

NTPC Ltd.

Corporate

Vendor Payments From 01.03.2017 To 31.03.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K SYSTEM ENGINEERS PVT. LTD.	NOIDA	1076682	15.03.2017	2016299996		6,108.00	3016021542		2017004031	CIB
A K SYSTEM ENGINEERS PVT. LTD.	NOIDA	1076682	01.03.2017	2016286045		155,000.00	3416243179		4800008281	CIB
A K VERMA	DELHI	1067168	21.03.2017	2016305351		3,495.00	3116027460			CIB
A K VERMA	DELHI	1067168	17.03.2017	2016302696		5,276.00	3116027128			CIB
A MAJUMDAR	NOIDA	1020948	24.03.2017	2016308490		25,853.00	3116027728			CIB
A V Rajwade & Co Pvt Ltd	Mumbai	1064081	27.03.2017	2016310169		94,500.00	3416264731		8200140463	CIB
A. MADHUSUDAN	PUNE	1089823	07.03.2017	2016293066		25,110.00	3416254783			CIB
A.K SINGH	NOIDA	1033893	07.03.2017	2016293023		26,730.00	3416254723			CIB
A.K. Gautam	Noida	1032302	07.03.2017	2016293021		26,730.00	3416254721			CIB
A.K.Saxena	Noida	1025292	07.03.2017	2016293341		13,365.00	3416254720			CIB
A.N.Mukherjee	DELHI	1016487	17.03.2017	2016302542		9,617.00	3116027127			CIB
AANCHAL GOYAL	DELHI	1082917	07.03.2017	2016292497		12,265.00	3416253692			CIB
AAROHI CLUB	RAEBARELI	1043897	08.03.2017	2016294560		50,850.00	1816042940		1043897	CIB
ABDUL NADEEM	RATNAGIRI	1138211	07.03.2017	2016293190		25,110.00	3416255005			CIB
ABHA BHATNAGAR	NEW DELHI	1141431	15.03.2017	2016299928		880	3116026945			CIB
ABHASHA RANJAN MOHANTY	NOIDA	1102871	07.03.2017	2016292701		14,850.00	3416253715			CIB
ABHIJIT MAJUMDER	NOIDA	1139935	07.03.2017	2016292550		15,000.00	3416253761			CIB
ABHIJIT MANDAL	MUMBAI	1112961	07.03.2017	2016293404		23,400.00	3416254901			CIB
ABHILASA LADIES CLUB	SUNDARGARH	1106166	08.03.2017	2016294627		8,400.00	1816042940		1106166	CIB
ABHISHEK CHAUHAN	NOIDA	1142897	07.03.2017	2016293462		23,490.00	3416255043			CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	15.03.2017	2016299981		5,794.00	3416252972		4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	27.03.2017	2016310454		139,729.00	1316494686		4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	01.03.2017	2016286003		38,766.00	1316459192		4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	16.03.2017	2016301129		24,938.00	1316479298		4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	16.03.2017	2016301134		31,702.00	1316479319		4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	17.03.2017	2016302118		1,720.00	3416247550		4800007936	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	06.03.2017	2016291061		46,439.00	1316464640		4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	07.03.2017	2016291815		11,213.00	3416247058		4800005416	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	07.03.2017	2016291816		28,385.00	3416237768		4800008239	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	24.03.2017	2016308774		40,040.00	3416258710		4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	20.03.2017	2016303818		11,376.00	3416237776		4800008239	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	23.03.2017	2016307533		44,768.00	3416248112		4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	23.03.2017	2016307532		45,494.00	3416260095		4800007936	CIB

ABHISHEK TOURS& TRAVELS	NOIDA	1000095	22.03.2017	2016306675	9,451.00	3416237778	4800008239	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	22.03.2017	2016306503	40,599.00	3416258715	4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	22.03.2017	2016306486	26,606.00	3416258729	4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	22.03.2017	2016306495	35,036.00	3416258722	4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	08.03.2017	2016293939	25,867.00	3416236154	4800001404	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	08.03.2017	2016293965	30,320.00	1316469949	4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	08.03.2017	2016294031	40,829.00	1316469941	4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	08.03.2017	2016294080	51,660.00	3416248561	4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	31.03.2017	2016316615	53,271.00	3416264263	4800007936	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	03.03.2017	2016288774	106,657.00	1316464651	4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	01.03.2017	2016286038	28,724.00	1316458836	4800004114	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	29.03.2017	2016312807	11,400.00	1316500329	4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	10.03.2017	2016296953	2,605.00	3416237782	4800005416	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	29.03.2017	2016312806	4,849.00	1316500325	4800007936	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	28.03.2017	2016311412	5,896.00	3416263363	4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	10.03.2017	2016297246	5,364.00	1316476828	4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	06.03.2017	2016291026	50,988.00	1316464629	4800007936	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	27.03.2017	2016310487	142,323.00	3416248098	4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	14.03.2017	2016298701	11,939.00	3416237152	4800004114	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	14.03.2017	2016298702	26,639.00	3416251276	4800007936	CIB
ABHYUTTHAN CHARITABLE SOCIETY	NEW DELHI	1111597	30.03.2017	2016314279	9,800.00	3416252239	8200190210	CIB
ACHAL JAIN	NOIDA	1151726	07.03.2017	2016293487	13,265.00	3416255132		CIB
ACTIVE CONSTRUCTIONS	NEW DELHI	1101580	20.03.2017	2016304092	274,269.00	1316487665	4800008162	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	07.03.2017	2016291385	34,613,272.00	1316472726	8200189322	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	07.03.2017	2016291740	1,331,287.00	3416125553	8200155148	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	07.03.2017	2016291743	10,000,000.00	5216015969		CIB
ADHUNIK FIRE APPLIANCES	NOIDA	1008382	02.03.2017	2016287649	202,416.00	1316463133	4800006819	CIB
ADITI SHARMA SWAMI	NOIDA	1139750	07.03.2017	2016293197	14,000.00	3416255016		CIB
ADMAN ADVERTISING	DELHI	1042985	30.03.2017	2016314276	97,278.00	3416258042	8200191037	CIB
ADMAN ADVERTISING	DELHI	1042985	06.03.2017	2016291023	100,944.00	3416237424	8200189193	CIB
ADVANCE WATER DIGEST PVT LTD	NEW DELHI	1014577	24.03.2017	2016308550	24,500.00	3416232340	8200188719	CIB
AELPE SERVICES	NEW DELHI	1131192	10.03.2017	2016296958	22,250.00	1316476537	4800006698	CIB
AELPE SERVICES	NEW DELHI	1131192	10.03.2017	2016297252	11,296.00	3416244260	4800006698	CIB
AELPE SERVICES	NEW DELHI	1131192	02.03.2017	2016287611	1,368.00	3416242058	4800006698	CIB
AELPE SERVICES	NEW DELHI	1131192	27.03.2017	2016310106	20,399.00	3416258745	4800006698	CIB
AES LABORATORRES (PVT) LTD.	NOIDA	1055931	28.03.2017	2016311574	8,453.00	3016022519	2017000989	CIB
AGARWAL S & ASSOCIATES	NEW DELHI	1150036	08.03.2017	2016294520	1,576.00	3016021326	2017003523	CIB
AGGARWAL AGENCY	NEW DELHI	1152845	28.03.2017	2016311409	18,264.00	3016022719	2017005206	CIB
AGGARWAL AGENCY	NEW DELHI	1152845	28.03.2017	2016311408	11,569.00	3016022720	2017005262	CIB
AGGARWAL AGENCY	NEW DELHI	1152845	17.03.2017	2016302377	1,588.00	3016021762	2017004854	CIB
AGILENT TECHNOLOGIES INDIA PVT LTD	BANGALORE	1012022	02.03.2017	2016287652	12,116.00	1316463096	4800006791	CIB

AIKOTAAN KALIBARI O SEWA SAMITI	NEW DELHI	1132562	03.03.2017	2016289141	14,700.00	3416240400	8200189491	CIB
AIMIL LTD	NEW DELHI	1000196	28.03.2017	2016311507	195,500.00	1316495001	4800006962	CIB
AIMIL LTD	NEW DELHI	1000196	29.03.2017	2016312948	14,870.00	1316498570	4800007329	CIB
AIRPORTS AUTHORITY OF INDIA	NEW DELHI	1015966	17.03.2017	2016302323	1,009,738.00	3416255258	AAI	CIB
AJ INSTRUMENTS INDIA PVT LTD	DELHI	1136299	08.03.2017	2016294964	49,852.00	1316467784	4800007390	CIB
AJAY CHANDRA	NOIDA	1131150	31.03.2017	2016316144	10,615.00	3116029042		CIB
AJAY AGARWAL & CO	NEW DELHI	1012034	15.03.2017	2016299983	28,980.00	3416252447	8200190260	CIB
AJAY KUMAR AGRAWAL	GHAZIABAD	1039130	02.03.2017	2016287308	21,708.00	3116025569		CIB
AJAY KUMAR KASALIYA	GHAZIABAD	1105552	07.03.2017	2016292518	25,110.00	3416253722		CIB
AJAY KUMAR SAXENA	NEW DELHI	1156356	22.03.2017	2016306433	7,200.00	3416253502	8200190764	CIB
AJAY KUMAR VERMA	NOIDA	1133666	07.03.2017	2016293441	11,745.00	3416254978		CIB
AJIT KUMAR BHATNAGAR	NEW DELHI	1077537	07.03.2017	2016293048	32,400.00	3416254758		CIB
AJIT KUMAR VISHWAKARMA	DEORIA	1154151	16.03.2017	2016301656	3,542.00	1816042715	STIPEND-PM	CIB
AJIT PRATAP SINGH	GHAZIABAD	1117369	07.03.2017	2016293415	14,850.00	3416254922		CIB
AJIT TOURIST TAXI SERVICE	NEW DELHI	1105989	31.03.2017	2016316118	15,552.00	3416264233	4800007692	CIB
AJIT TOURIST TAXI SERVICE	NEW DELHI	1105989	20.03.2017	2016303821	4,600.00	3416237735	4800005430	CIB
AJIT TOURIST TAXI SERVICE	NEW DELHI	1105989	10.03.2017	2016296957	19,621.00	3416237733	4800008245	CIB
AJIT TOURIST TAXI SERVICE	NEW DELHI	1105989	07.03.2017	2016291817	31,174.00	3416244389	4800006700	CIB
AJIT TOURIST TAXI SERVICE	NEW DELHI	1105989	10.03.2017	2016297406	8,695.00	3416237711	4800008245	CIB
AJOY KUMAR ROY	NEW DELHI	1087306	07.03.2017	2016293063	29,025.00	3416254779		CIB
AK FLORIST	NEW DELHI	1012041	01.03.2017	2016286007	15,266.00	3416243731	4800007695	CIB
AK FLORIST	NEW DELHI	1012041	01.03.2017	2016286009	83,678.00	3416243705	4800007695	CIB
AK FLORIST	NEW DELHI	1012041	01.03.2017	2016286008	85,265.00	1316459080	4800007695	CIB
AKANKSHA JAIN	DELHI	1101482	07.03.2017	2016293374	18,074.00	3416254846		CIB
AKANKSHA SINHA	NOIDA	1155277	07.03.2017	2016293309	13,050.00	3416255167		CIB
AKHOURI HRIDAYANAND SINHA	NOIDA	1112965	07.03.2017	2016293136	26,730.00	3416254902		CIB
AKSHAY TANDON	NOIDA	1152620	07.03.2017	2016293288	13,050.00	3416255142		CIB
ALAKNANDA MAHILA SAMITI	JOSHIMATH	1065173	08.03.2017	2016294478	4,200.00	1816042940	1065173	CIB
ALKA GUPTA	GHAZIABAD	1012050	08.03.2017	2016294325	16,740.00	3416257712		CIB
ALL INDIA STUDENT & YOUTH FESTIVAL	KOLKATA	1067791	29.03.2017	2016312877	323,400.00	3416253890	8200190770	CIB
ALLIANCE TECKNOLOGIES	NEW DELHI	1026308	22.03.2017	2016306513	26,000.00	1316486224	40044822	CIB
ALLIANCE TECKNOLOGIES	NEW DELHI	1026308	02.03.2017	2016287950	18,000.00	1316464677	1026308	CIB
ALOK KUMAR SRIVASTAVA & PRACHI SRIVA STAVA	NOIDA	1115312	07.03.2017	2016293141	25,110.00	3416254912		CIB
AMAR ENGRAVING WORKS	NEW DELHI	1012070	15.03.2017	2016299993	18,900.00	3016021526	2017004176	CIB
AMAR KRISHNA BALA	GHAZIABAD	1033868	30.03.2017	2016314879	10,019.00	3116028140		CIB
AMAR SINGH	ALIGARH	1067166	16.03.2017	2016300947	10,591.00	3116026652		CIB
AMAR SINGH	NOIDA	1147483	07.03.2017	2016293476	13,950.00	3416255091		CIB
AMAR SINGH BHANDARI	NOIDA	1138834	02.03.2017	2016288289	17,040.00	3116025438		CIB
AMAR UJALA PUBLICATIONS LTD.	NOIDA	1091101	01.03.2017	2016286000	49,000.00	3416238782	8200189101	CIB
AMARJIT SINGH SAHI	DELHI	1075677	07.03.2017	2016292479	12,265.00	3416253665		CIB

AMARNATH VASDEV	GURGAON	1068139	07.03.2017	2016293039	24,300.00	3416254746		CIB
AMBARISH NATH DAVE	NEW DELHI	1123406	09.03.2017	2016295476	7,200.00	3416233250	8200188742	CIB
AMEETA GOEL	NEW DELHI	1072054	07.03.2017	2016293043	18,837.00	3416254750		CIB
AMIT KUMAR	NOIDA	1114484	07.03.2017	2016293406	26,730.00	3416254906		CIB
AMIT KUMAR	NOIDA	1116657	07.03.2017	2016293414	23,490.00	3416254921		CIB
AMIT KUMAR	NOIDA	1136902	07.03.2017	2016293184	25,110.00	3416254997		CIB
AMIT SAMBHU MORE	NOIDA,	1151910	07.03.2017	2016293489	13,950.00	3416255137		CIB
AMIT TIWARI	GHAZIABAD	1085208	07.03.2017	2016293355	13,950.00	3416254774		CIB
AMIT TRIPATHI	NOIDA	1106865	07.03.2017	2016293398	23,490.00	3416254887		CIB
AMRITA SINGH	AURAIYA	1086155	08.03.2017	2016294335	44,056.00	3416257741		CIB
ANAMIKA CHANDRA	NOIDA	1081647	07.03.2017	2016292490	13,950.00	3416253685		CIB
ANAND KUMAR JHA	NOIDA	1101483	07.03.2017	2016293375	14,850.00	3416254847		CIB
ANAND KUMAR JHA	NOIDA	1135720	07.03.2017	2016293446	32,400.00	3416254987		CIB
ANANDARAJ CHIDAMBARAM	G.B.NAGAR	1131941	24.03.2017	2016308505	28,077.00	3116027762		CIB
ANANYA EDU TECH CONSULTANCY SERVICES	NEW DELHI	1009093	17.03.2017	2016302121	1,858.00	3016021324	2017003959	CIB
ANB COMPUTER SOLUTIONS PVT LTD	NEW DELHI	1126452	17.03.2017	2016302622	7,366.00	3416254337	4500034483	CIB
ANB COMPUTER SOLUTIONS PVT LTD	NEW DELHI	1126452	08.03.2017	2016294519	140,761.00	3416257091	4800008379	CIB
ANEWA, ANTA	ANTA	1020107	08.03.2017	2016294413	45,000.00	1816042940	1020107	CIB
ANIL GUPTA	NEW DELHI	1135417	14.03.2017	2016299252	4,207.00	3116026587		CIB
ANIL J. MORCHALE	NOIDA	1133714	07.03.2017	2016293442	13,950.00	3416254979		CIB
ANIL K. AGARWAL	NEW DELHI	1092203	16.03.2017	2016301012	11,568.00	3116026585		CIB
ANIL KUMAR	NEW DELHI	1012103	27.03.2017	2016310167	1,755.00	1316498574	2017005800	CIB
ANIL KUMAR	NEW DELHI	1012103	08.03.2017	2016294655	1,111.00	3016021343	2017001543	CIB
ANIL KUMAR	NEW DELHI	1012103	28.03.2017	2016311398	800	1316498406	2017005244	CIB
ANIL KUMAR	NEW DELHI	1012103	09.03.2017	2016295707	316	3016021454	2017004033	CIB
ANIL KUMAR	NEW DELHI	1012103	22.03.2017	2016306719	309	3016022014	2017004661	CIB
ANIL KUMAR	NEW DELHI	1012103	17.03.2017	2016302372	270	3016021767	2017004631	CIB
ANIL KUMAR	NEW DELHI	1012103	17.03.2017	2016302138	4,309.00	3016021360	2017004175	CIB
ANIL KUMAR AGARWAL	NOIDA	1151439	14.03.2017	2016299253	8,422.00	3116026728		CIB
ANIL KUMAR BHATNAGAR	DELHI	1139443	17.03.2017	2016302822	29,074.00	3116027124		CIB
ANIL KUMAR DIXIT	NOIDA	1099547	09.03.2017	2016295424	10,147.00	3116026179		CIB
ANIL KUMAR JINDAL	DELHI	1129551	31.03.2017	2016316193	19,572.00	3116028758		CIB
ANIL KUMAR JINDAL	DELHI	1129551	06.03.2017	2016290425	1,650.00	3116025790		CIB
ANIL KUMAR AHUJA	NEW DELHI	1151590	10.03.2017	2016296971	7,200.00	3416233220	8200188734	CIB
ANIL KUMAR GOEL	GAUTAM BUDH NAGAR	1126804	10.03.2017	2016297187	45,090.00	3416233238	8200188739	CIB
ANIL KUMAR GUPTA	GHAZIABAD	1038947	07.03.2017	2016292468	22,077.00	3416253652		CIB
ANIL KUMAR GUPTA & CHANDA GUPTA	NEW DELHI	1136608	07.03.2017	2016292544	29,700.00	3416253754		CIB
ANIL KUMAR JHA	GAUTAM BUDH NAGAR	1078622	07.03.2017	2016292692	27,000.00	3416253674		CIB
ANIL MANCHANDA	DELHI	1079451	07.03.2017	2016292484	19,404.00	3416253677		CIB

ANIL SHARMA	DELHI	1093683	07.03.2017	2016293080		22,077.00	3416254802		CIB
ANIL, KUMAR AGRAWAL	NEW DELHI	1108181	09.03.2017	2016295450		14,214.00	3116026160		CIB
ANINDYA RAY & NILANJANA RAY	NCR NOIDA	1143402	07.03.2017	2016293225		27,684.00	3416255053		CIB
ANITA ARORA	NEW DELHI	1103909	07.03.2017	2016293115		12,265.00	3416254865		CIB
ANJALI AGROTACH	GHAZIABAD	1008390	28.03.2017	2016311801		75,609.00	3416235086	820018833	CIB
ANJALI AGROTACH	GHAZIABAD	1008390	01.03.2017	2016286043		5,000.00	3416219222	8200186875	CIB
ANJALI AGROTACH	GHAZIABAD	1008390	28.03.2017	2016311569		14,000.00	3016022518	2017005678	CIB
ANJALI BHARDWAJ	NOIDA	1142735	07.03.2017	2016293216		13,050.00	3416255040		CIB
ANJALI CHANDRA AND RAKESH CHANDRA	NOIDA	1154366	07.03.2017	2016293304		22,050.00	3416255160		CIB
ANJU CHHABRA KHURANA	NEW DELHI	1150832	08.03.2017	2016294351		42,144.00	3416257728		CIB
ANJU DAHIYA	NOIDA	1147354	07.03.2017	2016293249		13,365.00	3416255086		CIB
ANKUR TRIPATHI	NOIDA	1147351	07.03.2017	2016293474		13,050.00	3416255084		CIB
ANPEA		1020183	08.03.2017	2016294415		5,800.00	1816042940	1020183	CIB
ANSHUL AJIT	NOIDA	1132739	07.03.2017	2016293173		22,077.00	3416254975		CIB
ANUJ SHARMA	FARIDABAD	1038079	08.03.2017	2016294330		6,182.00	3416257716		CIB
ANUP AGRAWAL	NOIDA	1101893	07.03.2017	2016293380		23,490.00	3416254854		CIB
ANUP KUMAR PANDEY	NOIDA	1080806	07.03.2017	2016292695		25,110.00	3416253682		CIB
ANUP RANJAN	NOIDA	1130788	07.03.2017	2016293433		13,950.00	3416254960		CIB
ANUPAM CHATURVEDI	NOIDA	1104881	07.03.2017	2016293393		14,850.00	3416254875		CIB
ANUPAM KUMAR	NEW DELHI	1129835	07.03.2017	2016292537		29,700.00	3416253746		CIB
ANURADHA PATNAIK	NOIDA	1152625	07.03.2017	2016293291		12,265.00	3416255145		CIB
ANURADHA SHARMA SHRI RAKESH SHARMA	DELHI	1051218	07.03.2017	2016292469		19,404.00	3416253653		CIB
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	16.03.2017	3516046574	59613	26,086.00	3416258822	1011457833	8200061341 Cheque
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	17.03.2017	3516046687	59621	287,726.00	3416261337	EOC/BSNL	8200118688 Cheque
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	22.03.2017	3516047418	887340	46,801.00	3416265525	1012387015	8200173254 Cheque
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	17.03.2017	3516046677	59615	1,447.00	3416263825	BSNL BILL	8200139993 Cheque
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	17.03.2017	3516046682	59617	4,923.00	3416261332	FEB. 2017	8200118688 Cheque
APARAJITA MAHILA SAMAJ	ALLAHABAD	1099615	08.03.2017	2016294624		5,700.00	1816042940		1099615 CIB
APEEJAY SURRENDRA PARK HOTELS LTD	NEW DELHI	1009080	17.03.2017	2016302619		100,881.00	3416248459		8200112631 CIB
APEX	BIJIGOL	1056407	08.03.2017	2016294465		13,040.00	1816042940		1056407 CIB
APEX	KORBA	1037823	08.03.2017	2016294544		6,800.00	1816042940		1037823 CIB
APEX KAWAS AC NO 1467 PNB NTPC COMP	SURAT	1022630	08.03.2017	2016294417		3,200.00	1816042940		1022630 CIB
ARASHDEEP GOSWAMI	GHAZIABAD	1104713	07.03.2017	2016293119		13,950.00	3416254873		CIB
ARCHANA AMIT MORE	NOIDA	1151912	07.03.2017	2016293284		13,950.00	3416255138		CIB
ARCHANA KUMARI	NOIDA (UP)	1090702	07.03.2017	2016293068		14,950.00	3416254785		CIB
ARCHANA MISHRA	NOIDA	1131987	07.03.2017	2016293170		23,760.00	3416254971		CIB
ARCHANA PATHAK	NEW DELHI	1091684	07.03.2017	2016293073		22,077.00	3416254791		CIB
ARINDOM BHATTACHARJEE	NOIDA	1148372	07.03.2017	2016293479		24,300.00	3416255098		CIB
ARMY GROUP INSURANCE FUND	NEW DELHI	1097445	22.03.2017	2016305934		53,190,658.00	1816044184	SRS 38	CIB
ARMY GROUP INSURANCE FUND	NEW DELHI	1097445	24.03.2017	2016307918		74,361,614.00	1816044051	SRS 32	CIB
ARNAV KOTHIYAL	NOIDA	1151326	07.03.2017	2016292569		12,265.00	3416253786		CIB

ARPITA MAHILA SAMITI	RAIPUR	1095241	08.03.2017	2016294621	5,760.00	1816042940	1095241	CIB
ARTEMIS MEDICARE SERVICES LIMITED	GURGAON	1094072	30.03.2017	2016314427	26,342.00	1316498390	100621/170	CIB
ARTEMIS MEDICARE SERVICES LIMITED	GURGAON	1094072	30.03.2017	2016314428	128,516.00	3116028002	101436	CIB
ARTEMIS MEDICARE SERVICES LIMITED	GURGAON	1094072	30.03.2017	2016314429	77,264.00	1316497273	100558/170	CIB
ARTEMIS MEDICARE SERVICES LIMITED	GURGAON	1094072	30.03.2017	2016314462	11,546.00	3116022529	100745	CIB
ARTEMIS MEDICARE SERVICES LIMITED	GURGAON	1094072	03.03.2017	2016288813	69,646.00	3116025539	100664	CIB
ARTI THAPLIYAL	NOIDA	1151330	07.03.2017	2016292570	12,265.00	3416253787		CIB
ARUN A THACHIL	NOIDA	1116655	07.03.2017	2016293412	23,490.00	3416254919		CIB
ARUN KUMAR CHATTERJEE	NEW DELHI	1151447	02.03.2017	2016288291	22,177.00	3116025377		CIB
ARUN KUMAR GARG	NEW DELHI	1150653	24.03.2017	2016308968	2,486.00	3116027582		CIB
ARUN KUMAR SHARMA	DELHI	1149167	17.03.2017	2016302645	8,369.00	3116027134		CIB
ARUN KUMAR CHATTERJEE	NEW DELHI	1152279	29.03.2017	2016313395	3,600.00	3416264049	8200191644	CIB
ARUN PRAKASH TRIVEDI	NOIDA	1118059	03.03.2017	2016289236	45,683.00	3116025906		CIB
ARUNA MEHTA	New Delhi	1080269	09.03.2017	2016295447	9,875.00	3116026165		CIB
ARUNAVA CHOUDHURY	DELHI	1100478	07.03.2017	2016293107	19,404.00	3416254841		CIB
ARUNDHATI BHATTACHARYA	NOIDA	1152428	31.03.2017	2016316201	4,436.00	3116028845		CIB
ARUP ROY CHOUDHURY	NEW DELHI	1139453	21.03.2017	2016305294	5,098.00	3116027425		CIB
ARUP ROY CHOUDHURY	NEW DELHI	1139453	16.03.2017	2016300985	762	3116026712		CIB
ARUSH RASTOGI	DELHI	1085306	07.03.2017	2016292499	23,490.00	3416253694		CIB
	BHUBANESWA							
ARVIND KUMAR	R	1129794	07.03.2017	2016292536	25,110.00	3416253745		CIB
ARVIND KUMAR SHARMA	GHAZIABAD	1144612	03.03.2017	2016288744	13,919.00	3116025743		CIB
ARVIND KUMAR RANA	DEHRADUN	1150654	07.03.2017	2016293268	23,490.00	3416255115		CIB
ARVIND PANDEY	NOIDA	1145062	07.03.2017	2016293469	13,950.00	3416255065		CIB
ASAF ALI	DELHI	1131303	07.03.2017	2016292541	23,490.00	3416253751		CIB
ASEEM JAIN	NOIDA	1090819	07.03.2017	2016293069	15,000.00	3416254786		CIB
ASHA KAUL	NEW DELHI	1097765	22.03.2017	2016306824	27,328.00	3116027418		CIB
ASHA SHARMA	NOIDA	1130228	07.03.2017	2016292538	23,400.00	3416253747		CIB
ASHIMA JAIN	NOIDA	1151353	07.03.2017	2016293276	13,265.00	3416255126		CIB
ASHISH BOOKS MARKETING SERVICES	NEW DELHI	1039981	21.03.2017	2016305873	196,728.00	3416251133	8200190546	CIB
ASHISH BOOKS MARKETING SERVICES	NEW DELHI	1039981	28.03.2017	2016311447	18,728.00	3416266004	8200191904	CIB
ASHISH GOEL	GHAZIABAD	1117373	07.03.2017	2016293146	13,950.00	3416254924		CIB
ASHISH KUMAR SAHU	NOIDA	1152754	07.03.2017	2016293490	13,500.00	3416255149		CIB
	GREATER							
ASHMEETA KALRA KOHLI	NOIDA	1154558	10.03.2017	2016297189	6,120.00	3416233214	8200188727	CIB
ASHOK CHAKRAVORTY	NOIDA	1152429	24.03.2017	2016309339	2,020.00	3116027757		CIB
ASHOK KHARE	DELHI	1135454	16.03.2017	2016301020	11,932.00	3116026714		CIB
ASHOK GUPTA	NEW DELHI	1107241	06.03.2017	2016290435	6,897.00	3116025752		CIB
ASHOK KUMAR	DELHI	1074996	07.03.2017	2016292477	13,950.00	3416253663		CIB
ASHOK KUMAR	GHAZIABAD	1104297	07.03.2017	2016293390	12,555.00	3416254869		CIB
ASHOK KUMAR BHATIA	NEW DELHI	1138091	24.03.2017	2016308527	21,726.00	3116027656		CIB

