIB

MAHESH KUMAR KOHLI	NEW DELHI	1127094	08.02.2017	2016269471	6,396.00	3116024427	CIB
MAITRY MAHILA SAMITI	KORBA	1037864	07.02.2017	2016268872	16,400.00	1816040199	1037864 CIB
MAKHAN CHOUDHARY	NOIDA	1143047	01.02.2017	2016261997	1,591.00	3116024017	CIB
MALA GHOSH CHOUDHURY	NOIDA	1011843	06.02.2017	2016266894	26,730.00	3416231493	CIB
MALA TRIPATHI	NOIDA	1147363	06.02.2017	2016267052	13,050.00	3416231929	CIB
MALVIYA MISSION	Rihandnagar	1042932	07.02.2017	2016268767	2,650.00	1816040199	1042932 CIB
MANAS SAMANTRAY	GHAZIABAD	1112443	06.02.2017	2016266978	13,950.00	3416231736	CIB
MANDAKINI CLUB	BARH	1039680	07.02.2017	2016268874	15,200.00	1816040199	1039680 CIB
MANDIR NIRMAN SAMITI NIRMAN	FARIDABAD	1007433	07.02.2017	2016268723	6,625.00	1816040199	1007433 CIB
MANDIR SAMITI	Rihandnagar	1042929	07.02.2017	2016268880	11,343.00	1816040199	1042929 CIB
MANDIR SAMITI, VINDHYANAGAR	SIDHI	1032620	07.02.2017	2016268755	8,883.00	1816040199	1032620 CIB
MANI BHUSHAN KUMAR	NOIDA	1147066	06.02.2017	2016266822	23,490.00	3416231925	CIB
MANI KUMAR IYER	FRIDABAD	1087023	14.02.2017	2016274788	25,599.00	3116024773	CIB
MANINATH PRASAD	GHAZIABAD	1114954	06.02.2017	2016266711	13,950.00	3416231747	CIB
MANISH ARYA	ALMORA	1144317	27.02.2017	2016284292	48,000.00	3416229594	8200161941 CIB
MANISH GHIA AND ASSOCIATES	MUMBAI	1122150	22.02.2017	2016280899	2,626.00	3016020158	2017002915 CIB
MANISH KUMAR MALVIYA	NOIDA	1145928	06.02.2017	2016266466	13,365.00	3416231162	CIB
MANISH KUMAR TIWARI	NOIDA	1152753	06.02.2017	2016266872	14,850.00	3416231993	CIB
MANISH SHARMA	NOIDA	1151593	06.02.2017	2016266856	23,490.00	3416231974	CIB
MANJEET KAUR	NOIDA	1097559	06.02.2017	2016266656	13,842.00	3416231647	CIB
MANJU CHAUDHARI	NOIDA	1147482	06.02.2017	2016266828	13,950.00	3416231933	CIB
MANJU PANT & NAVEEN CHANDRA PANT	NOIDA (U.P)	1129371	06.02.2017	2016267007	26,730.00	3416231794	CIB
MANJU RAVI	NEW DELHI	1013280	15.02.2017	2016275436	6,044.00	3416240313	CIB
MANJUL TEWARI & VIBHA TEWARI	NOIDA	1148369	06.02.2017	2016266832	19,404.00	3416231942	CIB
MANMOHAN SINGH	NOIDA	1077795	23.02.2017	2016281831	5,558.00	3116025265	CIB
MANOHAR BHUSHAN	DELHI	1154060	06.02.2017	2016266482	10,780.00	3416231182	CIB
MANOJ KUMAR & NEHA MANOJ	NOIDA	1152130	06.02.2017	2016266862	25,110.00	3416231983	CIB
MANOJ KUMAR BIRLA AND NEENA SHARMA BIRLA	DELHI	1136698	06.02.2017	2016266452	23,400.00	3416231146	CIB
MANOJ KUMAR RAY	DELHI	1016505	22.02.2017	2016281243	7,591.00	3116025267	CIB
MANOJ KUMAR SAHU & ANAMIKA SAHU	NOIDA	1116656	06.02.2017	2016266989	23,490.00	3416231758	CIB
MANOJ MAURYA & SARITA MOURYA	NEW BOMBAY	1125089	06.02.2017	2016266727	23,490.00	3416231779	CIB
MANU ARORA	NEW DEHLI	1151331	06.02.2017	2016266851	25,110.00	3416231967	CIB
MANWENDRA PRATHIHA	NOIDA	1116289	16.02.2017	2016276187	7,654.00	3116025027	CIB
MANWENDRA NARAYAN THAKUR	NOIDA	1155328	06.02.2017	2016266487	46,980.00	3416231189	CIB
MASJID COMMITTEE NTPC UNCHAHR	RAEBARELI	1071350	07.02.2017	2016268926	4,850.00	1816040199	1071350 CIB
MASJID COMMITTEE NTPC/NCPS	Vidyut Nagar	1080727	07.02.2017	2016268810	13,221.00	1816040199	1080727 CIB
MASJID COMMITTEE RIHANDNAGAR	BIJPURE	1040966	07.02.2017	2016268764	4,700.00	1816040199	1040966 CIB
MASJID COMMITTEE	SONEBHADRA	1090989	07.02.2017	2016268938	3,750.00	1816040199	1090989 CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	17.02.2017	2016277385	7,625.00	3116025040	62509 CIB
MBD CAB SERVICES	NOIDA	1131297	23.02.2017	2016281825	63,293.00	1316454021	4800006703 CIB

MD RAGHIB HASAN	NOIDA	1149507	06.02.2017	2016266273		13,950.00	3416231169		CIB
MD. REYAZUDDIN	NOIDA	1115225	06.02.2017	2016266984		25,110.00	3416231748		CIB
MEDIA VISPHOT	DELHI	1099634	22.02.2017	2016281416		9,800.00	3416226501	8200188046	CIB
MEENA THAKUR	NOIDA	1136900	06.02.2017	2016267026		25,110.00	3416231835		CIB
MEENAKSHI	NOIDA	1149481	06.02.2017	2016266842		14,850.00	3416231955		CIB
MEENU DEVI	GHAZIABAD	1100472	06.02.2017	2016266674		13,000.00	3416231671		CIB
MEETU JAIN	NOIDA	1150964	06.02.2017	2016266473		14,850.00	3416231173		CIB
MEGHA KATARI	NEW DELHI	1155451	21.02.2017	2016279737		30,528.00	3416230988	8200188558	CIB
MEGHA KATARI	NEW DELHI	1155451	20.02.2017	2016279187		26,352.00	3416230965	8200188547	CIB
MEGHA KATARI	NEW DELHI	1155451	21.02.2017	2016280015		7,632.00	3416231191	8200188560	CIB
MEGHALI MAZUMDAR	NEW DELHI	1148401	06.02.2017	2016266272		22,077.00	3416231166		CIB
MEHUL HARISH JOGADIA	THANE	1141527	27.02.2017	2016284286		48,000.00	3416229617	8200156770	CIB
MEJA EMPLOYEES WELFARE ASSOCIATION	ALLAHABAD	1099280	07.02.2017	2016268943		72,000.00	1816040199	1099280	CIB
MEMBRANE SYSTEM SPECIALISTS INDIA PVT LTD	THANE(WEST)	1143937	01.02.2017	2016262353		23,000.00	1316404426	40051484	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	06.02.2017	2016265912		347,856.00	1316415537	62503/2016	CIB
MINI SONI	New Delhi	1070940	06.02.2017	2016266610		80,190.00	3416231581		CIB
MINOTY ROY	DELHI	1130229	06.02.2017	2016266446		36,000.00	3416231139		CIB
MITASHA SAINI	DELHI	1143265	06.02.2017	2016266796		12,265.00	3416231890		CIB
	SHAHADRA								
MITESH SURANA	DELHI	1148537	06.02.2017	2016266470		19,404.00	3416231168		CIB
MITHALI LADIES CLUB	BIJAPUR	1115441	07.02.2017	2016268952		23,200.00	1816040199	1115441	CIB
MITHILESH KUMAR GUPTA	NOIDA	1141295	13.02.2017	2016273182		13,066.00	3116024716		CIB
MITHILESH KUMAR GUPTA	NOIDA	1141295	27.02.2017	2016283958		9,206.00	3116025469		CIB
MODERN HVAC SOLUTIONS PVT LTD	NEW DELHI	1119490	07.02.2017	2016267916		8,990.00	3016016235	100024021	CIB
MOHAN CHANDRA MANDAL	GREATER NOIDA	1138082	27.02.2017	2016283991		2,368.00	3116025512		CIB
MOHAN HIRANI	NEW DELHI	1020401	27.02.2017	2016283983		38,709.00	3116025412		CIB
MOHAN MEESALA	NOIDA	1112435	06.02.2017	2016266704		12,265.00	3416231731		CIB
MOHD. TAYYAB KHAN	NOIDA	1129553	08.02.2017	2016269153		2,899.00	3116024476		CIB
MOHINDER SINGH	NOIDA	1145287	16.02.2017	2016276190		9,637.00	3116025041		CIB
MOHINDER KUMAR	NEW DELHI	1080942	09.02.2017	2016270655		4,700.00	3116024714		CIB
MOHIT KAPOOR	NEW DELHI	1141494	06.02.2017	2016266785		23,490.00	3416231875		CIB
MOHITJAIN, PAYAL JAIN	GHAZIABAD	1098508	06.02.2017	2016266942		23,490.00	3416231652		CIB
MONA SAHA	GHAZIABAD	1112442	06.02.2017	2016266977		13,950.00	3416231734		CIB
MONIKA AGARWAL	GHAZIABAD	1107098	06.02.2017	2016266975		12,000.00	3416231723		CIB
MONJORI KARMAKAR	NOIDA	1145922	06.02.2017	2016266818		13,842.00	3416231919		CIB
MOTI LAL SINGH	ALLAHABAD	1146778	09.02.2017	2016270691		8,194.00	3116024701		CIB
MRITUNJAYA MALIK	Noida	1014970	06.02.2017	2016266558		14,512.00	3416231501		CIB
MRS. SWATI RAJENDRA BADADHE	NOIDA	1113991	06.02.2017	2016266708		19,404.00	3416231742		CIB
MS. SANGEETA GAUR	NOIDA	1145034	06.02.2017	2016266808		22,050.00	3416231906		CIB
MTNL	NEW DELHI	1008914	22.02.2017	3516043595	59571	349,835.00	3416242680 MTNL BILL	8200139984	Cheque

MTNL	NEW DELHI	1008914	16.02.2017	3516042908	59551	2,521.00	3416241576	MTNL BILL	8200139990	Cheque
MTNL	NEW DELHI	1008914	22.02.2017	3516043597	59572	10,872.00	3416242681	MTNL BILL	8200139990	Cheque
MTNL, DELHI	NEW DELHI	1072184	21.02.2017	3516043414	59565	1,977.00	3416240454	Jan-17	8200118682	Cheque
MUDRIKA PRASAD	NOIDA	1127326	23.02.2017	2016281796		1,746.00	3116025305			CIB
MUDRIKA PRASAD	NOIDA	1127326	08.02.2017	2016269472		2,152.00	3116024423			CIB
MUKESH GOEL	DELHI	1123704	06.02.2017	2016266725		26,100.00	3416231777			CIB
MUKESH KUMAR SHARMA	NOIDA	1092680	06.02.2017	2016266647		19,800.00	3416231631			CIB
MUKESH RAJPAL	FARIDABAD	1057072	06.02.2017	2016266372		15,848.00	3416231035			CIB
MUKESH RAJPAL & KANTA RAJPAL	FARIDABAD	1139181	06.02.2017	2016266455		22,077.00	3416231149			CIB
MUKTA MALIK	NOIDA	1097638	06.02.2017	2016266659		14,512.00	3416231650			CIB
MUKUL	NEW DELHI	1142899	06.02.2017	2016266793		25,200.00	3416231885			CIB
MULLER AUTOMATION CO PVT LTD	Kolkata	1079673	22.02.2017	2016281259		9,000.00	1316454227		1079673	CIB
MUNISH CHANDRA SINGHAL	MEERUT	1138795	06.02.2017	2016266764		24,300.00	3416231845			CIB
MURLI MANOHAR SRIVASTAVA	GHAZIABAD	1088051	06.02.2017	2016266408		13,950.00	3416231083			CIB
MURSHIDABAD DIST ART & CULTURE SOCITY OF THE DEAF	MURSHIDABAD	1121059	10.02.2017	2016271450		19,600.00	3416226540		8200187948	CIB
MUSTAQBIL	NEW DELHI	1009755	10.02.2017	2016271449		29,400.00	3416226521		8200188037	CIB
Mahesh Chandra Pandey	New Delhi	1076733	06.02.2017	2016266924		21,600.00	3416231590			CIB
Malkit Singh	Mohali	1015326	06.02.2017	2016266904		22,077.00	3416231518			CIB
Mandir Nirman Samiti	Kahalgaon	1061188	07.02.2017	2016268797		10,113.00	1816040199		1061188	CIB
Mandir Utsav Simiti, Koldam	Bilaspur	1062218	07.02.2017	2016268799		6,216.00	1816040199		1062218	CIB
Manoj Kumar Singh	Ghaziabad	1079917	06.02.2017	2016266927		23,490.00	3416231598			CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	22.02.2017	2016280695		91,135.00	3416236278		4800007499	CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	22.02.2017	2016280687		101,305.00	3416236282		4800007248	CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	20.02.2017	2016279183		18,447.00	3416236269		4800007713	CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	01.02.2017	2016261962		8,277.00	3416201737		4800007782	CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	03.02.2017	2016264436		587,199.00	3416206477		4800006883	CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	03.02.2017	2016264372		49,201.00	3416206427		4800007714	CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	03.02.2017	2016264456		596,023.00	3416206370		4800007249	CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	01.02.2017	2016262017		134,711.00	3416206351		4800006965	CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	03.02.2017	2016264184		49,314.00	3416206378		4800006965	CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	21.02.2017	2016279786		10,001.00	3416236261		4800006964	CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	03.02.2017	2016264497		490,549.00	3416206362		4800007500	CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	07.02.2017	2016267918		595,291.00	1316415351		4800007249	CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	08.02.2017	2016269055		490,093.00	1316417347		4800007500	CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	03.02.2017	2016264453		612,309.00	3416206376		4800006883	CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	08.02.2017	2016269279		307,797.00	1316417322		4800008293	CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	21.02.2017	2016279751		103,791.00	3416236285		4800006882	CIB
Masjid Committee NTPC Tanda	Ambedkar Nagar	1078645	07.02.2017	2016268809		6,650.00	1816040199		1078645	CIB
Meenakshi Saxena	NOIDA	1033524	06.02.2017	2016266591		11,745.00	3416231553			CIB

Monica Jyotsna Barwa	New Delhi	1082380	06.02.2017	2016266400		13,950.00	3416231075		CIB
Mosumi Banerji	NEW-DELHI	1018460	15.02.2017	2016275439		13,651.00	3416240238		CIB
Mouda Employees Welfare Association	Mouda	1066653	07.02.2017	2016268923		176,400.00	1816040199	1066653	CIB
Mukti Pande and Manoj Kumar Pande	Baranasi	1021061	06.02.2017	2016266588		23,400.00	3416231548		CIB
N A Madhavan	NEW DELHI	1015720	06.02.2017	2016266355		23,490.00	3416231012		CIB
N L SAXENA	N DELHI	1040471	27.02.2017	2016283615		14,971.00	3116025528		CIB
N T P C EMPLOYEES WELFARE ASSOCIATION	FARAKKA	1055808	07.02.2017	2016268908		419,330.00	1816040199	1055808	CIB
N T P C HIGH SCHOOL	FARAKKA	1055807	07.02.2017	2016268907		6,168.00	1816040199	1055807	CIB
N T P C SPORTS COUNCIL	FARAKKA	1055809	07.02.2017	2016268909		22,800.00	1816040199	1055809	CIB
N. K. SHARMA & NEERU SHARMA	NOIDA	1121245	06.02.2017	2016266722		23,400.00	3416231772		CIB
N.K.BALASUBRAMANIAN	DELHI	1020442	09.02.2017	2016270246		13,804.00	3116024482		CIB
NABIN KUMAR TRIPATHI & TULIKA PANDE	NOIDA	1131836	06.02.2017	2016266741		23,490.00	3416231809		CIB
NAGAR STUDIO & COLOUR LAB	NOIDA	1011913	27.02.2017	2016283641		3,629.00	3016020357	2017002083	CIB
NAGAR STUDIO & COLOUR LAB	NOIDA	1011913	01.02.2017	2016261936		1,350.00	3016018583	2017001466	CIB
NAGESWAR PATNAIK	NOIDA	1152624	06.02.2017	2016266868		12,265.00	3416231989		CIB
NAJAM ARA	ANANTNAG	1151687	06.02.2017	2016266477		18,000.00	3416231177		CIB
NAMITA	NOIDA	1013397	15.02.2017	2016275437		13,702.00	3416240314		CIB
NAMITA AGGARWAL	DELHI	1077539	06.02.2017	2016266243		31,500.00	3416231055		CIB
NARAIN MATHUR	NOIDA	1144080	08.02.2017	2016269010		3,545.00	3116024463		CIB
NARENDRA CHAPLOT	NOIDA	1115821	06.02.2017	2016266987		26,100.00	3416231754		CIB
NARENDRA NATH MISRA	NEW DELHI	1129806	23.02.2017	2016281797		9,764.00	3116025266		CIB
NARENDRA NATH MISRA	NEW DELHI	1130505	15.02.2017	2016275240		225,000.00	3416235847	5000000705	CIB
NARESH KUMAR	GHAZIABAD	1120384	06.02.2017	2016266438		23,490.00	3416231128		CIB
NARESH PRAKASH KAROLIA	GAUTAM BUDH NAGAR	1141427	28.02.2017	2016285651		6,488.00	3116025558		CIB
NARINDER SINGH	NEW DELHI	1051215	06.02.2017	2016266597		14,850.00	3416231564		CIB
NARSINGH	GHAZIABAD	1152427	27.02.2017	2016283622		2,305.00	3116025502		CIB
NARSINGH PAL SINGH	NOIDA	1148249	06.02.2017	2016267054		52,794.00	3416231937		CIB
NATIONAL ACCREDITATION BOARD FOR TESTING & CALIBRATION LABORATORIES	Gurgaon	1009818	06.02.2017	5216014868	59534	17,325.00	5216014868		Cheque
NATIONAL FERTILIZERS LTD	NOIDA	1013414	01.02.2017	2016261977		58,778.00	3416225516	8200171782	CIB
NATIONAL HEART INSTITUTE	NEW DELHI	1014775	27.02.2017	2016283709		30,118.00	1316448482	61820/3216	CIB
NATIONAL HRD NETWORK (DELHI CHAPTER)	Gurgaon	1016114	21.02.2017	2016280157		98,000.00	3416235316	8200189010	CIB
NATIONAL INSURANCE CO LTD	GHAZIABAD	1018449	14.02.2017	3516042650	59543	202,688.00	1816040765	PREMIUM PO	Cheque
NATIONAL SCHOOL OF DRAMA	NEW DELHI	1003838	22.02.2017	2016280755		486,000.00	3416233234	8200188726	CIB
NATIONAL SCHOOL OF DRAMA	NEW DELHI	1003838	23.02.2017	2016281888		150,000.00	5216015378	4800008404	CIB
NAVEEN DEEP SHARMA	NOIDA	1104945	06.02.2017	2016266690		26,730.00	3416231711		CIB
NAVEEN JAGIR SIROHI	NEW DELHI	1127954	03.02.2017	2016264451		9,533.00	3416227213	8200188145	CIB
NAVIN KISHORE	NOIDA.	1115223	06.02.2017	2016266431		26,730.00	3416231119		CIB
NAVJODHI LADIES CLUB		1025808	07.02.2017	2016268752		7,800.00	1816040199	1025808	CIB
NAVNEET KUMAR	NOIDA	1101887	06.02.2017	2016266953		14,850.00	3416231684		CIB