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ASHOK KUMAR GUPTA	GHAZIABAD	1100980	30.03.2017	2016315120		20,099.00	3116029259		CIB
ASHOK KUMAR JAIN	NOIDA	1107246	16.03.2017	2016301014		12,562.00	3116026589		CIB
ASHOK KUMAR JAIN	NOIDA	1107246	31.03.2017	2016316184		11,183.00	3116028981		CIB
ASHOK KUMAR BANERJEE	NOIDA	1071892	15.03.2017	2016299888		8,459.00	3116026973		CIB
ASHOK KUMAR GUPTA	NOIDA	1131544	07.03.2017	2016293168		12,265.00	3416254969		CIB
ASHOK KUMAR MADRA	NEW DELHI	1099135	24.03.2017	2016308492		13,137.00	3116027719		CIB
ASHOK KUMAR MALHOTRA	LUCKNOW	1129325	07.03.2017	2016293161		23,400.00	3416254952		CIB
ASHOK MITTAL	NEW DELHI	1099076	28.03.2017	2016311511		9,755.00	3116027854		CIB
ASHOK MITTAL	NEW DELHI	1099076	03.03.2017	2016288737		11,115.00	3116025745		CIB
ASHOK TREHAN	NEW DELHI	1020399	09.03.2017	2016295444		37,473.00	3116026161		CIB
ASHOKA KURIEN	NEW DELHI	1074658	17.03.2017	2016302544		8,667.00	3116027121		CIB
ASHOKA KURIEN	NEW DELHI	1074658	03.03.2017	2016289135		14,028.00	3116025895		CIB
ASHU KANSAL & NEHA MITTAL	NOIDA	1140751	07.03.2017	2016293206		19,980.00	3416255028		CIB
ASHUTOSH PANDE	NOIDA	1103920	07.03.2017	2016293389		14,850.00	3416254867		CIB
ASHVINI KUMAR SINGH	NOIDA	1115226	07.03.2017	2016293409		23,490.00	3416254911		CIB
ASHWINI KUMAR KHARBANDA	DELHI	1154807	07.03.2017	2016293307		27,000.00	3416255165		CIB
ASHWINI, KUMAR SINHA	NOIDA	1104002	24.03.2017	2016308503		69,519.00	3116027628		CIB
ASOKAN CHERIYANDYIL	GHAZIABAD	1142459	16.03.2017	2016301109		3,700.00	3116026708		CIB
ASPIRE INFOTECH	New Delhi	1038651	30.03.2017	2016315106		11,825.00	3416258909	4800006532	CIB
ASPIRE INFOTECH	New Delhi	1038651	30.03.2017	2016315109		14,324.00	3416258915	4800006532	CIB
ASPIRE INFOTECH	New Delhi	1038651	30.03.2017	2016315110		13,491.00	3416258988	4800006532	CIB
ASPIRE INFOTECH	New Delhi	1038651	30.03.2017	2016315108		12,658.00	3416258914	4800006532	CIB
ASPIRE INFOTECH	New Delhi	1038651	30.03.2017	2016315107		11,825.00	3416258912	4800006532	CIB
ATMA JAGRITI SAMAJIK VIKAS SAMITI	KORBA	1037860	08.03.2017	2016294550		5,230.00	1816042940	1037860	CIB
ATUL GOYAL	G B NAGAR	1110330	06.03.2017	2016290423		1,756.00	3116025764		CIB
ATUL KAPIL & NITI KAPIL	GHAZIABAD	1103487	07.03.2017	2016293384		25,110.00	3416254860		CIB
ATUL KUMAR AGRAWAL&SHIVANI AGRAWAL	NOIDA	1136711	07.03.2017	2016293182		26,730.00	3416254994		CIB
ATUL PRADHAN	BAREILLY	1135839	07.03.2017	2016293179		27,450.00	3416254990		CIB
AVINASH CHANDER MEHTA	DELHI	1073895	07.03.2017	2016292476		25,110.00	3416253662		CIB
AVINASH SHRIDHAR GAVANE	RATNAGIRI	1117959	31.03.2017	2016316188		27,102.00	3116029045		CIB
AVINASH SHRIDHAR GAVANE	RATNAGIRI	1117959	02.03.2017	2016287313		11,017.00	3116025563		CIB
AVNINDRA KUMAR MATHUR	NOIDA	1075135	02.03.2017	2016288278		17,883.00	3116025368		CIB
AVNINDRA KUMAR MATHUR	NOIDA	1075135	24.03.2017	2016309333		1,593.00	3116027581		CIB
AVNINDRA KUMAR MATHUR	NOIDA	1075135	03.03.2017	2016289235		7,967.00	3116025887		CIB
AVTAR SINGH	NEW DELHI	1020902	28.03.2017	2016311488		5,294.00	3116027862		CIB
AVTAR SINGH	NEW DELHI	1020902	24.03.2017	2016309330		1,293.00	3116027723		CIB
AVTAR TRAVELS	NEW DELHI	1012216	10.03.2017	2016297405		2,106.00	1816041181		CIB
AVTAR TRAVELS	NEW DELHI	1012216	08.03.2017	2016294033		2,192.00	3416247478	4800006382	CIB
AVTAR TRAVELS	NEW DELHI	1012216	01.03.2017	2016286035		185,764.00	3416216839	4800006596	CIB
AVTAR TRAVELS	NEW DELHI	1012216	27.03.2017	2016310104		64,015.00	3416258775	4800008058	CIB

AVTAR TRAVELS	NEW DELHI	1012216	01.03.2017	2016286044		46,349.00	3416240515	4800006596	CIB
AVTAR TRAVELS	NEW DELHI	1012216	01.03.2017	2016286039		3,426.00	3416237228	4800004282	CIB
AVTAR TRAVELS	NEW DELHI	1012216	10.03.2017	2016297249		9,206.00	3416244051	4800006699	CIB
AVUTHU VAMSI KUMAR REDDY	GHAZIABAD	1105294	07.03.2017	2016293394		23,490.00	3416254877		CIB
AWADHESH PRASAD	DELHI	1068100	27.03.2017	2016310031		71,460.00	3116027894		CIB
AWANISH KUMAR	GHAZIABAD	1131521	10.03.2017	2016296961		12,350.00	3416243819	8200189233	CIB
AWANISH KUMAR	NOIDA	1151880	07.03.2017	2016293488		13,050.00	3416255134		CIB
Agc Networks Ltd	Gandhinagar	1083899	28.03.2017	2016311575		8,355.00	3416264304	4800003794	CIB
Agc Networks Ltd	Gandhinagar	1083899	28.03.2017	2016312280		25,144.00	3416134127	4800003794	CIB
Ajay Maidasani	Ghaziabad	1084332	07.03.2017	2016293058		13,950.00	3416254771		CIB
Alka Munjal	Noida	1068082	22.03.2017	2016306443		7,459.00	3416257464	8200190999	CIB
Anand Swaroop Srivastava	Gorakhpur	1078795	16.03.2017	2016301105		5,701.00	3116026716		CIB
Anil Kumar Das	NOIDA	1015212	07.03.2017	2016293329		13,842.00	3416254685		CIB
Anil Uniyal	Ghaziabad	1015607	07.03.2017	2016293334		23,490.00	3416254704		CIB
Anita Puri	New Delhi	1014919	07.03.2017	2016292989		23,490.00	3416254669		CIB
Anita Verma	Noida	1051511	07.03.2017	2016293029		20,457.00	3416254732		CIB
Anjan Kumar Sinha & Mala Sinha	Ghaziabad	1020792	07.03.2017	2016292684		27,684.00	3416253649		CIB
Anju Kinra	New Delhi	1063711	07.03.2017	2016293036		19,404.00	3416254741		CIB
Annamma Jacob	Delhi	1081990	07.03.2017	2016293354		19,404.00	3416254767		CIB
Anoop Bali	Delhi	1015377	07.03.2017	2016293003		21,600.00	3416254694		CIB
Anumeha Bansal	Faridabad	1015299	07.03.2017	2016293001		25,200.00	3416254690		CIB
Anupama Kumar	NEW DELHI	1015667	07.03.2017	2016292448		23,490.00	3416253624		CIB
Apex Auraiya		1020192	08.03.2017	2016294532		500	1816042940	1020192	CIB
Arti Srivastava	Delhi	1056509	07.03.2017	2016293032		29,025.00	3416254737		CIB
Arvind Babu	NOIDA	1023852	07.03.2017	2016292685		13,842.00	3416253651		CIB
Arvind Kumar Singh	Ghaziabad	1078240	07.03.2017	2016292691		23,490.00	3416253673		CIB
Asha Mall	Madhuban	1081589	16.03.2017	2016301010		15,355.00	3116026957		CIB
Ashok Kumar Dayma	New Delhi	1064018	07.03.2017	2016293347		26,730.00	3416254742		CIB
Ashok Kumar Relan	New Delhi	1040599	24.03.2017	3516047666	887348	44,826.00	3116027837	PRMS	Cheque
Ashok Kumar Tandan	Gujarat	1077749	07.03.2017	2016293050		24,285.00	3416254760		CIB
Ashoke Kumar Mukherjee	NOIDA	1020942	27.03.2017	2016310037		12,422.00	3116027891		CIB
Asian Cards	New Delhi	1063683	15.03.2017	2016300163		1,366.00	3016021541	2017002454	CIB
Assistant Secretary, CENTRAL ELECTRICITY REGULATORY COMMISSION	New Delhi	1084839	06.03.2017	2016290488		300,000.00	3416251440	8200190585	CIB
Assistant Secretary, CENTRAL ELECTRICITY REGULATORY COMMISSION	New Delhi	1084839	20.03.2017	2016304385		1,400.00	3416261405	8200191328	CIB
Assistant Secretary, CENTRAL ELECTRICITY REGULATORY COMMISSION	New Delhi	1084839	21.03.2017	2016305779		740	3416266047	8200191926	CIB
Assistant Secretary, CENTRAL ELECTRICITY REGULATORY COMMISSION	New Delhi	1084839	10.03.2017	2016296987		303,500.00	3416253122	8200190709	CIB



Assistant Secretary, CENTRAL ELECTRICITY REGULATORY COMMISSION	New Delhi	1084839	30.03.2017	2016314902		300,000.00	3416278100		8200193059	CIB
Assistant Secretary, CENTRAL ELECTRICITY REGULATORY COMMISSION	New Delhi	1084839	06.03.2017	2016290430		300,000.00	3416251315		8200190493	CIB
Assistant Secretary, CENTRAL ELECTRICITY REGULATORY COMMISSION	New Delhi	1084839	21.03.2017	2016305774		920	3416265379		8200191818	CIB
Assistant Secretary, CENTRAL ELECTRICITY REGULATORY COMMISSION	New Delhi	1084839	31.03.2017	2016316709		2,700.00	3416274988		8200192737	CIB
Assistant Secretary, CENTRAL ELECTRICITY REGULATORY COMMISSION	New Delhi	1084839	31.03.2017	2016316706		300,000.00	3416275118		8200192746	CIB
Assistant Secretary, CENTRAL ELECTRICITY REGULATORY COMMISSION	New Delhi	1084839	31.03.2017	2016316711		1,000.00	3416275133		8200192747	CIB
Association of power Executive	SONEBHADRA	1090994	08.03.2017	2016294502		16,850.00	1816042940		1090994	CIB
Atar Singh	Ghaziabad	1015594	07.03.2017	2016293009		22,077.00	3416254700			CIB
B B Bhasin	Delhi	1083049	31.03.2017	2016316179		20,411.00	3116029261			CIB
B K DUTTA	HARIDWAR	1020946	16.03.2017	2016301003		14,644.00	3116026720			CIB
B M CHATRATH & CO	KOLKATTA	1139387	03.03.2017	2016289281		327,000.00	3416253068		8200190244	CIB
B SWAROOP	NEW DELHI	1020924	21.03.2017	2016305287		12,414.00	3116027335			CIB
B.K. PANDEY	NOIDA	1011888	07.03.2017	2016293321		25,110.00	3416254666			CIB
B.L.DUA	NEW DELHI	1016010	31.03.2017	2016316167		12,387.00	3116029025			CIB
B.N.OJHA	DWARKA PH I,NEW DELHI	1016033	16.03.2017	2016301000		31,181.00	3116026725			CIB
BACHCHI RAM SHARMA	NOIDA	1153189	07.03.2017	2016293296		25,110.00	3416255151			CIB
BACKUP POWER SOLUTIONS	MOHALI	1132647	15.03.2017	2016299985		6,664.00	3416201022		4800007517	CIB
BAL BHARATI PUBLIC SCHOOL SIMHADRI	VISAKHAPATNA M	1033678	08.03.2017	2016294377		397,550.00	1816042940		1033678	CIB
BAL BHAVAN	BARH	1049054	08.03.2017	2016294575		7,600.00	1816042940		1049054	CIB
BAL BHAVAN	FARAKKA	1055803	08.03.2017	2016294585		16,200.00	1816042940		1055803	CIB
BAL BHAVAN	KORBA	1037834	08.03.2017	2016294548		4,125.00	1816042940		1037834	CIB
BAL BHAVAN SIMHADRI	VISAKHAPATNA M	1033679	08.03.2017	2016294378		4,900.00	1816042940		1033679	CIB
BAL BHAVAN, Kawas	SURAT	1022634	08.03.2017	2016294418		2,760.00	1816042940		1022634	CIB
BAL BHAWAN	BIJPURE	1048385	08.03.2017	2016294570		7,920.00	1816042940		1048385	CIB
BAL BHAWAN	BILASPUR	1065824	08.03.2017	2016294480		5,200.00	1816042940		1065824	CIB
BAL BHAWAN	SIPAT	1058949	08.03.2017	2016294594		12,150.00	1816042940		1058949	CIB
BAL BHAWAN	SONEBHADRA	1090987	08.03.2017	2016294498		14,400.00	1816042940		1090987	CIB
BAL BHAWAN KAYAMKULAM		1023653	08.03.2017	2016294424		3,100.00	1816042940		1023653	CIB
BAL BHAWAN SAMITI	NOIDA	1012238	08.03.2017	2016294408		29,200.00	1816042940		1012238	CIB
BAL BHAWAN SAMITI	NOIDA	1149210	28.03.2017	2016311806		81,194.00	3416235153		8200188954	CIB

BALAJI DUBEY	GAZIABAD	1101122	07.03.2017	2016292512	26,730.00	3416253712		CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	17.03.2017	2016302125	15,902.00	3116022025	61788	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	24.03.2017	2016308981	84,898.00	1316492922	62174/2697	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	24.03.2017	2016308974	125,832.00	1316492952	61403/266	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	24.03.2017	2016308958	17,198.00	1316492949	62167/2693	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	24.03.2017	2016308957	51,857.00	3116027704	100865	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	15.03.2017	2016300164	28,706.00	1316480936	61328/2664	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	24.03.2017	2016308956	51,290.00	1316492941	61671/2675	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	24.03.2017	2016308778	176,952.00	1316492963	61454/2673	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	24.03.2017	2016308777	62,282.00	3116027701	100781	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	20.03.2017	2016303824	19,909.00	1316483199	62049/2685	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	15.03.2017	2016300165	71,537.00	1316480985	61653/2678	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	28.03.2017	2016311405	12,321.00	1316498627	100425/270	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	07.03.2017	2016292627	11,760.00	3116025784	62609	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	28.03.2017	2016311406	53,272.00	1316498661	61057/2656	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	28.03.2017	2016311566	227,368.00	3116028138	100919	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	28.03.2017	2016311565	96,571.00	3116028069	101288	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	16.03.2017	2016301082	94,713.00	1316481065	61810/6960	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	16.03.2017	2016301088	65,264.00	1316481041	60214/6577	CIB
BALAKA	NOIDA	1075836	03.03.2017	2016289131	9,800.00	3416240389	8200189500	CIB
BALBHAWAN	SOLAPUR	1151537	08.03.2017	2016294517	12,000.00	1816042940	1151537	CIB
BALJAGRUTI ASSOCIATION	NEW DELHI	1114516	21.03.2017	2016305911	49,000.00	3416235295	8200189002	CIB
BALKAN CONSULTING	GHAZIABAD	1111635	07.03.2017	2016292085	327,596.00	3416248417	4800008270	CIB

BALMER LAWRIE & CO LTD	NEW DELHI	1008400	06.03.2017	2016290844	1,088,987.00	1316467522	BL 1000030	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	06.03.2017	2016290667	217,746.00	3416248592	8200018145	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	16.03.2017	2016301092	310,462.00	1316445965	SBT 16-31/	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	16.03.2017	2016301502	433,869.00	1316486513	BL 1000100	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	21.03.2017	2016305908	4,043,891.00	1316489384	SBT04(22/2	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	16.03.2017	2016301094	6,270,510.00	1316481250	SBT 03(16-	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	15.03.2017	2016299962	1,131,044.00	1316481561	BL 1000080	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	16.03.2017	2016301503	464,749.00	3416248610	8200018143	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	06.03.2017	2016290643	422,867.00	3416248604	8200018145	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	23.03.2017	2016307800	1,648,252.00	1316491532	BL LOT 680	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	02.03.2017	2016287631	157,486.00	3416245658	8200172367	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	30.03.2017	2016315117	38,335.00	1316507952	BL 1000140	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	16.03.2017	2016301093	3,097,840.00	1316475085	SBT 02	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	22.03.2017	2016306692	356,222.00	1316487590	BL LOT 679	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	01.03.2017	2016286004	1,540,534.00	1316463010	BL 1000170	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	06.03.2017	2016291048	581,928.00	1316467799	BL LOT 678	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	24.03.2017	2016308622	3,748,496.00	1316495083	SBT 05	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	02.03.2017	2016287338	1,377,424.00	1316464903	BL LOT 677	CIB
BALRAM GROVER	JHAJJAR	1120042	03.03.2017	2016288739	11,966.00	3116025763		CIB
BALRAM KUMAR	NEW DELHI	1086212	21.03.2017	2016305265	25,377.00	3116027336		CIB
BANADANA THAKUR & CHITRA KUMAR THAK UR	GHAZIABAD	1145477	07.03.2017	2016293239	22,050.00	3416255072		CIB
BANS RAJ YADAV	NEW DELHI	1082920	17.03.2017	2016302637	4,949.00	3116027114		CIB
BANSHI DHAR PRASAD	GAUTAM BUDH NAGAR	1121553	06.03.2017	2016290382	9,755.00	3116025749		CIB
BANSHI DHAR PRASAD	GAUTAM BUDH NAGAR	1121553	03.03.2017	2016289237	12,168.00	3116025884		CIB
BANSHI LAL MATANI	NEW DELHI	1152423	30.03.2017	2016314711	14,585.00	3116028139		CIB
BAR DWI SIKHLA LADIES CLUB	KOKRAJHAR (BTAD)	1069655	08.03.2017	2016294605	16,200.00	1816042940	1069655	CIB
BARCO ELECTRONICS SYSTEMS PVT LTD	NOIDA	1000713	09.03.2017	2016295480	135,472.00	1316474868	4800006475	CIB
BARCO ELECTRONICS SYSTEMS PVT LTD	NOIDA	1000713	30.03.2017	2016314269	135,043.00	1316498454	4800006475	CIB
BASANTIKA	NEW DELHI	1111181	27.03.2017	2016310423	9,800.00	3416252245	8200190204	CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	29.03.2017	2016313221	143,590.00	3116028736	102053	CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	29.03.2017	2016313218	116,433.00	3116028737	102183	CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	29.03.2017	2016313222	85,855.00	3116028735	62552	CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	23.03.2017	2016308047	76,000.00	3116027442	100248	CIB
BB STATIONERY CENTER , NOIDA	NOIDA	1008401	17.03.2017	2016302368	9,350.00	3016021773	2017004120	CIB

BB STATIONERY CENTER , NOIDA	NOIDA	1008401	27.03.2017	2016310162		7,022.00	3016022590		2017004930	CIB
BB STATIONERY CENTER , NOIDA	NOIDA	1008401	06.03.2017	2016290996		1,989.00	3016021041		2017003279	CIB
BB STATIONERY CENTER , NOIDA	NOIDA	1008401	23.03.2017	2016307436		4,140.00	3016021780		2017004262	CIB
BEENA PANWAR	NOIDA	1143517	07.03.2017	2016293466		13,050.00	3416255055			CIB
BELI RAM TARA CHAND JAIN (SILVERSMITHS)	GURGAON	1117096	07.03.2017	2016291893		11,277.00	3416243102		4500034203	CIB
BEMCO CONTRACTING PVT LTD	NOIDA	1106072	21.03.2017	2016305946		234,144.00	3416257998		4800006815	CIB
BENGALI CULTURAL ASSOCIATION	NOIDA	1100722	03.03.2017	2016289140		19,600.00	3416240398		8200189494	CIB
BHAJAN LAL GOEL	GHAZIABAD	1143289	07.03.2017	2016293223		13,050.00	3416255050			CIB
BHAJAN PRATAP SINGH	DELHI	1116926	14.03.2017	2016299305		4,075.00	3116026578			CIB
BHAKTA BATSALA PATRA AND MANASWINI SAHOO	MUMBAI	1148577	07.03.2017	2016293258		27,000.00	3416255102			CIB
BHARAT BHUSHAN KAPUR	GURGAON	1153128	07.03.2017	2016292575		26,000.00	3416253792			CIB
BHARAT COKING COAL LIMITED	DHANBAD	1043739	07.03.2017	2016291752		123,200,000.00	5216015591			CIB
BHARAT COKING COAL LIMITED	DHANBAD	1043739	29.03.2017	2016312761		136,800,000.00	5216017054			CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	21.03.2017	2016305621		277,702,615.00	1316491240		5500021429	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	29.03.2017	2016313000		30,568,266.00	1316503709		5500021429	CIB
BHARAT SANGAL	NEW DELHI	1000839	02.03.2017	2016287700		21,217.00	3416248226		8200187899	CIB
BHARAT SANGAL	NEW DELHI	1000839	03.03.2017	2016289113		10,768.00	3416248228		8200187897	CIB
BHARAT SANGAL	NEW DELHI	1000839	10.03.2017	2016296954		9,900.00	3416241338		8200189395	CIB
BHARAT SANGAL	NEW DELHI	1000839	15.03.2017	2016299982		20,259.00	3416241319		8200189398	CIB
BHARAT VISION CORPORATION	NEW DELHI	1120665	24.03.2017	2016308747		9,972.00	1316491470		4800006410	CIB
BHARATI ARORA	DELHI	1089647	17.03.2017	2016302698		28,800.00	3416263155			CIB
BHARATI TRIPATHI	NEW DELHI	1090139	17.03.2017	2016302124		3,357.00	3016021369		2017004143	CIB
BHARTI AIRTEL LTD	Gurgaon	1078764	01.03.2017	2016286625		288,855.00	1316464862		4800004908	CIB
BHARTI AIRTEL LTD	NEW DELHI	1012278	30.03.2017	3516048554	887372	2,590.00	3416272837	890873252	8200106232	Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	27.03.2017	3516047877	887351	550	3416265211	895924715	8200171338	Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	17.03.2017	3516046684	59618	18,160.00	3416263829	SCOPE	8200142144	Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	17.03.2017	3516046688	59622	37,113.00	3416263837	AIRTEL BIL	8200142136	Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	30.03.2017	3516048545	887370	1,376.00	3416272800	896332518	8200106232	Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	22.03.2017	3516047424	887343	60,504.00	3416268135	FEB.2017	8200106232	Cheque
BHASKAR BHATTACHARYA	NOIDA	1155399	16.03.2017	2016301027		10,478.00	3116026654			CIB
BHASKAR SINGHA	NOIDA	1150935	07.03.2017	2016293484		14,850.00	3416255118			CIB
BHAVANA SETHI	NOIDA	1088261	17.03.2017	2016302545		27,900.00	3416263313			CIB
BHAVNA GUPTA	NOIDA	1151446	07.03.2017	2016293278		23,490.00	3416255129			CIB
BHAWNA GODHWANI	NEW DELHI	1152231	07.03.2017	2016292573		27,000.00	3416253790			CIB
BHAWNA PANT	NEW DELHI	1150367	24.03.2017	2016308625		6,387.00	3416257221		8200175949	CIB
BHOLA SHANKER GUPTA	DIBIYAPUR	1110154	21.03.2017	2016305315		9,377.00	3116027545			CIB
BHOPAL EMPLOYEES WELFARE ASSOCIATIO		1020198	08.03.2017	2016294536		5,200.00	1816042940		1020198	CIB
BHOWMIK & CO	NEW DELHI	1009185	27.03.2017	2016310133		13,250.00	3016021776		2017004750	CIB
BHUVNESH KUMAR	NOIDA	1099554	07.03.2017	2016293097		29,700.00	3416254825			CIB
BIBHUTI BHUSAN PARIDA	GHAZIABAD	1103048	07.03.2017	2016293383		23,490.00	3416254859			CIB

BIDISHA PAUL	NOIDA	1126372	07.03.2017	2016293425	18,450.00	3416254944		CIB
BIMAL DAYAL	GHAZIABAD	1011835	07.03.2017	2016292986	27,684.00	3416254664		CIB
BINA BUDHWAR	NEW DELHI	1102038	16.03.2017	2016300956	22,093.00	3116026736		CIB
BINA BUDHWAR	NEW DELHI	1102038	31.03.2017	2016316141	2,516.00	3116028920		CIB
BINA KUMARI SINGH	NOIDA	1154825	07.03.2017	2016292580	13,950.00	3416253799		CIB
BIPLAB BASU ROY	NOIDA	1155837	31.03.2017	2016316204	1,850.00	3116028998		CIB
BIRENDRA KUMAR & UMA SINGH	GREATER NOIDA	1127658	07.03.2017	2016293157	25,110.00	3416254946		CIB
BIRENDRA SINGH	NOIDA	1154794	07.03.2017	2016292578	13,950.00	3416253795		CIB
BIRLA INSTITUTE OF MANAGEMENT TECHNOLOGY	GREATER NOIDA	1045132	10.03.2017	2016297186	63,000.00	3416251393	8200190154	CIB
BISHNU PADA CHAKRABORTY&RUMA CHAKRA BORTY	NOIDA	1147384	07.03.2017	2016293251	27,684.00	3416255089		CIB
BISHNU DATTA DASH	NOIDA	1104238	07.03.2017	2016292516	26,415.00	3416253718		CIB
BIUS MEDIA MONITOR & SERVICES PVT LTD	NEW DELHI	1148987	02.03.2017	2016287729	6,215.00	3416237162	8200189195	CIB
BIUS MEDIA MONITOR & SERVICES PVT LTD	NEW DELHI	1148987	22.03.2017	2016306445	6,215.00	3416253900	8200190776	CIB
BKP MEDIA VISION PVT LTD	Noida	1008940	23.03.2017	2016307819	7,350.00	3016021962	2017002626	CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	10.03.2017	2016297805	381,134.00	3116026057	59450	CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	30.03.2017	2016314430	21,485.00	3116026117	57719	CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	01.03.2017	2016286474	182,316.00	1316457188	61429/PSI-	CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	29.03.2017	2016313234	128,060.00	3116028486	100216	CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	01.03.2017	2016286475	15,418.00	3116022125	60172	CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	29.03.2017	2016313233	28,646.00	1316502440	60710/1617	CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	29.03.2017	2016313175	135,154.00	3116028414	100978	CIB
BLUE STAR LTD	GURGAON	1000923	24.03.2017	2016308481	215,446.00	3416257976	4800006821	CIB
BLUE STAR LTD	GURGAON	1000923	16.03.2017	2016301091	430,891.00	1316481226	4800006821	CIB
BLUE STAR LTD	NEW DELHI	1006682	30.03.2017	2016314724	57,689.00	1316500573	4800007804	CIB
BODHTREE CONSULTING LTD	HYDERABAD	1121964	09.03.2017	2016295475	142,500.00	1316471464	4800005970	CIB
BOOK LINK INDIA	NEW DELHI	1008774	22.03.2017	2016306452	17,248.00	3416251157	8200190550	CIB
BOOK MAN	GHAZIABAD	1009207	28.03.2017	2016311397	1,680.00	3016022718	2017005226	CIB
BOSTON SOFTWARE CONSULTANTS (INDIA) PVT LTD	HYDERABAD	1012317	02.03.2017	2016287699	1,114,276.00	1316458806	4800008070	CIB
BPE SALES AND SERVICES	NEW DELHI	1094248	09.03.2017	2016295708	4,781.00	1316475054	4800007387	CIB
BRAHMCHARI SHANKAR NATH PATHAK	GAUTAM BUDHNAGAR	1133043	31.03.2017	2016316195	3,506.00	3116029253		CIB
BRAJ MOHAN SINGH	NOIDA (UP)	1082230	02.03.2017	2016288280	16,419.00	3116025444		CIB
BRAJ, KUMAR SRIVASTAVA	NOIDA	1102327	21.03.2017	2016305266	23,597.00	3116027315		CIB
BRHAMPAL SINGH	Faridabad	1057982	21.03.2017	2016305263	88,308.00	3416264361		CIB
BRIJ KISHOR GUPTA	G.B.NAGAR	1149652	14.03.2017	2016299309	1,918.00	3116026644		CIB
BRIJ MOHAN TYAGI	RIHANDNAGAR	1143043	15.03.2017	2016299929	6,992.00	3116026946		CIB

BRIJ MOHAN GUPTA	GHAZIABAD	1081927	10.03.2017	2016296966		3,813.00	3116026593			CIB
BRIJESH KUMAR	DELHI	1143221	08.03.2017	2016294318		37,481.00	3416257705			CIB
BRIJMOHAN SHARMA,SUSHILA SHARMA, VI SMIT	FARIDABAD	1156582	15.03.2017	2016300262		83,700.00	3416263315			CIB
BSES RAJDHANI POWER LTD	new delhi	1016160	06.03.2017	3516045138	59594	9,850.00	3416250827	164	8200159159	Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	27.03.2017	3516047878	887352	250	3416269273	152	8200159159	Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	20.03.2017	3516046933	59632	18,770.00	3416261455	E-10	8200159159	Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	06.03.2017	3516045137	59593	26,960.00	3416250829	145	8200159159	Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	20.03.2017	3516046931	59631	2,340.00	3416261452	A-5 F/F	8200159159	Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	27.03.2017	3516047881	887354	5,990.00	3416269264	164	8200192108	Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	20.03.2017	3516046930	59630	210	3416261446	158	8200159159	Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	06.03.2017	3516045135	59592	190	3416250832	160	8200159159	Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	06.03.2017	3516045132	59591	530	3416250835	158	8200159159	Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	27.03.2017	3516047879	887353	15,320.00	3416269263	145	8200192108	Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	06.03.2017	3516045083	59590	250	3416250822	152	8200159159	Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	27.03.2017	3516047882	887355	180	3416269269	160	8200159159	Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	02.03.2017	3516044581	59586	4,260.00	3416244371	A-5 F/F	8200159159	Cheque
BTPS EXECUTIVES ASSOCIATON OF NTPC A/C DS-1526		1047686	08.03.2017	2016294569		18,700.00	1816042940		1047686	CIB
BTPS RESIDENTS WELFARE ASSOCIATION	NEW DELHI	1047687	08.03.2017	2016294446		79,420.00	1816042940		1047687	CIB
BUILDING MATERIALS & TECH PROMOTION COUNCIL	NEW DELHI	1012329	24.03.2017	2016308623		14,400.00	3416204385		8200186263	CIB
BUREAU OF ENERGY EFFICIENCY	NEW DELHI	1012332	31.03.2017	2016315263		10,454,795.00	1816044497	SRS 17		CIB
Bal Bharathi P School		1020193	08.03.2017	2016294533		174,945.00	1816042940		1020193	CIB
Bal Bhavan,AURIAYA		1020190	08.03.2017	2016294530		2,800.00	1816042940		1020190	CIB
Bal Bhawan	Ambedkar Nagar	1086015	08.03.2017	2016294495		5,600.00	1816042940		1086015	CIB
BalBhawan NTPC-Faridabad	Faridabad	1040306	08.03.2017	2016294441		1,400.00	1816042940		1040306	CIB
Bhagwati Photostat	NOIDA	1012268	28.03.2017	2016311803		31,190.00	3416235097		8200188830	CIB
Bharti Chaturvedi	Noida	1074985	07.03.2017	2016293045		18,837.00	3416254752			CIB
Books in BP	PATNA	1023669	10.03.2017	2016297128		3,642.00	3016021694		2017005344	CIB
Brahma Shankar	NEW DELHI	1016499	03.03.2017	2016288728		10,236.00	3116025793			CIB
C S VATS	GHAZIABAD	1016016	15.03.2017	2016299910		8,813.00	3116026963			CIB
C SURESH	GAUTAMBUDH A NAGAR (UP)	1126399	15.03.2017	2016299890		3,836.00	3116026890			CIB
C.A.O (Cash), O/o CCA, Delhi Region	NEW DELHI	1083315	15.03.2017	5216016498	59608	85,000.00	5216016333	CUG_LIC_FE	8200191456	Cheque
C.B.S. Rana	Noida	1015448	07.03.2017	2016293008		23,490.00	3416254699			CIB
C.P.Gupta	Delhi	1032641	22.03.2017	2016306442		7,200.00	3416257384		8200190953	CIB
C.P.JAIN	NEW DELHI	1015984	22.03.2017	2016306868		15,876.00	3116027436			CIB
C.R.PRADHAN	NEW DELHI-	1020450	16.03.2017	2016301002		26,006.00	3116026581			CIB

CANFIN HOMES LTD	NEW DELHI	1014763	21.03.2017	3516047152	59635	11,597.00	1316481383	REMITT FIR	Cheque
CAPITAL REFRIGERATION SERVICES	NEW DELHI	1012357	21.03.2017	2016305945		63,446.00	3416230578		4800006368 CIB
CAPITAL REFRIGERATION SERVICES	NEW DELHI	1012357	20.03.2017	2016304247		73,300.00	1316488012		4800005762 CIB
CARRIER AIRCONDITIONING & REFRIGERATION LTD	GHAZIABAD	1092341	14.03.2017	5216016474	59607	306,473.00	5216016093	4800008399	Cheque
CBS TECHNOLOGIES PVT LTD	NEW DELHI	1047712	14.03.2017	2016298918		31,299.00	3416248418		4800007961 CIB
CBS TECHNOLOGIES PVT LTD	NEW DELHI	1047712	14.03.2017	2016298919		870,592.00	1316479419		4800007961 CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	08.03.2017	2016294032		25,612.00	3416248398		4800007347 CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	16.03.2017	2016301111		25,612.00	3416248399		4800007347 CIB
CEMENT CORPORATION OF INDIA LTD	NEW DELHI	1069761	17.03.2017	2016302898		1,224,480.00	3416259792	CCI	CIB
CENTRAL BOARD OF IRRIGATION & POWER	NEW DELHI	1009212	07.03.2017	2016291966		44,100.00	3416238819		8200189125 CIB
CENTRAL BOARD OF IRRIGATION & POWER	NEW DELHI	1009212	22.03.2017	2016306502		19,600.00	3416247715		8200189747 CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	31.03.2017	2016317069		200,000,000.00	5216017343		CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	31.03.2017	2016317252		900,000,000.00	5216017337		CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	31.03.2017	2016317335		330,000,000.00	5216017348		CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	29.03.2017	2016312991		110,000,000.00	5216016687		CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	29.03.2017	2016312902		300,000,000.00	5216016980		CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	07.03.2017	2016291611		300,000,000.00	5216015695		CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	07.03.2017	2016291694		148,314,672.00	5216015764		CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	07.03.2017	2016291748		234,800,000.00	5216015590		CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	17.03.2017	2016301946		150,000,000.00	5216016596		CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	17.03.2017	2016301921		234,800,000.00	5216016112	CCL-Coal-1	CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	17.03.2017	2016302093		150,000,000.00	5216016560	CCL(RCR) A	CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	31.03.2017	2016317216		70,000,000.00	5216017351	ADHOC ADVA	CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	17.03.2017	2016302117		80,000,000.00	5216016617	CCL ADVANC	CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	17.03.2017	2016301722		243,100,000.00	5216016409	NS Dt. 25.	CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	07.03.2017	2016291716		243,100,000.00	5216015868	CCL Advanc	CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	07.03.2017	2016292369		300,000,000.00	5216016058		CIB
CENTRAL MINE PLANNING & DESIGN INSTITUTE LTD.	RANCHI	1016968	07.03.2017	2016291967		23,588,135.00	1316470073		5500023553 CIB
CENTRAL MINE PLANNING & DESIGN INSTITUTE LTD.	RANCHI	1016968	30.03.2017	2016314923		25,334,400.00	1316508057		5500023553 CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	17.03.2017	2016302139		363	3016021365		2017004229 CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	02.03.2017	2016287725		7,976.00	3416237939		8200189292 CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	28.03.2017	2016311401		378	3016022714		2017005401 CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	28.03.2017	2016311402		711	3016022721		2017005666 CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	27.03.2017	2016310168		1,735.00	3016022819		2017005593 CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	08.03.2017	2016294658		200	3016021362		2017003980 CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	04.03.2017	2016289648		260	3016021044		2017003708 CIB
CENTRE FOR HOLISTIC INTEGRATED LEARNING AND DEVELOPMENT	COIMBATORE	1153999	06.03.2017	2016290599		3,870.00	3416241272		8200018952 CIB

CH CHANDRA KISHORE & CH RUPA	GHAZIABAD	1100015	07.03.2017	2016293101	25,110.00	3416254831		CIB
CHAITANYA KUMAR MISHRA	GONDA	1154204	16.03.2017	2016301657	3,542.00	1816042715	STIPEND-PM	CIB
CHAKRADHAR KONDURU	DELHI	1150658	17.03.2017	2016302081	6,305.00	3116027156		CIB
CHANDA MISHRA	INDIRAPURAM	1136497	07.03.2017	2016293181	13,842.00	3416254993		CIB
CHANDA SINHA	NOIDA	1098613	07.03.2017	2016293090	14,319.00	3416254817		CIB
CHANDEKAR PRADEEP GOPAL	NOIDA	1144785	07.03.2017	2016293468	23,490.00	3416255059		CIB
CHANDRA BALLABH	NOIDA	1088443	22.03.2017	2016306874	17,063.00	3116027551		CIB
CHANDRA GUPT PORWAL	NEW DELHI	1144418	03.03.2017	2016289239	12,104.00	3116025908		CIB
CHANDRA GUPT PORWAL	NEW DELHI	1144418	17.03.2017	2016302045	5,202.00	3116027155		CIB
CHANDRA MOHAN KAPUR	NEW DELHI	1083393	16.03.2017	2016300951	17,370.00	3116026968		CIB
CHARAN GUPTA CONSULTANTS PVT LTD	NEW DELHI	1009229	07.03.2017	2016291890	84,000.00	3416250373	8200190449	CIB
CHARANJIT TRAVELS	NEW DELHI	1006902	28.03.2017	2016311413	1,324.00	3416259133	4800004119	CIB
CHARANJIT TRAVELS	NEW DELHI	1012396	31.03.2017	2016316117	3,850.00	1316497037	4800004586	CIB
CHARANJIT TRAVELS	NEW DELHI	1012396	27.03.2017	2016310555	19,784.00	3416259138	4800001633	CIB
CHARANPAL SINGH CHADHA	DELHI	1135419	14.03.2017	2016299307	7,223.00	3116026662		CIB
CHARANPAL SINGH CHADHA	DELHI	1135419	17.03.2017	2016302546	5,664.00	3116027123		CIB
CHARAT MAHESHWARI	NOIDA	1148180	07.03.2017	2016293253	25,110.00	3416255092		CIB
CHARU SINHA	GHAZIABAD	1088059	07.03.2017	2016293358	13,950.00	3416254782		CIB
CHATTER SINGH	NOIDA	1141287	31.03.2017	2016316197	6,774.00	3116028905		CIB
CHAWLA CORPORATE GIFTS N AWARDS	DELHI	1156401	23.03.2017	2016307443	9,281.00	3016022099	2017005375	CIB
CHAWLA CORPORATE GIFTS N AWARDS	DELHI	1156401	23.03.2017	2016307444	3,375.00	3016022102	2017005376	CIB
CHAWLA CORPORATE GIFTS N AWARDS	DELHI	1156401	23.03.2017	2016307823	9,843.00	3016022101	2017005374	CIB
CHEENA MEHRA	GHAZIABAD	1112463	07.03.2017	2016292522	19,404.00	3416253726		CIB
CHETNA	Kahalgaoon	1061191	08.03.2017	2016294476	9,774.00	1816042940	1061191	CIB
CHETNA	Rihandnagar	1042930	08.03.2017	2016294444	871	1816042940	1042930	CIB
CHHAVI MEHTA	NOIDA	1155461	22.03.2017	2016306447	7,200.00	3416257389	8200190954	CIB
CHHAVI MEHTA	NOIDA	1155461	10.03.2017	2016296972	7,200.00	3416241355	8200189607	CIB
CHITTARANJAN PARK DURGA PUJA SAMITY (REGD)	NEW DELHI	1088857	30.03.2017	2016314278	14,700.00	3416252248	8200190201	CIB
CITY HORTICULTURE	NEW DELHI	1009243	21.03.2017	2016305770	21,000.00	1316486373	6000707542	CIB
CLASSIC DECORATOR & CATERERS	NOIDA	1144304	28.03.2017	2016311805	11,000.00	3416235081	8200188832	CIB
CLUB MOVIE	SINGRAULI	1113189	08.03.2017	2016294630	178,500.00	1816042940	1113189	CIB
CLUB MOVIES ( WELFARE BODY OF SSTPS EMPLOYEES )	SONEBHADRA	1152356	08.03.2017	2016294644	133,284.00	1816042940	1152356	CIB
CLUB NO 1	Saktinagar	1058809	08.03.2017	2016294469	54,450.00	1816042940	1058809	CIB
COAL INDIA LIMITED, NORTH EASTERN COALFIELDS	GUWAHATI	1054684	07.03.2017	2016291256	80,000,000.00	5216015905	FSA ADV 1S	CIB
COAL INDIA LIMITED, NORTH EASTERN COALFIELDS	GUWAHATI	1054684	29.03.2017	2016312924	80,000,000.00	5216016847	FSA ADV 3r	CIB



COAL INDIA LIMITED, NORTH EASTERN COALFIELDS	GUWAHATI	1054684	17.03.2017	2016300436	80,000,000.00	5216016299	FSA ADV 2N	CIB
COLONEL NAVROOP SINGH MANGAT	CHANDIGARH	1150934	07.03.2017	2016293270	23,490.00	3416255117		CIB
COMPETENT AUTOMOBILES CO LTD	NEW DELHI	1067402	01.03.2017	2016285999	95,885.00	3416242128	8200136296	CIB
COMPETENT AUTOMOBILES CO LTD	NEW DELHI	1067402	02.03.2017	2016287951	17,414.00	3416243173	8200136296	CIB
COMTECH PERIPHERALS	NEW DELHI	1012460	28.03.2017	2016311547	18,716.00	3016022704	2017004037	CIB
COMTECH PERIPHERALS	NEW DELHI	1012460	23.03.2017	2016307439	833	3016021799	2017004769	CIB
COMTECH PERIPHERALS	NEW DELHI	1012460	08.03.2017	2016294656	7,304.00	3016021346	100020354	CIB
COMTECH PERIPHERALS	NEW DELHI	1012460	28.03.2017	2016311562	19,529.00	3016022705	2017004119	CIB
COMTECH PERIPHERALS	NEW DELHI	1012460	08.03.2017	2016294083	13,565.00	3416248705	4800008323	CIB
CONCEPT COMMUNICATION LTD	NEW DELHI	1008413	28.03.2017	2016311384	556,629.00	1316390445	8200184575	CIB
CONCEPT PUBLIC RELATIONS INDIA LTD	MUMBAI	1144671	21.03.2017	2016305912	26,125.00	3416256771	8200169483	CIB
CONTINENTAL ADVERTISING SERVICES	NEW DELHI	1001215	28.03.2017	2016311558	1,150.00	3016022734	2017004301	CIB
CONTINENTAL ADVERTISING SERVICES	NEW DELHI	1001215	17.03.2017	2016302119	3,649.00	3016021370	2017004130	CIB
CONTINENTAL ADVERTISING SERVICES	NEW DELHI	1001215	06.03.2017	2016291022	620,748.00	1316463011	8200186337	CIB
CORPORATE EXECUTIVE ASSOCIATION OF NTPC	NOIDA	1008660	08.03.2017	2016294405	31,500.00	1816042940	1008660	CIB
CRITIQUE COMMUNICATION PVT LTD	NEW DELHI	1001268	06.03.2017	2016291016	206,615.00	3416204216	8200186338	CIB
CROCKERY EMPORIUM	NEW DELHI	1009241	14.03.2017	2016298934	6,700.00	3416252258	4500034129	CIB
CROCKERY EMPORIUM	NEW DELHI	1009241	17.03.2017	2016302369	2,062.00	3016021777	2017003059	CIB
CROSSLAY REMEDIES LIMITED	GHAZIABD	1094070	24.03.2017	2016308776	47,475.00	3116027702	101174	CIB
CROSSLAY REMEDIES LIMITED	GHAZIABD	1094070	27.03.2017	2016310174	8,306.00	1316492902	61858/2210	CIB
CROSSLAY REMEDIES LIMITED	GHAZIABD	1094070	24.03.2017	2016309071	20,816.00	1316492893	62267/2282	CIB
CROSSLAY REMEDIES LIMITED	GHAZIABD	1094070	28.03.2017	2016311403	8,378.00	1316498566	101176/245	CIB
CROSSLAY REMEDIES LIMITED	GHAZIABD	1094070	28.03.2017	2016311404	21,235.00	1316498613	100844/240	CIB
CROSSLAY REMEDIES LIMITED	GHAZIABD	1094070	28.03.2017	2016311520	14,562.00	1316492916	61174/2078	CIB
CRUSADERS TECHNOLOGIES INDIA PVT LTD	NEW DELHI	1128719	07.03.2017	2016291780	40,110.00	1316469848	4800008128	CIB
CSIR - STRUCTURAL ENGG RESEARCH CENTRE	CHENNAI	1006255	15.03.2017	2016300050	196,000.00	3416247705	8200189794	CIB
CST & CO	NEW DELHI	1101572	02.03.2017	2016287609	145,000.00	1316464773	40065138	CIB
Censico International Pvt. Ltd.	AGRA	1001043	02.03.2017	2016287749	58,000.00	1316464689	40048133	CIB
Chanakyapuri Puja Samiti	Delhi	1071224	03.03.2017	2016289114	39,200.00	3416240395	8200189497	CIB
Cherian K.A.	DELHI	1015701	07.03.2017	2016292452	25,110.00	3416253629		CIB
Confederation of Indian Industry	NEW DELHI	1040022	15.03.2017	2016299984	294,000.00	3416247686	8200189746	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	28.03.2017	2016311544	26,470.00	3016022738	2017003933	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	09.03.2017	2016295374	6,849.00	3016021327	2017003366	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	27.03.2017	2016310161	7,990.00	3016022817	2017005540	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	17.03.2017	2016302602	10,205.00	3016021764	2017004104	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	28.03.2017	2016311559	1,800.00	3016022723	2017004836	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	08.03.2017	2016294645	600	3016021329	2017003767	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	22.03.2017	2016306718	42,545.00	3016022018	2017004891	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	29.03.2017	2016312949	875	3016022822	2017005345	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	20.03.2017	2016304568	1,350.00	3016022066	2017001208	CIB

D D PRINTERS & STATIONERS	NEW DELHI	1001305	22.03.2017	2016306509	11,506.00	3416246716	8200190108	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	06.03.2017	2016290641	6,781.00	3016020641	2017002267	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	01.03.2017	2016285996	9,200.00	3416231257	4500034120	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	07.03.2017	2016291887	41,510.00	3416251180	8200190099	CIB
D J ENTERPRISES	DELHI	1156342	28.03.2017	2016311577	15,900.00	3016022598	2017005185	CIB
D J INTERIORS	NEW DELHI	1153824	27.03.2017	2016310086	216,000.00	3416260962	4800008221	CIB
D K BEBBER	NEW DELHI	1023811	14.03.2017	2016299248	9,418.00	3116026574		CIB
D K SOOD	DELHI	1137588	07.03.2017	2016293187	16,200.00	3416255002		CIB
D P Kaura	NOIDA	1039183	31.03.2017	2016316174	6,032.00	3116029258		CIB
D S K LEGAL	NEW DELHI	1150678	21.03.2017	2016305485	364,719.00	3416257072	8200190949	CIB
D S MAJITHEA	BHOPAL	1064728	24.03.2017	2016309332	3,296.00	3116027577		CIB
D. K. CHATURVEDI & RENU CHATURVEDI	NOIDA	1139303	07.03.2017	2016293453	25,110.00	3416255010		CIB
D.P.S CHAUHAN	Gr Noida	1103805	28.03.2017	2016311618	6,859.00	3116027861		CIB
D.S.Singh	Noida	1015601	07.03.2017	2016293010	13,050.00	3416254702		CIB
DAKSHIN DEEPANJALI MAHILA SAMITHI	HYDERABAD	1032980	08.03.2017	2016294375	9,000.00	1816042940	1032980	CIB
DALIP KUMAR UBRIANI	NEW DELHI	1144601	07.03.2017	2016292556	20,457.00	3416253768		CIB
	DISTT. ROHTAK (HARYANA)	1146300	24.03.2017	2016308966	469	3116027710		CIB
	DISTT. ROHTAK (HARYANA)	1146300	03.03.2017	2016288745	10,020.00	3116025754		CIB
DARSHAN SINGH	DWARKA	1097687	28.03.2017	2016311595	3,728.00	3116027851		CIB
DARWARI LAL	NOIDA	1128381	06.03.2017	2016290424	3,919.00	3116025741		CIB
DATA SECURITY COUNCIL OF INDIA	NEW DELHI	1099452	24.03.2017	2016308746	14,609.00	3416258129	8200190590	CIB
DATA SYSTEMS	DELHI	1001344	28.03.2017	2016311568	3,738.00	3016022585	2017003556	CIB
DATA SYSTEMS	DELHI	1001344	20.03.2017	2016304353	24,177.00	3016021791	2017004548	CIB
DAV PUBLIC SCHOOL NTPC KANIHA	ANGUL	1149811	08.03.2017	2016294640	800,010.00	1816042940	1149811	CIB
DAVINDER KUMAR DARGAN	NEW DELHI	1110160	07.03.2017	2016292520	22,050.00	3416253724		CIB
DAYA NAND SHARMA	ROHTAK	1127205	09.03.2017	2016295426	24,950.00	3116026063		CIB
DAYAWATI	GHAZIABAD	1053216	07.03.2017	2016293345	21,600.00	3416254734		CIB
DEBALEENA DAS	NOIDA	1135725	07.03.2017	2016293447	18,000.00	3416254988		CIB
DEBDAS BANERJEE	NEW DELHI.	1143962	31.03.2017	2016316146	4,594.00	3116028911		CIB
DEBDAS BANERJEE	DELHI	1153608	29.03.2017	2016313397	2,700.00	3416264048	8200191642	CIB
DEBDAS BANERJEE	DELHI	1153608	10.03.2017	2016296803	11,232.00	3416251381	8200190536	CIB
DEBESH KUMAR PADHI	NOIDA	1101890	07.03.2017	2016293378	13,842.00	3416254852		CIB
DEEPA KANOJIA	NEW DELHI.	1097634	07.03.2017	2016293086	13,050.00	3416254812		CIB
DEEPA PUNDIR	GHAZIABAD	1106515	07.03.2017	2016293127	14,850.00	3416254884		CIB
	GAUTAM BUDH NAGAR	1132938	15.03.2017	2016299926	3,805.00	3116026956		CIB
DEEPAK GOSWAMI	DELHI	1148447	07.03.2017	2016293480	22,500.00	3416255100		CIB

DEEPAK GUPTA	NOIDA	1100160	07.03.2017	2016293104		23,490.00	3416254835		CIB
DEEPAK JINDAL	NOIDA	1129532	07.03.2017	2016293163		13,000.00	3416254957		CIB
DEEPAK KANSAL	NOIDA	1153488	07.03.2017	2016293491		13,950.00	3416255152		CIB
DEEPIKA KANSAL	NOIDA	1153489	07.03.2017	2016293297		13,950.00	3416255153		CIB
	VISAKHAPATNA								
DEEPIKA LADIES CLUB SIMHADRI	M	1033681	08.03.2017	2016294379		18,200.00	1816042940	1033681	CIB
DEEPIKA SINGH	NOIDA	1142737	07.03.2017	2016293218		13,050.00	3416255042		CIB
DEEPMALA LADIES CLUB, BANGALORE	BANGALORE	1065166	08.03.2017	2016294384		1,800.00	1816042940	1065166	CIB
DEEPTI GUPTA AND PRADEEP KUMAR GUPT A	AGRA	1137205	07.03.2017	2016293186		25,110.00	3416255000		CIB
	NTPC								
DEEPTI MAHILA SAMITHI	JYOTINAGAR	1001399	08.03.2017	2016294363		24,200.00	1816042940	1001399	CIB
DELHI PUBLIC SCHOOL	FARAKKA	1055804	08.03.2017	2016294455		471,455.00	1816042940	1055804	CIB
DELHI PUBLIC SCHOOL	Vidyut Nagar	1050698	08.03.2017	2016294447		808,210.00	1816042940	1050698	CIB
DELOITTE TOUCHE TOHMATSU INDIA LLP	GURGAON	1142043	27.03.2017	2016310172		682,500.00	3416263025	8200191494	CIB
DEPARTMENT OF COAL RECREATION CLUB NO-II	NEW DELHI	1121471	09.03.2017	2016295711		10,000.00	3416238779	8200189099	CIB
	GAUTAM BUDH								
DES RAJ WADHWA	NAGAR	1131102	24.03.2017	2016308524		13,875.00	3116027623		CIB
DEVENDRA KUMAR AND VANDANA SHARMA	NEW DELHI	1128619	07.03.2017	2016293159		22,077.00	3416254950		CIB
DEVINDER KAUL	NOIDA	1071894	17.03.2017	2016302076		7,517.00	3116027238		CIB
DEVKI DEVI FOUNDATION	NEW DELHI	1111556	23.03.2017	2016308250		208,916.00	1316491160	100506/249	CIB
DEVKI DEVI FOUNDATION	NEW DELHI	1111556	23.03.2017	2016308251		202,450.00	3116027569	100608	CIB
DEVKI DEVI FOUNDATION	NEW DELHI	1111556	29.03.2017	2016312883		6,316.00	1316500527	61258/2443	CIB
DEVKI DEVI FOUNDATION	NEW DELHI	1111556	29.03.2017	2016312884		24,815.00	3116026204	100477	CIB
DEVKI DEVI FOUNDATION	NEW DELHI	1111556	29.03.2017	2016312885		23,691.00	3116021999	60931	CIB
DEVKI DEVI FOUNDATION	NEW DELHI	1111556	03.03.2017	2016288815		127,462.00	1316457537	62154/2471	CIB
DEVKI DEVI FOUNDATION	NEW DELHI	1111556	20.03.2017	2016303834		34,827.00	3116027004	102570	CIB
DEVKI DEVI FOUNDATION	NEW DELHI	1111556	20.03.2017	2016303852		486,909.00	3116027085	100396	CIB
DEVKI DEVI FOUNDATION	NEW DELHI	1111556	24.03.2017	2016308980		25,119.00	1316492878	62485/250	CIB
DEVKI DEVI FOUNDATION	NEW DELHI	1111556	07.03.2017	2016292626		86,210.00	1316464893	61828/2462	CIB
DEVKI DEVI FOUNDATION	NEW DELHI	1111556	07.03.2017	2016292625		97,353.00	3116025782	100956	CIB
DEVRAJ BHATTACHARJEE	NEW DELHI	1115408	24.03.2017	2016308495		19,608.00	3116027657		CIB
DG(RMS),CISF HQRS NEW DELHI-03	NEW DELHI	1018472	09.03.2017	3516045799	59600	26,010.00	1316478680	1000-00001	Cheque
DHAN SINGH BHANDARI	DELHI	1154492	17.03.2017	2016302646		2,321.00	3116027138		CIB
DHANANJAYA MOHAPATRA&DEBASMITA MOHA PATRA	BHADRAK	1146706	07.03.2017	2016293473		23,490.00	3416255081		CIB
DHARAM VIR ARORA	NEW DELHI	1119722	09.03.2017	2016295425		1,724.00	3116026069		CIB
DHARAM VIR NANDWANI	NEW DELHI	1074657	17.03.2017	2016302814		4,646.00	3116027322		CIB
	GAUTAM BUDH								
DHARM PAL GUPTA	NAGAR	1087025	31.03.2017	2016316180		4,800.00	3116028919		CIB
	GAUTAM BUDH								
DHARM PAL GUPTA	NAGAR	1087025	24.03.2017	2016309138		1,655.00	3116027670		CIB

DHARMADAS CHAKRABARTY	NOIDA	1120075	07.03.2017	2016292530	32,400.00	3416253736		CIB
DHARMENDRA KUMAR JAIN	GHAZIABAD	1104668	07.03.2017	2016293392	14,850.00	3416254872		CIB
DHEERAJ JAIN	DELHI	1101478	07.03.2017	2016293110	18,074.00	3416254845		CIB
DHEERENDRA MISHRA	NOIDA	1143263	07.03.2017	2016293464	13,050.00	3416255047		CIB
DHERMENDRA SINGH BIST	NOIDA	1149480	07.03.2017	2016293264	14,850.00	3416255109		CIB
DHIRENDRA SINGH	MUZAFFAR NAGAR	1142286	31.03.2017	2016316145	7,073.00	3116028970		CIB
DHL Express India Pvt Ltd	NEW DELHI	1038833	06.03.2017	2016291017	43,953.00	1316467515	4800006790	CIB
DHR HOLDING INDIA PVT LTD	NEW DELHI	1105617	14.03.2017	2016298935	83,000.00	1316479247	40050221	CIB
DILEEP KUMAR NAYAK	NOIDA	1128068	15.03.2017	2016299891	5,094.00	3116026975		CIB
DIMPY TRIKHA	NEW DELHI	1153019	03.03.2017	2016289115	7,000.00	3416232254	8200181731	CIB
DINESH CHANDRA SHUKLA	UNNAO	1130424	09.03.2017	2016295455	31,793.00	3116026157		CIB
DINESH CHANDRA GUPTA	NEW DELHI	1132509	22.03.2017	2016306826	25,483.00	3116027544		CIB
DINESH KUMAR	NEW DELHI	1083394	16.03.2017	2016301011	22,972.00	3116026951		CIB
DINESH KUMAR AGRAWAL	GHAZIABAD	1116510	16.03.2017	2016300959	80,000.00	3116026735		CIB
DIPAK ANAND	NEW DELHI	1091954	07.03.2017	2016293075	23,490.00	3416254794		CIB
DIPAKSHI NURSING & MATERNITY HOME PVT LTD	NOIDA	1091819	29.03.2017	2016313219	3,185.00	3116028722	101902	CIB
DIPAKSHI NURSING & MATERNITY HOME PVT LTD	NOIDA	1091819	16.03.2017	2016301613	121,945.00	3116026040	62129	CIB
DIPANKAR BAGCHI & RINU BAGCHI	NOIDA	1099539	07.03.2017	2016293096	23,490.00	3416254824		CIB
DIRECTOR CENTRAL INSTITUTE OF OF MINING AND FUEL RESEARCH	DHANBAD	1012550	14.03.2017	2016299167	15,301.00	5216015600	8200190009	CIB
DIRECTOR, INDIAN INSTITUTE OF PETROLIUM	DEHRADUN	1012562	02.03.2017	2016287724	414,000.00	3416230504	9100000098	CIB
DIRECTOR, SYMBIOSIS CENTRE FOR MANAGEMENT & HRD	PUNE	1145966	15.03.2017	2016300184	412,500.00	1316487577	EDU LOAN	CIB
DNYANESHWAR LAHANU NANDESHWAR	NOIDA	1105553	07.03.2017	2016293122	14,850.00	3416254878		CIB
DOABA LUXURY TRAVELS INDIA PVT LTD	NEW DELHI	1154821	10.03.2017	2016296935	34,425.00	3416238718	8200189350	CIB
DOLLY MOTORS	NOIDA	1008423	06.03.2017	2016290644	72,857.00	3416247520	8200138777	CIB
DOLLY MOTORS	NOIDA	1008423	21.03.2017	2016305769	71,909.00	3416264548	8200138770	CIB
DR K K JHA	NEW DELHI	1007036	27.03.2017	2016310131	45,000.00	3416264451	4800008024	CIB
DR. B.L.KAPUR MEMORIAL HOSPITAL	NEW DELHI	1079758	30.03.2017	2016314461	156,523.00	1316500102	60940/1064	CIB
DR. B.L.KAPUR MEMORIAL HOSPITAL	NEW DELHI	1079758	16.03.2017	2016301612	112,919.00	3116026084	100907	CIB
DR. NIHAL SINGH	NOIDA	1144927	07.03.2017	2016293231	23,490.00	3416255062		CIB
DR. S.K.JAIN	FARIDABAD	1099473	07.03.2017	2016293095	24,750.00	3416254823		CIB
DWARIKA PRASAD SEMWAL	Ghaziabad	1065846	07.03.2017	2016293038	23,490.00	3416254745		CIB
DYNAMIC ENGINEERS	NEW DELHI	1009279	14.03.2017	2016298916	51,000.00	1316479171	4800007474	CIB
Darshan Kumar Dogra	Delhi	1079928	16.03.2017	2016301009	14,724.00	3116026962		CIB
Davendra Kumar Sarin	New Delhi	1070047	09.03.2017	2016295420	43,726.00	3116026065		CIB
Dayawati	Ghaziabad	1014995	07.03.2017	2016293323	23,850.00	3416254673		CIB
Deep Shikha Club	NEW DELHI	1022793	08.03.2017	2016294539	12,600.00	1816042940	1022793	CIB