NAZIYA HASAN	NOIDA	1149513	06.02.2017	2016266471		13,950.00	3416231170		CIB
NCL CSR ACCOUNT	SIDHI	1029394	08.02.2017	2016269019		784,000,000.00	5216014639	1st PI Feb	CIB
NCL CSR ACCOUNT	SIDHI	1029394	17.02.2017	2016276523		784,000,000.00	5216015091	2nd PI Feb	CIB
NCL CSR ACCOUNT	SIDHI	1029394	27.02.2017	2016284003		809,731,611.00	5216015626	3rd PI Feb	CIB
NCL CSR ACCOUNT	SIDHI	1029394	17.02.2017	2016276175		303,800,000.00	5216014971		CIB
NCL CSR ACCOUNT	SIDHI	1029394	17.02.2017	2016276174		990,000,000.00	5216014970		CIB
NCL CSR ACCOUNT	SIDHI	1029394	08.02.2017	2016267544		303,800,000.00	5216014565		CIB
NCL CSR ACCOUNT	SIDHI	1029394	27.02.2017	2016283782		614,380,931.00	5216015357		CIB
NCL CSR ACCOUNT	SIDHI	1029394	08.02.2017	2016267539		990,000,000.00	5216014564		CIB
NEAT	Tanda	1055367	07.02.2017	2016268772		12,200.00	1816040199	1055367	CIB
NEELAM KHURANA	NEW DELHI	1087024	28.02.2017	2016285144		6,000.00	3116025441		CIB
NEELAM GLASS WORKS	NEW DELHI	1003863	23.02.2017	2016282041		6,763.00	3016020218	2017003271	CIB
NEELAM GUPTA	MUMBAI	1127874	06.02.2017	2016266730		25,110.00	3416231787		CIB
NEELAM JAIN	NOIDA	1090856	06.02.2017	2016266641		15,000.00	3416231624		CIB
NEELAM SINGH	NOIDA	1118270	06.02.2017	2016266436		14,850.00	3416231125		CIB
NEENA RAI AND ASHOK RAI	NOIDA	1152687	06.02.2017	2016266870		21,000.00	3416231991		CIB
NEERAJ GOSWAMI	GHAZIABAD	1104616	06.02.2017	2016266967		13,950.00	3416231705		CIB
NEERAJ KUMAR	GHAZIABAD	1115482	06.02.2017	2016266263		22,077.00	3416231121		CIB
NEERAJ KUMAR	NOIDA	1152622	06.02.2017	2016266480		23,490.00	3416231180		CIB
NEETA GUPTA	GHAZIABAD	1121304	15.02.2017	2016275455		56,578.00	3416240247		CIB
NEETA VOHRA	DELHI	1150831	06.02.2017	2016266846		23,490.00	3416231961		CIB
NEETU GARG	GHAZIABAD	1068361	06.02.2017	2016266240		20,340.00	3416231041		CIB
NEHA GUPTA	NOIDA	1151355	06.02.2017	2016267063		16,597.00	3416231972		CIB
NETZSCH TECHNOLOGIES INDIA PVT LTD	CHENNAI	1061943	06.02.2017	2016265894		29,400.00	3416201816	4800004725	CIB
NILESH MEHTA	NOIDA	1139745	06.02.2017	2016267031		23,490.00	3416231853		CIB
NIRMAL DEVI	NOIDA	1148997	06.02.2017	2016266837		13,050.00	3416231949		CIB
NIRMAL KUMAR GUPTA	DELHI	1097854	16.02.2017	2016276182		7,602.00	3116025068		CIB
NIRMALA JAMES	DURG	1091220	15.02.2017	2016275447		36,197.00	3416240244		CIB
	GAUTAM BUDH								
NISHA JHA	NAGAR	1078623	06.02.2017	2016266248		27,000.00	3416231060		CIB
NISHA PUBLICATIONS	NEW DELHI	1155027	21.02.2017	2016279791		47,400.00	3416238088	4800008317	CIB
NITESH KUMAR GUPTA	NOIDA	1151354	06.02.2017	2016266854		16,597.00	3416231971		CIB
NITIKA SHARMA	NOIDA	1103704	06.02.2017	2016266963		13,050.00	3416231698		CIB
NITIN AGARWAL	DELHI	1077545	06.02.2017	2016266244		23,490.00	3416231056		CIB
NITIN JAISWAL	NOIDA	1154824	06.02.2017	2016266275		25,110.00	3416231185		CIB
NOIDA POWER COMPANY LTD	GREATER NOIDA	1013493	02.02.2017	3516040848	59514	1,007,710.00	3416229393	8000065941 8200059048	Cheque
NOOPUR SHARMA	NOIDA	1139008	06.02.2017	2016266767		13,950.00	3416231848		CIB
NORTHERN COALFIELDS LTD COAL REALISATION ACCOUNT	SINGRAULI	1057723	17.02.2017	2016276241		645,500,000.00	5216015076	Coal adv P	CIB

NORTHERN COALFIELDS LTD COAL REALISATION								
ACCOUNT	SINGRAULI	1057723	27.02.2017	2016283460	600,000,000.00	5216015557	Coal adv P	CIB
NORTHERN COALFIELDS LTD COAL REALISATION								
ACCOUNT	SINGRAULI	1057723	08.02.2017	2016267693	645,500,000.00	5216014474	Coal adv P	CIB
NTPC (KOLKATA) WELFARE CLUB	Kolkata	1025480	07.02.2017	2016268749	11,600.00	1816040199	1025480	CIB
NTPC - CW Employees Recreation Centre	NEW DELHI	1016085	07.02.2017	2016268703	15,600.00	1816040199	1016085	CIB
NTPC BAL BHAWAN	New Delhi	1050002	07.02.2017	2016268900	3,900.00	1816040199	1050002	CIB
NTPC CLUB	BARMANA	1087413	07.02.2017	2016268819	13,950.00	1816040199	1087413	CIB
NTPC CLUB	NEW DELHI	1049935	07.02.2017	2016268898	28,350.00	1816040199	1049935	CIB
NTPC CLUB	Vidyut Nagar	1050724	07.02.2017	2016268901	67,200.00	1816040199	1050724	CIB
NTPC CLUB TANDA	VIDYUT NAGAR	1055368	07.02.2017	2016268773	43,050.00	1816040199	1055368	CIB
NTPC Club , Faridabad	Faridabad	1007039	07.02.2017	2016268720	12,000.00	1816040199	1007039	CIB
NTPC DEEPSHIKHA MANDIR SAMITI	Cuttack	1056439	07.02.2017	2016268789	15,570.00	1816040199	1056439	CIB
NTPC EMP VOLUNTARY BENEVOLENT FUND TRUST	NEW DELHI	1016165	07.02.2017	2016268704	17,025.00	1816040199	1016165	CIB
NTPC EMPLOYEE WELFARE ASSOCIATION	LUCKNOW	1099279	07.02.2017	2016268831	21,600.00	1816040199	1099279	CIB
NTPC EMPLOYEE WELFARE ASSOCIATION, BANGALORE	BANGALORE	1065167	07.02.2017	2016268715	2,100.00	1816040199	1065167	CIB
NTPC EMPLOYEES ASSOCIATION OF TRICH	TRICHY	1080963	07.02.2017	2016268933	3,400.00	1816040199	1080963	CIB
NTPC EMPLOYEES UNION	MOUDA	1106497	07.02.2017	2016268948	600	1816040199	1106497	CIB
NTPC EMPLOYEES WELFARE ASSOCIATION, COALMINING PROJECT, HAZARIBAGH	HAZARIBAGH	1066634	07.02.2017	2016268921	18,200.00	1816040199	1066634	CIB
NTPC EMPLOYEES WELFARE COMITTEE	PATNA	1023713	07.02.2017	2016268861	7,000.00	1816040199	1023713	CIB
NTPC EMPLOYEES WELFARE COMMITTEE	Bhubaneswar	1086149	07.02.2017	2016268936	13,400.00	1816040199	1086149	CIB
NTPC EMPLOYEES WIVES WELFARE ASSOCIATION	BHOPAL	1074043	07.02.2017	2016268805	1,600.00	1816040199	1074043	CIB
NTPC EXECUTIVE ASSOCIATION	BARH	1051602	07.02.2017	2016268904	13,900.00	1816040199	1051602	CIB
NTPC EXECUTIVE ASSOCIATION	Vidyut Nagar	1080723	07.02.2017	2016268930	10,675.00	1816040199	1080723	CIB
NTPC EXECUTIVE ASSOCIATION BONGAIGAON	KOKRAJHAR	1109514	07.02.2017	2016268949	16,600.00	1816040199	1109514	CIB
NTPC EXECUTIVE ASSOCIATION KUDGI (NEAK)	BIJAPUR	1151737	07.02.2017	2016268962	8,300.00	1816040199	1151737	CIB
NTPC EXECUTIVE ASSOCIATION NORTH KARANPURA	HAZARIBAGH	1146208	07.02.2017	2016268838	7,500.00	1816040199	1146208	CIB
NTPC EXECUTIVE ASSOCIATION, COALMINING PROJECT, HAZARIBAGH	HAZARIBAGH	1066635	07.02.2017	2016268922	3,600.00	1816040199	1066635	CIB
NTPC EXECUTIVE CLUB	SIPAT	1058953	07.02.2017	2016268915	54,000.00	1816040199	1058953	CIB
NTPC EXECUTIVES ASSOCIATION OF MEJA	ALLAHABAD	1134527	07.02.2017	2016268956	7,400.00	1816040199	1134527	CIB
NTPC EXECUTIVES ASSOCIATION-FARAKKA	FARAKKA	1055810	07.02.2017	2016268910	44,000.00	1816040199	1055810	CIB
NTPC Employees Co- Operative Thrift and Credit Society Ltd	NOIDA	1008668	07.02.2017	2016268702	3,988,649.00	1816040229	TPD-JAN'17	CIB
NTPC Employees Welfare Association	Kahalgaon	1061177	07.02.2017	2016268918	112,870.00	1816040199	1061177	CIB
NTPC Executive Association	Kahalgaon	1061181	07.02.2017	2016268795	17,850.00	1816040199	1061181	CIB

NTPC FOUNDATION	NEW DELHI	1010259	28.02.2017	2016285413	8,998,000.00	3416243266	8200162279	CIB
NTPC KARAMCHARI SANGH FARIDABAD	FARIDABAD	1112799	07.02.2017	2016268833	480	1816040199	1112799	CIB
NTPC KUDGI SPORTS COUNCIL	KUDGI	1133996	07.02.2017	2016268955	11,850.00	1816040199	1133996	CIB
NTPC LTD EMPLOYEES PROVIDENT FUND TRUST		1007462	15.02.2017	2016274531	677,621,046.00	1316446270	PF CLRG JA	CIB
NTPC LTD POST RETIREMENT EMPLOYEES MEDICAL BENEFIT TRUST	NEW DELHI	1143351	09.02.2017	2016270272	4,197,260.00	1816040291	PRMS REMMI	CIB
NTPC LTD POST RETIREMENT EMPLOYEES MEDICAL BENEFIT TRUST	NEW DELHI	1143351	09.02.2017	2016270224	558,075,264.00	1316418818	PRMS REMM-	CIB
NTPC MADRAS RECREATION CLUB	CHENNAI	1080962	07.02.2017	2016268811	23,500.00	1816040199	1080962	CIB
NTPC NORTH KARANPURA EMPLOYEES WELFARE ASSOCIATION	HAZARIBAGH	1140897	07.02.2017	2016268836	34,523.00	1816040199	1140897	CIB
NTPC NORTH KARANPURA SPORTS COUNCIL	HAZARIBAG	1142575	07.02.2017	2016268837	7,400.00	1816040199	1142575	CIB
NTPC OFFICERS ASSOCIATION	Rihandnagar	1042927	07.02.2017	2016268879	15,120.00	1816040199	1042927	CIB
NTPC OFFICERS ASSOCIATION UNCHA HAR	UNCHA HAR	1051492	07.02.2017	2016268903	16,300.00	1816040199	1051492	CIB
NTPC PHYSICALLY CHALLENGED EMPLOYEES WELFARE ASSOCIATION	JYOTHINAGAR	1071189	07.02.2017	2016268716	1,850.00	1816040199	1071189	CIB
NTPC RAMMAM EXECUTIVES' ASSOCIATION (NREA)	JORETHANG	1148694	07.02.2017	2016268959	2,100.00	1816040199	1148694	CIB
NTPC RECREATION CENTRE	NOIDA	1008666	07.02.2017	2016268729	150,400.00	1816040199	1008666	CIB
NTPC RECREATION CLUB	HYDERABAD	1032981	07.02.2017	2016268706	3,440.00	1816040199	1032981	CIB
NTPC SC & ST EMPLOYEES WELFARE ASSOCIATION	SOLAPUR	1153829	07.02.2017	2016268840	4,300.00	1816040199	1153829	CIB
NTPC SC/ST EMPLOYEES WELFARE ASSOCIATION BARH	BARH	1120643	07.02.2017	2016268953	3,800.00	1816040199	1120643	CIB
NTPC SC/ST EMPLOYEES Welfare Association	SONEBHADRA	1090993	07.02.2017	2016268823	20,226.00	1816040199	1090993	CIB
NTPC SIMHADRI SC/ST EMPLOYEES WELFARE ASSOCIATION	VISAKHAPATNA M	1071825	07.02.2017	2016268717	5,050.00	1816040199	1071825	CIB
NTPC SMPP SPORTS COUNCIL SIMHADRI	VISAKHAPATNA M	1033686	07.02.2017	2016268711	44,515.00	1816040199	1033686	CIB
NTPC SOLAPUR EXECUTIVE ASSOCIATION	SOLAPUR	1104870	07.02.2017	2016268832	5,300.00	1816040199	1104870	CIB
NTPC SOLAPUR MANDIR SAMITI	SOLAPUR	1129964	07.02.2017	2016268835	34,124.00	1816040199	1129964	CIB
NTPC SOLAPUR SPORTS COUNCIL	SOLAPUR	1093736	07.02.2017	2016268826	11,100.00	1816040199	1093736	CIB
NTPC SPORTS COUNCIL	BARH	1049070	07.02.2017	2016268897	14,700.00	1816040199	1049070	CIB
NTPC SPORTS COUNCIL	SIPAT	1041300	07.02.2017	2016268875	9,220.00	1816040199	1041300	CIB
NTPC SPORTS COUNCIL BADARPUR	NEW DELHI	1136735	07.02.2017	2016268957	3,500.00	1816040199	1136735	CIB
NTPC ST/SC Employees Welfare Assoc	Kahalgaon	1061183	07.02.2017	2016268796	2,270.00	1816040199	1061183	CIB
NTPC SUPERVISOR ASSO.	KORBA	1037826	07.02.2017	2016268867	360	1816040199	1037826	CIB
NTPC SUPERVISORY ASSOCIATION	SONEBHADRA	1090992	07.02.2017	2016268822	220	1816040199	1090992	CIB
NTPC/TSTPS SC & ST EMPLOYEES' WELFARE ASSOCIATION	ANGUL	1093256	07.02.2017	2016268825	1,180.00	1816040199	1093256	CIB
NTPC/VSTPP EXECUTIVE ASSOCIATION, V	SIDHI	1032621	07.02.2017	2016268756	8,960.00	1816040199	1032621	CIB
NUCLEUS CLUB	KORBA	1037873	07.02.2017	2016268873	85,050.00	1816040199	1037873	CIB

Naresh Kumar	Haridwar	1026145	27.02.2017	2016283478	3,600.00	3416242455	8200189635	CIB
National Fertilizers Ltd. A/C No.10297944831	NOIDA	1015967	20.02.2017	2016278947	3,893,881.00	3416238943	NFL	CIB
National Textile Corporation Ltd.	NEW DELHI	1015969	13.02.2017	2016272883	3,216,086.00	3416235356	NTC	CIB
Neelam Gupta	Faridabad	1014925	06.02.2017	2016266557	27,684.00	3416231499		CIB
Neelam Tiku	Noida	1042390	06.02.2017	2016266919	19,404.00	3416231560		CIB
Neeta Shandilya&Suresh Shandilya	FARIDABAD	1015653	06.02.2017	2016266910	29,025.00	3416231537		CIB
Nidhi K. Narang	NOIDA	1015684	06.02.2017	2016266232	18,000.00	3416231007		CIB
Nilanjan Senroy	New Delhi	1070300	07.02.2017	2016267926	7,200.00	3416228720	8200188293	CIB
Nirmal Dewan	Delhi	1085791	06.02.2017	2016266632	23,490.00	3416231611		CIB
Nisha Book Distributors	New Delhi	1082582	09.02.2017	2016270304	28,500.00	3416231483	8200187848	CIB
Nisha Book Distributors	New Delhi	1082582	17.02.2017	2016277296	170,040.00	3416232040	8200188625	CIB
Noida Medicare Centre Ltd	Noida	1080339	17.02.2017	2016277386	30,600.00	3116024925	101215	CIB
Noida Medicare Centre Ltd	Noida	1080339	27.02.2017	2016283966	28,082.00	1316448615	62296/CIB0	CIB
Noida Medicare Centre Ltd	Noida	1080339	27.02.2017	2016283967	30,600.00	3116025300	101009	CIB
Noida Medicare Centre Ltd	Noida	1080339	21.02.2017	2016279965	52,775.00	1316450096	61764/3952	CIB
Noida Medicare Centre Ltd	Noida	1080339	22.02.2017	2016280753	65,700.00	1316449771	62496/3791	CIB
Noida Medicare Centre Ltd	Noida	1080339	21.02.2017	2016279770	301,316.00	3116025169	100373	CIB
Noida Medicare Centre Ltd	Noida	1080339	21.02.2017	2016279966	1,665.00	3116025216	62009	CIB
Noida Medicare Centre Ltd	Noida	1080339	27.02.2017	2016283968	6,601.00	3116025299	101085	CIB
Noida Medicare Centre Ltd	Noida	1080339	27.02.2017	2016283647	30,567.00	1316448502	61664/CIB0	CIB
Noida Medicare Centre Ltd	Noida	1080339	27.02.2017	2016283646	13,174.00	1316448596	62057/CIB0	CIB
O.P.SARBHOY	Delhi	1015390	06.02.2017	2016266570	22,050.00	3416231522		CIB
OFFICE SOLUTION	NEW DELHI	1010468	06.02.2017	2016265890	1,029.00	3416225574	4800006417	CIB
OJASWI CLUB NTPC LARA	RAIGARH	1122427	07.02.2017	2016268834	68,000.00	1816040199	1122427	CIB
OLD WORLD HOSPITALITY PVT LTD	NEW DELHI	1111194	27.02.2017	2016284041	44,809.00	3416242166	8200116669	CIB
OLD WORLD HOSPITALITY PVT LTD	NEW DELHI	1111194	20.02.2017	2016278949	262,627.00	3416236909	8200116669	CIB
OM JAI SAI RAM	NEW DELHI	1009855	23.02.2017	2016281873	956	3016020139	2017001045	CIB
OM PARKASH PURI AND SMT ANITA PURI	DELHI	1082600	06.02.2017	2016266401	23,490.00	3416231076		CIB
OM PRAKASH	NEW DELHI	1146509	27.02.2017	2016283959	7,176.00	3116025476		CIB
OM PRAKASH KHORWAL	NEW DELHI	1101698	28.02.2017	2016285125	4,862.00	3116025420		CIB
OM PRAKASH RANGWANI	NEW DELHI	1092045	22.02.2017	2016281249	9,210.00	3116025287		CIB
OM PRAKASH SAINI	NOIDA	1150682	09.02.2017	2016270251	19,598.00	3116024460		CIB
OM PRAKASH SHARMA	NOIDA	1152424	08.02.2017	2016269683	26,625.00	3116024425		CIB
OM PRAKASH ARORA	NEW DELHI	1123161	06.02.2017	2016266440	22,050.00	3416231131		CIB
OM PRAKASH MALHOTRA&POONAM MALHOTRA	DELHI	1119137	06.02.2017	2016266993	61,290.00	3416231764		CIB
OM PRAKASH SHARMA	NOIDA	1109180	06.02.2017	2016266700	21,780.00	3416231727		CIB
OM SWAROOP CHANDNA	DELHI	1146508	06.02.2017	2016266467	22,050.00	3416231163		CIB
OMKAR RAVINDRA KAJROLKAR	MUMBAI	1143748	27.02.2017	2016284289	48,000.00	3416229613	8200161081	CIB
OMPRAKASH SHRIVASTAVA	NOIDA	1105879	23.02.2017	2016281834	3,732.00	3116025310		CIB
ONYX DYNAMIC BALANCING SERVICES	NEW DELHI	1117608	09.02.2017	2016270328	15,010.00	1316418202	4800007422	CIB