Deepa Dubey & D.K.Dubey	Delhi	1015346	07.03.2017	2016293002	22,077.00	3416254693		CIB
Devinder Kumar Duggal	DELHI	1020910	28.03.2017	2016311593	3,472.00	3116027853		CIB
Dharam Pal singh	DELHI	1016495	24.03.2017	2016309133	4,091.00	3116027621		CIB
Dinesh Yadav&Smt.Sureeta Yadav	SAHIBABAD	1015933	07.03.2017	2016292465	23,490.00	3416253644		CIB
Dwarka Kalibari	NEW DELHI	1068482	27.03.2017	2016310409	39,200.00	3416252235	8200190212	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	31.03.2017	2016317413	240,000,000.00	5216017360		CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	29.03.2017	2016312940	500,000,000.00	5216016846	FSA ADV 3r	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	17.03.2017	2016301969	132,000,000.00	5216016598	8000003396	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	17.03.2017	2016301983	146,500,000.00	5216016283	ADVANCE TO	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	17.03.2017	2016300998	128,000,000.00	5216016488		CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	07.03.2017	2016290975	400,000,000.00	5216015759		CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	29.03.2017	2016313123	40,000,000.00	5216017130	8000002526	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	31.03.2017	2016317349	190,000,000.00	5216017352		CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	31.03.2017	2016317020	170,000,000.00	5216017325	ECL advanc	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	17.03.2017	2016300964	100,000,000.00	5216016318		CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	29.03.2017	2016312463	123,227,965.00	5216016669	ECL-3rd Ad	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	07.03.2017	2016291735	146,500,000.00	5216015597	ADVANCE TO	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	17.03.2017	2016300486	500,000,000.00	5216016298	FSA ADV 2N	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	07.03.2017	2016291319	500,000,000.00	5216015904	FSA ADV 1S	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	29.03.2017	2016311495	300,000,000.00	5216016790		CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	07.03.2017	2016291693	320,000,000.00	5216015558		CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	07.03.2017	2016291559	170,000,000.00	5216015957	ECL advanc	CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	31.03.2017	2016317306	900,000,000.00	5216017354		CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	07.03.2017	2016291762	490,000,000.00	1316476776	1055891	CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	29.03.2017	2016312937	270,000,000.00	5216016845	FSA ADV 3r	CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	07.03.2017	2016291761	510,000,000.00	1316476776	1055891	CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	29.03.2017	2016311493	500,000,000.00	5216016791		CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	29.03.2017	2016311494	500,000,000.00	5216016982		CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	17.03.2017	2016300468	270,000,000.00	5216016296		CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	17.03.2017	2016300944	400,000,000.00	5216016316		CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	07.03.2017	2016291330	150,000,000.00	5216015947	FSA ADV 1S	CIB
EKTA ENTERPRISES	NOIDA	1008428	08.03.2017	2016293940	22,357.00	3416206806	4800007965	CIB

EKTA SHARMA & AMIT SHARMA	NOIDA	1128256	07.03.2017	2016293428	25,110.00	3416254949	CIB
ELBE ENGINEERING SERVICES	NEW DELHI	1041929	02.03.2017	2016287608	148,368.00	1316465092	4800008333 CIB
ELCOMPONICS TECHNOLOGIES INDIA PVT LTD	NOIDA	1139450	08.03.2017	2016294521	2,524,340.00	3416225425	4800008123 CIB
ELECTRO CARE	VARANASI	1106572	22.03.2017	2016306681	34,000.00	1316486334	40057150 CIB
EMARSON COMPUTERS	NEW DELHI	1055985	22.03.2017	2016306515	29,851.00	3416256443	4800006136 CIB
EMARSON COMPUTERS	NEW DELHI	1055985	22.03.2017	2016306516	14,690.00	3416256448	4800006324 CIB
EMBEE SOFTWARE PVT LTD	NEW DELHI	1117293	23.03.2017	2016307825	4,895,755.00	1316489777	4800008210 CIB
EMERSON NETWORK POWER (INDIA) PVT LTD	GURGAON	1001662	08.03.2017	2016294082	24,363.00	3416067470	4800006473 CIB
EMERSON NETWORK POWER (INDIA) PVT LTD	GURGAON	1001662	08.03.2017	2016294081	19,850.00	1316471520	4800006473 CIB
EMPIRE FURNITURE CO	NEW DELHI	1126232	01.03.2017	2016286012	57,375.00	3416243783	4800008200 CIB
EMPLOYEE WELFARE ASSOCIATION DARLIPALI STPP	SUNDARGARH	1098002	08.03.2017	2016294507	45,200.00	1816042940	1098002 CIB
EMPLOYEES WELFARE ASSOCIATION	BARH	1049059	08.03.2017	2016294576	177,400.00	1816042940	1049059 CIB
EMPLOYEES WELFARE ASSOCIATION	BIJPURE	1048409	08.03.2017	2016294571	363,670.00	1816042940	1048409 CIB
EMPLOYEES WELFARE ASSOCIATION	RAEBARELI	1043999	08.03.2017	2016294561	237,900.00	1816042940	1043999 CIB
EMPLOYEES WELFARE CLUB - NTPC -	NOIDA	1008661	08.03.2017	2016294406	1,200.00	1816042940	1008661 CIB
ENGINEERING PROJECTS INDIA LTD	NEW DELHI	1012627	24.03.2017	2016308649	319,369,873.00	5216016650	5500026090 CIB
EPC WORLD MEDIA PVT LTD	NAVI MUMBAI	1128812	10.03.2017	2016297446	98,000.00	3416238813	8200189123 CIB
EQMS India Pvt Ltd	Delhi	1058288	30.03.2017	2016315111	182,875.00	1316508147	5500018602 CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	01.03.2017	2016286473	530,045.00	3116025447	101476 CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	01.03.2017	2016286596	147,779.00	3116025397	100457 CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	30.03.2017	2016315017	1,193,914.00	3116029055	100872 CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	24.03.2017	2016309070	179,915.00	3116027683	102441 CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	20.03.2017	2016303833	337,916.00	3116027003	102140 CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	30.03.2017	2016315153	801,822.00	3116029129	101221 CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	30.03.2017	2016314929	1,017,095.00	3116029127	61821 CIB
EXCEL AVIATION SERVICES PVT. LTD	DELHI	1142718	23.03.2017	2016308221	76,125.00	1316491580	8200189773 CIB
EXCELLENCE ENHANCEMENT CENTRE FOR INDIAN POWER SECTOR	NEW DELHI	1111313	16.03.2017	2016301454	294,000.00	3416235149	8200188983 CIB
EXECUTIVE ASSOCIATION	JYOTINAGAR	1001756	08.03.2017	2016294364	21,250.00	1816042940	1001756 CIB
EXECUTIVE ASSOCIATION	TALCHER	1055866	08.03.2017	2016294458	16,700.00	1816042940	1055866 CIB
EXECUTIVE ASSOCIATION APEX-MOUDA	NAGPUR	1092008	08.03.2017	2016294620	7,175.00	1816042940	1092008 CIB

EXECUTIVE ENGINEER R.W.DIVISION, SUNDARGARH	SUNDARGARH	1105477	20.03.2017	2016304096		32,880,000.00	5216016477		8200191525	CIB
EXECUTIVE ENGINEER , IRRIGATION DIVISION TANDA	TANDA	1134693	21.03.2017	5216016769	59639	979,350,000.00	5216016605	C-226		Cheque
EXECUTIVE ENGINEER, E.U.D.D. I, NOI	NOIDA	1016098	07.03.2017	3516045359	59595	691,200.00	3416254158	A/C 772626	8200059234	Cheque
EXECUTIVE ENGINEER, E.U.D.D. I, NOI	NOIDA	1016098	07.03.2017	3516045360	59596	2,543,200.00	3416254153	A/C 358426	8200059234	Cheque
EXECUTIVE ENGINEER, E.U.D.D. I, NOI	NOIDA	1016098	06.03.2017	3516045079	59589	11,106,250.00	3416254319	2316263000	8200173222	Cheque
Eduquity Career Technologies Pvt Ltd	Bangalore	1075778	29.03.2017	3516048366	887366	575,778.00	1316500595	SD DED		Cheque
Employee Welfare Association	SOLAPUR	1086179	08.03.2017	2016294496		200,250.00	1816042940		1086179	CIB
Employee Welfare Association Salakati	Kokrajhar	1082469	08.03.2017	2016294614		113,000.00	1816042940		1082469	CIB
Employee welfare Association, AURIA		1020191	08.03.2017	2016294531		44,750.00	1816042940		1020191	CIB
Evani Shastry	Noida	1015077	07.03.2017	2016292678		28,980.00	3416253618			CIB
Executive Association,gandhar		1020194	08.03.2017	2016294534		3,200.00	1816042940		1020194	CIB
Executive Engineer E.U.D.D. III, Noida	NOIDA	1091242	09.03.2017	3516045831	59602	1,395,871.00	3416257089	3600930999	8200172302	Cheque
F K BRICKS	HAPUR	1155163	16.03.2017	2016301113		19,500.00	3416250511		8200189834	CIB
FALGUNI CHAKRABORTY	GHAZIABAD	1121418	07.03.2017	2016293422		13,950.00	3416254936			CIB
FLOWMORE LTD	GURGAON	1042000	07.03.2017	2016291968		1,294,108.00	1316469626		4400000029	CIB
FLT LT RAJAN DHALL CHARITABLE TRUST	NEW DELHI	1079757	31.03.2017	2016316114		1,378,360.00	3116029134		100530	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	17.03.2017	2016302251		17,927.00	3116027001		100591	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	17.03.2017	2016302579		1,665.00	3116026995		102324	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	20.03.2017	2016303825		189,023.00	3116027097		62351	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	23.03.2017	2016307976		175,593.00	3116027091		102015	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	23.03.2017	2016307975		212,764.00	1316487737		61903/1918	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	23.03.2017	2016307822		39,571.00	1316486208		61562/1915	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	23.03.2017	2016307821		48,619.00	1316486285		61926/1922	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	23.03.2017	2016307820		41,764.00	3116021885		60453	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	23.03.2017	2016307777		50,603.00	3116026856		102407	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	16.03.2017	2016301136		14,220.00	3116026490		58847	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	16.03.2017	2016301117		22,351.00	3116026705		101767	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	23.03.2017	2016307547		7,807.00	3116021873		60745	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	23.03.2017	2016307546		360,333.00	3116021882		61344	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	23.03.2017	2016307545		56,676.00	3116021855		62206	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	23.03.2017	2016307544		93,404.00	1316486192		62493/1912	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	31.03.2017	2016316561		21,632.00	3116022527		100375	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	17.03.2017	2016302578		91,926.00	3116021867		60736	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	14.03.2017	2016299067		96,751.00	3116026851		100513	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	14.03.2017	2016299068		181,924.00	3116026860		101208	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	17.03.2017	2016302413		31,892.00	3116026866		102376	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	14.03.2017	2016299069		2,511.00	1316479047		100535/194	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	17.03.2017	2016302528		297,803.00	3116026897		100874	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	27.03.2017	2016310155		23,220.00	3116027685		57847	CIB

FORTIS HOSPITALS LIMITED	NOIDA	1135761	14.03.2017	2016299070	5,147.00	3116026706	101167	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	17.03.2017	2016302551	226,487.00	3116026840	101131	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	17.03.2017	2016302575	44,180.00	3116026871	100617	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	17.03.2017	2016302577	1,890.00	3116026994	102323	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	29.03.2017	2016313379	172,894.00	1316505304	61934/1925	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	29.03.2017	2016313380	7,110.00	3116028605	56385	CIB
FORTIS HOSPITALS LTD	FARIDABAD	1128526	30.03.2017	2016314885	106,438.00	3116028491	101932	CIB
FORTIS HOSPITALS LTD	FARIDABAD	1128526	23.03.2017	2016307776	54,621.00	1316455988	60824/1363	CIB
FORTIS HOSPITALS LTD	FARIDABAD	1128526	24.03.2017	2016309072	40,829.00	3116027682	100393	CIB
FORTIS HOSPITALS LTD	FARIDABAD	1128526	29.03.2017	2016313378	150,989.00	3116028483	101884	CIB
	VISHAKHAPATN							
FORUM FOR DEVELOPMENT OF NORTH ANDHRA	AM	1155703	01.03.2017	2016286046	29,400.00	3416238789	8200189104	CIB
FOSSILS EWA NTPC LTD	RAIGARH	1077845	08.03.2017	2016294485	16,000.00	1816042940	1077845	CIB
FOURTH DIMENSION SOLUTIONS LTD	NEW DELHI	1139451	01.03.2017	2016286013	908,736.00	1316459359	4800007963	CIB
FRIENDS CLUB, Kawas	SURAT	1022648	08.03.2017	2016294419	96,000.00	1816042940	1022648	CIB
FSTPP EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD.	FARAKKA	1055805	08.03.2017	2016294586	88,744.00	1816042940	1055805	CIB
Faridabad Executive Association of	Faridabad	1007041	08.03.2017	2016294400	5,475.00	1816042940	1007041	CIB
G M RUGHWANI	DELHI	1039007	15.03.2017	2016299912	8,774.00	3116026972		CIB
G PRABHAKAR RAO	SURAT	1148402	07.03.2017	2016292563	27,684.00	3416253778		CIB
G R ENTERPRISES	DELHI	1155195	23.03.2017	2016307442	9,200.00	3016021778	2017004759	CIB
G T BAHRANI	NOIDA	1067167	31.03.2017	2016316176	17,354.00	3116028992		CIB
G.L Huria & Mangla Huria	Noida	1063707	07.03.2017	2016293035	29,565.00	3416254740		CIB
G.S.SOHAL	GURGAON	1016029	30.03.2017	2016315119	16,968.00	3116029260		CIB
G.V.N.K.SWAMY & G.MADHAVI	NOIDA	1099555	07.03.2017	2016293098	25,110.00	3416254826		CIB
G4S Secure Solutions (India) Pvt Ltd	New Delhi	1073136	17.03.2017	2016302325	23,845.00	3416257637	4800008169	CIB
GADARWARA EXECUTIVES ASSOCIATION OF NTPC	GADARWARA	1130666	08.03.2017	2016294634	8,330.00	1816042940	1130666	CIB
GAGAN AHUJA	NEW DELHI	1155711	28.03.2017	2016311501	12,397.00	3416270490	8200192299	CIB
GAGAN AHUJA	NEW DELHI	1155711	10.03.2017	2016296962	11,652.00	3416244351	8200189485	CIB
GAGANDEEP SINGH	NOIDA	1141636	07.03.2017	2016293212	24,300.00	3416255035		CIB
GAIL(INDIA)LTD.EMPLOYEES PROVIDENT FUND TRUST	NEW DELHI	1155448	24.03.2017	2016308636	1,510,677.00	1316494637	E00009966	CIB
GAJRAJ SINGH	RAJASTHAN	1125240	03.03.2017	2016288741	19,321.00	3116025746		CIB
GALAXY AUTOMOBILES PVT LTD	New Delhi	1085757	22.03.2017	2016306847	21,137.00	3416260532	8200134939	CIB
GALAXY AUTOMOBILES PVT LTD	New Delhi	1085757	28.03.2017	2016311499	11,137.00	3416264901	8200134939	CIB
GAMA NEON SIGNS	DELHI	1012701	09.03.2017	2016295482	54,218.00	3416208991	4800004093	CIB
GANESH SUBRAMANIAN	DELHI	1117063	14.03.2017	2016299251	2,881.00	3116026579		CIB
GANESH SUBRAMANIAN	DELHI	1117063	24.03.2017	2016309104	2,112.00	3116027661		CIB
GANESH SINGH RAWAT	NOIDA	1020917	03.03.2017	2016288763	18,729.00	3116025755		CIB
GANESH SINGH RAWAT	NOIDA	1020917	31.03.2017	2016316134	7,977.00	3116028983		CIB



GANPATI ENTERPRISES	NEW DELHI	1121704	15.03.2017	2016300166		4,753.00	3016021534	2017004168	CIB	
GARGI GARG	NOIDA	1114768	24.03.2017	2016308827		15,000.00	3416267959		CIB	
GARIMA MAHILA MANDAL	NTPC TANDA	Tanda	1055364	08.03.2017	2016294449		14,600.00	1816042940	1055364	CIB
GARTNER INDIA RESEARCH & ADVISORY SERVICES P LTD	MUMBAI	1012708	06.03.2017	2016290645		1,953,000.00	5216015387	9100000127	CIB	
GAURAV SRIVASTAVA & B N SRIVASTAVA	NOIDA	1095442	07.03.2017	2016293082		66,150.00	3416254806		CIB	
GAURAV VIJAY	NOIDA	1151879	07.03.2017	2016293281		15,000.00	3416255133		CIB	
GAURI TRIVEDI	AHMEDABAD	1142354	29.03.2017	5216017127	887364	18,000.00	5216017127		Cheque	
GAURI TRIVEDI	AHMEDABAD	1142354	24.03.2017	3516047668	887349	4,300.00	3016022824	SEC:TP:15	Cheque	
GAURI TRIVEDI	AHMEDABAD	1142354	24.03.2017	5216016921	59641	18,000.00	5216016664	SITTING FE	8200168539	Cheque
GAURI TRIVEDI	AHMEDABAD	1142354	15.03.2017	5216016528	59609	18,000.00	5216016508	SITTING FE	8200168539	Cheque
GAURI TRIVEDI	AHMEDABAD	1142354	15.03.2017	5216016530	59611	18,000.00	5216016530		Cheque	
GAURI TRIVEDI	AHMEDABAD	1142354	15.03.2017	5216016531	59612	18,000.00	5216016507	SITTING FE	8200168539	Cheque
GAUTAM BISWAS	NOIDA	1148258	14.03.2017	2016299308		6,466.00	3116026655		CIB	
GAUTAM KUMAR SADHU	NEW DELHI	1135224	22.03.2017	2016306827		28,979.00	3116027468		CIB	
GAUTAMA PRIYA & KRISHNA PRIYA	DELHI	1154364	07.03.2017	2016293303		23,490.00	3416255159		CIB	
GAVENDRA SHARMA	NOIDA	1138940	07.03.2017	2016293192		13,950.00	3416255007		CIB	
GAYATRI LADIES CLUB	BHARUCH	1020133	08.03.2017	2016294522		12,400.00	1816042940	1020133	CIB	
GAYATRI PANDA	NOIDA	1101885	07.03.2017	2016293112		13,842.00	3416254850		CIB	
	VINDHYANAGA									
GAYATRI SHAKTHIPETH	R	1081213	08.03.2017	2016294491		3,603.00	1816042940	1081213	CIB	
GEETA	NEW DELHI	1130785	07.03.2017	2016292540		13,050.00	3416253750		CIB	
GEETA DUBEY & SWATANTRA KUMAR DUBEY	NOIDA	1132468	07.03.2017	2016293171		23,490.00	3416254972		CIB	
GEETHA LAKSHMANAN	NOIDA	1128791	31.03.2017	2016316191		23,725.00	3116028979		CIB	
GENESIS MEDIA PVT LTD	NEW DELHI	1043015	30.03.2017	2016314270		204,300.00	3416245511	8200189967	CIB	
GENESIS OFFICE SOLUTIONS PVT LTD	NOIDA	1119244	08.03.2017	2016294035		1,710.00	1316471564	4800007384	CIB	
GENESIS OFFICE SOLUTIONS PVT LTD	NOIDA	1119244	22.03.2017	2016306456		9,799.00	3416259264	4500034626	CIB	
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	31.03.2017	2016316806		185,934.00	3116028724	101829	CIB	
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	31.03.2017	2016316521		38,972.00	3116022508	101082	CIB	
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	03.03.2017	2016288814		33,300.00	3116021843	61663	CIB	
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	31.03.2017	2016316559		116,823.00	3116028734	102194	CIB	
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	31.03.2017	2016316560		126,880.00	1316505327	100679/170	CIB	
GM MODI HOSPITAL & RESEARCH CENTRE	NEW DELHI	1012747	30.03.2017	2016314256		140,073.00	3116028320	62549	CIB	
GM MODI HOSPITAL & RESEARCH CENTRE	NEW DELHI	1012747	30.03.2017	2016314255		33,611.00	1316500405	62406/1526	CIB	
GOKUL CHANDRA PATNAIK	NEW DELHI	1087353	24.03.2017	2016308502		14,675.00	3116027729		CIB	
GOLDEN FASHION (INDIA)	NEW DELHI	1012752	02.03.2017	2016287607		28,875.00	3416246215	4800008164	CIB	
GOMA RAM PANWAR	NOIDA	1122953	09.03.2017	2016295453		16,937.00	3116026173		CIB	
GOOD IMPRESSIONS	DELHI	1012755	20.03.2017	2016304356		5,322.00	3016021798	2017004524	CIB	
GOOD IMPRESSIONS	DELHI	1012755	08.03.2017	2016294648		10,608.00	3016021289	2017004535	CIB	
GOOD IMPRESSIONS	DELHI	1012755	09.03.2017	2016295378		9,886.00	3016021286	2017004534	CIB	
GOPAL KRISHAN	NOIDA	1128380	17.03.2017	2016302818		1,211.00	3116027323		CIB	

GOPAL NARAIN	DELHI	1075132	16.03.2017	2016300980	2,510.00	3116026713		CIB
GORAKH NATH GUPTA	GHAZIABAD	1112437	07.03.2017	2016293400	13,950.00	3416254896		CIB
GOVIND RAM SETHI	NEW DELHI	1106204	16.03.2017	2016300983	9,922.00	3116026718		CIB
GRACE CHANDY VARUGHESE	DELHI	1149673	16.03.2017	2016301024	25,488.00	3116026882		CIB
GREEN POST	DELHI	1032803	22.03.2017	2016306439	24,500.00	3416247699	8200189787	CIB
GROVESON	NEW DELHI	1006767	30.03.2017	2016314725	6,633.00	1316500426	4800008152	CIB
GROVESON	NEW DELHI	1006767	09.03.2017	2016295481	32,399.00	1316475067	4800008152	CIB
GROVESON	NEW DELHI	1006767	20.03.2017	2016304569	37,949.00	1316487724	4800008152	CIB
GROVESON	NEW DELHI	1006767	15.03.2017	2016299990	16,732.00	1316481145	4800008152	CIB
GUJRAT STATE PETROLEUM CORPOATION LTD	GANDHINAGAR	1002125	28.03.2017	2016310949	7,495,288.00	3416274826	8100000586	CIB
GUJRAT STATE PETROLEUM CORPOATION LTD	GANDHINAGAR	1002125	28.03.2017	2016310767	338,762.00	3416275110	8100000589	CIB
GUJRAT STATE PETRONET LTD.	GANDHINAGAR	1020676	28.03.2017	2016311032	12,396.00	3116029066	8100000589	CIB
GUJRAT STATE PETRONET LTD.	GANDHINAGAR	1020676	28.03.2017	2016311097	254,208.00	1816045108	GSPL 3RD W	CIB
GULWANT BINEPAL	DELHI	1033871	14.03.2017	2016299249	2,226.00	3116026653		CIB
GURBACHAN SINGH DHIR	NEW DELHI	1109336	24.03.2017	2016309334	2,459.00	3116027715		CIB
GURCHARAN JIT SINGH	NEW DELHI	1121744	21.03.2017	2016305290	5,697.00	3116027417		CIB
GURCHARAN SINGH	NEW DELHI	1123726	03.03.2017	2016289238	20,424.00	3116025891		CIB
GURCHARAN SINGH	NEW DELHI	1123726	24.03.2017	2016309105	5,408.00	3116027665		CIB
GURCHARAN SINGH	NEW DELHI	1123726	06.03.2017	2016290384	8,140.00	3116025801		CIB
GURJARI CLUB	BHARUCH	1020136	08.03.2017	2016294523	27,300.00	1816042940	1020136	CIB
GURSHARAN SINGH GIRGLA	NEW DELHI	1129044	28.03.2017	2016311490	5,529.00	3116027848		CIB
GURU SINGH SABHA	Vidyut Nagar	1080726	08.03.2017	2016294612	6,053.00	1816042940	1080726	CIB
GURUDUTTA SHARMA	INDIRAPURAM	1139767	07.03.2017	2016293198	25,200.00	3416255018		CIB
GURUSONS COMMUNICATIONS PVT LTD	NEW DELHI	1002144	20.03.2017	2016304242	9,444.00	3416248676	4800006352	CIB
GURYOG SINGH	NEW DELHI	1153890	06.03.2017	2016290428	226	3116025744		CIB
GYAN PRABHA SACHDEVA	GHAZIABAD	1016875	10.03.2017	2016296960	49,253.00	3416258885		CIB
Geeta Matta	New Delhi	1077113	14.03.2017	2016299151	70,470.00	3416259385		CIB
Geeta Singh & Indra Vir Singh	Ghaziabad	1050552	07.03.2017	2016293027	23,490.00	3416254730		CIB
Goldmine Advertising Ltd	NEW DELHI	1074211	22.03.2017	2016306440	36,324.00	3416252551	8200154825	CIB
Gunjan Mukherjee&Pritichhaya Mukherjee	Ghaziabad	1038788	07.03.2017	2016293344	25,110.00	3416254727		CIB
Gurdeep Singh Saini	Delhi	1068742	17.03.2017	2016302813	19,207.00	3116027111		CIB
Gurpreet Kaur	Noida	1015614	07.03.2017	2016293012	25,110.00	3416254705		CIB
H C RATURI	DEHRADUN	1106203	02.03.2017	2016287311	20,117.00	3116025559		CIB
H D PANDEY	NOIDA	1020941	02.03.2017	2016288116	23,541.00	3116025428		CIB
H N Traders & Engineers	New Delhi	1074433	06.03.2017	2016291019	319,336.00	3416203657	4800006776	CIB
H N Traders & Engineers	New Delhi	1074433	14.03.2017	2016298920	21,463.00	1316479191	4800008274	CIB