P A & ASSOCIATES	BHUBANESWAR	1139390	13.02.2017	2016272917		446,000.00	3416199791		8200174187	CIB
P C GUPTA	FARIDABAD	1016013	28.02.2017	2016285279		1,266.00	3116025387			CIB
P C Singh	NOIDA	1066147	27.02.2017	2016283953		9,993.00	3116025468			CIB
P K MANDAL	FARIDABAD	1080941	16.02.2017	2016276134		378	3116024987			CIB
P K MANDAL	FARIDABAD	1080941	16.02.2017	2016276291		63,204.00	3116024986			CIB
P N ENGINEERING WORKS	GREATER NOIDA	1135008	14.02.2017	2016274425		5,880.00	3016019125		2017002224	CIB
P P FRANCIS	NOIDA	1144076	27.02.2017	2016283482		7,380.00	3416242652		8200189637	CIB
P S D & ASSOCIATES	Jaipur	1038622	13.02.2017	2016272913		420,000.00	3416199794		8200174189	CIB
P.D.HINDWAN	DELHI	1015982	13.02.2017	2016273176		15,438.00	3116024706			CIB
P.K. Behera	Noida	1015236	06.02.2017	2016266564		26,730.00	3416231514			CIB
P.P.S.Tomar	Ghaziabad	1015562	06.02.2017	2016266906		30,600.00	3416231528			CIB
P.R.BATRA	NEW DELHI	1069763	06.02.2017	2016266377		22,077.00	3416231042			CIB
P.S. Pillai	Delhi	1063589	06.02.2017	2016266603		23,490.00	3416231572			CIB
P.V.JANARDHAN	DELHI	1053225	06.02.2017	2016266600		22,077.00	3416231568			CIB
P.V.RAMANA	NEW DELHI	1155624	17.02.2017	2016277170		3,600.00	3416232807		8200188759	CIB
PALKA MALIK	GURGAON	1087927	15.02.2017	2016275446		20,753.00	3416240317			CIB
PALLATH SANKARAN SARASWATHY	NOIDA	1099249	28.02.2017	2016285146		4,388.00	3116025421			CIB
PALLAVI SARAN	NOIDA	1130792	06.02.2017	2016266737		13,950.00	3416231801			CIB
PALLIBANI	NEW DELHI	1100366	07.02.2017	2016267919		39,200.00	3416202485		8200186076	CIB
PAMMY TRAVELS	CHANDIGARH	1091232	03.02.2017	2016264562		37,743.00	1316415085		1091232	CIB
PANCHSHILA CLUB	NEW DELHI	1073114	08.02.2017	3516041927	59539	2,863.00	3016018841	BILLNODEC1		Cheque
PANCHSHILA CLUB	NEW DELHI	1073114	08.02.2017	3516041926	59538	2,760.00	3016018842	BILLNODEC1		Cheque
PANDIT & COMPANY	NEW DELHI	1008499	08.02.2017	2016269046		34,200.00	3416228220		8200188256	CIB
PANDIT & COMPANY	NEW DELHI	1008499	21.02.2017	2016279785		17,820.00	3416238373		8200189325	CIB
PANKAJ GUPTA & DEEPA GUPTA	NCR	1140448	06.02.2017	2016266776		22,050.00	3416231864			CIB
PANKAJ KUMAR MITTAL	NOIDA	1140230	06.02.2017	2016267035		25,110.00	3416231862			CIB
PANKAJ NARULA	GURGAON	1092031	06.02.2017	2016266410		31,500.00	3416231087			CIB
PANKAJ TAYAL	SURAT	1135862	06.02.2017	2016267025		24,300.00	3416231830			CIB
PAO, CISF(MHA) NEW DELHI-03	NEW DELHI	1018471	07.02.2017	3516041719	59537	483,140.00	1316417137	1000-00001		Cheque
PARADIGM TECHNOLOGIES PVT LTD	CHENNAI	1013561	03.02.2017	2016264187		31,498.00	3416227425		4800005242	CIB
PARAMESH CHOUDHURY	NOIDA	1112759	22.02.2017	2016280872		10,665.00	3116025279			CIB
PARAMJEET SINGH	DELHI	1143264	06.02.2017	2016266795		12,265.00	3416231889			CIB
PARDEEP KUMAR ADLAKHA	DELHI	1134403	06.02.2017	2016266748		19,404.00	3416231820			CIB
PARDEEP KUMAR CHAWLA	NEW DELHI	1094019	06.02.2017	2016266411		23,490.00	3416231088			CIB
PARIMAL PIYUSH	NOIDA	1142762	06.02.2017	2016266269		14,850.00	3416231156			CIB
PARIMITA MOHANTY	NOIDA	1102872	06.02.2017	2016266422		14,850.00	3416231105			CIB
PARINAY KUMAR	Ghaziabad	1086764	06.02.2017	2016266932		13,950.00	3416231612			CIB
PARIYOJANA MANDIR KALYAN SAMITI	Tanda	1055369	07.02.2017	2016268774		10,576.00	1816040199		1055369	CIB
PARKASH SINGH	NEW DELHI	1133438	28.02.2017	2016285649		4,936.00	3116025556			CIB

PARKASH TOURIST SERVICES	NEW DELHI	1008511	21.02.2017	2016279741		33,257.00	3416234933	4800007938	CIB	
PARKASH TOURIST SERVICES	NEW DELHI	1008511	21.02.2017	2016279742		6,318.00	3416234947	4800008243	CIB	
PARKASH TOURIST SERVICES	NEW DELHI	1008511	08.02.2017	2016268995		138,221.00	3416227050	4800006359	CIB	
PARKASH TOURIST SERVICES	NEW DELHI	1008511	16.02.2017	2016276289		156,709.00	3416184338	4800007846	CIB	
PARKASH TOURIST SERVICES	NEW DELHI	1008511	16.02.2017	2016276288		2,622.00	3416230917	4800008243	CIB	
PARKASH TOURIST SERVICES	NEW DELHI	1008511	01.02.2017	2016262437		1,746.00	1316403443	4800006386	CIB	
PARKASH TOURIST SERVICES	NEW DELHI	1008511	02.02.2017	2016262964		4,037.00	3416224794	4800008243	CIB	
PARKASH TOURIST SERVICES	NEW DELHI	1008511	03.02.2017	2016264522		24,290.00	1316404897	4800007938	CIB	
PARKASH TOURIST SERVICES	NEW DELHI	1008511	27.02.2017	2016283922		3,722.00	3416237201	4800006701	CIB	
PARKASH TOURIST SERVICES	NEW DELHI	1008511	13.02.2017	2016273192		11,096.00	3416229394	4800005424	CIB	
PARKASH TOURIST SERVICES	NEW DELHI	1008511	28.02.2017	2016285278		4,863.00	3416237182	4800006701	CIB	
PARSHURAM TRADE LINKS	NOIDA	1046327	22.02.2017	2016280817		134,429.00	1316450212	4800007886	CIB	
PAWAN HANS LTD	NEW DELHI	1064528	01.02.2017	2016262348		6,005,646.00	1316386596	8200170137	CIB	
PAWAN NAYAR	NOIDA	1078541	28.02.2017	2016285143		5,724.00	3116025413		CIB	
PC SOLUTIONS PVT LTD	NEW DELHI	1004214	03.02.2017	2016264276		3,390.00	3416225737	4800004745	CIB	
PC SOLUTIONS PVT LTD	NEW DELHI	1004214	01.02.2017	2016261929		6,780.00	3416224471	4800004902	CIB	
PEASFILL SERVICES	NEW DELHI	1008503	22.02.2017	2016281140		1,247,900.00	1316451492	4800007237	CIB	
PENGUIN RANDOM HOUSE INDIA PVT LTD	GURGAON	1153015	28.02.2017	2016285102		39,150.00	3416241572	4800008254	CIB	
PHD CHAMBER OF COMMERCE & INDUSTRY	NEW DELHI	1009920	23.02.2017	2016281897		9,861.00	3416241638	8200189609	CIB	
PHOENIX DESIGNS & PRINTING SOLUTIONS	NEW DELHI	1110128	23.02.2017	2016282046		4,846.00	3016020344	2017003378	CIB	
PHULWARI PLAY SCHOOL	PATNA	1151807	07.02.2017	2016268963		16,500.00	1816040199	1151807	CIB	
PIONEER ENTERPRISES (I)	NEW DELHI	1008505	23.02.2017	2016282042		6,363.00	3016020177	2017003084	CIB	
PIYALI DAS	NOIDA	1155280	06.02.2017	2016267071		29,700.00	3416232015		CIB	
POMPOZHY PROTASIS FRANCIS & LUCY FR ANCIS	NOIDA	1153715	06.02.2017	2016266879		27,900.00	3416232002		CIB	
PONNIAM CHANDRAN PONNIAM	THRISSUR	1154790	28.02.2017	2016285610		32,589.00	3016019663	2017000071	CIB	
POOJA BHARDWAJ	NOIDA	1143261	06.02.2017	2016266794		13,050.00	3416231886		CIB	
POOJA KUSHWAHA & NEERAJ KUSHWAHA	GHAZIABAD	1149050	06.02.2017	2016266840		26,730.00	3416231953		CIB	
POOJA PANDEY	NOIDA	1145063	06.02.2017	2016266809		13,950.00	3416231908		CIB	
POONAM	NOIDA	1142760	06.02.2017	2016266461		14,850.00	3416231155		CIB	
POORAN SINGH	FARIDABAD	1149049	06.02.2017	2016266839		22,500.00	3416231952		CIB	
POORNIMA JAIN	New Delhi	1015032	06.02.2017	2016266560		29,565.00	3416231504		CIB	
PORTRONICS DIGITAL PVT LTD	NEW DELHI	1115022	21.02.2017	2016280012		74,000.00	3416226850	4500033942	CIB	
POST MASTER,NOIDA.H.O.,NOIDA201301	NOIDA	1013719	16.02.2017	3516042917	59554	45,261.00	3416237089	07.02.17 S	8200049457	Cheque
POWER GRID CORPORATION OF INDIA LTD	GURGAON	1008508	21.02.2017	3516043411	59563	3,690,727.00	1316451132	REF-000027		Cheque
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	09.02.2017	2016270237		15,421,428.00	1316418271		4800006849	CIB
POWER HR FORUM	NOIDA	1013720	16.02.2017	2016276407		18,000.00	3416232634	8200188646	CIB	
POWER TEST ASIA PVT LTD	HYDERABAD	1004355	09.02.2017	2016270300		12,000.00	1316418377	40060962	CIB	
PRABHAT KUMAR SINHA	NOIDA	1098615	06.02.2017	2016266662		14,319.00	3416231654		CIB	
PRABHAT RANJAN	NOIDA	1149048	06.02.2017	2016267058		26,730.00	3416231951		CIB	
PRABHAT RANJAN DEEN	NOIDA	1100073	06.02.2017	2016266671		13,950.00	3416231667		CIB	

	GAUTAM BUDH							
PRABHUNATH PRASAD SRIVASTAVA	NAGAR	1109299	28.02.2017	2016285148	6,535.00	3116025430		CIB
PRABODH KUMAR PATHAK	NOIDA	1155425	17.02.2017	2016277169	7,200.00	3416232277	8200188612	CIB
PRADEEP KUMAR ANAND	NOIDA	1128656	06.02.2017	2016266442	23,400.00	3416231133		CIB
	GAUTAM BUDH							
PRADEEP KUMAR GARG	NAGAR	1146920	06.02.2017	2016266821	25,110.00	3416231924		CIB
PRAGATI CLUB	KORBA	1037824	07.02.2017	2016268866	677,440.00	1816040199	1037824	CIB
PRAHLAD SINGH	NOIDA	1132354	16.02.2017	2016276188	1,507.00	3116025053		CIB
PRAKASH AGRAWAL & SONAL AGRAWAL	NOIDA	1106862	06.02.2017	2016266973	23,490.00	3416231721		CIB
PRAKASH CHANDRA RAI	GREATER NOIDA	1142259	17.02.2017	2016277162	7,200.00	3416236254	8200188525	CIB
PRAKASH HOSPITAL PVT LTD	NOIDA	1013742	01.02.2017	2016261938	2,970.00	3416229800	4800005716	CIB
PRAKASH HOSPITAL PVT LTD	NOIDA	1013742	01.02.2017	2016261937	230,116.00	1316404505	4800005716	CIB
PRAKASH NAINWAL	DELHI	1096676	06.02.2017	2016266255	12,555.00	3416231094		CIB
PRAKASH STATIONERY	GHAZIABAD	1099683	08.02.2017	2016269522	5,801.00	3016018837	2017001194	CIB
PRAKASH STATIONERY	GHAZIABAD	1099683	23.02.2017	2016282373	2,117.00	3016020221	2017003277	CIB
	GAUTAM BUDH							
PRAMOD BAHL & COMPANY	NAGAR	1004387	28.02.2017	2016285443	38,380.00	1316459036	4800007364	CIB
	GAUTAM BUDH							
PRAMOD BAHL & COMPANY	NAGAR	1004387	03.02.2017	2016264277	9,371.00	3416207345	4800006738	CIB
	GAUTAM BUDH							
PRAMOD BAHL & COMPANY	NAGAR	1004387	22.02.2017	2016281138	561,641.00	1316454481	4800008008	CIB
PRAN NATH BHATIA	DELHI	1096882	06.02.2017	2016266654	23,490.00	3416231643		CIB
PRASHANT CHOUBEY AND SAVITA CHOUBEY	NOIDA	1147380	06.02.2017	2016266825	27,000.00	3416231930		CIB
PRASHANT NARAYAN GAUR	NOIDA	1144784	06.02.2017	2016266803	25,110.00	3416231900		CIB
PRATAP SINGH	GHAZIABD	1128151	27.02.2017	2016283957	4,925.00	3116025470		CIB
PRATIBHA SHARMA	NEW DELHI	1148674	06.02.2017	2016266836	25,110.00	3416231948		CIB
PRATIBHA SINGH	NOIDA	1143292	06.02.2017	2016267042	26,730.00	3416231893		CIB
PRATIPAL SINGH	NOIDA	1077188	14.02.2017	2016274787	8,139.00	3116024776		CIB
PRAVEEN KHANDELWAL & KRISHNA GUPTA	NOIDA	1122091	06.02.2017	2016266723	27,684.00	3416231775		CIB
PRAVEEN KUMAR SHARMA	NOIDA	1103488	06.02.2017	2016266961	13,050.00	3416231696		CIB
PRAVEEN MAGGO	DELHI	1074995	06.02.2017	2016266616	19,404.00	3416231587		CIB
PREETI GOSWAMI	NEW DELHI	1074751	01.02.2017	2016261990	5,260.00	3116024016		CIB
PREETI JOSHI BHARDWAJ	NOIDA	1139304	06.02.2017	2016266456	19,350.00	3416231150		CIB
PREETI SINHA	DELHI	1065712	06.02.2017	2016266923	14,850.00	3416231577		CIB
PREETI SINHA	NOIDA	1101877	06.02.2017	2016266952	14,850.00	3416231681		CIB
PREMWATI	NOIDA	1092886	06.02.2017	2016266648	13,050.00	3416231634		CIB
PRERITA MAHILA SAMITI	RAIGARH	1097302	07.02.2017	2016268942	25,400.00	1816040199	1097302	CIB
PRERNA MAHILA MANDAL	anta	1019911	07.02.2017	2016268733	13,600.00	1816040199	1019911	CIB
	NTPC							
PRESIDENT,NTPC MASJID COMMITTEE	JYOTINAGAR	1004448	07.02.2017	2016268695	8,700.00	1816040199	1004448	CIB

PRESSMAN ADVERTISING LTD	NEW DELHI	1008515	16.02.2017	2016276253		262,434.00	3416204320	8200167935	CIB
PRESSMAN ADVERTISING LTD	NEW DELHI	1008515	02.02.2017	2016263201		659,052.00	1316404502	8200186503	CIB
PRINCIPAL DAV PUBLIC SCHOOL	Vidyut Nagar	1050726	07.02.2017	2016268770		35,940.00	1816040199	1050726	CIB
PRINTOTECH	NOIDA	1013768	22.02.2017	2016280703		8,437.00	3016020043	2017002788	CIB
PRINTOTECH	NOIDA	1013768	27.02.2017	2016283923		2,244.00	3016020200	2017000729	CIB
PRINTOTECH	NOIDA	1013768	14.02.2017	2016274406		31,317.00	3016019450	2017002715	CIB
PRINTOTECH	NOIDA	1013768	22.02.2017	2016280704		16,875.00	3016020042	2017002786	CIB
PRITHPAL SINGH	NOIDA	1098628	06.02.2017	2016266664		22,275.00	3416231657		CIB
PRITHWISH KUMAR BANERJEE	NOIDA	1139441	16.02.2017	2016276189		7,032.00	3116024982		CIB
PRITHWISH KUMAR BANERJEE	NOIDA	1139441	08.02.2017	2016269403		4,820.00	3116024421		CIB
PRITI KUMARI&MANOJ KUMAR	NOIDA	1110157	06.02.2017	2016266701		23,490.00	3416231728		CIB
PRIYADARSHI GAUTAM	NOIDA	1155397	06.02.2017	2016266888		55,989.00	3416232016		CIB
PRIYANKA VIJAYWARGIYA	NOIDA	1151882	06.02.2017	2016266860		15,000.00	3416231980		CIB
PROGRESSIVE INFOTECH PVT LTD	NEW DELHI	1009933	07.02.2017	2016267830		43,149.00	1816039638	4800004050	CIB
PROGRESSIVE INFOTECH PVT LTD	NOIDA	1004482	16.02.2017	2016276159		28,200.00	1816040756	4200031534	CIB
PROGRESSIVE INFOTECH PVT LTD	NOIDA	1004482	15.02.2017	2016275152		9,322.00	3416223604	4800003318	CIB
PROGRESSIVE INFOTECH PVT LTD	NOIDA	1004482	15.02.2017	2016275151		33,687.00	3416223632	4800003313	CIB
PUBARUN GANGOTRI CLUB	FARAKKA	1055812	07.02.2017	2016268778		50,250.00	1816040199	1055812	CIB
PUBLIC RELATIONS SOCIETY OF INDIA	KOLKATA	1088319	22.02.2017	2016281415		24,500.00	3416235320	8200189012	CIB
PUSHP RAJ AWASTHI	GHAZIABAD	1146703	08.02.2017	2016269523		4,347.00	3016019021	2017001845	CIB
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PUSHPA DEVI	BHILAI	1131429	15.02.2017	2016275457		40,427.00	3416240248		CIB
PUSHPA KATTA	DELHI	1097167	06.02.2017	2016266415		25,200.00	3416231095		CIB
PUSHPA SHARMA AND RAKESH SHARMA	NOIDA	1151352	06.02.2017	2016266852		25,020.00	3416231969		CIB
PUSHPA SHARMA AND RAM KUMAR SHARMA	NOIDA	1145828	06.02.2017	2016267048		25,110.00	3416231917		CIB
Pay and Accounts Officer, Ministry of Power	NEW DELHI	1020026	13.02.2017	3516042457	59541	28,900,000.00	1816040694	DULANGA	Cheque
Perarna Samiti	Vidyut Nagar	1083921	07.02.2017	2016268815		3,390.00	1816040199	1083921	CIB
Piyali Basu	Distt.-Burdwan, Durgapur	1081825	15.02.2017	2016275442		21,112.00	3416240240		CIB
Pradeep jain & Rajni Jain	Noida	1021048	06.02.2017	2016266587		29,565.00	3416231547		CIB
Prime Audio Visuals	New Delhi	1020337	28.02.2017	2016285282		2,352.00	3016020213	2017002628	CIB
Puru Bansal & Manish Chandra Bansal	Ghaziabad	1081579	06.02.2017	2016266395		25,110.00	3416231070		CIB
Pushpa Dhoundiyal	Noida	1014899	06.02.2017	2016266229		22,077.00	3416230998		CIB
R C SAXENA	NOIDA	1020991	08.02.2017	2016269141		151	3116024475		CIB
R K GARG	MEHRAULI	1106569	08.02.2017	2016269148		4,752.00	3116024532		CIB
R K SWAMY BBDO Private Limited	New Delhi	1074218	23.02.2017	2016281841		17,018.00	3416237417	8200179964	CIB
R K SWAMY BBDO Private Limited	New Delhi	1074218	02.02.2017	2016263157		464,459.00	1316404432	8200186501	CIB
R K SWAMY BBDO Private Limited	New Delhi	1074218	23.02.2017	2016281822		34,036.00	3416200050	8200179964	CIB
R L SATIJA	N DELHI	1051212	16.02.2017	2016276133		4,297.00	3116024981		CIB
R S TOURIST SERVICE	NEW DELHI	1006913	14.02.2017	2016274418		36,484.00	3416226643	4800007930	CIB