H S Dogra	New Delhi	1085319	22.03.2017	2016306919		7,200.00	3416239271	8200188820	CIB
H S SHRIVASTAVA	BHOPAL	1155848	21.03.2017	2016305913		65,853.00	3416241605	8200189621	CIB
H. C. KHATTAR	NEW DELHI	1020412	02.03.2017	2016288115		12,339.00	3116025480		CIB
HALDIRAM MARKETING PVT LTD	NEW DELHI	1009483	27.03.2017	2016310164		165,375.00	3416263161	4800008003	CIB
	SAS NAGAR								
HARBHAJAN SINGH MANN	MOHALI	1099345	07.03.2017	2016293094		19,530.00	3416254822		CIB
HARI KRISHAN SAINI	NOIDA	1105486	14.03.2017	2016299302		2,012.00	3116026656		CIB
HARI SHANKAR SINGH SENGAR	GWALIOR	1144437	22.03.2017	2016306880		41,562.00	3116027380		CIB
HARI SINGH MEENA	NOIDA	1147213	07.03.2017	2016292712		12,555.00	3416253776		CIB
HARIDWAR CAR RENTAL	HARIDWAR	1139624	22.03.2017	2016306457		35,942.00	3416249859	4800007450	CIB
	NTPC								
HARIHARA DEVALAYAM COMMITTEE	JYOTINAGAR	1002183	08.03.2017	2016294365		44,712.00	1816042940	1002183	CIB
HARISH CHANDRA JAISWAL	VARANASI	1075464	15.03.2017	2016299915		339	3116026885		CIB
	GAUTAM BUDH								
HARISH KUMAR KALRA	NAGAR	1139637	24.03.2017	2016309276		1,635.00	3116027763		CIB
HARJEET KAUR	DELHI	1075678	07.03.2017	2016292480		12,265.00	3416253666		CIB
HARJEET SINGH SAWHNEY	DELHI	1082818	07.03.2017	2016293055		25,110.00	3416254768		CIB
	GREATER								
HARLAL SINGH JOSHI	NOIDA	1063647	09.03.2017	2016295419		1,824.00	3116026174		CIB
HARSH PACHAURY	ALIGARH	1128070	22.03.2017	2016306879		13,184.00	3116027424		CIB
HARSH PACHAURY	ALIGARH	1128070	15.03.2017	2016299925		1,883.00	3116026950		CIB
HARSH KUMAR SANDHIR	NOIDA	1144432	16.03.2017	2016301023		14,819.00	3116026665		CIB
HARSHA	NOIDA	1133662	07.03.2017	2016293440		11,745.00	3416254977		CIB
HBL POWER SYSTEMS LTD	DELHI	1012804	01.03.2017	2016286011		2,731.00	3416227133	4800006374	CIB
HBL POWER SYSTEMS LTD	DELHI	1012804	01.03.2017	2016286010		137,202.00	3416203306	4800006374	CIB
HCL COMNET LTD	NOIDA	1089295	27.03.2017	2016310171		548,698.00	1316498642	4800008188	CIB
HCL SERVICES LTD	NOIDA	1123178	24.03.2017	2016308620		99,921.00	1316491456	4800005153	CIB
HCL TECHNOLOGIES LTD	NOIDA	1100975	30.03.2017	2016315217		61,221,468.00	1316505772	4800007305	CIB
HCL TECHNOLOGIES LTD	NOIDA	1100975	30.03.2017	2016315216		86,985,468.00	1316505770	4800007305	CIB
HDFC LTD	NEW DELHI	1007434	21.03.2017	3516047149	59633	78,462.00	1316481383	REMITT FIR	Cheque
HEERA MUNI SINGH	NOIDA	1101891	07.03.2017	2016293379		13,050.00	3416254853		CIB
HELPEVER	RAEBARELI	1044014	08.03.2017	2016294562		190	1816042940	1044014	CIB
HEMA KUMARI BAGHEL	NOIDA	1130790	07.03.2017	2016293434		13,000.00	3416254961		CIB
HEMENDRA NAINWAYA	NEW DELHI	1115224	07.03.2017	2016292525		23,490.00	3416253729		CIB
HEMENDRA SINGH CHOUHAN	GHAZIABAD	1100473	07.03.2017	2016293371		23,490.00	3416254838		CIB
HEMKUNT SERVICE STATION PVT LTD	NEW DELHI	1140189	07.03.2017	2016292086		539,477.00	3416246945	4800007246	CIB
HERITAGE BENGAL	KOLKATA	1156260	30.03.2017	2016314730		98,000.00	3416253872	8200190772	CIB
HEWA	DEHRADUN	1150508	08.03.2017	2016294641		12,400.00	1816042940	1150508	CIB
HI-TECH SWEET WATER TECH PVT LTD	NEW DELHI	1088492	30.03.2017	2016314271		117,096.00	1316498711	4800006818	CIB
HICARE SERVICES PVT LTD	GURGAON	1154802	30.03.2017	2016314294		7,725.00	1316498696	4800008309	CIB
HIRA RAM	RUDRAPUR	1117091	31.03.2017	2016316187		11,326.00	3116028997		CIB

HIRA MANI SHARMA	DELHI	1095592	07.03.2017	2016292506	23,490.00	3416253704		CIB
HIRALAL GOVINDRAM NATHANI	NOIDA	1145662	07.03.2017	2016293240	22,050.00	3416255073		CIB
HOLY CROSS CHURCH	SIDHI	1032616	08.03.2017	2016294431	2,249.00	1816042940	1032616	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	23.03.2017	2016307774	6,346.00	3116027240	101218	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	30.03.2017	2016314701	564,842.00	3116028700	102356	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	23.03.2017	2016307773	39,389.00	1316486541	100104/286	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	23.03.2017	2016307824	361,395.00	3116027449	100302	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	30.03.2017	2016314262	118,288.00	3116028697	102608	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	23.03.2017	2016307916	252,945.00	3116027456	100906	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	29.03.2017	2016312805	76,562.00	3116028267	102122	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	23.03.2017	2016308046	35,645.00	1316487708	100101/283	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	29.03.2017	2016312966	272,186.00	3116028727	102138	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	30.03.2017	2016314236	271,687.00	3116028598	101106	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	09.03.2017	2016296331	110,159.00	3116026501	101774	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	30.03.2017	2016314250	48,926.00	3116028672	101459	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	31.03.2017	2016316519	3,828.00	3116028502	101379	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	31.03.2017	2016316520	242,639.00	1316505313	100102/286	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	29.03.2017	2016312896	161,134.00	3116026103	100280	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	30.03.2017	2016314251	135,619.00	3116028682	102623	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	15.03.2017	2016300158	27,081.00	3116026680	100989	CIB
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	29.03.2017	2016312999	58,184,217.00	5216016747		CIB
HOUSE DECOR	NEW DELHI	1009486	17.03.2017	2016302122	11,767.00	3016021262	2017004302	CIB
HST & BROS ENTERPRISES	NEW DELHI	1009475	22.03.2017	2016306511	13,108.00	3416255461	4800006575	CIB
HST & BROS ENTERPRISES	NEW DELHI	1009475	17.03.2017	2016302370	8,656.00	3016021770	2017002995	CIB
HST & BROS ENTERPRISES	NEW DELHI	1009475	27.03.2017	2016310163	5,311.00	3016022816	2017004285	CIB
	SUNDERNAGAR							
HYDRO ENGINEERING COLLEGE SOCIETY BANDLA	,MANDI	1157145	31.03.2017	2016316210	375,000,000.00	5216017106	BILASPUR	CIB
HYDROCARBON SOLUTIONS INDIA PVT LTD	BANGALORE	1085678	22.03.2017	2016306517	26,000.00	1316486229	40044822	CIB
Hakam Singh	Delhi	1078797	27.03.2017	2016310032	6,737.00	3116027893		CIB
Harbhajan Singh	New Delhi	1023625	07.03.2017	2016293020	14,850.00	3416254718		CIB
Harish Kumar Mittal	Ghaziabad	1074987	07.03.2017	2016293046	23,490.00	3416254753		CIB
Harpreet Kaur	New Delhi	1021057	22.03.2017	2016306764	106,920.00	3416268533		CIB
Hema Maidasani	Ghaziabad	1084333	07.03.2017	2016293059	13,950.00	3416254772		CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	28.03.2017	2016311548	96,250.00	3116022594	100750	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	30.03.2017	2016314881	31,125.00	3116022294	100118	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	14.03.2017	2016299066	34,000.00	3116026679	100596	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	29.03.2017	2016312969	174,750.00	3116028720	102563	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	23.03.2017	2016307775	34,000.00	3116027241	102674	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	30.03.2017	2016314693	136,000.00	3116028715	102743	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	28.03.2017	2016311549	34,000.00	3116022464	100526	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	01.03.2017	2016286037	68,000.00	3116022517	100815	CIB

ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	29.03.2017	2016313377	34,000.00	3116028719	102693	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	20.03.2017	2016303822	31,125.00	3116027007	102039	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	14.03.2017	2016298743	99,125.00	3116026481	102463	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	29.03.2017	2016312878	34,000.00	3116022466	100549	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	03.03.2017	2016288810	84,625.00	3116025532	100644	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	10.03.2017	2016297248	34,000.00	3116026476	103027	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	09.03.2017	2016296333	68,000.00	3116026470	102675	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	30.03.2017	2016314880	168,550.00	3116028395	62551	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	29.03.2017	2016312879	34,000.00	3116028057	101608	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	16.03.2017	2016301611	68,000.00	3116026072	101497	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	09.03.2017	2016296319	269,125.00	3116026483	62618	CIB
ICE SKATING ASSOCIATION OF INDIA	NEW DELHI	1139740	30.03.2017	2016314272	100,000.00	3416260860	8200185723	CIB
ICEBERG FOOD LTD	NEW DELHI	1009566	27.03.2017	2016310165	40,807.00	1316495146	4800007412	CIB
ICICI LOMBARD GENERAL INSURANCE CO. LTD.	NEW DELHI	1130559	27.03.2017	2016310603	149,500,000.00	5216016718	5500025612	CIB
ICICIBankLtd A/cNTPCA/c000705003470	New Delhi	1016472	24.03.2017	2016307941	343,532,877.00	1816044043	SRS 52	CIB
ICICIBankLtd A/cNTPCA/c000705003470	New Delhi	1016472	23.03.2017	2016306940	254,189,808.00	1816044147	SRS 20	CIB
ICICIBankLtd A/cNTPCA/c000705003470	New Delhi	1016472	10.03.2017	2016295702	474,346,754.00	1816043321	SRS 29 INT	CIB
ICICIBankLtd A/cNTPCA/c000705003470	New Delhi	1016472	04.03.2017	2016289305	427,560,000.00	1816041886	SRS 51-A/B	CIB
ICICIBankLtd A/cNTPCA/c000705003470	New Delhi	1016472	07.03.2017	2016290517	260,910,891.00	1816042361	SRS 48	CIB
ICICIBankLtd A/cNTPCA/c000705003470	New Delhi	1016472	20.03.2017	2016302728	551,152,103.00	1816044132	SRS 30	CIB
ICOMP SOLUTIONS PVT LTD	NEW DELHI	1155403	16.03.2017	2016301456	82,500.00	3416248372	8200190135	CIB
ICWCS LTD	NOIDA	1008447	28.03.2017	2016312112	231,564.00	3416263146	4800007094	CIB
ICWCS LTD	NOIDA	1008447	28.03.2017	2016312113	650,294.00	3416263298	8200191524	CIB
ICWCS LTD	NOIDA	1008447	01.03.2017	2016286151	120,418.00	3016020623	2017003462	CIB
ICWCS LTD	NOIDA	1008447	23.03.2017	2016308116	12,414.00	3016021974	2017005081	CIB
ICWCS LTD	NOIDA	1008447	28.03.2017	2016311446	42,055.00	3416265679	4800007819	CIB
ICWCS LTD	NOIDA	1008447	23.03.2017	2016308115	59,212.00	3016021967	2017003103	CIB
ICWCS LTD	NOIDA	1008447	17.03.2017	2016302137	39,659.00	3016021312	2017003299	CIB
ICWCS LTD	NOIDA	1008447	15.03.2017	2016300159	35,015.00	3016021539	2017004812	CIB
ICWCS LTD	NOIDA	1008447	27.03.2017	2016310279	77,802.00	3016022505	2017005354	CIB
ICWCS LTD	NOIDA	1008447	09.03.2017	2016295375	18,581.00	3016021259	2017002287	CIB
ICWCS LTD	NOIDA	1008447	29.03.2017	2016312820	360,510.00	3416263277	8200191519	CIB
ICWCS LTD	NOIDA	1008447	27.03.2017	2016310401	70,657.00	3016022751	2017005390	CIB
ICWCS LTD	NOIDA	1008447	29.03.2017	2016312821	42,055.00	3416265652	4800007819	CIB
ICWCS LTD	NOIDA	1008447	20.03.2017	2016304354	2,266.00	3016021968	2017004542	CIB
ICWCS LTD	NOIDA	1008447	23.03.2017	2016307521	53,129.00	3016021975	2017005082	CIB
ICWCS LTD	NOIDA	1008447	06.03.2017	2016290997	6,286.00	3016021067	2017003664	CIB
ICWCS LTD	NOIDA	1008447	22.03.2017	2016306451	108,656.00	3416254236	8200185822	CIB
ICWCS LTD	NOIDA	1008447	20.03.2017	2016304570	7,732.00	3016022078	2017000252	CIB
ICWCS LTD	NOIDA	1008447	20.03.2017	2016304571	3,770.00	3016022070	2017005065	CIB
IIT GUWAHATI	GUWAHATI	1014648	02.03.2017	2016287726	180,892.00	3416242047	9100000057	CIB

INDER JIT KAPOOR	NEW DELHI	1139308	21.03.2017	2016305293	3,281.00	3116027416		CIB
INDER KUMAR RAJDEVA	DELHI	1140380	16.03.2017	2016301021	23,877.00	3116026651		CIB
INDER MOHAN SINGH	NEW DELHI	1128353	14.03.2017	2016299306	9,844.00	3116026657		CIB
INDIA EMPIRE	NEW DELHI	1136939	24.03.2017	2016308552	49,000.00	3416253849	8200190773	CIB
INDIA INFRASTRUCTURE PUBLISHING PVT LTD	NEW DELHI	1009551	24.03.2017	2016308743	39,375.00	3416258213	8200190586	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	27.03.2017	2016310402	38,194.00	3016022677	2017005346	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	27.03.2017	2016310280	39,366.00	3016022491	2017005291	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	27.03.2017	2016310403	4,336.00	3016022684	2017005932	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	10.03.2017	2016296956	101,303.00	3416254002	8200005668	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	16.03.2017	2016301112	96,523.00	3016021521	2017004587	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	06.03.2017	2016290998	43,351.00	3016021060	2017003375	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	31.03.2017	2016316260	127,642.00	3016022084	2017004624	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	02.03.2017	2016287653	1,361.00	3016019945	2017001044	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	27.03.2017	2016310134	4,898.00	3016021801	2017004795	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	15.03.2017	2016300161	32,188.00	3016021457	2017004073	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	15.03.2017	2016300160	3,437.00	3016021523	2017004047	CIB
INDIAN COUNCIL OF FORESTRY RESEARCH & EDUCATION	Dehradun	1040225	06.03.2017	2016290668	4,542,863.00	3416228549	9100000138	CIB
INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	NEW DELHI	1141515	15.03.2017	2016300260	25,641.00	3416252745	4800008207	CIB
INDIAN SCHOOL OF BUSINESS	HYDERABAD	1012929	24.03.2017	2016308744	183,750.00	3416258137	8200190588	CIB
INDIAN SOCIETY FOR TRAINING & DEVELOPMENT	NEW DELHI	1009507	31.03.2017	2016316587	40,250.00	3416277229	8200192990	CIB
INDIAN SOCIETY OF REMOTE SENSING DEHRADUN CHAPTER	DEHRADUN	1156063	22.03.2017	2016306448	4,050.00	3416245552	8200189976	CIB
INDRADHANUSH	BIJPURE	1048431	08.03.2017	2016294572	110,334.00	1816042940	1048431	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	09.03.2017	2016296277	29,450.00	3116022460	100627	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	09.03.2017	2016296276	43,306.00	3116026517	61142	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	09.03.2017	2016296275	137,905.00	1316475119	61659/5034	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	29.03.2017	2016312899	75,144.00	3116028278	100141	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	14.03.2017	2016298745	295,394.00	3116022178	62535	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	14.03.2017	2016298744	418,292.00	1316477115	57493/4404	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	31.03.2017	2016316858	568,392.00	3116029057	100192	CIB

INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	20.03.2017	2016303823	461,631.00	1316476985	57261/4431	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	16.03.2017	2016301116	581,170.00	1316479189	60970/5001	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	14.03.2017	2016298721	2,129,406.00	1316476969	58498/4565	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	31.03.2017	2016316899	625,142.00	3116029065	101928	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	14.03.2017	2016298722	45,999.00	3116022033	62150	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	31.03.2017	2016316857	36,222.00	1316505585	100532/192	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	29.03.2017	2016313220	10,410.00	3116028738	101412	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	16.03.2017	2016301081	3,752.00	3116026772	61331	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	16.03.2017	2016301115	53,756.00	1316479265	61817/1869	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	16.03.2017	2016301080	77,153.00	1316480739	62032/1887	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	10.03.2017	2016297243	15,246.00	3116026519	62536	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	16.03.2017	2016301074	65,452.00	3116026786	101245	CIB
INDU BALA	DELHI	1040473	06.03.2017	2016290432	5,297.00	3116025738		CIB
INDU JAIN	DELHI	1116850	07.03.2017	2016292527	22,077.00	3416253732		CIB
INDU JAIN	GHAZIABAD	1104665	07.03.2017	2016293118	14,850.00	3416254871		CIB
INDU KUMAR	NOIDA	1098618	07.03.2017	2016293092	15,380.00	3416254819		CIB
INFORMATICS INDIA LTD	BANGALORE	1012962	02.03.2017	2016287339	86,250.00	3416240112	8200188670	CIB
INSTITUTE OF DIRECTORS	NEW DELHI	1012984	22.03.2017	2016306494	49,130.00	3416247703	8200189790	CIB
INTEC INFONET PVT LTD	NEW DELHI	1002604	09.03.2017	2016295704	61,615.00	3416207500	4800006623	CIB
INTEC INFONET PVT LTD	NEW DELHI	1002604	09.03.2017	2016295703	242,243.00	1316475105	4800006620	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	10.03.2017	2016297209	2,147,000.00	3416245506	8200189970	CIB
INTERNATIONAL CENTRE OF EXCELLENCE IN MINING SAFETY & AUTOMATION	AHMEDABAD	1154515	07.03.2017	2016291969	16,200.00	3416247221	8200019009	CIB
INTERNATIONAL TRAVEL HOUSE LTD	NEW DELHI	1154890	07.03.2017	2016292087	32,734.00	3416243015	8200189767	CIB
IPS OFFICERS WIVES WELFARE ASSOCIATION	NEW DELHI	1155669	06.03.2017	2016290646	73,500.00	3416238786	8200189103	CIB
IRCON INTERNATIONAL LIMITED	New Delhi	1067279	15.03.2017	2016300124	418,441,709.00	5216015961	5500024251	CIB
ISHWAR SINGH	DELHI	1124282	31.03.2017	2016316190	1,505.00	3116028913		CIB
ISNT MUMBAI CHAPTER	MUMBAI	1134766	24.03.2017	2016308749	23,100.00	3416245557	8200189859	CIB
Indian Institute Of Technology ROORKEE	ROORKEE	1050235	01.03.2017	2016285998	196,000.00	3416232557	8200188743	CIB

Indra Devi	New Delhi	1069215	07.03.2017	2016293040	23,490.00	3416254747		CIB
Indranil Mitra	NEW DELHI	1015682	07.03.2017	2016293014	28,638.00	3416254709		CIB
International Electronics & Communication Systems								
Pvt Ltd	NEW DELHI	1009520	23.03.2017	2016307437	7,245.00	3016021956	2017003307	CIB
J L DAS	NEW DELHI	1020995	10.03.2017	2016296965	6,641.00	3116026595		CIB
J L DAS	NEW DELHI	1020995	16.03.2017	2016300978	7,554.00	3116026727		CIB
J R DUGGAL	NEW DELHI	1020398	24.03.2017	2016309134	4,148.00	3116027655		CIB
J R DUGGAL	NEW DELHI	1020398	02.03.2017	2016288114	12,570.00	3116025378		CIB
J SINHAMAHAPATRA	G.B.NAGAR	1120670	02.03.2017	2016287314	14,809.00	3116025504		CIB
J.C.GOEL	New Delhi	1083875	21.03.2017	2016305352	2,398.00	3116027421		CIB
J.J. COMPUTER	DELHI	1152639	28.03.2017	2016311407	1,666.00	3016022715	2017004007	CIB
J.P. Upadhyay & Urmila Upadhyay	Noida	1075604	07.03.2017	2016293047	22,077.00	3416254754		CIB
J.S.Chandok	Noida	1015204	07.03.2017	2016293328	13,842.00	3416254683		CIB
J.S.Pandey	New Delhi	1015418	07.03.2017	2016292444	25,200.00	3416253619		CIB
JAGANNATH BISWAL	NOIDA	1140529	07.03.2017	2016293204	23,490.00	3416255026		CIB
JAGANNATH TEMPLE COMMITTEE,TALCHER THERMAL	TALCHER	1055874	08.03.2017	2016294463	5,600.00	1816042940	1055874	CIB
JAGAT SINGH	NOIDA	1132581	31.03.2017	2016316194	5,700.00	3116028909		CIB
JAGDISH CHANDRA DHOUDIYAL	NOIDA	1153001	02.03.2017	2016288124	12,199.00	3116025392		CIB
JAGDISH KUMAR	NEW DELHI	1135086	17.03.2017	2016302643	14,240.00	3116027160		CIB
JAGDISH KUMAR SHARMA	NEW DELHI	1120427	22.03.2017	2016306878	12,068.00	3116027422		CIB
JAGDISH NARAIN	LUCKNOW	1139595	07.03.2017	2016293195	25,110.00	3416255011		CIB
JAGDISH PRASAD UPADHYAY	NOIDA	1150660	06.03.2017	2016290436	8,201.00	3116025789		CIB
JAGDISH RAJ	NOIDA	1143742	31.03.2017	2016317235	18,097.00	3116028906		CIB
JAGDISH STORE	NEW DELHI	1009583	24.03.2017	2016308483	95,314.00	3416260877	4800008433	CIB
JAGMOHAN	GHAZIABAD	1099730	07.03.2017	2016293100	23,490.00	3416254829		CIB
JAGRITI MAHILA SANGH, A/C NO UBI-3159868	HAZARIBAGH	1066633	08.03.2017	2016294481	4,600.00	1816042940	1066633	CIB
JAHAR LAL PANDA	NOIDA	1077793	22.03.2017	2016306873	12,008.00	3116027385		CIB
JAHAR LAL PANDA	NOIDA	1077793	03.03.2017	2016288735	28,127.00	3116025802		CIB
JAINENDRA KUMAR & MEENAKSHI	NOIDA	1150154	07.03.2017	2016293483	23,490.00	3416255114		CIB
JALAN STATIONERY MART	NOIDA	1103527	10.03.2017	2016297445	13,221.00	3016021492	2017001369	CIB
JAMA MASJID COMMITEE (MOSQUE)	SIDHI	1032617	08.03.2017	2016294432	8,200.00	1816042940	1032617	CIB
JASBIR SINGH	DELHI	1080940	16.03.2017	2016300949	34,178.00	3116026664		CIB
JASMER SINGH	NOIDA	1152613	07.03.2017	2016293286	14,850.00	3416255140		CIB
JATINDRA DAS	NOIDA	1135726	07.03.2017	2016293448	18,000.00	3416254989		CIB
JAY NARAYAN SINGH	NEW DELHI	1142544	21.03.2017	2016305295	8,546.00	3116027437		CIB
JAYPEE HEALTHCARE LIMITED	NOIDA	1144861	16.03.2017	2016301118	130,161.00	3116026703	101299	CIB
JAYPEE HEALTHCARE LIMITED	NOIDA	1144861	31.03.2017	2016316522	277,063.00	3116028711	102545	CIB
JAYPEE HEALTHCARE LIMITED	NOIDA	1144861	30.03.2017	2016314925	1,665.00	3116028384	62676	CIB
JAYPEE HEALTHCARE LIMITED	NOIDA	1144861	30.03.2017	2016314924	1,890.00	3116028385	62673	CIB
JAYPEE HEALTHCARE LIMITED	NOIDA	1144861	10.03.2017	2016297712	345,580.00	3116026070	62068	CIB



JAYPEE HEALTHCARE LIMITED	NOIDA	1144861	01.03.2017	2016286476	261,105.00	3116025456	61261	CIB
JAYPEE HEALTHCARE LIMITED	NOIDA	1144861	31.03.2017	2016316584	24,743.00	3116028496	101499	CIB
JAYPEE HEALTHCARE LIMITED	NOIDA	1144861	09.03.2017	2016296303	5,445.00	3116026465	60275	CIB
JAYPEE HEALTHCARE LIMITED	NOIDA	1144861	30.03.2017	2016314261	148,207.00	3116027871	100882	CIB
JEETENDRA KUMAR GUPTA	NOIDA	1126373	07.03.2017	2016293426	18,450.00	3416254945		CIB
JEEVAN DEEP SEWA SAMITI	RAEBARELI	1073057	08.03.2017	2016294482	2,100.00	1816042940	1073057	CIB
JGGPP EMPLOYEES WELFARE ASSOCIATION	BHARUCH	1020140	08.03.2017	2016294524	56,800.00	1816042940	1020140	CIB
JHAJHAN LAL	NOIDA	1092885	07.03.2017	2016293361	13,050.00	3416254797		CIB
JHIMLI DHAR	NOIDA	1129326	07.03.2017	2016293162	22,500.00	3416254953		CIB
JIGMET CHOSPAIL	NOIDA	1154757	07.03.2017	2016293492	22,077.00	3416255161		CIB
JINDER SINGH	DELHI	1134207	03.03.2017	2016288742	26,107.00	3116025795		CIB
JITENDRA CHAUHAN	DELHI	1154127	16.03.2017	2016301655	3,542.00	1816042715		STIPEND-PM CIB
JITENDRA KUMAR AGRAWAL	NEW DELHI	1081930	17.03.2017	2016302697	6,658.00	3116027122		CIB
JITENDRA KUMAR PANDEY & AMAN PANDEY	NOIDA	1145474	07.03.2017	2016293238	22,077.00	3416255071		CIB
JITESH KUMAR BHASKAR & KIRAN CHAUDH ARY	NEW DELHI	1150963	07.03.2017	2016293272	23,490.00	3416255120		CIB
JITIN MAURYA	DELHI	1139752	07.03.2017	2016293457	25,110.00	3416255017		CIB
JMC Projects India Ltd	Noida	1079824	01.03.2017	2016287257	17,000,000.00	1316467893	5500021932	CIB
JMD PRINT LINE	NOIDA	1008463	01.03.2017	2016285997	2,800.00	3016020639	2017002145	CIB
JMD PRINT LINE	NOIDA	1008463	28.03.2017	2016311560	6,586.00	3016022731	2017004121	CIB
JMD PUBLICITY (P) LTD	NEW DELHI	1117960	06.03.2017	2016291000	14,672.00	3016021055	2017002848	CIB
JOGINDER PAL	DELHI	1143519	07.03.2017	2016293227	23,490.00	3416255056		CIB
JULIE TIWARI	NOIDA	1152752	07.03.2017	2016293293	14,850.00	3416255147		CIB
JUNAID JAWAID	NOIDA	1116508	07.03.2017	2016292526	26,730.00	3416253731		CIB
JURISPERITUS	New Delhi	1008988	28.03.2017	2016311508	21,600.00	3416255429	8200125709	CIB
	GREATER							
JYOTI CHOUDHARY	NOIDA	1140384	16.03.2017	2016301022	25,702.00	3116026886		CIB
JYOTI KEJRIWAL	NOIDA	1091793	07.03.2017	2016292697	14,850.00	3416253700		CIB
JYOTI NAINWAL	DELHI	1096665	07.03.2017	2016292508	12,555.00	3416253706		CIB
Jadav Datta	New Delhi	1040096	07.03.2017	2016293025	23,490.00	3416254728		CIB
Jagannath Mohapatra	GHAZIABAD	1070782	31.03.2017	2016316138	33,064.00	3116029263		CIB
Jagriti Mahela Mandal		1020187	08.03.2017	2016294527	7,200.00	1816042940	1020187	CIB
Jagriti Samaj	Dadri	1022792	08.03.2017	2016294538	26,900.00	1816042940	1022792	CIB
Jattan Singh	New Delhi	1083639	21.03.2017	2016305314	9,548.00	3116027549		CIB
Jaydeep Tushir	Faridabad	1082226	07.03.2017	2016292491	13,050.00	3416253686		CIB
Jitendra Kumar	Ghaziabad	1034393	24.03.2017	2016309331	80,190.00	3416270425		CIB
Jogender Kumar Ahuja	NEW DELHI	1015713	07.03.2017	2016292453	23,490.00	3416253630		CIB
Jyoti Bajaj	NEW DELHI	1072935	07.03.2017	2016293044	24,300.00	3416254751		CIB
K C SAHA	NOIDA	1020952	21.03.2017	2016305311	8,825.00	3116027546		CIB
K C Sachan	NEW DELHI	1015928	07.03.2017	2016292682	23,490.00	3416253643		CIB
K JAYALAKSHMI	NEW DELHI	1107553	07.03.2017	2016292519	23,400.00	3416253723		CIB
K K SOOD	NEW DELHI	1020896	03.03.2017	2016289132	10,661.00	3116025900		CIB