R S TOURIST SERVICE	NEW DELHI	1006913	14.02.2017	2016274443		2,560.00	3416217963	4800005423	CIB
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R S TOURIST SERVICE	NEW DELHI	1006913	03.02.2017	2016264485		601	3416227379	4800008241	CIB
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R S TOURIST SERVICE	NEW DELHI	1006913	02.02.2017	2016262952		2,793.00	3416224788	4800008241	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	28.02.2017	2016285098		7,092.00	3416237170	4800005423	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	15.02.2017	2016275216		25,992.00	1316442910	4800007693	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	08.02.2017	2016268978		8,530.00	3416227822	4800008241	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	16.02.2017	2016276520		23,659.00	3416233052	4800007930	CIB
R,Nagrajan	Noida	1015123	06.02.2017	2016266898		23,490.00	3416231506		CIB
R. GOPICHANDRAN	NOIDA	1153895	17.02.2017	2016277166		7,200.00	3416232476	8200188532	CIB
RADHA DEVI	NOIDA	1102898	15.02.2017	2016275449		22,896.00	3416240245		CIB
RADIUS SYSTEMS PVT LTD	NEW DELHI	1097042	01.02.2017	2016261967		130,000.00	3416219876	4500033798	CIB
RAHUL	SULTANPUR	1143704	27.02.2017	2016284288		48,000.00	3416229604	8200161096	CIB
RAHUL GAUTAM AND ANJU GAUTAM	INDIRAPURAM	1134041	06.02.2017	2016267019		22,230.00	3416231819		CIB
RAJ DEO KESHRI	NOIDA	1142463	22.02.2017	2016281251		1,601.00	3116025273		CIB
RAJ KUMAR	NOIDA	1111249	23.02.2017	2016281795		9,291.00	3116025309		CIB
RAJ LAXMI SHARMA & DD SHARMA	NOIDA	1116535	06.02.2017	2016266716		18,837.00	3416231756		CIB
RAJ NATH MEHROTRA	NEW DELHI	1092626	16.02.2017	2016276292		10,698.00	3116025016		CIB
RAJ NATH MEHROTRA	NEW DELHI	1092626	23.02.2017	2016281794		7,672.00	3116025312		CIB
RAJ SETH	NOIDA	1144790	06.02.2017	2016266805		13,950.00	3416231903		CIB
RAJA ELECTRIC STORES	DELHI	1151005	01.02.2017	2016262018		51,097.00	3416227005	4800008301	CIB
RAJAN VARGHESE	NOIDA	1142456	01.02.2017	2016261996		7,081.00	3116024014		CIB
RAJAN CHOWDHRY	DELHI	1137044	06.02.2017	2016266758		27,000.00	3416231837		CIB
RAJAN K GUPTA & COMPANY	NEW DELHI	1096795	06.02.2017	2016265896		3,150.00	3016019019	2017001743	CIB
RAJAN K GUPTA & COMPANY	NEW DELHI	1096795	27.02.2017	2016283470		8,588.00	3416240686	8200148470	CIB
RAJANI A. MORCHALE	NOIDA	1133717	06.02.2017	2016266746		27,900.00	3416231817		CIB
RAJEEV CHOUDHARY	GHAZIABAD	1094022	06.02.2017	2016266253		22,500.00	3416231089		CIB
RAJENDRA CHAND SINGHVI	NOIDA	1123730	08.02.2017	2016269007		6,290.00	3116024466		CIB
RAJESH G MOHADIKAR&BEBI G MOHADIKAR	NOIDA	1143403	06.02.2017	2016266800		25,200.00	3416231895		CIB
RAJESH JAIN	MUMBAI	1142356	03.02.2017	5216014755	59524	18,000.00	5216014510 SITTING FE	8200168541	Cheque
RAJESH JAIN	MUMBAI	1142356	03.02.2017	5216014759	59527	18,000.00	5216014759		Cheque
RAJESH JAIN	MUMBAI	1142356	06.02.2017	5216014823	59530	18,000.00	5216014823		Cheque
RAJESH JAIN	MUMBAI	1142356	21.02.2017	3516043423	59568	18,000.00	3416242253 SEC:BM:442	8200168541	Cheque
RAJESH KUMAR AGARWAL	Surat	1080937	06.02.2017	2016266625		24,750.00	3416231601		CIB
RAJESH KUMAR GUPTA	AGRA	1141256	06.02.2017	2016266781		22,050.00	3416231870		CIB

RAJESH KUMAR NAGRATH	NEW DEHI	1129534	06.02.2017	2016266267	19,800.00	3416231135	CIB
RAJESHWAR SIROHI SECURITY AGENCY	GURGAON	1122973	28.02.2017	2016285099	1,316,029.00	1316457656	4800008391 CIB
RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE	NEW DELHI	1008645	09.02.2017	2016270346	439,862.00	3116024154	61601 CIB
RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE	NEW DELHI	1008645	17.02.2017	2016277345	18,488.00	3116024964	100405 CIB
RAJIV KUMAR	GHAZIABAD	1079985	06.02.2017	2016266389	13,950.00	3416231063	CIB
RAJNI PRABHA DALELA	G.B. NAGAR	1149403	08.02.2017	2016269681	28,680.00	3116024412	CIB
RAJVIR SINGH	NEW DELHI	1128843	06.02.2017	2016266732	23,490.00	3416231790	CIB
RAKESH KAUSHIK	DELHI	1129793	13.02.2017	2016273179	15,342.00	3116024698	CIB
RAKESH ARORA	NEW DELHI	1101527	14.02.2017	2016274175	16,004.00	3116024828	CIB
RAKESH KUMAR SOOD	DELHI	1080812	06.02.2017	2016266393	14,319.00	3416231068	CIB
RAKESH MARWAHA	NOIDA	1096466	06.02.2017	2016266413	23,400.00	3416231092	CIB
RAKESH SWAMI	NOIDA	1139747	06.02.2017	2016267032	14,000.00	3416231854	CIB
	GREATOR NOIDA, GAUTAM BUDH NAGAR						
RAM ASHISH SINGH	NAGAR	1139931	13.02.2017	2016273181	18,893.00	3116024709	CIB
RAM GOPAL	N DELHI	1053223	28.02.2017	2016285141	3,366.00	3116025435	CIB
RAM KRISHAN ASTHANA	GHAZIABAD	1149674	09.02.2017	2016270250	22,640.00	3116024433	CIB
RAM KRISHNA NIRANJAN	DELHI	1065711	06.02.2017	2016266606	14,850.00	3416231576	CIB
RAM KUMAR SAHRAWAT	NEW DELHI	1099130	28.02.2017	2016285145	8,516.00	3116025493	CIB
RAM KUMAR SHARMA	GHAZIABAD	1074999	06.02.2017	2016266617	22,077.00	3416231588	CIB
RAM KUMAR SHARMA	NOIDA	1020905	16.02.2017	2016276231	31,216.00	3116025096	CIB
RAM LAL CHAUDHARY	GHAZIABAD	1131696	28.02.2017	2016285290	2,013.00	3116025366	CIB
RAM PARSHAD SANGAT	DELHI	1091609	06.02.2017	2016266643	23,490.00	3416231626	CIB
	GAUTAM BUDH NAGAR						
RAM PYARE SINGH	NAGAR	1137413	28.02.2017	2016285152	6,905.00	3116025436	CIB
	GAUTAM BUDH NAGAR						
RAM SINGH DINKER	NAGAR	1092311	16.02.2017	2016276181	6,155.00	3116025060	CIB
RAMA CHATTOPADHYAY	ROURKELA	1139695	15.02.2017	2016275458	67,840.00	3416240324	CIB
RAMA NANDA	DELHI	1013879	15.02.2017	2016275438	6,655.00	3416240315	CIB
RAMAKANT YADAV	NOIDA	1135553	06.02.2017	2016267021	13,950.00	3416231825	CIB
RAMAN NARULA	NEW DELHI	1072359	06.02.2017	2016266378	23,490.00	3416231043	CIB
RAMESH CHANDRA VERMA	GHAZIABAD	1134898	08.02.2017	2016269154	3,124.00	3116024470	CIB
RAMESH GANDHI	DELHI	1074997	06.02.2017	2016266382	13,950.00	3416231047	CIB
RAMESH KUMAR AKHAURY	NOIDA	1092623	08.02.2017	2016269468	6,188.00	3116024479	CIB
RAMVIR SINGH	BHUBANESWAR	1127863	06.02.2017	2016266441	25,110.00	3416231132	CIB
RANI RANJIT KAMRAN	NEW DELHI	1129328	06.02.2017	2016266266	23,490.00	3416231134	CIB
RANJAN DAS	NOIDA	1149357	28.02.2017	2016285127	8,150.00	3116025427	CIB

RANJAN KUMAR MAHARANA	BHUBANESWAR	1144428	22.02.2017	2016280874	11,702.00	3116025283	CIB
RANJANA KAPOOR	NOIDA	1152619	06.02.2017	2016266865	13,050.00	3416231986	CIB
RASHI KOHLI	NOIDA	1154933	07.02.2017	2016267833	19,723.00	3416225576	8200187125 CIB
RASHI PERIPHERALS PVT. LTD.	NEW DELHI	1152628	09.02.2017	2016270306	144,795.00	3416230104	4800008314 CIB
RASHI RASTOGI	NOIDA	1137043	06.02.2017	2016266453	26,730.00	3416231147	CIB
RASHMI GUPTA	GHAZIABAD	1079986	06.02.2017	2016266390	13,950.00	3416231064	CIB
RASHMI VARMA	DELHI	1016513	06.02.2017	2016266913	27,684.00	3416231545	CIB
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RATNESWAR MANDAL	PARGANAS,WB	1135975	06.02.2017	2016266753	25,110.00	3416231831	CIB
RAVI PRAKASH MUNGLA	NOIDA	1020447	28.02.2017	2016285603	44,749.00	3116025491	CIB
RAVI PRASAD AND PARUL C PRASAD	BENGALURU	1145674	06.02.2017	2016266816	23,400.00	3416231916	CIB
RAVI SHANKAR VERMA	NOIDA	1151332	06.02.2017	2016267062	13,050.00	3416231968	CIB
RAVI SHEKHAR	NOIDA	1097245	06.02.2017	2016266941	24,300.00	3416231646	CIB
RAVINDER KUMAR KHURANA	NOIDA	1114968	27.02.2017	2016283619	26,853.00	3116025402	CIB
RAVINDRA KUMAR AND CHANDANA KUMARI	NOIDA	1145031	06.02.2017	2016266807	23,490.00	3416231905	CIB
RAVISH CHAND JAIN	DELHI	1033870	22.02.2017	2016281245	3,991.00	3116025284	CIB
RAYMOND LTD	THANE	1139195	22.02.2017	2016280844	26,940,123.00	1316450059	4800007485 CIB
RECREATION CENTRE	BIJIGOL	1056461	07.02.2017	2016268790	329,470.00	1816040199	1056461 CIB
RECREATION CENTRE	Saktinagar	1059891	07.02.2017	2016268793	287,640.00	1816040199	1059891 CIB
RECREATION CLUB RSTPS	JYOTINAGAR	1004756	07.02.2017	2016268696	366,640.00	1816040199	1004756 CIB
REENA SINGH & SHASHI PRAKASH SINGH	NOIDA	1112967	06.02.2017	2016266981	25,110.00	3416231741	CIB
REKHA SOOD	DELHI	1137596	06.02.2017	2016266762	16,200.00	3416231843	CIB
RELIABILITY CONFERENCES	HYDERABAD	1125114	01.02.2017	2016261939	17,848.00	3416211686	8200186811 CIB
RELY-ON SOLUTIONS	NEW DELHI	1013917	17.02.2017	2016277177	127,575.00	3416209478	8200186707 CIB
RENU SOOD	NEW DELHI	1145290	22.02.2017	2016280875	10,893.00	3116025290	CIB
RENU GUPTA	NOIDA	1102559	06.02.2017	2016266683	19,404.00	3416231691	CIB
RENU GUPTA	NOIDA	1131530	06.02.2017	2016267014	12,265.00	3416231804	CIB
RESHMA HARISINGHANEY	NOIDA	1077538	06.02.2017	2016266621	29,565.00	3416231595	CIB
REWA CHEMICALS PVT LTD	WAIDHAN	1091377	10.02.2017	2016272446	362,260.00	1316419389	4000174836 CIB
RGCCPP, EMPLOYEES UNION	ALLEPPEY	1033472	07.02.2017	2016268762	30	1816040199	1033472 CIB
RIAZ AHMAD	NEW DELHI	1081926	09.02.2017	2016270685	2,511.00	3116024708	CIB
RIAZ AHMAD	NEW DELHI	1081926	22.02.2017	2016280868	32,666.00	3116025161	CIB
RICHA GOEL	GHAZIABAD	1117374	06.02.2017	2016266718	13,950.00	3416231763	CIB
RICHA PANDEY	NEW DELHI	1013927	22.02.2017	2016280756	24,300.00	3416236434	8200189122 CIB
RICOH INDIA LTD	NEW DELHI	1006920	03.02.2017	2016264183	277,200.00	1316407105	4800008028 CIB
RITES LTD	GURGAON	1004810	06.02.2017	2016265856	450,289,853.00	5216014469	CIB
RITES LTD	GURGAON	1004810	21.02.2017	2016279784	462,000.00	3416218813	9100000079 CIB
RITIKA PRIYAM	NEW DELHI	1141244	14.02.2017	2016274426	6,774.00	3416231401	8200155898 CIB
RITU DEEN	NOIDA	1100074	06.02.2017	2016266672	13,950.00	3416231668	CIB

ROHIT KUMAR	ROHTAS	1145944	27.02.2017	2016284295		48,000.00	3416229608	8200165635	CIB	
ROHIT KUMAR VERMA	MANDI	1144510	23.02.2017	3516043776	59576	48,000.00	3416229610	2ND INSTAL	8200162344	Cheque
ROHIT SINGH	NOIDA	1142733	06.02.2017	2016266789		13,050.00	3416231879			CIB
ROLI PANDE	NOIDA	1103912	06.02.2017	2016266685		14,850.00	3416231701			CIB
ROOTS N SHOOTS MANAGEMENT CONSULTING PVT LTD	NEW DELHI	1142413	01.02.2017	2016262442		140,175.00	3416224801		8200187694	CIB
ROSE CAB CO	NEW DELHI	1009970	27.02.2017	2016283430		3,637.00	1816041152			CIB
ROSE CAB CO	NEW DELHI	1009970	27.02.2017	2016283429		7,257.00	3416236072		4800001406	CIB
ROSE CAB CO	NEW DELHI	1009970	23.02.2017	2016281827		1,027.00	1316451428		4800004122	CIB
ROSE CAB CO	NEW DELHI	1009970	27.02.2017	2016283468		20,344.00	1816039691			CIB
ROYYALA AVINASH	TIRUCHIRAPALLI	1144321	27.02.2017	2016284293		48,000.00	3416229600		8200161924	CIB
RR ASSOCIATES	NEW DELHI	1010029	03.02.2017	2016264487		10,440.00	3016019042		2017001937	CIB
RUDRESHWAR MAHADEV MANDIR SAMITI	BARH	1066884	07.02.2017	2016268924		14,660.00	1816040199		1066884	CIB
RUTU BATRA ICICI S/B A/C 003101509837	NAGPUR	1014176	15.02.2017	2016275339		13,527.00	3416240169			CIB
Rajiv Aggarwal & Ruchi Aggarwal	Noida	1015232	06.02.2017	2016266903		23,490.00	3416231513			CIB
Ram Avtar Bansal & Nirmala Bansal	New Delhi	1015345	06.02.2017	2016266905		23,490.00	3416231519			CIB
Rama Kant Dixit	NEW DELHI	1081508	14.02.2017	2016274174		19,379.00	1316432026			CIB
Raman Bansal	DELHI	1015926	06.02.2017	2016266912		23,400.00	3416231544			CIB
Ramesh Chand	New Delhi	1080629	06.02.2017	2016266928		23,490.00	3416231600			CIB
Ramesh Chander Malik	NEW DELHI	1075053	08.02.2017	2016269143		4,913.00	3116024462			CIB
Ramnarayan Lal Shrivastava	NOIDA	1021002	14.02.2017	2016274785		15,320.00	3116024779			CIB
Ravi Kiran Dewan	DELHI	1015699	06.02.2017	2016266352		23,490.00	3416231009			CIB
Ravindra Kumar	NEW DELHI	1015660	06.02.2017	2016266346		23,490.00	3416231001			CIB
Recreation Centre, Faridabad	Faridabad	1007038	07.02.2017	2016268719		21,700.00	1816040199		1007038	CIB
Renu Agarwal	NEW DELHI	1080149	06.02.2017	2016266391		19,404.00	3416231065			CIB
Renu Narang	Noida	1077505	06.02.2017	2016266242		18,000.00	3416231054			CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	07.02.2017	2016268888		493,100.00	1816040199		1044410	CIB
Richa Aggarwal & Ashish Aggarwal	Noida	1076743	06.02.2017	2016266925		23,400.00	3416231591			CIB
Rishab Enterprises	New Delhi	1038824	07.02.2017	2016268283		235,298.00	3416227593		4800008269	CIB
S .B . DE	NOIDA	1023739	27.02.2017	2016283613		49,641.00	3116025494			CIB
S ADIMAHESWARA RAO	GHAZIABAD	1100474	06.02.2017	2016266949		25,110.00	3416231673			CIB
S C KHANNA	NEW DELHI	1081929	08.02.2017	2016269144		6,479.00	3116024468			CIB
S G SHARMA	BHOPAL	1020963	16.02.2017	2016276290		26,413.00	3116025043			CIB
	THIRUVANTHAP									
S JAI SANKAR	URAM	1100505	09.02.2017	2016270659		7,578.00	3116024702			CIB
S K BASU	FARIDABAD	1069187	09.02.2017	2016271009		4,519.00	3116024703			CIB
S K DAGANI	NOIDA	1103229	06.02.2017	2016266259		26,730.00	3416231106			CIB
S K DUTTA	NOIDA	1020993	16.02.2017	2016276242		13,638.00	3116024979			CIB
S K KAPOOR & CO	KANPUR	1139388	13.02.2017	2016272915		420,000.00	3416199792		8200174188	CIB