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K N GAKHAR	NOIDA	1032283	22.03.2017	2016306822	15,907.00	3116027387		CIB
K. Mukundan	Kerala	1038570	07.03.2017	2016293024	22,077.00	3416254726		CIB
K. S. PEETHAMBARAN	THRISSUR	1133034	07.03.2017	2016293174	23,490.00	3416254976		CIB
K. Sabesan	New Delhi	1068844	06.03.2017	2016290381	3,293.00	3116025739		CIB
KAILASH CHAND BEDWAL	NOIDA	1100021	07.03.2017	2016293369	13,050.00	3416254832		CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	16.03.2017	2016301114	3,555.00	3116026684	101073	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	03.03.2017	2016288807	4,344.00	3116022534	100281	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	17.03.2017	2016302123	6,885.00	3116026505	55624	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	01.03.2017	2016286471	49,171.00	3116022581	100616	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	30.03.2017	2016315021	207,910.00	3116029001	102362	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	29.03.2017	2016312901	29,818.00	3116028275	36733	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	29.03.2017	2016312900	25,342.00	1316469818	62251/3294	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	16.03.2017	2016301130	5,220.00	3116026686	61846	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	03.03.2017	2016288806	16,196.00	1316457612	100392/346	CIB
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KAILASH HOSPITALS LTD	NOIDA	1023606	29.03.2017	2016312968	16,349.00	3116028332	102429	CIB
KAILASH NARAIN MATHUR	JAIPUR	1089670	31.03.2017	2016316139	22,537.00	3116029040		CIB
KAJJALI MITRA	DELHI	1114903	02.03.2017	2016288286	15,157.00	3116025391		CIB
KALANI & CO	JAIPUR	1009632	03.03.2017	2016289279	315,000.00	3416253061	8200190241	CIB
KALICHARAN SINGH YADAV	NOIDA	1093195	28.03.2017	2016311616	9,478.00	3116027855		CIB
KALINDI ASHOK SAVEDKAR	NOIDA	1145237	07.03.2017	2016293236	13,000.00	3416255069		CIB
KALPANA SRIVASTAVA	GHAZIABAD	1088050	07.03.2017	2016292501	13,950.00	3416253696		CIB
KALYAN CHAKRABORTY	GHAZIABAD	1121419	07.03.2017	2016293423	13,950.00	3416254937		CIB
KAMAL BOOKS INTERNATIONAL	NEW DELHI	1013105	21.03.2017	2016305969	585,778.00	3416251392	8200190584	CIB
KAMAL KISHOR VERMA	NOIDA	1137155	07.03.2017	2016293451	22,077.00	3416254999		CIB
KAMAL KUMAR	DELHI	1099818	07.03.2017	2016292511	13,050.00	3416253711		CIB
KAMAL SINGH PANWAR	NOIDA	1143262	07.03.2017	2016293463	13,050.00	3416255046		CIB
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KAMINI WADHWA	PRADESH	1088001	07.03.2017	2016293064	19,404.00	3416254780		CIB
KAMLA BAWEJA	NEW DELHI	1102036	16.03.2017	2016301013	15,258.00	3116026732		CIB
KAMLESH GULATI	NEW DELHI	1090335	22.03.2017	2016306875	24,933.00	3116027466		CIB
KAMLESH GUPTA	DELHI	1131695	07.03.2017	2016292542	9,702.00	3416253752		CIB
KANAK LATA	NOIDA	1140605	07.03.2017	2016293205	13,842.00	3416255027		CIB
KANHAIYA LAL AGRAWAL	NOIDA	1077879	07.03.2017	2016292690	23,490.00	3416253672		CIB
KANTA RAJPAL	FARIDABAD	1057073	07.03.2017	2016292472	15,848.00	3416253656		CIB
KANWAL KISHORE NARANG	Delhi	1075857	07.03.2017	2016292481	26,730.00	3416253667		CIB
KANWAL NAIN SINGH	DELHI	1076226	07.03.2017	2016292483	19,404.00	3416253669		CIB
KANWAL RAJ KALRA	NOIDA	1088011	07.03.2017	2016293065	23,850.00	3416254781		CIB
KARNAIL SINGH	DELHI	1090259	07.03.2017	2016293067	23,490.00	3416254784		CIB

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KARNAM SINGH	(HARYANA)	1020476	10.03.2017	2016296964	5,991.00	3116026596		CIB
KARVY COMPUTERSHARE PVT LTD	HYDERABAD	1009651	23.03.2017	2016307885	653,364.00	5216016590	Bonus Deb.	CIB
KASA VENKATESWARA PRASAD	NOIDA	1129327	07.03.2017	2016293429	22,500.00	3416254954		CIB
	BHUBNESHWA							
KATHA KATHA KABITA KABITA	R	1130441	09.03.2017	2016295477	29,400.00	3416240391	8200189499	CIB
KAUSHAL KISHORE SHARMA	NOIDA	1007509	07.03.2017	2016292676	50,400.00	3416253616		CIB
KAVA OFFICE EQUIPMENT PVT LTD	NOIDA	1139574	17.03.2017	2016302374	4,960.00	3016021763	2017004618	CIB
KAVITA	NEW DELHI	1110326	07.03.2017	2016292521	23,490.00	3416253725		CIB
KAVITA KUMAR	NEW DELHI	1082515	31.03.2017	2016316178	1,671.00	3116028847		CIB
KAVITA KUMAR	NEW DELHI	1084516	08.03.2017	2016294334	40,035.00	3416257740		CIB
KAVITA VERMA	NOIDA	1100012	07.03.2017	2016293368	13,050.00	3416254830		CIB
KAWALJIT SINGH BHATIA	GHAZIABAD	1155465	22.03.2017	2016306432	2,700.00	3416257394	8200190955	CIB
KAYAMKULAM EXECUTIVE ASSOCIATION		1023926	08.03.2017	2016294426	6,300.00	1816042940	1023926	CIB
KBS ELECTRICALS	NEW DELHI	1009662	10.03.2017	2016297658	13,734.00	1316469804	4800006659	CIB
KBS ELECTRICALS	NEW DELHI	1009662	10.03.2017	2016297659	79,930.00	3416208938	4800006659	CIB
KBS ELECTRICALS	NEW DELHI	1009662	08.03.2017	2016294102	17,766.00	1316471333	4800006659	CIB
KENDRIYA BHANDAR	GHAZIABAD	1008467	20.03.2017	2016304245	41,186.00	3416248062	4500034463	CIB
KENDRIYA BHANDAR	GHAZIABAD	1008467	20.03.2017	2016304244	3,114.00	3016021786	2017004810	CIB
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KESAR DEV NIRMAL	NEW DELHI	1096315	24.03.2017	2016309139	5,931.00	3116027653		CIB
KESHAV MURTHY SETHURAMAN	NOIDA	1154070	31.03.2017	2016316203	8,445.00	3116028925		CIB
KESHAV MURTHY SETHURAMAN	NOIDA	1154070	17.03.2017	2016302826	13,553.00	3116027112		CIB
KESHAV SARAN	NEW DELHI	1020443	16.03.2017	2016301001	13,240.00	3116026663		CIB
KESHAW KUMAR	NOIDA	1053214	07.03.2017	2016293030	14,850.00	3416254733		CIB
KESHRI MAL JAIN	NOIDA	1098026	07.03.2017	2016293089	14,782.00	3416254815		CIB
KEWA		1025766	08.03.2017	2016294429	57,500.00	1816042940	1025766	CIB
KEWAL KRISHAN GUPTA	DELHI	1086832	06.03.2017	2016290434	7,208.00	3116025740		CIB
KEWAL KRISHAN GUPTA	DELHI	1086832	24.03.2017	2016309273	8,441.00	3116027718		CIB
KGPP EMP.WELFARE ASSOCIATION	SURAT	1022663	08.03.2017	2016294420	41,700.00	1816042940	1022663	CIB
KHADI & VILLAGE INDUSTRIES COMMISSION	NEW DELHI	1146450	21.03.2017	2016305484	20,398,470.00	1316483561	4800007903	CIB
KHIMJI KONVERJI & CO	MUMBAI	1135134	15.03.2017	2016299986	131,250.00	3416257239	8200190974	CIB
KHURANA TENT & LIGHT CENTRE	NEW DELHI	1013138	23.03.2017	2016307440	12,769.00	3016021779	2017004261	CIB
KHUSHAL SINGH	G. B. Nagar	1063634	31.03.2017	2016316175	2,479.00	3116028924		CIB
KIC FOOD PRODUCTS PVT LTD	NEW DELHI	1116342	21.03.2017	2016305772	15,965.00	3416258969	8200113765	CIB
KIRAN DIWAKAR & MUKESH BABU	NOIDA	1149482	21.03.2017	2016305356	88,308.00	3416264363		CIB
KIRAN SHARMA	BHILAI	1108921	08.03.2017	2016294340	43,643.00	3416257744		CIB
KIRAN SINGH	NEW DELHI	1110524	07.03.2017	2016293134	32,400.00	3416254895		CIB
KIRANA B. SHIVAPPA	MUMBAI	1117897	08.03.2017	2016294342	60,532.00	3416257720		CIB
KISHORE KUMAR	DELHI	1141259	08.03.2017	2016294349	24,355.00	3416257726		CIB

KISHORI, LAL KATYAL	DELHI	1114504	24.03.2017	2016309335	3,861.00	3116027755	CIB
KOKA RADHA KRISHNA	NOIDA	1112464	21.03.2017	2016305355	21,756.00	3116027316	CIB
KOKA RADHA KRISHNA	NOIDA	1112464	24.03.2017	2016309103	6,600.00	3116027668	CIB
KOMAL FLORIST	NEW DELHI	1150768	28.03.2017	2016311551	8,000.00	3016022729	2017005006 CIB
KOTAK MAHINDRA PRIME LTD	MUMBAI	1135962	22.03.2017	2016306758	234,047.00	5216015812	480000749 CIB
KOTAK MAHINDRA PRIME LTD	MUMBAI	1135962	22.03.2017	2016306754	268,995.00	5216015841	4800006881 CIB
KOTAK MAHINDRA PRIME LTD	MUMBAI	1135962	02.03.2017	2016287804	48,438.00	5216015286	4800008178 CIB
KOTAK MAHINDRA PRIME LTD	MUMBAI	1135962	20.03.2017	2016304161	77,010.00	5216015815	4800007781 CIB
KOTAK MAHINDRA PRIME LTD	MUMBAI	1135962	22.03.2017	2016306734	248,399.00	5216015843	480000724 CIB
KRISHAN KUMAR GAUR	DELHI	1104004	24.03.2017	2016309141	2,875.00	3116027589	CIB
KRISHAN PAL SINGH	GREATER NOIDA	1144436	06.03.2017	2016290427	2,968.00	3116025760	CIB
KRISHAN PAL SINGH	GREATER NOIDA	1144436	02.03.2017	2016287318	12,988.00	3116025510	CIB
KRISHAN PAL SINGH	GREATER NOIDA	1144436	28.03.2017	2016311596	3,053.00	3116027858	CIB
KRISHNA KUMAR	NOIDA, NEAR RAMAGYA SCHOOL	1118004	17.03.2017	2016302641	7,915.00	3116027137	CIB
KRISHNA SHARMA	DELHI	1108360	07.03.2017	2016293130	23,490.00	3416254891	CIB
KRITI PRASAD	NOIDA	1148399	07.03.2017	2016293256	26,730.00	3416255099	CIB
KUDLAPPA B DESAI	GHAZIABAD	1090295	07.03.2017	2016292696	23,490.00	3416253698	CIB
KULDEEP BHARGAVA	NOIDA	1125803	17.03.2017	2016302702	13,100.00	3116027117	CIB
KUMAR NARESH SINHA & ASSOCIATES	NOIDA	1147448	16.03.2017	2016301455	7,200.00	3016021330	2017004041 CIB
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KUNTI DEVI	NEW DELHI	1065864	08.03.2017	2016294331	10,078.00	3416257737	CIB
KUNWAR VIKRANT SINGH	GHAZIABAD	1098620	07.03.2017	2016293366	23,490.00	3416254820	CIB
KUSUM ELECTRIC & TRADERS	NOIDA	1013178	02.03.2017	2016287654	5,811.00	3416243661	4800008304 CIB
Kamal Gupta	Noida	1023634	07.03.2017	2016293340	19,404.00	3416254719	CIB
Kanwal Kataria	Noida	1084266	07.03.2017	2016293057	70,200.00	3416254770	CIB
Karunik Photographics	DELHI	1102696	21.03.2017	2016305910	18,000.00	3416200108	8200080320 CIB
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Kashmir Ekka	New Delhi	1082379	07.03.2017	2016292492	13,950.00	3416253687	CIB
Koldam Employees Welfare Associatio	Bilaspur	1007472	08.03.2017	2016294402	16,800.00	1816042940	1007472 CIB
Koldam Executive Association	BILASPUR	1007473	08.03.2017	2016294403	5,250.00	1816042940	1007473 CIB
Koot Chakra	A T P S (MIRZAPUR)	1057178	10.03.2017	2016297424	58,800.00	3416241942	8200189643 CIB
Krishan Chander	New Delhi	1063200	07.03.2017	2016293033	23,490.00	3416254738	CIB
Krishan Kumar Aneja	NEW DELHI	1016004	24.03.2017	2016308487	28,856.00	3116027629	CIB
Kuldip Kumar Dada	NOIDA	1016502	31.03.2017	2016316133	8,480.00	3116028974	CIB
Kuldip Singh	Surat	1023756	07.03.2017	2016292467	24,300.00	3416253650	CIB

	GHATKOPAR (WEST),MUMB								
LABCON SCIENTIFIC INSTRUMENTS PVT LTD	AI	1029146	22.03.2017	2016306514		26,000.00	1316486227		40044822 CIB
LABINDIA INSTRUMENTS PVT LTD	GURGAON	1106582	02.03.2017	2016287702		120,000.00	1316464971		40056300 CIB
LABINDIA INSTRUMENTS PVT LTD	GURGAON	1106582	09.03.2017	2016295484		27,000.00	1316474731		40033160 CIB
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LACHHI RAM SHARMA	NOIDA	1082724	28.03.2017	2016311510		4,913.00	3116027850		CIB
LAKSHMI NAARAIN	DELHI	1070779	17.03.2017	2016302043		6,776.00	3116027159		CIB
LAL ENTERPRISES	Bhagalpur	1060346	06.03.2017	2016291018		609,051.00	1316467769		4800008124 CIB
LAL JI AGRAWAL	NEW DELHI	1106550	06.03.2017	2016290422		2,648.00	3116025762		CIB
LALIT VARMA	NOIDA	1149508	07.03.2017	2016293482		13,050.00	3416255111		CIB
LALIT VIKRAM BASANTWANI	NOIDA	1085092	07.03.2017	2016293060		23,490.00	3416254773		CIB
LAVLEEN KUMAR BINDAL&LALITA BINDAL	GHAZIABAD	1155835	21.03.2017	2016305268		146,389.00	3416264364		CIB
	SECUNDERABA								
LCGC BIOANALYTIC SOLUTIONS LLP	D	1112157	09.03.2017	2016295710		1,330,000.00	1316475372		4800007113 CIB
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LEENA VISHNU	NOIDA	1089361	14.03.2017	2016299299		2,220.00	3116026591		CIB
LIC OF INDIA	NEW DELHI	1008671	21.03.2017	3516047184	59638	164,238.00	1316481369	REMITT LIC	Cheque
LIC OF INDIA	NEW DELHI	1008671	21.03.2017	3516047183	59637	82,330.00	1316481369	REMITT LIC	Cheque
LIC OF INDIA LTD	MUMBAI	1009699	09.03.2017	2016294651		253,950,109.00	1816043181		SRS 24 RED CIB
LIFE INSURANCE CORPORATION OF INDIA	NEW DELHI	1089423	27.03.2017	2016310585		28,567,914.00	5216016848		4800008474 CIB
LUISA MOHANTY	NOIDA	1154796	07.03.2017	2016293493		14,000.00	3416255162		CIB
Lalit Kumar	NEW DELHI	1015675	07.03.2017	2016293013		22,077.00	3416254708		CIB
Laxmi Horticulture	G B Nagar	1084568	21.03.2017	2016305771		21,000.00	1316486367		6000707543 CIB
M BHASKARA RAO & CO.	HYDERABAD	1129620	28.03.2017	2016311550		36,750.00	3416136843		8200180336 CIB
M BHATIA	DELHI	1020453	28.03.2017	2016311592		4,690.00	3116027856		CIB
M C GULATI	NOIDA	1020914	14.03.2017	2016299247		400	3116026592		CIB
M C Nebhnani	New Delhi	1072646	09.03.2017	2016295446		17,767.00	3116026155		CIB
M D SENAPATI	DELHI	1067165	03.03.2017	2016288730		16,080.00	3116025756		CIB
M K CHAKRAVARTY	NOIDA	1020973	31.03.2017	2016316172		20,991.00	3116029028		CIB
M K IMPRESSION	NEW DELHI	1106676	20.03.2017	2016304574		5,067.00	3016022071		2017004638 CIB
M M GULATI	DELHI	1020439	31.03.2017	2016316169		6,594.00	3116028741		CIB
M M SRIVASTAVA	GAHZIABAD	1020979	02.03.2017	2016287307		31,231.00	3116025511		CIB
M P FULZELE	New Delhi	1013238	23.03.2017	2016307995		7,750.00	3416260262		8200191232 CIB
M R Technofin Consultants Pvt Ltd	Mumbai	1067635	02.03.2017	2016287952		119,500.00	1316464710		5500008884 CIB
M RAMESH & P VASANTHI	NOIDA	1125254	07.03.2017	2016293424		25,110.00	3416254942		CIB
M S CONTRACTOR	NEW DELHI	1139697	22.03.2017	2016306518		184,828.00	3416258869		8200151097 CIB
M S CONTRACTOR	NEW DELHI	1139697	22.03.2017	2016306519		92,414.00	3416202175		8200151097 CIB
M SRINIVAS RAO	GHAZIABAD	1091912	07.03.2017	2016293359		18,837.00	3416254792		CIB
M. K. SAMUEL KUTTY	NOIDA.	1148259	03.03.2017	2016289139		20,512.00	3116025898		CIB

M.C BANSAL	NOIDA	1093583	07.03.2017	2016293079	27,450.00	3416254801		CIB
M.M.S.Arora		1016485	21.03.2017	2016305350	4,250.00	3116027419		CIB
M.M.S.Arora		1016485	09.03.2017	2016295368	11,777.00	3116026156		CIB
M.S.RAMESH AND AKILA RAMESH	NOIDA	1148536	07.03.2017	2016293257	26,730.00	3416255101		CIB
MADAN LAL	N. DELHI	1114970	31.03.2017	2016316186	7,532.00	3116028837		CIB
MADAN GOPAL MISHRA	NOIDA	1140377	02.03.2017	2016288120	26,727.00	3116025443		CIB
MADAN GOPAL SHARMA	GHAZIABAD	1134360	28.03.2017	2016311620	9,986.00	3116027844		CIB
MADAN LAL AND PADMA GARG	DEHRADUN	1136743	07.03.2017	2016293183	25,110.00	3416254995		CIB
MADHU BALA AGARWAL	DELHI	1105217	07.03.2017	2016292517	18,837.00	3416253721		CIB
MADHU PRAKASH	NOIDA	1117982	08.03.2017	2016294343	60,219.00	3416257721		CIB
MADHU PRAKASH	NOIDA	1119014	16.03.2017	2016300984	9,069.00	3116026731		CIB
MADHU SINGH	NOIDA	1121555	17.03.2017	2016302817	3,135.00	3116027319		CIB
MADHU SINGH	NOIDA	1121555	09.03.2017	2016295452	1,207.00	3116026170		CIB
MADHUCHHANDA MOHANTY	NOIDA	1120895	08.03.2017	2016294344	62,579.00	3416257722		CIB
MADHUCHHANDA MOHANTY	NOIDA	1122343	17.03.2017	2016302078	3,466.00	3116027235		CIB
MADHUMITA SUMAN	NOIDA	1153552	07.03.2017	2016293300	14,850.00	3416255156		CIB
MADHURI KUMARI	GHAZIABAD	1114951	07.03.2017	2016293139	13,950.00	3416254908		CIB
MAHABIR YADAV	NOIDA	1100508	07.03.2017	2016293373	50,220.00	3416254842		CIB
MAHADEO PRASAD JAISWAL	GURGAON	1141098	07.03.2017	2016292553	14,580.00	3416253764		CIB
MAHANADI CLUB	BIJIGOL	1056435	08.03.2017	2016294466	46,900.00	1816042940	1056435	CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	17.03.2017	2016300806	148,644,000.00	5216016306		CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	07.03.2017	2016291692	405,788,483.00	5216015761		CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	07.03.2017	2016291738	148,644,000.00	5216015771		CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	17.03.2017	2016301025	206,015,691.00	5216016089		CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	29.03.2017	2016312305	203,385,630.00	5216016809		CIB
MAHANADI COALFIELDS LTD	Kolkata	1025475	07.03.2017	2016291736	800,000,000.00	5216015596	ADVANCE TO	CIB
MAHANADI COALFIELDS LTD	Kolkata	1025475	29.03.2017	2016313001	607,500,000.00	5216017036		CIB
MAHANADI COALFIELDS LTD	Kolkata	1025475	17.03.2017	2016302038	800,000,000.00	5216016281	ADVANCE TO	CIB
MAHARAJ KRISHAN KAUL	Delhi	1074188	03.03.2017	2016288734	28,999.00	3116025788		CIB
MAHARAJ SINGH	NOIDA	1156398	28.03.2017	2016311502	12,397.00	3416264334	8200191626	CIB
MAHAVIR ENTERPRISES	NEW DELHI	1116494	23.03.2017	2016307441	400	3016021965	2017004873	CIB
MAHAVIR ENTERPRISES	NEW DELHI	1116494	06.03.2017	2016290999	12,040.00	3016021038	2017003410	CIB
MAHENDER KUMAR	DELHI	1106541	06.03.2017	2016290421	4,777.00	3116025787		CIB
MAHENDRA BOOK SERVICE	NEW DELHI	1013254	22.03.2017	2016306453	23,536.00	3416251079	8200190539	CIB
MAHENDRA KUMAR	GHAZIABAD	1097214	07.03.2017	2016293084	19,404.00	3416254809		CIB
	GREATER							
MAHENDRA SINGH	NOIDA	1122334	30.03.2017	2016314884	45,008.00	3116028135		CIB
MAITRY MAHILA SAMITI	KORBA	1037864	08.03.2017	2016294551	16,400.00	1816042940	1037864	CIB
MALA GHOSH CHOUDHURY	NOIDA	1011843	07.03.2017	2016293320	26,730.00	3416254665		CIB
MALA TRIPATHI	NOIDA	1147363	07.03.2017	2016293475	13,050.00	3416255087		CIB
MALVIYA MISSION	Rihandnagar	1042932	08.03.2017	2016294445	2,600.00	1816042940	1042932	CIB

MAN MOHAN THAKUR	NOIDA	1145035	09.03.2017	2016295429		15,433.00	3116026062		CIB
MANAGEMENT DEVELOPMENT INSTITUTE	GURGAON	1013265	08.03.2017	2016293966		13,125.00	3416250412	8200190102	CIB
MANAS SAMANTRAY	GHAZIABAD	1112443	07.03.2017	2016293402		13,950.00	3416254898		CIB
MANAS YOGA SANSTHAN	NEW DELHI	1013267	10.03.2017	2016297210		14,175.00	3416245612	8200189983	CIB
MANDAKINI CLUB	BARH	1039680	08.03.2017	2016294553		16,400.00	1816042940	1039680	CIB
MANDIR NIRMAN SAMITI NIRMAN	FARIDABAD	1007433	08.03.2017	2016294401		6,625.00	1816042940	1007433	CIB
MANDIR SAMITI	Rihandnagar	1042929	08.03.2017	2016294559		11,181.00	1816042940	1042929	CIB
MANDIR SAMITI, VINDHYANAGAR	SIDHI	1032620	08.03.2017	2016294433		8,811.00	1816042940	1032620	CIB
MANEKSHAW CENTRE MAIN	NEW DELHI	1103196	07.03.2017	5216015983	59598	109,600.00	5216015701	ADV FOR M.	8200190226 Cheque
MANEKSHAW CENTRE MAIN	NEW DELHI	1103196	07.03.2017	5216015982	59597	630,200.00	5216015700	ADV FOR M.	8200190226 Cheque
MANEKSHAW CENTRE MAIN	NEW DELHI	1103196	06.03.2017	3516045077	59588	37,256.00	1316469922	ADV ADJUST	Cheque
MANI BHUSHAN KUMAR	NOIDA	1147066	07.03.2017	2016293247		23,490.00	3416255083		CIB
MANINATH PRASAD	GHAZIABAD	1114954	07.03.2017	2016293140		13,950.00	3416254909		CIB
MANISH KUMAR MALVIYA	NOIDA	1145928	07.03.2017	2016292560		13,365.00	3416253773		CIB
MANISH KUMAR TIWARI	NOIDA	1152753	07.03.2017	2016293294		14,850.00	3416255148		CIB
MANISH SHARMA	NOIDA	1151593	07.03.2017	2016293279		23,490.00	3416255130		CIB
MANJEET KAUR	NOIDA	1097559	07.03.2017	2016293085		13,842.00	3416254811		CIB
MANJIT SINGH	DELHI	1128628	15.03.2017	2016299892		2,715.00	3116026891		CIB
MANJIT SINGH	DELHI	1128628	15.03.2017	2016299893		1,053.00	3116026966		CIB
MANJIT SINGH CHAWLA	GHAZIABAD	1096314	02.03.2017	2016288283		11,338.00	3116025479		CIB
MANJU CHAUDHARI	NOIDA	1147482	07.03.2017	2016293252		13,950.00	3416255090		CIB
MANJU PANT & NAVEEN CHANDRA PANT	NOIDA (U.P)	1129371	07.03.2017	2016293430		26,730.00	3416254955		CIB
MANJU RAVI	NEW DELHI	1013280	08.03.2017	2016294326		6,044.00	3416257713		CIB
MANJUL TEWARI & VIBHA TEWARI	NOIDA	1148369	07.03.2017	2016293255		19,404.00	3416255097		CIB
MANOHAR BHUSHAN	DELHI	1154060	07.03.2017	2016292576		10,780.00	3416253793		CIB
MANOHAR OCHANI	NEW DELHI	1131329	21.03.2017	2016305292		8,072.00	3116027428		CIB
MANOJ SAH	DELHI	1089325	22.03.2017	2016306823		15,840.00	3116027423		CIB
MANOJ SAH	DELHI	1089325	02.03.2017	2016288282		17,500.00	3116025429		CIB
MANOJ KUMAR & NEHA MANOJ	NOIDA	1152130	07.03.2017	2016293285		25,110.00	3416255139		CIB
MANOJ KUMAR BIRLA AND NEENA SHARMA BIRLA	DELHI	1136698	07.03.2017	2016292545		23,400.00	3416253755		CIB
MANOJ KUMAR SAHU & ANAMIKA SAHU	NOIDA	1116656	07.03.2017	2016293413		23,490.00	3416254920		CIB
MANOJ MAURYA & SARITA MOURYA	NEW BOMBAY	1125089	07.03.2017	2016293155		23,490.00	3416254941		CIB
MANU ARORA	NEW DEHLI	1151331	07.03.2017	2016293274		25,110.00	3416255122		CIB
MANWENDRA NARAYAN THAKUR	NOIDA	1155328	07.03.2017	2016292582		23,490.00	3416253801		CIB
MAS SERVICES LIMITED	NEW DELHI	1009764	31.03.2017	2016316116		5,249.00	3416195371	8200145320	CIB
MASJID COMMITTEE NTPC UNCHAHR	RAEBARELI	1071350	08.03.2017	2016294606		4,650.00	1816042940	1071350	CIB
MASJID COMMITTEE NTPC/NCPS	Vidyut Nagar	1080727	08.03.2017	2016294488		13,221.00	1816042940	1080727	CIB
MASJID COMMITTEE RIHANDNAGAR	BIJPURE	1040966	08.03.2017	2016294442		4,700.00	1816042940	1040966	CIB