S K TANEJA	NEW DELHI	1010057	15.02.2017	2016275154		148,050.00	3416202666		8200186218	CIB
S K TANEJA	NEW DELHI	1010057	15.02.2017	2016275153		49,410.00	3416232703		8200186218	CIB
S M IBRAHIM RAZI	NOIDA	1080281	06.02.2017	2016266624		12,555.00	3416231599			CIB
S P Pathak	Noida	1074957	27.02.2017	2016283954		8,778.00	3116025467			CIB
S R SINGH	BULANDSHAR	1020950	16.02.2017	2016276233		11,848.00	3116025036			CIB
S S MEHDI SECURITY AGENCY	NOIDA	1131094	01.02.2017	2016262352		1,598,911.00	1316404295		4800006656	CIB
S S MEHDI SECURITY AGENCY	NOIDA	1131094	28.02.2017	2016285086		1,599,352.00	3416240370		4800006656	CIB
S S POWER SYSTEM	NOIDA	1014713	22.02.2017	3516043593	59570	9,000.00	1316454214	1000122192		Cheque
S VARSHNEY	BHOPAL	1133577	22.02.2017	2016280752		34,693.00	3116025187			CIB
S ZOHRA HASAN	NOIDA	1119573	06.02.2017	2016266719		13,950.00	3416231767			CIB
S. ASOKAN	NOIDA	1098385	09.02.2017	2016270688		3,884.00	3116024711			CIB
S.C. Kukreja	Faridabad	1063194	06.02.2017	2016266375		27,000.00	3416231038			CIB
S.Chakrabarti	Noida	1014892	06.02.2017	2016266554		29,565.00	3416231496			CIB
S.SATHEESH & SARBANI RAY	Noida	1015168	06.02.2017	2016266562		27,684.00	3416231508			CIB
S.UMADEVI	GHAZIABAD	1102039	06.02.2017	2016266682		17,558.00	3416231689			CIB
SAB EVENTS AND GOVERNANCE NOW MEDIA LTD	NOIDA	1155704	28.02.2017	2016285672		58,800.00	3416238799		8200189119	CIB
SABARNI CHAUDHURI	GHAZIABAD	1141492	06.02.2017	2016266784		14,850.00	3416231874			CIB
SACHIN AGRAWAL & PRIYANKA AGRAWAL	NOIDA	1154246	06.02.2017	2016266880		25,110.00	3416232003			CIB
SACHIN KUMAR TOMAR & RUCHI	NOIDA	1110158	06.02.2017	2016266702		25,110.00	3416231729			CIB
SAEVUS WILD LIFE INDIA LLP	MUMBAI	1136430	23.02.2017	2016281798		24,500.00	3416226509		8200188042	CIB
SAFEX ELECTRIC CABLES CO	KOLKATA	1029903	04.02.2017	2016265682		169,702.00	1316407086		1003672	CIB
SAGAR & ASSOCIATES	HYDERABAD	1139389	13.02.2017	2016272916		420,000.00	3416199787		8200174184	CIB
	VISAKHAPATNA									
SAGARIKA RECREATION CLUB SIMHADRI	M	1033685	07.02.2017	2016268710		178,400.00	1816040199		1033685	CIB
SAHELI CLUB	NOIDA	1014004	07.02.2017	2016268731		31,400.00	1816040199		1014004	CIB
SAIFI WELDING WORKS	GHAZIABAD	1151874	09.02.2017	2016270299		13,394.00	3016019374		2017001569	CIB
SAIFI WELDING WORKS	GHAZIABAD	1151874	01.02.2017	2016261958		22,359.00	3416225303		4500034014	CIB
SAKSHAM SOCIAL WELFARE SOCIETY	GANDHI NAGAR	1115383	16.02.2017	2016276410		21,600.00	3416173220		8200183323	CIB
SAMARPAN	Saktinagar	1059904	07.02.2017	2016268794		540	1816040199		1059904	CIB
SAMIR KUMAR SINGH AND NALINI SINGH	GURGAON	1099678	06.02.2017	2016266417		20,457.00	3416231099			CIB
SAMMI ART SERVICE	NEW DELHI	1008534	01.02.2017	2016261975		8,616.00	1316403520		4800007971	CIB
SAMMI ART SERVICE	NEW DELHI	1008534	23.02.2017	2016281895		18,979.00	1316456088		4800007881	CIB
SAMMI ART SERVICE	NEW DELHI	1008534	28.02.2017	2016285447		30,275.00	3416219178		8200186860	CIB
SAMMI ART SERVICE	NEW DELHI	1008534	28.02.2017	2016285446		3,263.00	1316458890		4800007971	CIB
SAMPADA DEVI	NOIDA	1151881	06.02.2017	2016266859		13,050.00	3416231979			CIB
SAMPARK	MUMBAI	1096787	07.02.2017	2016268827		72,000.00	1816040199		1096787	CIB
SAMPRITI	NEW DELHI	1049959	07.02.2017	2016268899		550	1816040199		1049959	CIB
SAN TECHNO MENTORS PVT LTD	PUNE	1108866	03.02.2017	2016264281		105,000.00	3416210915		8200186703	CIB
SANDEEP	NOIDA	1119372	06.02.2017	2016266995		23,490.00	3416231766			CIB
SANDEEP BALHRA	NEW DELHI	1132363	06.02.2017	2016266449		13,050.00	3416231143			CIB

SANDHYA SETH	GHAZIABAD	1098118	15.02.2017	2016275340	49,382.00	3416240170	CIB
SANGAM CLUB (PNB A/C 39430001000054)	SURAT	1022682	07.02.2017	2016268743	26,000.00	1816040199	1022682 CIB
SANGEET KUMAR DAVE	GREATER NOIDA	1149377	16.02.2017	2016276191	3,348.00	3116025059	CIB
SANGEETA SUDHIR	NOIDA	1107140	06.02.2017	2016266697	26,730.00	3416231724	CIB
SANGINI SANGH	BILASPUR	1008042	07.02.2017	2016268726	9,600.00	1816040199	1008042 CIB
SANGITA DASH	NOIDA	1104239	06.02.2017	2016266260	51,525.00	3416231109	CIB
SANGWARI MAHILA SAMITI	SIPAT	1041303	07.02.2017	2016268878	30,000.00	1816040199	1041303 CIB
SANJAY DHAWAN	DELHI	1082602	06.02.2017	2016266402	19,404.00	3416231077	CIB
SANJAY DHIR	NEW DELHI	1153885	03.02.2017	2016264282	22,500.00	3416227219	8200188150 CIB
SANJAY KAUSHAL & USHA KAUSHAL	GHAZIABAD	1124942	06.02.2017	2016266726	23,490.00	3416231778	CIB
SANJAY KUMAR	GHAZIABAD	1097038	06.02.2017	2016266940	25,110.00	3416231644	CIB
SANJAY KUMAR	GHAZIABAD	1121550	06.02.2017	2016266265	23,490.00	3416231129	CIB
SANJAY KUMAR ARORA	NEW DELHI	1104293	06.02.2017	2016266686	12,265.00	3416231703	CIB
SANJAY KUMAR LALA	NEW DELHI	1151739	06.02.2017	2016266478	25,110.00	3416231178	CIB
SANJAY RAWAT	NEW DELHI	1155443	20.02.2017	2016279186	17,730.00	3416231202	8200188583 CIB
SANJEEV KUMAR SINGH	NOIDA	1130787	06.02.2017	2016267009	13,000.00	3416231798	CIB
SANJIV NARANG	GURGAON	1025942	28.02.2017	2016285408	3,060.00	3416241349	8200189606 CIB
SANJIV NARANG	GURGAON	1025942	17.02.2017	2016277398	4,658.00	3416232544	8200188629 CIB
SANSKRITI CLUB	SIPAT	1041301	07.02.2017	2016268876	325,300.00	1816040199	1041301 CIB
SANT RAM	NEW DELHI	1143160	28.02.2017	2016285652	8,839.00	3116025364	CIB
SANTOSH KUMAR GUPTA	MANDLA	1092046	16.02.2017	2016276180	2,183.00	3116025017	CIB
SANTOSH KUMARI	NOIDA	1141937	06.02.2017	2016266787	28,800.00	3416231877	CIB
SANTOSH SAINI	GURGAON	1100797	06.02.2017	2016266677	21,870.00	3416231676	CIB
SANTOSH SHARMA	NEW DELHI	1094358	15.02.2017	2016275448	18,409.00	3416240318	CIB
SANTULAN EAP	NEW DELHI	1121014	23.02.2017	2016281881	21,870.00	3416242020	4800006710 CIB
SANTULAN EAP	NEW DELHI	1121014	23.02.2017	2016281882	30,618.00	3416242015	4800006710 CIB
SAP India Pvt Ltd	BANGALORE	1078477	08.02.2017	2016268982	19,771,106.00	3416130173	4800007878 CIB
SAP India Pvt Ltd	BANGALORE	1078477	08.02.2017	2016268983	19,713,606.00	1316417394	4800007878 CIB
SAPNA MALVIYA	NOIDA	1145926	06.02.2017	2016266465	13,365.00	3416231161	CIB
SAPNA SAH	DELHI	1079971	06.02.2017	2016266249	25,110.00	3416231062	CIB
SARANJIT KAUR AHUJA	NEW DELHI	1101126	06.02.2017	2016266420	25,110.00	3416231102	CIB
SARASWATI SISHU VIDYA MANDIR	ANGUL	1091803	07.02.2017	2016268939	34,040.00	1816040199	1091803 CIB
SAROJ KUMAR	GREATER ZNOIDA	1127663	08.02.2017	2016269151	429	3116024473	CIB
SAROJ MALIK	NEW DELHI	1150626	08.02.2017	2016269155	9,880.00	3116024488	CIB
SAROJ YADAV	NOIDA	1135552	06.02.2017	2016267020	13,950.00	3416231824	CIB
SARVADAMAN JOHARI	DELHI	1142455	16.02.2017	2016276294	13,725.00	3116025063	CIB
SARVJEET SINGH KAPOOR&PUNAM KAPOOR	KOLKATA	1115987	06.02.2017	2016266715	22,050.00	3416231755	CIB
SARWADEV MANDIR SAMITI	SIPAT	1041302	07.02.2017	2016268877	19,838.00	1816040199	1041302 CIB
SASWATI MAJUMDER	NOIDA	1139940	06.02.2017	2016266458	15,000.00	3416231152	CIB

SATHISH C	THIRUVARUR	1142589	27.02.2017	2016284287		72,000.00	3416229614	8200158799	CIB
SATINDER KAUR	NEW DELHI	1149166	06.02.2017	2016265902		8,710.00	3416227856	8200173023	CIB
SATINDER KUMAR BABBAR	DELHI	1127215	16.02.2017	2016276238		24,111.00	3116025023		CIB
SATISH BAHASKAR PRADHAN	PUNE	1155680	22.02.2017	2016280747		420,000.00	3416235657	8200189061	CIB
SATISH KUMAR GARG	Delhi	1015146	06.02.2017	2016266899		21,600.00	3416231507		CIB
SATKAR TOURIST BUS SERVICE	NEW DELHI	1014044	08.02.2017	2016269056		34,237.00	1316417273	4800008325	CIB
SATKAR TOURIST BUS SERVICE	NEW DELHI	1014044	23.02.2017	2016281821		13,384.00	1316454507	4800008325	CIB
SATKAR TOURIST BUS SERVICE	NEW DELHI	1014044	07.02.2017	2016268282		29,943.00	3416211597	8200183734	CIB
SATYA ARORA AND NAVNEET RAI ARORA	NEW DELHI	1145478	06.02.2017	2016266464		25,110.00	3416231159		CIB
SATYA NARAIN PRASAD GOEL	NOIDA	1094338	16.02.2017	2016276236		17,412.00	3116025045		CIB
SATYA NARAYAN MANDAL	NEW DELHI	1087357	28.02.2017	2016285285		8,941.00	3116025373		CIB
SATYA PRAKASH	NEW DELHI	1086330	27.02.2017	2016283481		5,076.00	3016020215	2017003097	CIB
SATYAJIT MAZUMDER & RICHA MAZUMDER	NOIDA	1154797	06.02.2017	2016266883		23,490.00	3416232008		CIB
SAVITA SAHU	NOIDA	1152783	06.02.2017	2016266873		13,500.00	3416231995		CIB
SBI (CP), CAG BRANCH	NEW DELHI		17.02.2017	3516043072	499878	9,845,360,000.00			Cheque
SBI, CAG BRANCH	NEW DELHI		01.02.2017	3516040593	47355	1,010,260,274.00			Cheque
SBI, CAG BRANCH	NEW DELHI		15.02.2017	3516042769	47362	1,465,000,000.00			Cheque
SBI, CAG BRANCH	NEW DELHI	1000835	02.02.2017	2016262905	47356	94,714,747.00			Cheque
	NTPC								
SC & ST WELFARE ASSOCIATION	JYOTINAGAR	1006479	07.02.2017	2016268700		5,520.00	1816040199	1006479	CIB
SC/ST EMPLOYEE WELFARE ASSOCIATION									
RIHANDNAGAR	BIJPURE	1040991	07.02.2017	2016268765		6,350.00	1816040199	1040991	CIB
SC/ST Employee Welfare Association	Mouda	1080433	07.02.2017	2016268929		7,500.00	1816040199	1080433	CIB
SCHNEIDER ELECTRIC INDIA PVT LTD	GURGAON	1006488	01.02.2017	2016262347		81,323.00	3416208923	4800003154	CIB
SECRETARY , BAL BHAWAN	RAEBARELI	1044107	07.02.2017	2016268884		13,500.00	1816040199	1044107	CIB
SECRETARY PRIYADARSHINI CLUB	RAEBARELI	1044108	07.02.2017	2016268885		16,500.00	1816040199	1044108	CIB
	NTPC								
SECRETARY, BAL BHAVAN	JYOTINAGAR	1006513	07.02.2017	2016268701		22,200.00	1816040199	1006513	CIB
SECRETARY, EWA	TALCHER	1055871	07.02.2017	2016268783		122,700.00	1816040199	1055871	CIB
SECRETARY, SAGARIKA LADIES CLUB	TALCHER	1055869	07.02.2017	2016268782		16,200.00	1816040199	1055869	CIB
SECRETARY, VEWA, VINDHYANAGAR	SIDHI	1032628	07.02.2017	2016268757		462,540.00	1816040199	1032628	CIB
SECRETARY,SPORTS COUNCIL	SIDHI	1032630	07.02.2017	2016268758		6,920.00	1816040199	1032630	CIB
SEEMA GUPTA AND RAJU RAM GUPTA	DELHI	1131535	06.02.2017	2016266739		23,490.00	3416231807		CIB
SEEMA RANI	GHAZIABAD	1140232	06.02.2017	2016266775		13,950.00	3416231863		CIB
SEETHA ARAVIND	NOIDA	1150937	06.02.2017	2016266274		13,842.00	3416231172		CIB
SEETHAPATHY CHANDER	BANGALORE	1150008	21.02.2017	2016279971		18,000.00	3416240853	PO NO 8200	CIB
SEETHAPATHY CHANDER	BANGALORE	1150008	21.02.2017	2016279970		18,000.00	3416240841	PO NO 8200	CIB
SEETHAPATHY CHANDER	BANGALORE	1150008	21.02.2017	2016279969		18,000.00	3416240832	PO NO 8200	CIB
SEETHAPATHY CHANDER	BANGALORE	1150008	03.02.2017	2016264641		18,000.00	3416230867	Po No 8200	CIB
SEHDEV NANGIA	NEW DELHI	1131531	06.02.2017	2016266738		82,350.00	3416231805		CIB
SEHGAL TOURIST	New Delhi	1071190	09.02.2017	2016270362		42,140.00	1316418007	4800007089	CIB

SENIORS CLUB , ANTA	ANTA	1019978	07.02.2017	2016268734	27,600.00	1816040199	1019978	CIB
SH.GURMEET SINGH	DELHI	1016022	28.02.2017	2016285280	8,583.00	3116025389		CIB
SHAIKALI GARG	NOIDA	1129529	06.02.2017	2016267008	13,000.00	3416231795		CIB
SHAILENDRA BHARDWAJ	NOIDA	1142734	06.02.2017	2016267038	13,050.00	3416231880		CIB
SHAILENDRA KUMAR PANDEY & KAILASH NATH PANDEY	NOIDA	1102544	06.02.2017	2016266958	25,110.00	3416231690		CIB
SHAILENDRA SHARMA	NEW DELHI	1133441	28.02.2017	2016285609	5,698.00	3116025565		CIB
SHAKTI CHEMICALS	GHAZIABAD	1014088	23.02.2017	2016281967	6,203.00	3016020196	2017003293	CIB
SHAKTI NATH TRIPATHI	GHAZIABAD	1115630	06.02.2017	2016266713	25,110.00	3416231751		CIB
SHAKTINAGAR MANDIR SANCHALAN SAMITI	SONEBHADRA	1090988	07.02.2017	2016268937	9,297.00	1816040199	1090988	CIB
SHAKUNT KANTA MAKKAR	NOIDA	1151725	06.02.2017	2016266857	23,490.00	3416231975		CIB
SHAKUNTLA GOEL	GHAZIABAD	1143290	06.02.2017	2016266798	13,050.00	3416231892		CIB
SHALIKA SAXENA & SATYENDRA KISHORE	NOIDA	1145238	06.02.2017	2016266812	22,077.00	3416231912		CIB
SHAMSHER SINGH	HARYANA	1101130	08.02.2017	2016269400	4,833.00	3116024419		CIB
SHARDA SHARMA	DELHI	1140375	06.02.2017	2016266459	23,400.00	3416231153		CIB
SHARMA FLORIST	GHAZIABAD	1008541	28.02.2017	2016285479	9,947.00	3016020610	2017003688	CIB
SHASHI KAPOOR & RISHI KAPOOR	DELHI	1092826	06.02.2017	2016266937	25,110.00	3416231632		CIB
SHASHI MAINI	GURGAON	1153544	06.02.2017	2016266876	27,900.00	3416231999		CIB
SHASHI MITTAL	DELHI	1084515	15.02.2017	2016275443	19,911.00	3416240241		CIB
SHASHI OM KATIYAR	FARIDABAD	1153611	01.02.2017	2016262019	24,480.00	3416224962	8200187779	CIB
SHASHI OM KATIYAR	FARIDABAD	1153611	22.02.2017	2016280759	16,200.00	3416233228	8200188735	CIB
SHASHI RATNAKER SINGH	GURGAON	1153989	17.02.2017	2016277167	8,712.00	3416232526	8200188570	CIB
SHCIL E STAMPING NCT OF DELHI	NEW DELHI	1132770	14.02.2017	2016274981	1,200,000.00	5216015125	8200189131	CIB
SHCIL E STAMPING NCT OF DELHI	NEW DELHI	1132770	27.02.2017	2016284606	2,500,000.00	3416246444	8200190059	CIB
SHEELA KUMARI & ANIL KUMAR MEENA	NOIDA	1139939	06.02.2017	2016266772	20,457.00	3416231858		CIB
SHEETAL GENERAL STORE	NEW DELHI	1126826	01.02.2017	2016261978	264,124.00	3416224330	4800007993	CIB
	GAUTAM BUDH							
SHER SINGH BANGARI	NAGAR	1101718	09.02.2017	2016270689	5,385.00	3116024718		CIB
SHIKHA GOYAL	NEW DELHI	1144851	14.02.2017	2016274189	5,000.00	3416230837	8200163659	CIB
SHIKHA MITRA	NEW DELHI	1023748	16.02.2017	2016276177	6,281.00	3116025051		CIB
SHILPA DNYANESHWAR NANDESHWAR	NOIDA	1105554	06.02.2017	2016266692	14,850.00	3416231714		CIB
SHILPA VARMA	NOIDA	1149514	06.02.2017	2016266844	13,050.00	3416231958		CIB
SHILPI CHATURVEDI	NOIDA	1104872	06.02.2017	2016266689	14,850.00	3416231709		CIB
SHILPY ARORA	NOIDA	1144786	06.02.2017	2016266804	13,950.00	3416231902		CIB
SHISH PAL SINGH PUNDIR	GHAZIABAD	1106511	06.02.2017	2016266971	14,850.00	3416231718		CIB
SHISHIR GOPAL MATHUR	GHAZIABAD	1107333	02.02.2017	2016263158	15,570.00	3416202673	8200186219	CIB
SHIV DAYAL THAREJA & SANTOSH KUMARI	GURGAON	1138937	06.02.2017	2016266454	22,077.00	3416231148		CIB
SHIV RATAN AGARWAL	NOIDA	1084587	06.02.2017	2016266405	25,110.00	3416231080		CIB
SHIV SHANKAR KUMAR	PATNA	1130786	06.02.2017	2016266736	22,050.00	3416231797		CIB
SHIVA ELECTRICALS	NOIDA	1014111	02.02.2017	2016262965	20,724.00	3416226732	4800008302	CIB