MASZID COMMITTEE	SONEBHADRA	1090989	08.03.2017	2016294618	3,750.00	1816042940	1090989	CIB
MATHEW GEORGE	DELHI	1095455	22.03.2017	2016306876	73,000.00	3116027389		CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	28.03.2017	2016311546	18,319.00	3116028065	102235	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	20.03.2017	2016303832	306,174.00	3116027086	100728	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	29.03.2017	2016312897	53,898.00	1316500424	62497/1596	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	31.03.2017	2016316112	5,489,924.00	1316508221	56263/1575	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	17.03.2017	2016302120	1,844.00	3116022045	61558	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	28.03.2017	2016311580	282,357.00	3116028061	101228	CIB
MAYA DHAR	NEW DELHI	1092028	10.03.2017	2016296967	18,921.00	3116026749		CIB
MBD CAB SERVICES	NOIDA	1131297	27.03.2017	2016310557	10,254.00	1316495137	4800006703	CIB
MD RAGHIB HASAN	NOIDA	1149507	07.03.2017	2016292714	13,950.00	3416253780		CIB
MD WASI ULLAH KHAN	LUCKNOW	1119132	17.03.2017	2016302604	21,600.00	3416252659	8200190692	CIB
MD. ANSAR ALI SHEKH	NEW DELHI	1129161	17.03.2017	2016302819	8,422.00	3116027314		CIB
MD. REYAZUDDIN	NOIDA	1115225	07.03.2017	2016293408	25,110.00	3416254910		CIB
MEENA MADAN	NEW DELHI	1123384	17.03.2017	2016302079	5,218.00	3116027234		CIB
MEENA MADAN	NEW DELHI	1123384	28.03.2017	2016311619	1,348.00	3116027838		CIB
MEENA MADAN	NEW DELHI	1123384	09.03.2017	2016295454	3,985.00	3116026163		CIB
MEENA THAKUR	NOIDA	1136900	07.03.2017	2016293450	25,110.00	3416254996		CIB
MEENAKSHI	NOIDA	1149481	07.03.2017	2016293265	14,850.00	3416255110		CIB
MEENU DEVI	GHAZIABAD	1100472	07.03.2017	2016293105	13,000.00	3416254837		CIB
MEETU JAIN	NOIDA	1150964	07.03.2017	2016292567	14,850.00	3416253784		CIB
MEGHALI MAZUMDAR	NEW DELHI	1148401	07.03.2017	2016292713	22,077.00	3416253777		CIB
MEJA EMPLOYEES WELFARE ASSOCIATION	ALLAHABAD	1099280	08.03.2017	2016294623	71,000.00	1816042940	1099280	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	29.03.2017	2016312875	410,991.00	3116028340	100585	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	29.03.2017	2016312829	125,019.00	3116028405	100037	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	29.03.2017	2016312898	245,095.00	3116028408	102108	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	16.03.2017	2016301131	10,665.00	3116026446	59954	CIB
METRO PHOTOGRAPHICS	DELHI	1102695	22.03.2017	2016306444	4,500.00	3416248395	8200080309	CIB
METRO PHOTOGRAPHICS	DELHI	1102695	21.03.2017	2016305909	9,000.00	3416256782	8200080309	CIB
MICRO X-PRESS SYSTEMS	NEW DELHI	1087466	15.03.2017	2016300269	10,143.00	3416253612	4800008324	CIB
MILANI CULTURAL & WELFARE ASSOCIATION	NEW DELHI	1064724	27.03.2017	2016310430	14,700.00	3416252241	8200190208	CIB
MILLENNIUM AUTOMATION & SYSTEMS LTD	NOIDA	1146608	21.03.2017	2016305947	869,902.00	3416207460	4800007526	CIB
MINAKSHI PATHAK	GHAZIABAD	1103478	16.03.2017	2016301453	31,000.00	3416259270		CIB
MINDSEYE CONSULTANTS	NEW DELHI	1117717	10.03.2017	2016297213	265,440.00	3416251388	8200190582	CIB
MINI SONI	New Delhi	1070940	07.03.2017	2016293041	26,730.00	3416254748		CIB
MINIMAC SYSTEMS PVT LTD	PUNE	1128361	02.03.2017	2016287971	18,000.00	1316464683	1128361	CIB
MINOTY ROY	DELHI	1130229	07.03.2017	2016292539	36,000.00	3416253748		CIB
MISSION ENERGY FOUNDATION	MUMBAI	1122599	24.03.2017	2016308748	66,675.00	3416258211	8200190577	CIB
MITASHA SAINI	DELHI	1143265	07.03.2017	2016293222	12,265.00	3416255049		CIB



	SHAHADRA								
MITESH SURANA	DELHI	1148537	07.03.2017	2016292564		19,404.00	3416253779		CIB
MITHALI LADIES CLUB	BIJAPUR	1115441	08.03.2017	2016294632		24,000.00	1816042940	1115441	CIB
MITHILESH KUMAR GUPTA	NOIDA	1141295	17.03.2017	2016302823		6,160.00	3116027318		CIB
MOHAN LAL KHANNA	DELHI	1086837	27.03.2017	2016310033		9,885.00	3116027892		CIB
MOHINDER KUMAR	NEW DELHI	1080942	17.03.2017	2016302815		5,715.00	3116027324		CIB
MOHINDER KUMAR TALWAR	NEW DELHI	1151445	31.03.2017	2016316200		14,957.00	3116028984		CIB
MOHIT KAPOOR	NEW DELHI	1141494	07.03.2017	2016293211		23,490.00	3416255034		CIB
MOHITJAIN, PAYAL JAIN	GHAZIABAD	1098508	07.03.2017	2016293365		23,490.00	3416254816		CIB
MONA SAHA	GHAZIABAD	1112442	07.03.2017	2016293401		13,950.00	3416254897		CIB
MONIKA AGARWAL	GHAZIABAD	1107098	07.03.2017	2016293399		12,000.00	3416254888		CIB
MONJORI KARMAKAR	NOIDA	1145922	07.03.2017	2016293243		13,842.00	3416255077		CIB
MOOLCHAND KHAIRATI RAM HOSPITAL	New Delhi	1040899	30.03.2017	2016314258		17,832.00	3116022116	61692	CIB
MOOLCHAND KHAIRATI RAM HOSPITAL	New Delhi	1040899	15.03.2017	2016300162		41,002.00	1316478996	59173/2821	CIB
MOOLCHAND KHAIRATI RAM HOSPITAL	New Delhi	1040899	01.03.2017	2016286472		12,390.00	1316457179	61974/16-1	CIB
MOOLCHAND KHAIRATI RAM HOSPITAL	New Delhi	1040899	03.03.2017	2016288809		1,890.00	3116025497	58777	CIB
MOOLCHAND KHAIRATI RAM HOSPITAL	New Delhi	1040899	07.03.2017	2016292623		36,137.00	1316464852	61679/3792	CIB
MOOLCHAND KHAIRATI RAM HOSPITAL	New Delhi	1040899	07.03.2017	2016292624		37,381.00	3116022121	60892	CIB
MOOLCHAND KHAIRATI RAM HOSPITAL	New Delhi	1040899	24.03.2017	2016309066		37,412.00	1316492762	62477/4390	CIB
MOOLCHAND KHAIRATI RAM HOSPITAL	New Delhi	1040899	30.03.2017	2016314257		26,554.00	1316500065	59146/2548	CIB
MOOLCHAND KHAIRATI RAM HOSPITAL	New Delhi	1040899	30.03.2017	2016314259		14,187.00	3116014460	58367	CIB
MOOLCHAND KHAIRATI RAM HOSPITAL	New Delhi	1040899	16.03.2017	2016301610		137,683.00	3116026432	101260	CIB
MRITUNJAYA MALIK	Noida	1014970	07.03.2017	2016292991		14,512.00	3416254672		CIB
MRS. SWATI RAJENDRA BADADHE	NOIDA	1113991	07.03.2017	2016293137		19,404.00	3416254904		CIB
MS. HEENA CHAUHAN	JAIPUR	1154799	07.03.2017	2016292579		257,026.00	3416253797		CIB
MS. SANGEETA GAUR	NOIDA	1145034	07.03.2017	2016293233		22,050.00	3416255064		CIB
MSTC LTD	NEW DELHI	1006866	07.03.2017	2016291889		37,063.00	3416189225	8200184259	CIB
MTNL	NEW DELHI	1008914	22.03.2017	3516047412	887337	317,534.00	3416268341	MTNL BILL	8200139984 Cheque
MTNL	NEW DELHI	1008914	22.03.2017	3516047409	887335	4,648.00	3416268348	MTNL BILL	8200139984 Cheque
MTNL	NEW DELHI	1008914	17.03.2017	3516046685	59619	2,113.00	3416263839	MTNL BILL	8200139990 Cheque
MTNL	NEW DELHI	1008914	22.03.2017	3516047414	887338	11,055.00	3416268358	MTNL /SCOP	8200139990 Cheque
MTNL, DELHI	NEW DELHI	1072184	17.03.2017	3516046686	59620	1,977.00	3416261326	FEB. 2017	8200118682 Cheque
MUDRIKA PRASAD	NOIDA	1127326	24.03.2017	2016309337		1,490.00	3116027578		CIB
	GAUTAM BUDH								
MUKESH CHANDRA GUPTA	NAGAR	1137062	24.03.2017	2016308526		22,902.00	3116027713		CIB
MUKESH GOEL	DELHI	1123704	07.03.2017	2016293153		26,100.00	3416254939		CIB
MUKESH KUMAR SHARMA	NOIDA	1092680	07.03.2017	2016293076		19,800.00	3416254795		CIB
MUKESH RAJPAL	FARIDABAD	1057072	07.03.2017	2016292471		15,848.00	3416253655		CIB
MUKESH RAJPAL & KANTA RAJPAL	FARIDABAD	1139181	07.03.2017	2016292548		22,077.00	3416253758		CIB
MUKESH SACHDEVA	GHAZIABAD	1155467	07.03.2017	2016292583		49,253.00	3416253802		CIB
MUKTA MALIK	NOIDA	1097638	07.03.2017	2016293088		14,512.00	3416254814		CIB

MUKUL	NEW DELHI	1142899	07.03.2017	2016293219		25,200.00	3416255044		CIB
MUNISH CHANDRA SINGHAL	MEERUT	1138795	07.03.2017	2016293191		24,300.00	3416255006		CIB
MUNNI DEVI	NEW DELHI	1020934	24.03.2017	2016309270		3,450.00	3116027726		CIB
MURLI MANOHAR SRIVASTAVA	GHAZIABAD	1088051	07.03.2017	2016292502		13,950.00	3416253697		CIB
Mahesh Chandra Pandey	New Delhi	1076733	07.03.2017	2016293349		21,600.00	3416254755		CIB
Mahesh Kumar Matolia	NewPanvel(E),Raigad,Maharashtra	3000000	17.03.2017	3516046692	59623	10,000.00	1816043937	INTERVIEW	Cheque
Mahesh Kumar Matolia	NewPanvel(E),Raigad,Maharashtra	3000000	17.03.2017	3516046693	59624	2,323.00	1816043937	INTERVIEW	Cheque
Malkit Singh	Mohali	1015326	07.03.2017	2016293331		22,077.00	3416254691		CIB
Mandir Nirman Samiti	Kahalgaon	1061188	08.03.2017	2016294475		8,823.00	1816042940	1061188	CIB
Mandir Utsav Simiti, Koldam	Bilaspur	1062218	08.03.2017	2016294477		6,216.00	1816042940	1062218	CIB
Manoj Kumar Singh	Ghaziabad	1079917	07.03.2017	2016293352		23,490.00	3416254762		CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	29.03.2017	2016312845		1,134,830.00	3416260377	4800007249	CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	09.03.2017	2016295498		555,420.00	1316467639	4800006883	CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	22.03.2017	2016306846		119,582.00	3416253829	4800007713	CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	09.03.2017	2016295497		545,166.00	1316467749	4800007249	CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	27.03.2017	2016310132		245,254.00	3416260365	4800007714	CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	28.03.2017	2016311415		133,404.00	3416253870	4800008179	CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	08.03.2017	2016294889		132,754.00	1316467534	4800007714	CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	29.03.2017	2016312892		439,762.00	3416260372	4800007500	CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	09.03.2017	2016295479		495,964.00	1316467657	4800007500	CIB
Masjid Committee NTPC Tanda	Ambedkar Nagar	1078645	08.03.2017	2016294487		6,650.00	1816042940	1078645	CIB
Meenakshi Saxena	NOIDA	1033524	07.03.2017	2016293022		11,745.00	3416254722		CIB
Mohan Sharan	Greater Noida	1051224	02.03.2017	2016287309		11,528.00	3116025474		CIB
Monica Jyotsna Barwa	New Delhi	1082380	07.03.2017	2016292493		13,950.00	3416253688		CIB
Mosumi Banerji	NEW-DELHI	1018460	08.03.2017	2016294329		13,651.00	3416257736		CIB
Mouda Employees Welfare Association	Mouda	1066653	08.03.2017	2016294603		175,560.00	1816042940	1066653	CIB
Mukti Pande and Manoj Kumar Pande	Baranasi	1021061	07.03.2017	2016293019		23,400.00	3416254717		CIB
N K MALLICK	NOIDA	1059116	03.03.2017	2016289134		20,839.00	3116025903		CIB
N T P C EMPLOYEES WELFARE ASSOCIATION	FARAKKA	1055808	08.03.2017	2016294588		413,200.00	1816042940	1055808	CIB
N T P C HIGH SCHOOL	FARAKKA	1055807	08.03.2017	2016294587		6,168.00	1816042940	1055807	CIB
N T P C SPORTS COUNCIL	FARAKKA	1055809	08.03.2017	2016294589		22,320.00	1816042940	1055809	CIB
N. K. SHARMA & NEERU SHARMA	NOIDA	1121245	07.03.2017	2016293151		23,400.00	3416254935		CIB
N.C.KOTHARI	Indore	1020452	31.03.2017	2016316170		72,055.00	3116029010		CIB
NABIN KUMAR TRIPATHI & TULIKA PANDE	NOIDA	1131836	07.03.2017	2016293169		23,490.00	3416254970		CIB
NAGAR STUDIO & COLOUR LAB	NOIDA	1011913	08.03.2017	2016294647		1,350.00	3016021344	2017001450	CIB

NAGAR STUDIO & COLOUR LAB	NOIDA	1011913	28.03.2017	2016311573	6,644.00	3016022520	2017005952	CIB
NAGESH CHANDRA MISHRA	ALLAHABAD	1134510	03.03.2017	2016289138	41,170.00	3116025893		CIB
NAGESWAR PATNAIK	NOIDA	1152624	07.03.2017	2016293290	12,265.00	3416255144		CIB
NAJAM ARA	ANANTNAG	1151687	07.03.2017	2016292571	18,000.00	3416253788		CIB
NAMITA	NOIDA	1013397	08.03.2017	2016294327	13,702.00	3416257714		CIB
NAMITA AGGARWAL	DELHI	1077539	07.03.2017	2016292689	31,500.00	3416253671		CIB
NAND KISHORE SHARMA	NEW DELHI.	1152478	06.03.2017	2016290437	8,866.00	3116025753		CIB
NAND LAL	DELHI	1149375	06.03.2017	2016290385	2,360.00	3116025758		CIB
NARENDRA SINGH	NOIDA	1144420	24.03.2017	2016309148	400	3116027659		CIB
NARENDRA BAHADUR JAIN	NEW DELHI	1090151	16.03.2017	2016300953	29,343.00	3116026660		CIB
NARENDRA CHAPLOT	NOIDA	1115821	07.03.2017	2016293411	26,100.00	3416254916		CIB
NARENDRA KUMAR BHANDARI	NOIDA	1092963	31.03.2017	2016316140	11,389.00	3116029044		CIB
NARESH KUMAR	GHAZIABAD	1120384	07.03.2017	2016292531	23,490.00	3416253737		CIB
NARESH CHANDRA BHATT	GHAZIABAD	1137937	15.03.2017	2016299927	9,497.00	3116026959		CIB
NARESH KUMAR SHARMA	DELHI	1111396	03.03.2017	2016289137	4,061.00	3116025885		CIB
NARESH KUMAR SHARMA	DELHI	1111396	02.03.2017	2016287312	12,185.00	3116025560		CIB
NARESH KUMAR SHARMA	NEW DELHI	1090049	31.03.2017	2016316181	4,228.00	3116028914		CIB
NARINDER SINGH	NEW DELHI	1051215	07.03.2017	2016293028	14,850.00	3416254731		CIB
NARSINGH PAL SINGH	NOIDA	1148249	07.03.2017	2016293477	52,794.00	3416255093		CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	28.03.2017	2016311570	9,025.00	3016022601	2017005308	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	11.03.2017	2016298613	16,249,549.00	1316483271	5500018103	CIB
NATIONAL HRD NETWORK (DELHI CHAPTER)	Gurgaon	1016114	24.03.2017	2016308619	12,285.00	3416204382	8200186088	CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	07.03.2017	2016292081	18,769.00	3416243881	8200189777	CIB
NAVEEN DEEP SHARMA	NOIDA	1104945	07.03.2017	2016293121	26,730.00	3416254876		CIB
NAVEEN JAGIR SIROHI	NEW DELHI	1127954	22.03.2017	2016306430	16,733.00	3416257400	8200190956	CIB
NAVIN KISHORE	NOIDA.	1115223	07.03.2017	2016292524	26,730.00	3416253728		CIB
NAVJODHI LADIES CLUB		1025808	08.03.2017	2016294430	7,800.00	1816042940	1025808	CIB
NAVNEET KUMAR	NOIDA	1101887	07.03.2017	2016293377	14,850.00	3416254851		CIB
NAZIYA HASAN	NOIDA	1149513	07.03.2017	2016292565	13,950.00	3416253781		CIB
NCL CSR ACCOUNT	SIDHI	1029394	17.03.2017	2016300999	990,000,000.00	5216016237		CIB
NCL CSR ACCOUNT	SIDHI	1029394	17.03.2017	2016301032	303,800,000.00	5216016238		CIB
NCL CSR ACCOUNT	SIDHI	1029394	07.03.2017	2016291781	136,000,000.00	5216015829	1029394	CIB
NCL CSR ACCOUNT	SIDHI	1029394	31.03.2017	2016317010	370,000,000.00	5216017328		CIB
NCL CSR ACCOUNT	SIDHI	1029394	29.03.2017	2016313009	608,309,119.00	5216017128	3rd PI Mar	CIB
NCL CSR ACCOUNT	SIDHI	1029394	17.03.2017	2016301761	795,200,000.00	5216016312	2nd PI Mar	CIB
NCL CSR ACCOUNT	SIDHI	1029394	07.03.2017	2016291739	303,800,000.00	5216015735		CIB
NCL CSR ACCOUNT	SIDHI	1029394	29.03.2017	2016312773	10,000,000.00	5216017101	8000003353	CIB
NCL CSR ACCOUNT	SIDHI	1029394	29.03.2017	2016311370	187,326,573.00	1816044816		CIB
NCL CSR ACCOUNT	SIDHI	1029394	07.03.2017	2016291737	990,000,000.00	5216015734		CIB

NCL CSR ACCOUNT	SIDHI	1029394	07.03.2017	2016291160	795,200,000.00	5216015943	1st PI Mar	CIB
NCL CSR ACCOUNT	SIDHI	1029394	31.03.2017	2016317042	90,000,000.00	5216017336	4th PI Mar	CIB
NCL CSR ACCOUNT	SIDHI	1029394	29.03.2017	2016312772	685,909,578.00	5216017098	8000003353	CIB
NEAT	Tanda	1055367	08.03.2017	2016294450	12,600.00	1816042940	1055367	CIB
NEELAM KHURANA	NEW DELHI	1087024	14.03.2017	2016299298	1,268.00	3116026642		CIB
NEELAM KHURANA	NEW DELHI	1087024	16.03.2017	2016300982	8,220.00	3116026715		CIB
NEELAM MANCHANDA	NEW DELHI	1120535	31.03.2017	2016316189	1,517.00	3116028978		CIB
NEELAM GUPTA	MUMBAI	1127874	07.03.2017	2016293158	25,110.00	3416254948		CIB
NEELAM JAIN	NOIDA	1090856	07.03.2017	2016293070	15,000.00	3416254788		CIB
NEELAM SINGH	NOIDA	1118270	07.03.2017	2016292529	14,850.00	3416253734		CIB
NEENA RAI AND ASHOK RAI	NOIDA	1152687	07.03.2017	2016293292	21,000.00	3416255146		CIB
NEERAJ GOSWAMI	GHAZIABAD	1104616	07.03.2017	2016293391	13,950.00	3416254870		CIB
NEERAJ KUMAR	GHAZIABAD	1115482	07.03.2017	2016292704	22,077.00	3416253730		CIB
NEERAJ KUMAR	NOIDA	1152622	07.03.2017	2016292574	23,490.00	3416253791		CIB
NEETA GUPTA	GAZIABAD	1129040	31.03.2017	2016316192	10,413.00	3116029041		CIB
NEETA GUPTA	GHAZIABAD	1121304	08.03.2017	2016294345	56,579.00	3416257745		CIB
NEETA VOHRA	DELHI	1150831	07.03.2017	2016293269	23,490.00	3416255116		CIB
NEETU GARG	GHAZIABAD	1068361	07.03.2017	2016292687	20,340.00	3416253660		CIB
NEHA ENTERPRISES	NEW DELHI	1120689	02.03.2017	2016287610	164,000.00	1316464775	40065454	CIB
NEHA GUPTA	NOIDA	1151355	07.03.2017	2016293486	16,597.00	3416255128		CIB
NEHRU PLACE HOTELS PVT LTD	NEW DELHI	1156411	29.03.2017	2016313836	43,747.00	3416260989	8200191235	CIB
NEW CITYLINE CABLE NETWORK	NEW DELHI	1105904	28.03.2017	2016311564	2,506.00	3016022706	2017005145	CIB
NEW CITYLINE CABLE NETWORK	NEW DELHI	1105904	09.03.2017	2016295709	2,506.00	3016021375	2017002855	CIB
NEW MEDIA NETWORK	NEW DELHI	1156089	28.03.2017	2016311581	44,100.00	3416253880	8200190771	CIB
	VARTHUR							
	HOBLI,BANGAL							
NI SYSTEMS INDIA PVT LTD	ORE	1014689	06.03.2017	2016290888	1,058,828.00	1316467503	4800007951	CIB
NILESH MEHTA	NOIDA	1139745	07.03.2017	2016293455	23,490.00	3416255014		CIB
NIRAJ KUMAR	NOIDA	1132471	07.03.2017	2016293439	29,700.00	3416254973		CIB
NIRDOSH KUMAR THUKRAL	NEW DELHI	1100506	16.03.2017	2016300955	19,405.00	3116026594		CIB
NIRMAL DEVI	NOIDA	1148997	07.03.2017	2016293260	13,050.00	3416255104		CIB
NIRMAL KUMAR GUPTA	DELHI	1097854	24.03.2017	2016308963	4,563.00	3116027756		CIB
	DWARKA, NEW							
NIRMAL KUMAR SAHA	DELHI.	1015977	22.03.2017	2016306867	21,781.00	3116027438		CIB
NIRMALA JAMES	DURG	1091220	08.03.2017	2016294337	36,197.00	3416257742		CIB
	GAUTAM BUDH							
NISHA JHA	NAGAR	1078623	07.03.2017	2016292693	27,000.00	3416253676		CIB
NITESH KUMAR GUPTA	NOIDA	1151354	07.03.2017	2016293277	16,597.00	3416255127		CIB
NITIKA SHARMA	NOIDA	1103704	07.03.2017	2016293387	13,050.00	3416254863		CIB
NITIN JAISWAL	NOIDA	1154824	07.03.2017	2016292716	25,110.00	3416253798		CIB
NLCEPF TRUST	TAMIL NADU	1156138	02.03.2017	2016287604	2,688,293.00	1316466132	E00019228	CIB

	GREATER									
NOIDA POWER COMPANY LTD	NOIDA	1013493	03.03.2017	3516044749	59587	928,396.00	3416252236	8000066590	8200059048	Cheque
NOOPUR SHARMA	NOIDA	1139008	07.03.2017	2016293194		13,950.00	3416255009			CIB
NORTHERN COALFIELDS LTD COAL REALISATION ACCOUNT	SINGRAULI	1057723	31.03.2017	2016317041		40,000,000.00	5216017347		Coal Adv-3	CIB
NORTHERN COALFIELDS LTD COAL REALISATION ACCOUNT	SINGRAULI	1057723	07.03.2017	2016290994		645,500,000.00	5216015712		Coal adv P	CIB
NORTHERN COALFIELDS LTD COAL REALISATION ACCOUNT	SINGRAULI	1057723	17.03.2017	2016300592		645,500,000.00	5216016535		Coal adv P	CIB
NORTHERN COALFIELDS LTD COAL REALISATION ACCOUNT	SINGRAULI	1057723	29.03.2017	2016312011		158,864,283.00	5216016889		PI FY 2015	CIB
NORTHERN COALFIELDS LTD COAL REALISATION ACCOUNT	SINGRAULI	1057723	08.03.2017	2016294361		150,000,000.00	5216016117		NCL coal p	CIB
NORTHERN COALFIELDS LTD COAL REALISATION ACCOUNT	SINGRAULI	1057723	29.03.2017	2016312007		700,000,000.00	5216017071		Coal adv P	CIB
NTPC (KOLKATA) WELFARE CLUB	Kolkata	1025480	08.03.2017	2016294427		10,800.00	1816042940		1025480	CIB
NTPC - CW Employees Recreation Centre	NEW DELHI	1016085	08.03.2017	2016294373		15,900.00	1816042940		1016085	CIB
NTPC BAL BHAWAN	New Delhi	1050002	08.03.2017	2016294580		4,200.00	1816042940		1050002	CIB
NTPC CLUB	BARMANA	1087413	08.03.2017	2016294497		13,800.00	1816042940		1087413	CIB
NTPC CLUB	NEW DELHI	1049935	08.03.2017	2016294578		27,900.00	1816042940		1049935	CIB
NTPC CLUB	Vidyut Nagar	1050724	08.03.2017	2016294581		68,400.00	1816042940		1050724	CIB
NTPC CLUB TANDA	VIDYUT NAGAR	1055368	08.03.2017	2016294451		44,550.00	1816042940		1055368	CIB
NTPC Club , Faridabad	Faridabad	1007039	08.03.2017	2016294398		11,800.00	1816042940		1007039	CIB
NTPC DEEPSHIKHA MANDIR SAMITI	Cuttack	1056439	08.03.2017	2016294467		15,470.00	1816042940		1056439	CIB
NTPC EMP VOLUNTARY BENEVOLENT FUND TRUST	NEW DELHI	1016165	08.03.2017	2016294374		16,875.00	1816042940		1016165	CIB
NTPC EMPLOYEE HOUSING WELFARE ORGANISATION	NEW DELHI	1127075	31.03.2017	3516048782	887373	514,796.00	1816045545	REFUND OF		Cheque
NTPC EMPLOYEE WELFARE ASSOCIATION	LUCKNOW	1099279	08.03.2017	2016294509		21,400.00	1816042940		1099279	CIB
NTPC EMPLOYEE WELFARE ASSOCIATION, BANGALORE	BANGALORE	1065167	08.03.2017	2016294385		2,100.00	1816042940		1065167	CIB
NTPC EMPLOYEES ASSOCIATION OF TRICH	TRICHY	1080963	08.03.2017	2016294613		3,400.00	1816042940		1080963	CIB
NTPC EMPLOYEES UNION	MOUDA	1106497	08.03.2017	2016294628		600	1816042940		1106497	CIB
NTPC EMPLOYEES WELFARE ASSOCIATION, COALMINING PROJECT, HAZARIBAGH	HAZARIBAGH	1066634	08.03.2017	2016294601		18,000.00	1816042940		1066634	CIB
NTPC EMPLOYEES WELFARE COMITTEE	PATNA	1023713	08.03.2017	2016294540		7,700.00	1816042940		1023713	CIB
NTPC EMPLOYEES WELFARE COMMITTEE	Bhubaneswar	1086149	08.03.2017	2016294616		13,200.00	1816042940		1086149	CIB
NTPC EMPLOYEES WIVES WELFARE ASSOCIATION	BHOPAL	1074043	08.03.2017	2016294483		1,600.00	1816042940		1074043	CIB
NTPC EXECUTIVE ASSOCIATION	BARH	1051602	08.03.2017	2016294584		14,500.00	1816042940		1051602	CIB

NTPC EXECUTIVE ASSOCIATION	Vidyut Nagar	1080723	08.03.2017	2016294610	10,675.00	1816042940	1080723	CIB
NTPC EXECUTIVE ASSOCIATION BONGAIGAON	KOKRAJHAR	1109514	08.03.2017	2016294629	16,100.00	1816042940	1109514	CIB
NTPC EXECUTIVE ASSOCIATION KUDGI (NEAK)	BIJAPUR	1151737	08.03.2017	2016294642	8,450.00	1816042940	1151737	CIB
NTPC EXECUTIVE ASSOCIATION NORTH KARANPURA	HAZARIBAGH	1146208	08.03.2017	2016294516	7,500.00	1816042940	1146208	CIB
NTPC EXECUTIVE ASSOCIATION, COALMINING PROJECT, HAZARIBAGH	HAZARIBAGH	1066635	08.03.2017	2016294602	3,500.00	1816042940	1066635	CIB
NTPC EXECUTIVE CLUB	SIPAT	1058953	08.03.2017	2016294595	53,700.00	1816042940	1058953	CIB
NTPC EXECUTIVES ASSOCIATION OF MEJA	ALLAHABAD	1134527	08.03.2017	2016294636	7,300.00	1816042940	1134527	CIB
NTPC EXECUTIVES ASSOCIATION-FARAKKA	FARAKKA	1055810	08.03.2017	2016294590	43,400.00	1816042940	1055810	CIB
NTPC Employees Co- Operative Thrift and Credit Society Ltd	NOIDA	1008668	08.03.2017	2016294372	3,845,186.00	1816042986	T&CC-FEB'1	CIB
NTPC Employees Welfare Association	Kahalgaon	1061177	08.03.2017	2016294598	111,340.00	1816042940	1061177	CIB
NTPC Executive Association	Kahalgaon	1061181	08.03.2017	2016294473	18,050.00	1816042940	1061181	CIB
NTPC FOUNDATION	NEW DELHI	1010259	27.03.2017	2016310088	4,230,000.00	3416269400	8200192227	CIB
NTPC KARAMCHARI SANGH FARIDABAD	FARIDABAD	1112799	08.03.2017	2016294511	480	1816042940	1112799	CIB
NTPC KUDGI SPORTS COUNCIL	KUDGI	1133996	08.03.2017	2016294635	12,150.00	1816042940	1133996	CIB
NTPC LTD EMPLOYEES PROVIDENT FUND TRUST		1007462	15.03.2017	2016299409	680,699,132.00	1316483370	PF CLRG FE	CIB
NTPC LTD POST RETIREMENT EMPLOYEES MEDICAL BENEFIT TRUST	NEW DELHI	1143351	22.03.2017	2016306755	3,948,401.00	1816043823	PRMS REMMI	CIB
NTPC MADRAS RECREATION CLUB	CHENNAI	1080962	08.03.2017	2016294489	23,500.00	1816042940	1080962	CIB
NTPC NORTH KARANPURA EMPLOYEES WELFARE ASSOCIATION	HAZARIBAGH	1140897	08.03.2017	2016294514	17,000.00	1816042940	1140897	CIB
NTPC NORTH KARANPURA SPORTS COUNCIL	HAZARIBAG	1142575	08.03.2017	2016294515	7,400.00	1816042940	1142575	CIB
NTPC OFFICERS ASSOCIATION	Rihandnagar	1042927	08.03.2017	2016294558	14,940.00	1816042940	1042927	CIB
NTPC OFFICERS ASSOCIATION UNCHAHAHAR	UNCHAHAHAR	1051492	08.03.2017	2016294583	16,350.00	1816042940	1051492	CIB
NTPC PHYSICALLY CHALLENGED EMPLOYEES WELFARE ASSOCIATION	JYOTHINAGAR	1071189	08.03.2017	2016294386	1,600.00	1816042940	1071189	CIB
NTPC RAMMAM EXECUTIVES' ASSOCIATION (NREA)	JORETHANG	1148694	08.03.2017	2016294639	2,100.00	1816042940	1148694	CIB
NTPC RECREATION CENTRE	NOIDA	1008666	08.03.2017	2016294407	149,400.00	1816042940	1008666	CIB
NTPC RECREATION CENTRE	NOIDA	1008666	10.03.2017	2016296975	57,500.00	5216015929		CIB
NTPC RECREATION CENTRE	NOIDA	1008666	20.03.2017	2016304246	90,000.00	1316446412	8200180549	CIB
NTPC RECREATION CLUB	HYDERABAD	1032981	08.03.2017	2016294376	3,280.00	1816042940	1032981	CIB
NTPC SC & ST EMPLOYEES WELFARE ASSOCIATION	SOLAPUR	1153829	08.03.2017	2016294518	4,300.00	1816042940	1153829	CIB
NTPC SC/ST EMPLOYEES WELFARE ASSOCIATION BARH	BARH	1120643	08.03.2017	2016294633	4,000.00	1816042940	1120643	CIB
NTPC SC/ST EMPLOYEES Welfare Association	SONEBHADRA	1090993	08.03.2017	2016294501	20,126.00	1816042940	1090993	CIB
NTPC SCHOOL OF BUSINESS	NOIDA	1128962	29.03.2017	2016313326	5,658,750.00	3416265145	8200178870	CIB