SHIVRAJ SINGH BANSALA	GREATER NOIDA	1134292	07.02.2017	2016267739	5,400.00	3416228162	8200187885	CIB
SHOBHIT AGARWAL AND SANJANA JENA	GHAZIABAD	1155319	06.02.2017	2016266486	102,720.00	3416231187		CIB
SHRADHA-E-VOICE	TALCHER	1055873	07.02.2017	2016268784	11,050.00	1816040199	1055873	CIB
SHREE RAMJI UPADHYAY	KOLKATA	1098502	03.02.2017	2016264640	18,000.00	3416230854	PO No 8200	CIB
SHREE RAMJI UPADHYAY	KOLKATA	1098502	21.02.2017	2016279967	18,000.00	3416241224	8200189592	CIB
SHRI GIRISH KUMAR YADAV	G B NAGAR	1086275	08.02.2017	2016269399	4,375.00	3116024428		CIB
SHRI RAM CHETANA SAMITI NTPC TOWN SHIP	anta	1019910	07.02.2017	2016268732	12,504.00	1816040199	1019910	CIB
SHRI SHRI BISWESWAR MAHADEV TEMPLE TALCHER	TALCHER	1055878	07.02.2017	2016268786	1,750.00	1816040199	1055878	CIB
SHUCHI SINHA	NEW DELHI	1153879	22.02.2017	2016280760	7,200.00	3416233218	820018872	CIB
SHWETA GUPTA & SARVESH GUPTA	DELHI	1142347	06.02.2017	2016266460	23,490.00	3416231154		CIB
SHYAM MAGOON	NOIDA	1106079	06.02.2017	2016266693	10,465.00	3416231715		CIB
SHYAMAL KUMAR DEY	NOIDA	1142736	06.02.2017	2016266791	25,110.00	3416231882		CIB
SHYAMALENDU DASGUPTA	GHAZIABAD	1128379	22.02.2017	2016280873	10,992.00	3116025276		CIB
SIDDHARTH SONI	NOIDA	1140225	06.02.2017	2016266773	12,265.00	3416231860		CIB
SIDHARTHA SHANKAR & SWATI SIDHI ROY	GHAZIABAD	1101880	06.02.2017	2016266680	25,110.00	3416231682		CIB
SIEMENS LTD.	THANE	1037131	16.02.2017	2016276254	136,500.00	3416228703	8200188343	CIB
SILENT SPORTS PROMOTION SOCIETY	NEW DELHI	1010127	21.02.2017	2016280156	4,900.00	3416226512	8200188040	CIB
	VISAKHAPATNA							
SIMHADRI EXECUTIVE ASSOCIATION SIMHADRI	M	1033688	07.02.2017	2016268712	16,850.00	1816040199	1033688	CIB
SIMPLE SHARMA	NOIDA	1103807	06.02.2017	2016266964	23,490.00	3416231699		CIB
SINDHI SHEWA SAMITI	NEW DELHI	1014725	22.02.2017	2016281413	3,920.00	3416226515	8200188039	CIB
SIPAT EXECUTIVE ASSOCIATION	SIPAT	1058957	07.02.2017	2016268916	18,200.00	1816040199	1058957	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	17.02.2017	2016277502	694,039.00	3116024991	100779	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	28.02.2017	2016285074	39,200.00	1316453919	100039/177	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	21.02.2017	2016279964	26,542.00	3116025204	100427	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	28.02.2017	2016285075	276,640.00	3116025097	62505	CIB
SITAL KUMAR	NOIDA	1148291	06.02.2017	2016266831	29,565.00	3416231941		CIB
SITI CABLE NETWORK LTD	NOIDA	1128371	21.02.2017	2016280014	11,974.00	3416231471	4800006112	CIB
SITI CABLE NETWORK LTD	NOIDA	1128371	21.02.2017	2016279790	13,142.00	3416231465	4800006112	CIB
SIVA KUMAR KRISTAM	NOIDA	1096383	16.02.2017	2016276293	10,811.00	3116025032		CIB
SIYARAM SILK MILLS LTD	MUMBAI	1139187	14.02.2017	2016274450	1,227,378.00	1316444217	4800007362	CIB
SIYARAM SILK MILLS LTD	MUMBAI	1139187	14.02.2017	2016274449	2,710.00	1316444218	4800007362	CIB
SMART CHIP PVT LTD	NOIDA	1141601	17.02.2017	2016277181	2,667,000.00	1316448612	4800007678	CIB
SMITA KACHARIYA	NOIDA	1151325	06.02.2017	2016266850	13,050.00	3416231966		CIB
SMITA MULEY	NOIDA	1144783	06.02.2017	2016266802	16,200.00	3416231899		CIB
SMITA SEN & HIMANSHU KANASKAR	NOIDA	1125153	06.02.2017	2016267000	23,490.00	3416231780		CIB
SMT PREETY GOEL	BAREILLY	1134831	06.02.2017	2016266450	26,730.00	3416231144		CIB
SNEH LATA	NOIDA	1119687	06.02.2017	2016266720	14,850.00	3416231768		CIB
SNEH NIDHI & SHARAD SHANKAR	NOIDA	1133921	06.02.2017	2016266747	21,600.00	3416231818		CIB

SNEH SHARMA	DELHI	1154795	06.02.2017	2016265931		1,104,861.00	1316415530	F & F SETT	CIB
SNEH SHARMA	DELHI	1154795	09.02.2017	2016270240		2,747,380.00	1316418675	E00001034	CIB
SOCIETY FOR DISABILITY AND REHABILITATION STUDIES	NEW DELHI	1118871	21.02.2017	2016280141		29,400.00	3416226511	8200188041	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	23.02.2017	2016281894		14,700.00	3416239267	8200189349	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	28.02.2017	2016285444		9,800.00	3416242103	8200189624	CIB
SOMA BARKAIT	NOIDA	1150936	06.02.2017	2016266848		14,850.00	3416231964		CIB
SOMANATH KUMAR MAJHI	NOIDA	1142610	06.02.2017	2016266788		23,490.00	3416231878		CIB
SON VARSHA VANI	AURANGABAD	1113979	10.02.2017	2016271484		19,600.00	3416226497	8200188047	CIB
SOUMEN SARDAR	NOIDA	1140526	06.02.2017	2016267036		42,000.00	3416231865		CIB
SOUMYOJYOTI DEBROY & SUJATA DEBROY	NOIDA	1141294	06.02.2017	2016266783		23,490.00	3416231873		CIB
SOUTH EASTERN COAL FIELDS LIMITED	KORBA	1037770	27.02.2017	2016283505		840,001,025.00	1316463127	8000003487	CIB
SOUTH EASTERN COAL FIELDS LIMITED	KORBA	1037770	08.02.2017	2016267565		450,000,000.00	5216014816	8000003487	CIB
SOUTH EASTERN COAL FIELDS LIMITED	KORBA	1037770	17.02.2017	2016276295		450,000,000.00	5216015184	8000003487	CIB
SOUTH EASTERN COAL FIELDS LTD	BILASPUR	1007378	08.02.2017	2016268685		169,382,699.00	5216014637	8000003395	CIB
SOUTH EASTERN COAL FIELDS LTD	BILASPUR	1007378	17.02.2017	2016277049		169,382,699.00	5216015075	8000003395	CIB
SOUTH EASTERN COALFIELDS LTD.	BILASPUR	1031850	17.02.2017	2016276222		797,162,000.00	5216014962		CIB
SOUTH EASTERN COALFIELDS LTD.	BILASPUR	1031850	08.02.2017	2016267567		797,162,000.00	5216014598		CIB
SOUTH EASTERN COALFIELDS LTD.	BILASPUR	1031850	27.02.2017	2016283532		398,287,805.00	5216015372		CIB
SOUVIK KUMAR GHOSH	FARIDABAD	1155463	10.02.2017	2016271731		5,400.00	3416229789	8200188457	CIB
	NTPC								
SPANDANA	JYOTINAGAR	1006036	07.02.2017	2016268697		88,200.00	1816040199	1006036	CIB
SPECTRUM CLUB	TALCHER	1055868	07.02.2017	2016268781		27,450.00	1816040199	1055868	CIB
SPORTS COUNCIL	BHARUCH	1020162	07.02.2017	2016268846		5,120.00	1816040199	1020162	CIB
SPORTS COUNCIL	KORBA	1037822	07.02.2017	2016268864		9,945.00	1816040199	1037822	CIB
	NTPC								
SPORTS COUNCIL	JYOTINAGAR	1006053	07.02.2017	2016268698		34,520.00	1816040199	1006053	CIB
SPORTS COUNCIL	RAEBARELI	1044120	07.02.2017	2016268886		17,725.00	1816040199	1044120	CIB
SPORTS COUNCIL	Saktinagar	1059186	07.02.2017	2016268792		3,775.00	1816040199	1059186	CIB
SPORTS COUNCIL	Vidyut Nagar	1050746	07.02.2017	2016268902		4,476.00	1816040199	1050746	CIB
SPORTS COUNCIL RIHAND NAGAR	BIJPURE	1048671	07.02.2017	2016268894		15,680.00	1816040199	1048671	CIB
SPORTS COUNCIL ANTA		1020182	07.02.2017	2016268736		1,770.00	1816040199	1020182	CIB
SPORTS COUNCIL KOLDAM	MANDI	1097507	07.02.2017	2016268828		7,600.00	1816040199	1097507	CIB
SPORTS COUNCIL NTPC COAL MINING PROJECTS									
HAZARIBAGH	HAZARIBAGH	1113768	07.02.2017	2016268951		1,300.00	1816040199	1113768	CIB
SPORTS COUNCIL NTPC MOUDA	MOUDA	1105681	07.02.2017	2016268946		4,240.00	1816040199	1105681	CIB
SPORTS COUNCIL NTPC TANDA	Tanda	1055371	07.02.2017	2016268775		13,160.00	1816040199	1055371	CIB
SPORTS COUNCIL, KAWAS	SURAT	1022690	07.02.2017	2016268744		6,320.00	1816040199	1022690	CIB
SPORTS COUNCIL, KAYAMKULAM		1025765	07.02.2017	2016268750		5,400.00	1816040199	1025765	CIB
SR.POSTMASTER LODI ROAD HPO	NEW DELHI	1009733	21.02.2017	3516043422	59567	109,925.00	3416242123	BILL NO.10	8200143745 Cheque
SRI SRI KALI MANDIR	KORBA	1037858	07.02.2017	2016268870		3,239.00	1816040199		1037858 CIB

SRI SRI SARVESHWAR MANDIR COMMITTEE	KORBA	1037827	07.02.2017	2016268868		12,216.00	1816040199	1037827	CIB
SRI SRI SRI ABHAYANJANEYA SWAMY TEMPLE	JYOTHINAGAR	1072148	07.02.2017	2016268718		8,634.00	1816040199	1072148	CIB
SRIJAN VIHAR MANDIR SAMITI	ALLAHABAD	1139137	07.02.2017	2016268958		15,700.00	1816040199	1139137	CIB
SRIPATI KUMAR CHAND	NOIDA	1139831	14.02.2017	2016274188		33,848.00	3116024769		CIB
SRUJANA SALITA NABANEETA	BALANGIR	1154234	06.02.2017	2016265903		39,200.00	3416202588	8200186026	CIB
SS ENTERPRISES	NEW DELHI	1010200	23.02.2017	2016281874		764	3016020175	2017002761	CIB
SS ENTERPRISES	NEW DELHI	1010200	23.02.2017	2016281907		2,443.00	3016020211	2017002943	CIB
SS ENTERPRISES	NEW DELHI	1010200	28.02.2017	2016285482		1,176.00	3016020642	2017003284	CIB
SS ENTERPRISES	NEW DELHI	1010200	22.02.2017	2016280882		2,253.00	3016020142	2017002657	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	01.02.2017	2016262013		766	3416220521	8200170720	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	01.02.2017	2016262012		2,000,000.00	3416203281	8200170720	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	22.02.2017	2016281256		10,500.00	3416238890	8200189352	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	07.02.2017	2016267923		13,608.00	3416227992	8200186269	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	13.02.2017	2016272912		659,232.00	3416235222	SCOPE	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	01.02.2017	2016261963		22,026.00	3416222921	8200181867	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	23.02.2017	2016281878		25,200.00	3416229691	8200185791	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	23.02.2017	2016282185		10,907,869.00	3416241803	8200173114	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	23.02.2017	2016282369		16,800.00	3416241632	8200189616	CIB
STAR GALAXY	Sundargarh	1085878	07.02.2017	2016268935		26,000.00	1816040199	1085878	CIB
STATE BANK OF BIKANER AND JAIPUR LOAN A/C NO 61219542737	JAIPUR	1156149	23.02.2017	3516043779	59577	1,500,000.00	1316457533	TRF OF NRA	Cheque
STATE BANK OF HYDERABAD	NEW DELHI		01.02.2017	3516040583	684819'	530,000,000.00			Cheque
STATE BANK OF HYDERABAD	NEW DELHI		01.02.2017	3516040585	684820'	33,021,370.00			Cheque
STATE BANK OF HYDERABAD	NEW DELHI		01.02.2017	3516040582	684818'	1,059,093,019.00			Cheque
STATE BANK OF HYDERABAD	NEW DELHI		04.02.2017	3516040948	684821'	174,727,984.00			Cheque
STATE BANK OF HYDERABAD	NEW DELHI		04.02.2017	3516040950	684822'	714,285,715.00			Cheque
STATE BANK OF HYDERABAD	NEW DELHI		10.02.2017	3516042170	684823'	10,000.00			Cheque
STATE BANK OF HYDERABAD	NEW DELHI		27.02.2017	3516043956	777955	264,285,718.00			Cheque
STATE BANK OF HYDERABAD	NEW DELHI		14.02.2017	3516042652	684824'	7,407,142,841.00			Cheque
STATE BANK OF HYDERABAD	NEW DELHI		14.02.2017	3516042654	684825'	24,644,541.00			Cheque
STATE BANK OF HYDERABAD	NEW DELHI		14.02.2017	3516042660	777951	4,050,000,001.00			Cheque
STATE BANK OF HYDERABAD	NEW DELHI		14.02.2017	3516042666	777952	13,847,671.00			Cheque
STATE BANK OF HYDERABAD	NEW DELHI		27.02.2017	3516043955	777954	1,356,164.00			Cheque
STATE BANK OF HYDERABAD	NEW DELHI		15.02.2017	3516042762	777953	666,032,880.00			Cheque
STATE BANK OF INDIA	NOIDA	1008663	14.02.2017	3516042653	59545	48,667.00	1316419804	LOAN REC.J	Cheque
STATE BANK OF INDIA	NOIDA	1008663	27.02.2017	3516043966	59580	29,000.00	1316458725	FIR SBI DE	Cheque
STATE PROGRESSIVE WOMEN'S FORUM	BHUBANESWAR	1109711	23.02.2017	2016281842		68,600.00	3416226529	8200188035	CIB
STEAG ENERGY SERVICES INDIA PVT LTD	NOIDA	1096625	28.02.2017	2016285416		57,600.00	3416232636	8200188709	CIB
STERLING AND WILSON PRIVATE LIMITED	CHMBUR(WEST) , MUMBAI	1066025	28.02.2017	2016285522		7,118,634.00	5216015342	COA6522dt1	CIB

STOCK HOLDING CORPORATION OF INDIA LTD E.COURT										
FEE	NEW DELHI	1108571	03.02.2017	3516040999	59522	52,250.00	3416225580	SHCIL/DP/B	8200187936	Cheque
STRATEGIC MANAGEMENT GROUP	NEW DELHI	1014228	07.02.2017	2016267924		24,300.00	3416227839		8200188178	CIB
SUBBA RAJU PALATHOTI &PALATHOTI PRA SANNA	NOIDA	1126326	06.02.2017	2016266728		26,730.00	3416231782			CIB
SUBHASH KHANNA	NEW DELHI	1087678	09.02.2017	2016270687		19,404.00	3416237497			CIB
SUBHASH CHANDRA	NOIDA	1117935	28.02.2017	2016285149		9,165.00	3116025424			CIB
SUBHASH KHAN VIMAL	NEW DELHI	1087019	09.02.2017	2016270656		2,237.00	3116024692			CIB
SUBHASH MULEY	NOIDA	1015657	06.02.2017	2016266581		16,200.00	3416231538			CIB
SUBHASH NAGAR DURGA PUJA SAMITI	NEW DELHI	1154308	06.02.2017	2016265799		9,800.00	3416202566		8200186028	CIB
SUBHASIS DAS	NOIDA	1155273	06.02.2017	2016266886		29,700.00	3416232012			CIB
SUBODH KUMAR GUPTA	NOIDA	1142542	09.02.2017	2016270249		23,970.00	3116024485			CIB
SUBODH KUMAR SAXENA	NOIDA	1087304	06.02.2017	2016266633		11,745.00	3416231613			CIB
SUDERSHAN KUMAR AGNIHOTRI	MOHALI	1129550	28.02.2017	2016285647		4,205.00	3116025367			CIB
SUDERSHAN KUMAR AGNIHOTRI	MOHALI	1129550	08.02.2017	2016269152		3,577.00	3116024454			CIB
SUDERSHAN KUMAR BHATIA	NEW DELHI	1105353	14.02.2017	2016274789		6,821.00	3116024771			CIB
SUDHA N MOORTHY	DELHI	1155303	08.02.2017	2016269581		1,131,405.00	1316418210		DRF	CIB
SUDHA N MOORTHY	DELHI	1155303	07.02.2017	2016267955		2,330,019.00	1316416321		F & F SETT	CIB
SUDHA N MOORTHY	DELHI	1155303	09.02.2017	2016270241		7,266,404.00	1316418672		E00054583	CIB
	DEEPSHIKHA,AN									
SUDHANSU SEKHAR SENAPATI,KABITA SEN APATI	GUL,ODISHA	1114375	06.02.2017	2016266709		24,300.00	3416231743			CIB
SUDHIR DAHIYA	NOIDA	1147353	06.02.2017	2016266823		13,365.00	3416231927			CIB
SUHASINI SANGH , VINDHYANAGAR	SIDHI	1032631	07.02.2017	2016268759		29,400.00	1816040199		1032631	CIB
SUJATA LADIES CLUB	PATNA	1058056	07.02.2017	2016268912		4,800.00	1816040199		1058056	CIB
SUJAY KARMAKAR	NOIDA	1145925	06.02.2017	2016267049		13,842.00	3416231920			CIB
SUKHBIR SINGH	NEW DELHI	1153005	14.02.2017	2016274191		7,580.00	3116024775			CIB
SUKHVEER SINGH CHAUHAN	NOIDA	1010141	14.02.2017	2016274446		3,040.00	3016019389		2017002345	CIB
SUKHVEER SINGH CHAUHAN	NOIDA	1010141	22.02.2017	2016280724		1,630.00	3016019672		2017002784	CIB
SUKHVEER SINGH CHAUHAN	NOIDA	1010141	28.02.2017	2016285481		3,112.00	3016020595		2017003535	CIB
SUKUMAR MOHAPATRA	NOIDA	1154801	06.02.2017	2016266884		14,000.00	3416232009			CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	01.02.2017	2016262015		24,178.00	1316404606		4800007229	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	07.02.2017	2016268279		315,581.00	3416231272		4800007436	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	13.02.2017	2016272923		247,056.00	3416232967		4800007726	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	20.02.2017	2016278907		61,632.00	1316448619		4800007229	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	03.02.2017	2016264533		1,024,924.00	3416230785		4800007225	CIB

SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	13.02.2017	2016272922	441,214.00	3416235364	4800007729	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	13.02.2017	2016272881	40,599.00	3416235330	4800007715	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	13.02.2017	2016272882	352,399.00	3416235518	4800006987	CIB
SUMAN HARIPRIYA & RANAJIT CHAKRAVARTY	GUWAHATI	1091170	06.02.2017	2016266642	22,050.00	3416231625		CIB
SUMAN PRAKASH SUMAN	NOIDA	1153551	06.02.2017	2016266877	14,850.00	3416232000		CIB
SUMERA MEHREEN KHAN	NEW DELHI	1122520	06.02.2017	2016266439	25,200.00	3416231130		CIB
SUMIT BAKSHI	NOIDA	1099237	06.02.2017	2016266257	25,110.00	3416231097		CIB
SUMITRA ABHISHEK & ABHISHEK KUMAR SHARMA	CHENNAI	1145920	06.02.2017	2016266817	23,400.00	3416231918		CIB
SUN SHINE TECHNOCON PVT LTD	GURGAON	1150870	23.02.2017	2016281886	47,000.00	1316362765	40059034	CIB
SUNAINA SHARMA	NEW DELHI	1101584	06.02.2017	2016266421	25,110.00	3416231103		CIB
SUNDARAN SRINIVASA RAJAGOPALAN	NEW DELHI	1092661	27.02.2017	2016283985	20,485.00	3116025418		CIB
SUNEETA SINGH	GURGAON	1153090	17.02.2017	2016277399	7,200.00	3416232538	8200188574	CIB
SUNIL KUMAR	GURGAON	1114404	06.02.2017	2016266430	24,030.00	3416231116		CIB
SUNIL KUMAR	HISAR	1154384	16.02.2017	2016276272	7,258.00	3416236258	8200187581	CIB
SUNIL KUMAR	NOIDA	1053785	06.02.2017	2016266921	14,950.00	3416231569		CIB
SUNIL KUMAR JOHAR	DELHI	1108640	22.02.2017	2016280853	14,195.00	3116025270		CIB
SUNIL KUMAR JOHAR	DELHI	1108640	22.02.2017	2016281215	4,776.00	3116025271		CIB
SUNIL KUMAR GUPTA AND ANJU GUPTA	PUNE	1145967	06.02.2017	2016266820	22,500.00	3416231922		CIB
SUNIL KUMAR SINGH	NOIDA	1118269	06.02.2017	2016266435	14,850.00	3416231124		CIB
SUNIL MOHNOT	JODHPUR	1145929	06.02.2017	2016266819	13,500.00	3416231921		CIB
SUNITA SAXENA	NOIDA	1106128	06.02.2017	2016266694	14,850.00	3416231716		CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	22.02.2017	2016280887	5,833.00	3016020148	2017001347	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	15.02.2017	2016275205	3,755.00	3016019780	2017002380	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	08.02.2017	2016269051	1,387.00	3016019074	2017002001	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	01.02.2017	2016261964	78,750.00	3416225373	4800008322	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	23.02.2017	2016281879	2,493.00	3016020137	2017002876	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	03.02.2017	2016264490	1,980.00	3016019039	2017001744	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	23.02.2017	2016281908	1,719.00	3016020185	2017002404	CIB
SUPARNA BISWAS	NOIDA	1137464	06.02.2017	2016267028	22,077.00	3416231840		CIB
SUPERVISOR ASSOCIATION	VINDHYANAGAR	1081212	07.02.2017	2016268812	20	1816040199	1081212	CIB
	NTPC							
SUPERVISORY ASSOCIATION	JYOTINAGAR	1006311	07.02.2017	2016268699	120	1816040199	1006311	CIB
SUPRATIM KURI	NOIDA	1114485	06.02.2017	2016266983	35,334.00	3416231745		CIB
SURAJIT CHAUDHURI	Ghaziabad	1083701	06.02.2017	2016266628	13,365.00	3416231605		CIB
SURAJIT SINHA & MUNMUN SINHA	NOIDA	1100476	06.02.2017	2016266675	23,490.00	3416231674		CIB
	Gautam Budh							
SURAJPUR SALES & SERVICE STATION	Nagar	1071135	09.02.2017	2016270327	239,600.00	3416230146	4800006803	CIB

SURANJANA SOUMEN	NOIDA	1140527	06.02.2017	2016266777		42,000.00	3416231866		CIB
SURBHI AGGARWAL	DELHI	1139643	06.02.2017	2016267030		25,110.00	3416231851		CIB
SURENDER KUMAR AGGARWAL	NEW DELHI	1080366	22.02.2017	2016280866		15,944.00	3116025158		CIB
SURENDRA KUMAR KOTHIWAL	JAIPUR	1116116	09.02.2017	2016270661		4,113.00	3116024705		CIB
SURESH CHAND	GHAZIABAD	1100471	06.02.2017	2016266947		13,000.00	3416231670		CIB
SURESH CHAND SHARMA	NOIDA	1134295	07.02.2017	2016267740		5,400.00	3416228161	8200187238	CIB
SURESH CHANDRA MISHRA	GHAZIABAD	1079915	06.02.2017	2016266623		13,842.00	3416231597		CIB
SURESH KUMAR SAPRA	NOIDA	1139007	06.02.2017	2016266766		22,077.00	3416231847		CIB
SURESH THAMDEO HEDAU	GHAZIABAD	1134407	06.02.2017	2016266749		23,490.00	3416231821		CIB
SURESH, KUMAR SRIVASTAVA	GHAZIABAD	1099827	13.02.2017	2016273178		23,981.00	3116024710		CIB
SURRINDRA TOURIST TRANSPORT SERVICE	NEW DELHI	1150821	17.02.2017	2016277299		11,463.00	3416237679	4800007691	CIB
SURRINDRA TOURIST TRANSPORT SERVICE	NEW DELHI	1150821	01.02.2017	2016261940		1,898.00	3416225350	4800007691	CIB
SURUCHI PARANJAPE	JABALPUR	1142365	15.02.2017	2016275460		47,044.00	3416240326		CIB
SURYA ROSHNI LTD	NEW DELHI	1006982	02.02.2017	2016262953		7,344.00	3416226671	4800008262	CIB
SURYA ROSHNI LTD	New Delhi	1006349	22.02.2017	2016280791		312,268.00	1316451283	4800007732	CIB
SUSHIL KUMAR JAIN	NEW DELHI	1151436	28.02.2017	2016285156		7,136.00	3116025409		CIB
SUSHIL KUMAR TANEJA	DELHI	1102035	09.02.2017	2016270660		6,654.00	3116024704		CIB
SUSHIL KUMAR AGARWAL	GHAZIABAD	1107838	06.02.2017	2016266698		12,000.00	3416231725		CIB
SUSHIL KUMAR BANATIANDKIRAN BANATI	NEW DELHI	1094078	06.02.2017	2016266652		23,400.00	3416231639		CIB
SUSHIL KUMAR BARDIA	DELHI	1145036	06.02.2017	2016266463		30,685.00	3416231158		CIB
SUSHIL KUMAR MANGAL	NEW DELHI	1150444	06.02.2017	2016266472		23,850.00	3416231171		CIB
SUSHMA BAGGA	NOIDA	1112494	06.02.2017	2016266706		23,490.00	3416231738		CIB
SUSHMA JHA	NOIDA	1101475	06.02.2017	2016266678		14,850.00	3416231677		CIB
SUSHMA TANDON	DELHI	1066383	06.02.2017	2016266376		13,050.00	3416231039		CIB
SUSHMA VIKIRNA	NEW DELHI	1153153	01.02.2017	2016261941		5,400.00	3416224959	8200187782	CIB
SUSHREE SUBHADARSINI SAMANTRAY	GHAZIABAD	1112444	06.02.2017	2016266979		13,950.00	3416231737		CIB
SUSHUMA KUMARI	NOIDA	1118475	06.02.2017	2016266264		27,684.00	3416231126		CIB
SUSTAINABLE GREEN BUILDING AND COMMUNITIES,IIT MADRAS	CHENNAI	1155382	03.02.2017	2016264284		7,000.00	3416227292	8200188149	CIB
SV CHEMICALS & TRADERS	NEW DELHI	1014276	21.02.2017	2016279733		17,223.00	3016019657	2017002675	CIB
SV CHEMICALS & TRADERS	NEW DELHI	1014276	06.02.2017	2016265892		19,800.00	3016019008	2017001693	CIB
SV CHEMICALS & TRADERS	NEW DELHI	1014276	14.02.2017	2016274421		8,930.00	3016019388	2017002264	CIB
SV CHEMICALS & TRADERS	NEW DELHI	1014276	02.02.2017	2016262955		18,315.00	3016018414	100022564	CIB
SV CHEMICALS & TRADERS	NEW DELHI	1014276	14.02.2017	2016274422		9,820.00	3016019383	2017002535	CIB
SV CHEMICALS & TRADERS	NEW DELHI	1014276	28.02.2017	2016285484		18,905.00	3016020611	2017003017	CIB
SWAMI RAMA HIMALAYAN UNIVERSITY	DEHRADUN, UTTARAKHAND	1143714	21.02.2017	3516043506	59569	79,166.00	1316451296	OC 160217	Cheque
SWAPAN KUMAR BISWAS	NOIDA	1141286	28.02.2017	2016285154		6,293.00	3116025426		CIB
SWARAN SINGH	GAUTAM BUDH NAGAR	1101712	22.02.2017	2016280870		14,465.00	3116025278		CIB

SWARANJIT SINGH NARULA SECURITY AGENCY	NEW DELHI	1131154	01.02.2017	2016261980	569,280.00	1316403572	4800006657	CIB
SWARANJIT SINGH NARULA SECURITY AGENCY	NEW DELHI	1131154	22.02.2017	2016281141	410,605.00	1316454055	4800006657	CIB
SWARANJIT SINGH NARULA SECURITY AGENCY	NEW DELHI	1131154	16.02.2017	2016276270	569,280.00	1316445940	4800006657	CIB
SWARUP KHAN	NOIDA	1131528	06.02.2017	2016267013	23,490.00	3416231803		CIB
SWATI LADIES CLUB	SURAT	1022692	07.02.2017	2016268745	4,800.00	1816040199	1022692	CIB
SWATI ROY	KOLKATTA	1149512	06.02.2017	2016266843	22,077.00	3416231957		CIB
SWEETY	FARIDABAD	1130482	06.02.2017	2016266268	13,050.00	3416231140		CIB
SYNAPSE	NEW DELHI	1008564	22.02.2017	2016280880	2,158.00	3016020155	2017000564	CIB
SYNERGY WASTE MANAGEMENT PVT LTD	NEW DELHI	1046920	21.02.2017	2016280009	1,940.00	3416237659	4800006742	CIB
Sakhi Mahila Samithi		1020197	07.02.2017	2016268738	17,400.00	1816040199	1020197	CIB
Samir Sharma&Kavita Sharma	Ghaziabad	1015606	06.02.2017	2016266579	26,730.00	3416231533		CIB
Samruddhi Ladies Club	Mouda	1066536	07.02.2017	2016268920	21,800.00	1816040199	1066536	CIB
Sandhya Bansal	New Delhi	1014845	06.02.2017	2016266553	29,565.00	3416231495		CIB
Sanjay Thakur	CHENNAI	1015615	06.02.2017	2016266909	23,400.00	3416231536		CIB
Saroj Choudhary	Delhi	1015455	06.02.2017	2016266575	25,110.00	3416231527		CIB
Satish Maheshwari	New Delhi	1071003	06.02.2017	2016266611	24,525.00	3416231582		CIB
Sh.K.T.Ramaswamy	NEW DELHI	1015772	06.02.2017	2016266359	23,490.00	3416231016		CIB
Shaifali Sharma	Noida	1038127	06.02.2017	2016266917	83,052.00	3416231556		CIB
Shamsunnahar	Delhi	1015256	06.02.2017	2016266565	26,730.00	3416231515		CIB
Shashidhar Uppar & Rakshita Uppar	Ghaziabad	1076902	06.02.2017	2016266926	25,110.00	3416231592		CIB
Shishu Kumar	Noida	1015427	06.02.2017	2016266571	15,380.00	3416231523		CIB
Shri P. K. Saluja	NEW DELHI	1015869	06.02.2017	2016266363	13,050.00	3416231020		CIB
Shri Sarveshwar Mandir		1020188	07.02.2017	2016268849	6,727.00	1816040199	1020188	CIB
Shri Yash Paul Chawla	NEW DELHI.	1015664	06.02.2017	2016266348	23,490.00	3416231004		CIB
Shriniwas Sharma	Gurgaon	1015205	06.02.2017	2016266563	48,780.00	3416231511		CIB
Shyam Singh	New Delhi	1077282	23.02.2017	2016281880	7,020.00	3016020305	2017000489	CIB
Sita Chakraborti	Noida	1082238	13.02.2017	2016273149	17,463.00	3116024691		CIB
Smt Manju Saluja	NEW DELHI	1015870	06.02.2017	2016266233	13,050.00	3416231021		CIB
Smt. Indra Sharma	NEW DELHI	1015728	06.02.2017	2016266356	22,077.00	3416231013		CIB
Smt. Kanchan Maggo	NEW DELHI	1015685	06.02.2017	2016266351	22,077.00	3416231008		CIB
Smt. Manju Sharma	DELHI	1015764	06.02.2017	2016266584	22,077.00	3416231541		CIB
Smt. Renu Sharma	NEW DELHI.	1015663	06.02.2017	2016266347	22,077.00	3416231003		CIB
Smt. Santosh Mishra	NEW DELHI	1015730	06.02.2017	2016266357	23,490.00	3416231014		CIB
Smt.Paramjit Kohli & Ajit Singh Kohli	DELHI	1015867	06.02.2017	2016266362	22,077.00	3416231019		CIB
Smt.Prakash Bhati	GHAZIABAD	1015829	06.02.2017	2016266361	23,490.00	3416231018		CIB
Smt.Samundri Devi	BAHADURGARH	1015661	06.02.2017	2016266231	23,490.00	3416231002		CIB
Smt.Sunita Jain	DELHI	1015919	06.02.2017	2016266365	25,110.00	3416231023		CIB
Smt.Usha Blaggan & Shri Nand Kishore	NEW DELHI	1015669	06.02.2017	2016266350	23,400.00	3416231006		CIB
Somnath Das	New Delhi	1014944	06.02.2017	2016266896	27,684.00	3416231500		CIB
Sone Sanskriti Club	Aurangabad	1076787	07.02.2017	2016268927	50,850.00	1816040199	1076787	CIB

Sports Council	Kahalgaon	1061176	07.02.2017	2016268917	20,320.00	1816040199	1061176	CIB
Sports Council	Deepashikha	1075377	07.02.2017	2016268806	9,600.00	1816040199	1075377	CIB
Sports Council,AURIAYA		1020189	07.02.2017	2016268850	3,160.00	1816040199	1020189	CIB
Srujana Ladies Club Ntpc Solapur	Solapur	1085172	07.02.2017	2016268816	37,800.00	1816040199	1085172	CIB
Subhramani Khadanga & Alka Khadanga	Noida	1042391	06.02.2017	2016266595	51,075.00	3416231562		CIB
Sudhir Gupta & Neeru Gupta	New Delhi	1015061	06.02.2017	2016266561	26,730.00	3416231505		CIB
Sujeet Kumar	Faridabad	1034392	06.02.2017	2016266916	25,110.00	3416231555		CIB
Sukriti Mahila Sangh, Faridabad	Faridabad	1007040	07.02.2017	2016268721	7,520.00	1816040199	1007040	CIB
Sukumar Mishra	New Delhi	1074356	28.02.2017	2016285094	7,650.00	3416242650	8200189636	CIB
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Suman Sangar	NOIDA	1091913	06.02.2017	2016266645	20,457.00	3416231629		CIB
Sunil Kumar Rampal	Delhi	1016436	06.02.2017	2016266367	23,490.00	3416231027		CIB
Sunita Aggarwal	DELHI	1015771	06.02.2017	2016266585	22,077.00	3416231542		CIB
Sunita Aswal	Noida	1015437	06.02.2017	2016266572	22,077.00	3416231524		CIB
Surendar Sarish Malick	GREATER NOIDA	1067108	22.02.2017	2016280865	11,452.00	3116025281		CIB
Surjeet Singh	DELHI	1015777	06.02.2017	2016266360	26,100.00	3416231017		CIB
Susham Lata Gupta	Ghaziabad	1020796	06.02.2017	2016266586	22,050.00	3416231546		CIB
T K DHAR	NOIDA	1016504	22.02.2017	2016280860	13,373.00	3116025292		CIB
T N TIWARI	NOIDA	1008309	06.02.2017	2016265888	568	3016019020	2017001345	CIB
T N TIWARI	NOIDA	1008309	21.02.2017	2016279729	652	3016019671	2017002781	CIB
T N TIWARI	NOIDA	1008309	14.02.2017	2016274419	1,248.00	3016019126	2017002295	CIB
T R CHADHA & CO LLP	NEW DELHI	1145233	13.02.2017	2016272918	420,000.00	3416199784	8200174183	CIB
T. NEERAJA	NOIDA	1121052	06.02.2017	2016266997	13,050.00	3416231771		CIB
T. RAMAMURTHY	NOIDA	1121049	06.02.2017	2016266996	13,050.00	3416231770		CIB
T.M.Devi	Noida	1015196	06.02.2017	2016266900	23,490.00	3416231509		CIB
T.S. Parameswaran	New Delhi	1076903	06.02.2017	2016266619	23,490.00	3416231593		CIB
TANDA EMPLOYEES WELFARE ASSOCIATION	VIDYUT NAGAR	1055372	07.02.2017	2016268776	149,400.00	1816040199	1055372	CIB
TANVI SANGAM	BIJIGOL	1056483	07.02.2017	2016268911	14,250.00	1816040199	1056483	CIB
TAPAS KUMAR BASU	NOIDA	1101297	27.02.2017	2016283987	3,163.00	3116025507		CIB
TAPASH DASGUPTA	110016	1016019	09.02.2017	2016270245	30,101.00	3116024439		CIB
TAPOVAN VISHNUGAD EXECUTIVE'S ASSOC	JOSHIMATH	1081582	07.02.2017	2016268814	3,800.00	1816040199	1081582	CIB
TARA DEVI	NEW DELHI	1123690	23.02.2017	2016281836	653	3116025160		CIB
TARANDEEP SINGH ANAND	NEW DELHI	1130342	10.02.2017	2016271460	16,973.00	3416232531	4800008174	CIB
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TARUN GARG	NOIDA	1148253	06.02.2017	2016267055	23,490.00	3416231940		CIB
TARUN KUMAR CHAKRAVARTY	GHAZIABAD	1086218	01.02.2017	2016261991	50,555.00	3116024013		CIB
TATA COMMUNICATIONS LTD	NEW DELHI	1064561	20.02.2017	2016278906	249,088.00	3416242401	4800006462	CIB

TATA TELESERVICES LTD	NEW DELHI	1014305	01.02.2017	3516040763	59513	5,348.00	3416203015	TATA BILL	8200142145	Cheque
TATA TELESERVICES LTD	NEW DELHI	1014305	28.02.2017	3516044155	59581	166	3416246561	TATA BILL	8200142145	Cheque
TATA TELESERVICES LTD	NEW DELHI	1014305	28.02.2017	3516044156	59582	5,348.00	3416246556	TATA BILL	8200142145	Cheque
TAXLAWSONLINE.COM PVT.LTD	Tamil Nadu	1023590	16.02.2017	3516042927	59556	12,000.00	3016019862	TAXLAWSONL		Cheque
TECHNOWARE SYSTEMS INDIA (P) LTD	NOIDA	1014322	06.02.2017	2016265922		149,865.00	1316415078		4800007179	CIB
TEENA SHARMA	NOIDA	1115815	06.02.2017	2016266714		13,950.00	3416231752			CIB
TEJ SINGH RAJPOOT	GHAZIABAD	1091961	28.02.2017	2016285643		3,692.00	3116025365			CIB
TEJASVITA SACHDEVA	NOIDA	1092894	06.02.2017	2016266939		18,837.00	3416231635			CIB
TEJWANT SINGH KAMBOJ	CHANDIGARH	1145288	09.02.2017	2016270690		6,849.00	3116024700			CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	03.02.2017	2016264493		15,440.00	1316404405		4800006969	CIB
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THE BRAND WEAVERS PVT LTD	GURGAON	1154812	17.02.2017	2016277168		27,390.00	3416226629		8200187371	CIB
THE COMPANY LAW INSTITUTE OF INDIA PVT LTD	CHENNAI	1009498	16.02.2017	3516042919	59555	7,400.00	3016019860	2429		Cheque
THE IMPRESSIVE TIMES	FARIDABAD	1124659	22.02.2017	2016281418		44,100.00	3416232172		8200173956	CIB
THE INDIA ART INVESTMENT COMPANY PVT LTD	NEW DELHI	1141977	08.02.2017	2016269053		8,599.00	3016019071		2017001474	CIB
THE INDIA ART INVESTMENT COMPANY PVT LTD	NEW DELHI	1141977	22.02.2017	2016280889		10,749.00	3016020145		2017001268	CIB

THE INSTITUTE OF COST ACCOUNTANTS OF INDIA,BHUBANESWAR	BHUBANESWAR	1133563	28.02.2017	2016285670	98,000.00	3416240591	8200189521	CIB
THE INTERNATIONAL LAWN TENNIS CLUB OF INDIA	NEW DELHI	1130658	06.02.2017	2016265901	98,000.00	3416232421	8200188109	CIB
THE NEWSMAN OF INDIA	BHOPAL	1155464	10.02.2017	2016271486	14,700.00	3416230330	8200188549	CIB
THE ORIENTAL INSURANCE COMPANY LTD	DELHI	1095519	27.02.2017	2016283459	915,020,809.00	5216015332	4800008237	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	02.02.2017	2016261889	124,156,654.00	1316407176	8000003476	CIB
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THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	13.02.2017	2016272527	316,672,624.00	1316427591	8000003476	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	07.02.2017	2016267734	12,009,248.00	5216014729	8000003497	CIB

THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	09.02.2017	2016268683		98,894,281.00	1316418420		8000003476	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	10.02.2017	2016271057		8,434,291.00	5216014954		183/01	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	10.02.2017	2016270675		101,609,433.00	1316418971		8000003406	CIB
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THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	08.02.2017	2016267533		114,879,830.00	1316417076		8000003476	CIB
THE TAJ MAHAL HOTEL NEW DELHI	NEW DELHI	1010203	23.02.2017	2016281875		1,632.00	3016020141		2017002677	CIB
THE TAJ MAHAL HOTEL NEW DELHI	NEW DELHI	1010203	03.02.2017	2016264186		55,707.00	3416225207		8200066643	CIB
THE TAJ MAHAL HOTEL NEW DELHI	NEW DELHI	1010203	27.02.2017	2016283476		17,435.00	3416242396		8200066643	CIB
THE TAJ MAHAL HOTEL NEW DELHI	NEW DELHI	1010203	08.02.2017	2016269048		36,267.00	3416228122		8200066643	CIB
THOMAS COOK INDIA LTD	NEW DELHI	1009951	08.02.2017	2016268980		61,792.00	1316418082		FA/C&B/201	CIB
THOMAS COOK INDIA LTD	NEW DELHI	1009951	22.02.2017	2016280688		1,560,718.00	1316451420		FA/C&B/201	CIB
TILOTTAMA LADIES CLUB, NTPC LTD	RAIGARH	1078171	07.02.2017	2016268808		4,800.00	1816040199		1078171	CIB
TIMES STRATEGIC SOLUTIONS LTD	EAST MUMBAI	1155204	03.02.2017	2016264283		26,250.00	3416226794		8200187916	CIB
TOTAL SOLUTIONS	NEW DELHI	1007003	22.02.2017	2016280685		36,100.00	1316449692		4800007349	CIB
TREASURY OFFICER, J&K GOVERNMENT NEW DELHI	NEW DELHI	1143702	07.02.2017	3516041717	59536	6,500.00	1316417152	1000-00001		Cheque
TRIVENI GLASS SOLUTIONS	GHAZIABAD	1150578	20.02.2017	2016279185		4,402.00	1316449882		4800008168	CIB
TULSI ENGINEERING WORKS	NEW DELHI	1005133	16.02.2017	2016276251		47,961.00	1316446434		4800008032	CIB
TYCO FIRE & SECURITY INDIA PVT LTD	Gurgaon	1014420	15.02.2017	2016275156		218,229.00	3416225215		4800006138	CIB
Tapovan Vishnugarh Employee Welfar Association	Joshimath	1065507	07.02.2017	2016268801		20,000.00	1816040199		1065507	CIB
Taurus Nursery	DELHI	1075213	06.02.2017	2016265895		4,000.00	3016019013		2017001453	CIB
Technomech Books International	New Delhi	1069594	23.02.2017	2016282370		1,749.00	3416242376		8200187847	CIB
Technomech Books International	New Delhi	1069594	09.02.2017	2016270303		5,980.00	3416231478		8200187845	CIB
The Indian Institute of Welding	New Delhi	1054042	23.02.2017	2016281899		7,875.00	3416241231		8200189593	CIB
The Music Academy Madras	CHENNAI	1034069	22.02.2017	2016281414		9,800.00	3416235360		8200189016	CIB
The Statesman Ltd	NEW DELHI	1038866	14.02.2017	2016274152		98,000.00	3416202342		8200186087	CIB
Triveni Sales Corporation	Noida	1074736	17.02.2017	2016277179		21,709.00	3416236597		4500034196	CIB
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UDITA LADIES CLUB	FARAKKA	1055813	07.02.2017	2016268779		14,850.00	1816040199		1055813	CIB
UMA SHANKER APLASH	NEW DELHI	1016038	23.02.2017	2016281828		5,362.00	3116025164			CIB
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UMESH PRASAD GUPTA	DELHI	1110332	09.02.2017	2016270247		14,717.00	3116024432			CIB
UNICEL TECHNOLOGIES PVT LTD	BANGALORE	1099169	22.02.2017	2016281260		5,276.00	3416236022		8200189093	CIB
UNION CHURCH	SONEBHADRA	1090991	07.02.2017	2016268821		2,000.00	1816040199		1090991	CIB
UNITED INDIA INSURANCE CO LTD	NEW DELHI	1005224	28.02.2017	5216015711	59584	8,179.00	5216015599	8200190444	8200190444	Cheque
UNITED INDIA INSURANCE CO LTD	NEW DELHI	1005224	28.02.2017	5216015710	59583	10,939.00	5216015602	8200190445	8200190445	Cheque
UNIVERSAL SOLUTIONS	NEW DELHI	1014438	03.02.2017	2016264449		183,349.00	3416206060		4800004785	CIB
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UPENDRA KUMAR	BUHDH NAGAR	1047093	06.02.2017	2016265893		755	3016019022		2017001759	CIB
UPMA GUPTA	NOIDA	1141257	06.02.2017	2016266782		13,950.00	3416231871			CIB
URJA VIHAR MANDIR SAMITI	RAEBARELI	1044127	07.02.2017	2016268887		9,496.00	1816040199		1044127	CIB
URJESHWAR SPIRITUALITY FOUNDATION	BARUCH	1020214	07.02.2017	2016268858		3,375.00	1816040199		1020214	CIB
URVASHI SINGH	GHAZIABAD	1117370	06.02.2017	2016266992		14,850.00	3416231761			CIB
USHA AGGARWAL	GHAZIABAD	1099662	06.02.2017	2016266944		22,077.00	3416231662			CIB
USHA DEVI	GHAZIABAD	1121841	15.02.2017	2016275456		28,727.00	3416240323			CIB
USHA GOSAIN	NOIDA	1120062	06.02.2017	2016266721		19,404.00	3416231769			CIB
USHA MANDHYAN	NOIDA	1145172	06.02.2017	2016266810		13,250.00	3416231910			CIB
USHA SACHDEVA	NEW DELHI	1020436	22.02.2017	2016281244		3,220.00	3116025274			CIB
USHA SIROHI	NEW DELHI	1140229	06.02.2017	2016266774		25,470.00	3416231861			CIB
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UTTARA MAHILA MANDAL	LUCKNOW	1099229	07.02.2017	2016268830	7,200.00	1816040199	1099229	CIB
Uma Joshi	New Delhi	1015001	06.02.2017	2016266559	20,457.00	3416231503		CIB
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Utsav Club	Auraiya	1020186	07.02.2017	2016268847	11,800.00	1816040199	1020186	CIB
V. K. Sharma	NOIDA	1015959	06.02.2017	2016266235	70,470.00	3416231026		CIB
V. R. NAGPAL	DELHI	1076011	06.02.2017	2016266386	23,490.00	3416231051		CIB
V.A. KUNJUKUTTAN	GHAZIABAD	1102027	06.02.2017	2016266957	17,558.00	3416231688		CIB
V.K TIWARI	GHAZIABAD	1085209	06.02.2017	2016266931	13,950.00	3416231610		CIB
V.K.BHATNAGAR	NEW DELHI	1128616	22.02.2017	2016281216	6,313.00	3116025286		CIB
VAISHALI CLUB	PATNA	1023731	07.02.2017	2016268862	15,600.00	1816040199	1023731	CIB
VANDANA SHARMA	DELHI	1137589	06.02.2017	2016266761	27,684.00	3416231842		CIB
VANDANA SONI	NOIDA	1140224	06.02.2017	2016267034	12,265.00	3416231859		CIB
VANITA SAMAJ	Saktinagar	1058861	07.02.2017	2016268913	25,800.00	1816040199	1058861	CIB
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VARTIKA MAHILA MANDAL	BIJPURE	1048756	07.02.2017	2016268895	28,600.00	1816040199	1048756	CIB
VASUDHA MAHILA MANDAL	BHUBANESWAR	1077401	07.02.2017	2016268928	6,600.00	1816040199	1077401	CIB
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VED PRAKASH	GHAZIABAD	1128359	28.02.2017	2016285150	1,597.00	3116025442		CIB
VEENU SRIVASTAVA	Allahabad	1112145	15.02.2017	2016275451	26,926.00	3416240319		CIB
VENKATA PRAVALLIKA PAKKI	NOIDA	1112436	06.02.2017	2016266705	12,265.00	3416231732		CIB
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VICTOR HAQ	GHAZIABAD	1131812	22.02.2017	2016280757	58,500.00	3416232050	8200133193	CIB
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VIDHYA BHUSHAN CHOUDHRI	NEW DELHI	1143960	08.02.2017	2016269405		2,556.00	3116024431		CIB
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VIDYUTNAGAR MANDIR SAMITI	Vidyut Nagar	1080725	07.02.2017	2016268931		25,707.00	1816040199	1080725	CIB
VIJAI KUMAR SRIVASTAVA	GAUTAM NAGAR	1130162	16.02.2017	2016276247		22,288.00	3116024983		CIB
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VIJAY KUMAR	DELHI	1112627	08.02.2017	2016269469		11,091.00	3116024417		CIB
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VIJAY KUMAR KEJRIWAL	NOIDA	1091788	06.02.2017	2016266409		14,850.00	3416231085		CIB
VIJAY MAGOON	NOIDA	1106130	06.02.2017	2016266695		10,465.00	3416231717		CIB
VIJAY RANI SOOD	DELHI	1080811	06.02.2017	2016266392		14,319.00	3416231067		CIB
VIJENDRA PAL SINGH	G B NAGAR	1125585	08.02.2017	2016269008		3,119.00	3116024457		CIB
VIKAS GOYAL	DELHI	1082916	06.02.2017	2016266403		12,265.00	3416231078		CIB
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VIMLA JAIN	NOIDA	1119139	06.02.2017	2016266994		14,782.00	3416231765		CIB
VINAY GARG	NOIDA	1114767	06.02.2017	2016266261		15,000.00	3416231117		CIB
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VISHAL GARG	GHAZIABAD	1068360	06.02.2017	2016266239		20,340.00	3416231040		CIB
VISHWA NATH SHARMA	NEW DELHI	1135186	06.02.2017	2016266751		27,684.00	3416231823		CIB
VIVEK CHANDRA	NOIDA	1081646	06.02.2017	2016266396		13,950.00	3416231071		CIB
VIVEK GUPTA&DIMPLE GUPTA	NOIDA	1103522	06.02.2017	2016266962		26,730.00	3416231697		CIB
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VOGUE CONSTRUCTION & CONSULTANCY SERVICES PVT LTD										
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Veena Chauhan	NEW DELHI	1015744	06.02.2017	2016266358		22,077.00	3416231015			CIB
Veena Tyagi & A.K.Tyagi	Noida	1015595	06.02.2017	2016266907		46,980.00	3416231531			CIB
Vijay Kumar	DELHI	1015903	06.02.2017	2016266911		23,490.00	3416231543			CIB
Vijay Kumar	Gautam Budh Nagar	1055006	06.02.2017	2016266371		22,077.00	3416231034			CIB
Vijay Kumar Mathur	New Delhi	1083640	28.02.2017	2016285123		4,700.00	3116025406			CIB
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Vijay Laxmi Dhoundiyal	Noida	1015567	06.02.2017	2016266576		25,200.00	3416231529			CIB
Vijay Shanker Goel	Delhi	1081989	06.02.2017	2016266626		19,404.00	3416231602			CIB
Vikramshila Club	Kahalgaon	1061178	07.02.2017	2016268919		59,550.00	1816040199		1061178	CIB
Vinod Lalchandani & Champa Lalchandani	New Delhi	1015443	06.02.2017	2016266573		23,490.00	3416231525			CIB
WESTERN COAL FIELDS LTD	NAGPUR	1005544	27.02.2017	2016283718		56,397,973.00	5216015627		8000003005	CIB
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WESTERN COAL FIELDS LTD	NAGPUR	1005544	08.02.2017	2016268842		120,000,000.00	5216014870		8000003005	CIB
WIDSONS SCIENTIFIC WORKS	NEW DELHI	1047221	08.02.2017	2016269521		490	3016019006		2017001882	CIB
Workmen Union,GANDHAR		1020196	07.02.2017	2016268856		780	1816040199		1020196	CIB
XLRI JAMSHEDPUR	JAMSHEDPUR	1014555	27.02.2017	2016283467		1,892,250.00	5216015115		8200189587	CIB
Xploit News	NEW DELHI	1085622	23.02.2017	2016282372		1,659.00	1316454521		4800007462	CIB
Y DEVASHISH	NOIDA	1131346	06.02.2017	2016267012		23,490.00	3416231802			CIB
YAMUNA CHEMISTS	NEW DELHI	1010350	23.02.2017	2016282044		5,503.00	3016020216		2017003391	CIB
YASH STATIONERS	NEW DELHI	1148550	23.02.2017	2016281969		13,800.00	1316456015		1148550	CIB
YASHODA HOSPITAL & RESEARCH CENTRE LIMITED	GHAZIABAD	1014782	13.02.2017	2016273368		151,458.00	3116024724		100198	CIB
YASHODA HOSPITAL & RESEARCH CENTRE LIMITED	GHAZIABAD	1014782	13.02.2017	2016273329		202,977.00	3116024723		100475	CIB
YASHODHARA MEENA	NOIDA	1147212	06.02.2017	2016266468		12,555.00	3416231164			CIB
YATINDER KUMAR KUMRA	NOIDA	1133341	22.02.2017	2016280855		46,500.00	3116025313			CIB
YOGESH TRIPATHI	NODIA	1106520	06.02.2017	2016266972		25,110.00	3416231720			CIB
YOGESH ASHOK SAWEDKAR	NOIDA	1144609	06.02.2017	2016267044		13,000.00	3416231898			CIB
YOGESH CHANDRA	NEW DELHI	1020955	28.02.2017	2016285140		8,527.00	3116025432			CIB
YOGESH CHANDRA	NEW DELHI	1020955	14.02.2017	2016274173		3,426.00	3116024778			CIB
YOGESH KUMAR MANDHYAN	NOIDA	1145159	06.02.2017	2016267047		13,250.00	3416231909			CIB
YOGESH KUMAR SHARMA	NOIDA	1115818	06.02.2017	2016266986		13,950.00	3416231753			CIB
YOURSELF-ACCOUNTANT GENERAL TRIPURA		1119831	07.02.2017	3516041720	506958	4,120.00	1316417146	1001-00001		Cheque
YOURSELF-ACCOUNTS OFFICER/RPAO		1018456	07.02.2017	3516041724	506959	91,270.00	1316417135	1000-00001		Cheque
YOURSELF-ACCOUNTS OFFICER/RPAO		1018457	07.02.2017	3516041754	506960	65,710.00	1316417135	1000-00001		Cheque
YOURSELF-ACCOUNTS OFFICER/RPAO		1018458	07.02.2017	3516041757	506961	27,120.00	1316417135	1000-00001		Cheque
YOURSELF-NIFT		1143713	21.02.2017	3516043430	506962	74,500.00	1316451301	OC 160217		Cheque

YSS IT SERVICES & SOLUTIONS PVT LTD	NOIDA	1104794	08.02.2017	2016269005	15,594.00	1316417094	4800007864	CIB
YSS IT SERVICES & SOLUTIONS PVT LTD	NOIDA	1104794	08.02.2017	2016269006	65,494.00	3416204652	4800007864	CIB
Yeshwant Rai Shrivastava	DELHI	1103163	22.02.2017	2016280871	11,778.00	3116025268		CIB
workmen union, KAYAMKULAM		1023925	07.02.2017	2016268747	4,300.00	1816040199	1023925	CIB
workmen union, erhq		1023917	07.02.2017	2016268863	150	1816040199	1023917	CIB