NTPC SIMHADRI SC/ST EMPLOYEES WELFARE ASSOCIATION	VISAKHAPATNA M	1071825	08.03.2017	2016294387		5,450.00	1816042940		1071825	CIB
NTPC SMPP SPORTS COUNCIL SIMHADRI	VISAKHAPATNA M	1033686	08.03.2017	2016294381		45,625.00	1816042940		1033686	CIB
NTPC SOLAPUR EXECUTIVE ASSOCIATION	SOLAPUR	1104870	08.03.2017	2016294510		10,675.00	1816042940		1104870	CIB
NTPC SOLAPUR MANDIR SAMITI	SOLAPUR	1129964	08.03.2017	2016294513		34,124.00	1816042940		1129964	CIB
NTPC SOLAPUR SPORTS COUNCIL	SOLAPUR	1093736	08.03.2017	2016294504		11,800.00	1816042940		1093736	CIB
NTPC SPORTS COUNCIL	BARH	1049070	08.03.2017	2016294577		14,900.00	1816042940		1049070	CIB
NTPC SPORTS COUNCIL	SIPAT	1041300	08.03.2017	2016294554		9,200.00	1816042940		1041300	CIB
NTPC SPORTS COUNCIL BADARPUR	NEW DELHI	1136735	08.03.2017	2016294637		3,450.00	1816042940		1136735	CIB
NTPC ST/SC Employees Welfare Assoc	Kahalgaoon	1061183	08.03.2017	2016294474		2,160.00	1816042940		1061183	CIB
NTPC SUPERVISOR ASSO.	KORBA	1037826	08.03.2017	2016294546		360	1816042940		1037826	CIB
NTPC SUPERVISORY ASSOCIATION	SONEBHADRA	1090992	08.03.2017	2016294500		200	1816042940		1090992	CIB
NTPC/TSTPS SC & ST EMPLOYEES' WELFARE ASSOCIATION	ANGUL	1093256	08.03.2017	2016294503		1,190.00	1816042940		1093256	CIB
NTPC/VSTPP EXECUTIVE ASSOCIATION, V	SIDHI	1032621	08.03.2017	2016294434		8,820.00	1816042940		1032621	CIB
NUCLEUS CLUB	KORBA	1037873	08.03.2017	2016294552		81,900.00	1816042940		1037873	CIB
Narain Bhagchandani	New Delhi	1070608	03.03.2017	2016288732		23,481.00	3116025798		20170228	CIB
Narendra Singh Chaudhary	Noida	1065665	22.03.2017	2016306872		16,298.00	3116027462			CIB
National Fertilizers Ltd. A/C No.10297944831	NOIDA	1015967	30.03.2017	2016315118		3,893,881.00	3416272982		NFL	CIB
National Institute of Personnel Management	New Delhi	1074705	22.03.2017	2016306455		16,560.00	3416204327		8200186267	CIB
National Research Development Corpo	New Delhi	1032720	22.03.2017	5216016832	59640	100,000.00	5216016388	P.O.820019	8200191158	Cheque
National Textile Corporation Ltd.	NEW DELHI	1015969	17.03.2017	2016302324		3,216,086.00	3416255267		NTC	CIB
Naveen Books International	New Delhi	1079536	21.03.2017	2016305971		233,622.00	3416251399		8200190543	CIB
Navin Chandra	Delhi	1070624	24.03.2017	2016308501		38,184.00	3116027631			CIB
Neelam Gupta	Faridabad	1014925	07.03.2017	2016292990		27,684.00	3416254670			CIB
Neeta Shandilya&Suresh Shandilya	FARIDABAD	1015653	07.03.2017	2016293336		29,025.00	3416254707			CIB
Nidhi K. Narang	NOIDA	1015684	07.03.2017	2016292680		18,000.00	3416253626			CIB
Nirmal Dewan	Delhi	1085791	07.03.2017	2016293061		23,490.00	3416254776			CIB
Nisha Book Distributors	New Delhi	1082582	08.03.2017	2016294888		34,122.00	3416223745		8200187585	CIB
Noida Medicare Centre Ltd	Noida	1080339	03.03.2017	2016288812		27,129.00	3116021943		62494	CIB
Noida Medicare Centre Ltd	Noida	1080339	24.03.2017	2016309068		1,890.00	3116027739		62036	CIB
Noida Medicare Centre Ltd	Noida	1080339	24.03.2017	2016308978		1,890.00	3116027737		62034	CIB
Noida Medicare Centre Ltd	Noida	1080339	03.03.2017	2016288811		158,159.00	1316458741		62038/CIBO	CIB
Noida Medicare Centre Ltd	Noida	1080339	24.03.2017	2016309067		1,665.00	3116027735		62002	CIB
Noida Medicare Centre Ltd	Noida	1080339	24.03.2017	2016309069		1,890.00	3116027736		62003	CIB
Noida Medicare Centre Ltd	Noida	1080339	23.03.2017	2016308249		373,907.00	3116027565		100685	CIB
Noida Medicare Centre Ltd	Noida	1080339	24.03.2017	2016308977		1,890.00	3116027738		62037	CIB
Noida Medicare Centre Ltd	Noida	1080339	24.03.2017	2016308979		1,890.00	3116027734		62008	CIB
O P RAJPAL	NEW DELHI	1020996	17.03.2017	2016302699		13,250.00	3116027135			CIB

O P TRIPATHI	NEW DELHI	1013514	08.03.2017	2016294657		742	3016021325		2017004144	CIB
O P TRIPATHI	NEW DELHI	1013514	14.03.2017	2016298917		30,150.00	3416250437		8200190474	CIB
O.P.SARBHOY	Delhi	1015390	07.03.2017	2016293004		22,050.00	3416254695			CIB
O.S.BAKSHI	NEW DELHI	1020413	21.03.2017	2016305286		3,349.00	3116027429			CIB
ODISHA FORUM	NEW DELHI	1155855	01.03.2017	2016286047		98,000.00	3416240574		8200189520	CIB
OFFICE SOLUTION	NEW DELHI	1010468	02.03.2017	2016287606		1,075.00	3416231385		4800006416	CIB
OFFICE SOLUTION	NEW DELHI	1010468	27.03.2017	2016310103		618	1316494906		4800005677	CIB
OFFICE SOLUTION	NEW DELHI	1010468	02.03.2017	2016287701		619	3416245913		4800005677	CIB
OJASWI CLUB NTPC LARA	RAIGARH	1122427	08.03.2017	2016294512		74,600.00	1816042940		1122427	CIB
OLD WORLD HOSPITALITY PVT LTD	NEW DELHI	1111194	30.03.2017	2016314728		77,161.00	3416263885		8200116669	CIB
OM PARKASH YADAV	GURGAON	1127213	15.03.2017	2016299924		4,397.00	3116026943			CIB
OM PARKASH PURI AND SMT ANITA PURI	DELHI	1082600	07.03.2017	2016292494		23,490.00	3416253689			CIB
OM PRAKASH	NEW DELHI	1105887	14.03.2017	2016298936		102,500.00	3416243159		8200189744	CIB
OM PRAKASH	NEW DELHI	1105887	23.03.2017	2016307997		20,250.00	3416260165		8200190050	CIB
OM PRAKASH NIRANJAN	NEW DELHI	1091162	20.03.2017	3516046928	59628	5,471.00	3116026971	PRMS		Cheque
OM PRAKASH ARORA	NEW DELHI	1123161	07.03.2017	2016292533		22,050.00	3416253740			CIB
OM PRAKASH MALHOTRA&POONAM MALHOTRA	DELHI	1119137	07.03.2017	2016293417		20,430.00	3416254926			CIB
OM PRAKASH SHARMA	NOIDA	1109180	07.03.2017	2016293131		21,780.00	3416254892			CIB
OM SWAROOP CHANDNA	DELHI	1146508	07.03.2017	2016292561		22,050.00	3416253774			CIB
OMPRAKASH SHRIVASTAVA	NOIDA	1105879	24.03.2017	2016309142		4,375.00	3116027615			CIB
ORBIT PERIPHERALS PVT LTD	NOIDA	1144638	27.03.2017	2016310173		143,910.00	1316498573		4800006748	CIB
ORGANISATION DYNAMICS NEW DELHI	NEW DELHI	1013536	24.03.2017	2016308745		31,500.00	3416211783		8200186851	CIB
	BHUBANESWA									
P A & ASSOCIATES	R	1139390	03.03.2017	2016289284		226,482.00	1316469672		8200018143	CIB
P J MATHEWS	U.P.	1106202	03.03.2017	2016289136		23,014.00	3116025902			CIB
	GAUTAM BUDH									
P K MISHRA	NAGAR	1126415	30.03.2017	2016315121		73,000.00	3116029254			CIB
P K JAIN	NEW DELHI	1026206	16.03.2017	2016301005		44,044.00	3116026583			CIB
P K MALHOTRA	NOIDA	1077187	24.03.2017	2016309136		4,703.00	3116027677			CIB
P K MANDAL	FARIDABAD	1080941	16.03.2017	2016300950		50,443.00	3116026733			CIB
	GREATER									
P N ENGINEERING WORKS	NOIDA	1135008	28.03.2017	2016311576		14,749.00	3016022584		2017005398	CIB
P S D & ASSOCIATES	Jaipur	1038622	30.03.2017	2016315658		355,706.00	3416274990		8200151019	CIB
P S D & ASSOCIATES	Jaipur	1038622	03.03.2017	2016289280		315,000.00	3416253077		8200190248	CIB
P.K. Behera	Noida	1015236	07.03.2017	2016292998		26,730.00	3416254687			CIB
P.S. Pillai	Delhi	1063589	07.03.2017	2016293034		23,490.00	3416254739			CIB
P.V.JANARDHAN	DELHI	1053225	07.03.2017	2016293031		22,077.00	3416254735			CIB
PALAKURSSI RAJENDRAN NAYAR	NEW DELHI	1128378	24.03.2017	2016309106		7,771.00	3116027588			CIB
PALKA MALIK	GURGAON	1087927	08.03.2017	2016294336		20,753.00	3416257717			CIB
PALLAVI SARAN	NOIDA	1130792	07.03.2017	2016293165		13,950.00	3416254962			CIB



PAMMY TRAVELS	CHANDIGARH	1091232	10.03.2017	2016297250		35,519.00	3416243399	4800007922	CIB
PAMMY TRAVELS	CHANDIGARH	1091232	23.03.2017	2016307510		16,193.00	3416223592	4800007922	CIB
PANACHE SERVICES	NEW DELHI	1155913	15.03.2017	2016300261		9,968.00	3416242303	4500034340	CIB
PANKAJ GUPTA & DEEPA GUPTA	NCR	1140448	07.03.2017	2016293202		22,050.00	3416255023		CIB
PANKAJ KUMAR MITTAL	NOIDA	1140230	07.03.2017	2016293458		25,110.00	3416255021		CIB
PANKAJ NARULA	GURGAON	1092031	07.03.2017	2016292504		31,500.00	3416253701		CIB
PANKAJ TAYAL	SURAT	1135862	07.03.2017	2016293449		24,300.00	3416254991		CIB
PAO, CISF(MHA) NEW DELHI-03	NEW DELHI	1018471	09.03.2017	3516045798	59599	483,140.00	1316478680	1000-00001	Cheque
PARAG P TRIPATHI	NEW DELHI	1037910	28.03.2017	2016311509		297,000.00	3416255431	8200089381	CIB
PARAMJEET SINGH	DELHI	1143264	07.03.2017	2016293221		12,265.00	3416255048		CIB
PARAS HEALTHCARE PVT. LTD	Guragaon	1023784	23.03.2017	2016308050		35,338.00	3116027563	101751	CIB
PARAS HEALTHCARE PVT. LTD	Guragaon	1023784	23.03.2017	2016308049		24,931.00	1316491257	100689/465	CIB
PARAS HEALTHCARE PVT. LTD	Guragaon	1023784	03.03.2017	2016288808		74,967.00	3116025535	100415	CIB
PARAS TRAVEL LINES	NEW DELHI	1100442	02.03.2017	2016288284		262,305.00	1316463269	4800007871	CIB
PARDEEP KRISHAN BHARDWAJ	DELHI	1140257	24.03.2017	2016308506		33,205.00	3116027619		CIB
PARDEEP KUMAR ADLAKHA	DELHI	1134403	07.03.2017	2016293176		19,404.00	3416254982		CIB
PARDEEP KUMAR CHAWLA	NEW DELHI	1094019	07.03.2017	2016292505		23,490.00	3416253702		CIB
PARIMAL PIYUSH	NOIDA	1142762	07.03.2017	2016292710		14,850.00	3416253767		CIB
PARIMITA MOHANTY	NOIDA	1102872	07.03.2017	2016292515		14,850.00	3416253716		CIB
PARINAY KUMAR	Ghaziabad	1086764	07.03.2017	2016293357		13,950.00	3416254777		CIB
PARIYOJANA MANDIR KALYAN SAMITI	Tanda	1055369	08.03.2017	2016294452		10,525.00	1816042940	1055369	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	01.03.2017	2016286029		16,572.00	3416233715	4800004280	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	24.03.2017	2016308742		7,508.00	3416248141	4800007686	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	07.03.2017	2016291797		114,500.00	3416237786	4800007686	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	10.03.2017	2016296832		84,475.00	3416233775	4800001403	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	10.03.2017	2016296963		2,725.00	3416237762	4800008243	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	28.03.2017	2016311380		39,155.00	3416263679	4800006701	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	20.03.2017	2016303819		40,282.00	3416237755	4800008243	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	27.03.2017	2016310102		10,046.00	3416248175	4800007938	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	22.03.2017	2016306487		26,751.00	3416248147	4800007686	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	06.03.2017	2016291064		20,644.00	1316464619	4800007938	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	23.03.2017	2016307509		19,230.00	3416248127	4800007686	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	14.03.2017	2016298704		30,913.00	3416237750	4800008243	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	23.03.2017	2016307508		1,939.00	3416258782	4800007938	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	31.03.2017	2016316115		5,733.00	3416264223	4800007686	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	24.03.2017	2016308596		164,574.00	1316487805	4800007846	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	24.03.2017	2016308775		19,608.00	3416248156	4800007938	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	06.03.2017	2016291068		6,377.00	3416242633	4800007938	CIB
PAROMITA BASU	NEW DELHI	1117984	02.03.2017	2016288118		10,622.00	3116025425		CIB
PAROMITA BASU	NEW DELHI	1117984	28.03.2017	2016311512		2,552.00	3116027860		CIB
PAWAN HANS LTD	NEW DELHI	1064528	02.03.2017	2016287613		6,005,646.00	1316457483	8200170137	CIB

PAWAN NAYAR	NOIDA	1078541	15.03.2017	2016299916		6,645.00	3116026976		CIB
PAWAN NAYAR	NOIDA	1078541	24.03.2017	2016308753		6,967.00	3116027724		CIB
PERKIN ELMER INDIA PVT LTD	THANE (W)	1013584	24.03.2017	2016308484		110,441.00	3416259446	4400000046	CIB
PFC EMPLOYEES PROVIDENT FUND TRUST	NEW DELHI	1099817	08.03.2017	2016294963		1,000,221.00	1316475247	E00102091	CIB
PHULWARI PLAY SCHOOL	PATNA	1151807	08.03.2017	2016294643		16,500.00	1816042940	1151807	CIB
PIYALI DAS	NOIDA	1155280	07.03.2017	2016293494		14,850.00	3416255168		CIB
PLANET E-COM SOLUTIONS PVT LTD	NEW DELHI	1086180	24.03.2017	2016308486		78,750.00	3416257559	4800007912	CIB
POMPOZHY PROTASIS FRANCIS & LUCY FR ANCIS	NOIDA	1153715	30.03.2017	2016315122		27,900.00	1316508246	1153715	CIB
POMPOZHY PROTASIS FRANCIS & LUCY FR ANCIS	NOIDA	1153715	07.03.2017	2016293301		27,900.00	3416255157		CIB
POOJA BHARDWAJ	NOIDA	1143261	07.03.2017	2016293220		13,050.00	3416255045		CIB
POOJA KUSHWAHA & NEERAJ KUSHWAHA	GHAZIABAD	1149050	07.03.2017	2016293263		26,730.00	3416255108		CIB
POOJA PANDEY	NOIDA	1145063	07.03.2017	2016293234		13,950.00	3416255066		CIB
POONAM	NOIDA	1142760	07.03.2017	2016292555		14,850.00	3416253766		CIB
POORAN SINGH	FARIDABAD	1149049	07.03.2017	2016293262		22,500.00	3416255107		CIB
POORNIMA JAIN	New Delhi	1015032	07.03.2017	2016292993		29,565.00	3416254675		CIB
POST MASTER,NOIDA.H.O.,NOIDA201301	NOIDA	1013719	27.03.2017	3516047886	887356	88,073.00	3416265271	FEB.2017	8200049457 Cheque
POWER GRID CORPORATION OF INDIA LTD	GURGAON	1008508	29.03.2017	2016313394		3,234,000.00	3416258310		8200191060 CIB
POWER HR FORUM	NOIDA	1013720	10.03.2017	2016297399		18,000.00	3416251032		8200190483 CIB
PRABHAKAR GOEL	NOIDA	1156543	24.03.2017	2016309277		41,850.00	3416270451		CIB
	DISTT.BULANDS								
PRABHAT KUMAR SAXENA	HAR	1105997	24.03.2017	2016308493		25,017.00	3116027764		CIB
PRABHAT KUMAR SINHA	NOIDA	1098615	07.03.2017	2016293091		14,319.00	3416254818		CIB
PRABHAT RANJAN	NOIDA	1149048	07.03.2017	2016293481		26,730.00	3416255106		CIB
PRABHAT RANJAN DEEN	NOIDA	1100073	07.03.2017	2016293102		13,950.00	3416254833		CIB
PRABIR KUMAR JANA	G. B. NAGAR	1131100	16.03.2017	2016301019		20,710.00	3116026952		CIB
	INDIRAPURAM,								
PRADEEP KUMAR AGGARWAL	GHAZIABAD	1153866	21.03.2017	2016305357		8,392.00	3116027328		CIB
PRADEEP KUMAR SHARMA	DELHI	1102929	31.03.2017	2016316142		7,876.00	3116028843		CIB
PRADEEP KUMAR ANAND	NOIDA	1128656	07.03.2017	2016292535		23,400.00	3416253742		CIB
	GAUTAM BUDH								
PRADEEP KUMAR GARG	NAGAR	1146920	07.03.2017	2016293246		25,110.00	3416255082		CIB
PRADEEP LAL	NOIDA	1020932	30.03.2017	2016314710		20,313.00	3116028142		CIB
PRADEEP LAL	NOIDA	1020932	06.03.2017	2016290379		8,349.00	3116025737		CIB
PRADEEP LAL	NOIDA	1020932	15.03.2017	2016299886		4,130.00	3116026954		CIB
PRADEEP LAL	NOIDA	1020932	31.03.2017	2016316135		3,380.00	3116028849		CIB
PRADHAN NURSERY	NEW DELHI	1004371	20.03.2017	3516046929	59629	21,000.00	1316486369	1000163979	Cheque
PRADIPKUMAR MADHAORAO CHAUKHANDE	NOIDA	1153462	24.03.2017	2016308529		13,811.00	3116027630		CIB
PRAGATI CLUB	KORBA	1037824	08.03.2017	2016294545		656,560.00	1816042940		1037824 CIB

PRAHLAD RAMRAKHIANI	NEW DLEHI	1139446	09.03.2017	2016295427		7,843.00	3116026068		CIB
PRAHLAD & ASSOCIATES CHARTERED ACCOUNTANTS	NEW DELHI	1147445	27.03.2017	2016310135		32,400.00	3416257993	8200172692	CIB
PRAKASH AGRAWAL & SONAL AGRAWAL	NOIDA	1106862	07.03.2017	2016293397		23,490.00	3416254886		CIB
PRAKASH CHANDRA JAIN	NOIDA	1130160	02.03.2017	2016288288		20,831.00	3116025395		CIB
PRAKASH CHANDRA JAIN	NOIDA	1130160	28.03.2017	2016311491		413	3116027863		CIB
PRAKASH CHANDRA RAI	NOIDA	1140378	24.03.2017	2016309147		5,964.00	3116027586		CIB
PRAKASH CHANDRA RAI	GREATER NOIDA	1142259	10.03.2017	2016297188		3,600.00	3416246453	8200190077	CIB
PRAKASH CHANDRA RAI	GREATER NOIDA	1142259	02.03.2017	2016287612		7,200.00	3416246237	8200189116	CIB
PRAKASH HOSPITAL PVT LTD	NOIDA	1094016	30.03.2017	2016314694		21,227.00	3116021810	59911	CIB
PRAKASH HOSPITAL PVT LTD	NOIDA	1094016	09.03.2017	2016296300		11,316.00	3116026430	62225	CIB
PRAKASH HOSPITAL PVT LTD	NOIDA	1094016	09.03.2017	2016296285		48,533.00	3116026427	61384	CIB
PRAKASH NAINWAL	DELHI	1096676	07.03.2017	2016292699		12,555.00	3416253707		CIB
PRAKASH STATIONERY	GHAZIABAD	1099683	17.03.2017	2016302141		4,334.00	3016021358	2017004520	CIB
PRAMOD BAHL & COMPANY	GAUTAM BUDH NAGAR	1004387	24.03.2017	2016308650		275,000.00	1316496794	4800005500	CIB
PRAMOD BAHL & COMPANY	GAUTAM BUDH NAGAR	1004387	17.03.2017	2016302759		41,400.00	1316487794	4800005500	CIB
PRAMOD BAHL & COMPANY	GAUTAM BUDH NAGAR	1004387	17.03.2017	2016302760		40,275.00	3416252451	4800005500	CIB
PRAMOD BAHL & COMPANY	GAUTAM BUDH NAGAR	1004387	31.03.2017	2016316586		93,603.00	1316511317	4800008439	CIB
PRAMOD BAHL & COMPANY	GAUTAM BUDH NAGAR	1004387	21.03.2017	2016305944		26,775.00	3416258277	4800006738	CIB
PRAN NATH BHATIA	DELHI	1096882	07.03.2017	2016293083		23,490.00	3416254807		CIB
PRASANTA KUMAR DAS	BANGALORE	1155980	10.03.2017	2016296973		21,600.00	3416242645	8200189728	CIB
PRASHANT CHOUBEY AND SAVITA CHOUBEY	NOIDA	1147380	07.03.2017	2016293250		27,000.00	3416255088		CIB
PRASHANT NARAYAN GAUR	NOIDA	1144784	07.03.2017	2016293228		25,110.00	3416255058		CIB
PRATAP SINGH	GHAZIABD	1128151	24.03.2017	2016309275		1,389.00	3116027585		CIB
PRATIBHA SHARMA	NEW DELHI	1148674	07.03.2017	2016293259		25,110.00	3416255103		CIB
PRATIBHA SINGH	NOIDA	1143292	07.03.2017	2016293465		26,730.00	3416255052		CIB
PRAVEEN KHANDELWAL & KRISHNA GUPTA	NOIDA	1122091	07.03.2017	2016293152		27,684.00	3416254938		CIB
PRAVEEN KUMAR SHARMA	NOIDA	1103488	07.03.2017	2016293385		13,050.00	3416254861		CIB
PRAVEEN MISHRA	NOIDA	1020982	31.03.2017	2016316173		7,102.00	3116028977		CIB
PRAVIN KUMAR GUPTA	FARIDABAD	1125573	09.03.2017	2016295371		10,527.00	3116026158		CIB
PREETI JOSHI BHARDWAJ	NOIDA	1139304	07.03.2017	2016292549		19,350.00	3416253760		CIB
PREETI KITCHEN COLLECTIONS	NOIDA	1008513	22.03.2017	3516047422	887342	36,210.00	3416259052	35/1744	4500033319 Cheque
PREETI SINHA	DELHI	1065712	07.03.2017	2016293348		14,850.00	3416254744		CIB
PREETI SINHA	NOIDA	1101877	07.03.2017	2016293376		14,850.00	3416254848		CIB

PREM AGGARWAL	DELHI	1023745	16.03.2017	2016300946	52,585.00	3116026584	CIB
PREM KRISHNA	GHAZIABAD	1131697	24.03.2017	2016308525	11,726.00	3116027579	CIB
PREM SINGH SEEHRA	NOIDA	1090605	15.03.2017	2016299889	4,120.00	3116026884	CIB
PREMWATI	NOIDA	1092886	07.03.2017	2016293077	13,050.00	3416254798	CIB
PRERITA MAHILA SAMITI	RAIGARH	1097302	08.03.2017	2016294622	25,200.00	1816042940	1097302 CIB
PRERNA MAHILA MANDAL	anta	1019911	08.03.2017	2016294411	13,400.00	1816042940	1019911 CIB
	NTPC						
PRESIDENT,NTPC MASJID COMMITTEE	JYOTINAGAR	1004448	08.03.2017	2016294366	8,600.00	1816042940	1004448 CIB
PRESSMAN ADVERTISING LTD	NEW DELHI	1008515	22.03.2017	2016306438	262,434.00	3416234898	8200167935 CIB
PRICEWATERHOUSE COOPERS PVT LTD	GURGAON	1013759	31.03.2017	2016317214	3,703,750.00	1316517364	9100000077 CIB
PRIME PERFORMANCE SOLUTIONS	GHAZIABAD	1150368	10.03.2017	2016296970	65,700.00	3416252406	8200190601 CIB
PRINCIPAL DAV PUBLIC SCHOOL	Vidyut Nagar	1050726	08.03.2017	2016294448	58,355.00	1816042940	1050726 CIB
PRINT HOUSE (INDIA) PVT LTD	NAVI MUMBAI	1113578	02.03.2017	2016287970	778,250.00	1316464722	4800007770 CIB
PRINTOTECH	NOIDA	1013768	28.03.2017	2016311680	4,356.00	3016022554	2017005610 CIB
PRINTOTECH	NOIDA	1013768	16.03.2017	2016301103	18,123.00	3016021313	2017004545 CIB
PRITHPAL SINGH	NOIDA	1098628	07.03.2017	2016293093	22,275.00	3416254821	CIB
PRITI KUMARI&MANOJ KUMAR	NOIDA	1110157	07.03.2017	2016293132	23,490.00	3416254893	CIB
PRIYADARSHI GAUTAM	NOIDA	1155397	07.03.2017	2016293310	13,050.00	3416255169	CIB
PRIYANKA VIJAYWARGIYA	NOIDA	1151882	07.03.2017	2016293283	15,000.00	3416255136	CIB
PROGILITY TECHNOLOGIES PVT LTD	NAVI MUMBAI	1148801	16.03.2017	2016301095	910,907.00	3416251234	4800008017 CIB
PUBARUN GANGOTRI CLUB	FARAKKA	1055812	08.03.2017	2016294456	49,350.00	1816042940	1055812 CIB
	GAUTAM BUDH						
PURNA NAND DHYANI	NAGAR	1153127	02.03.2017	2016288125	14,581.00	3116025475	CIB
PURSHOTAM DAS GUPTA	DELHI	1026211	03.03.2017	2016289133	7,645.00	3116025889	CIB
PUSHP RAJ AWASTHI	GHAZIABAD	1146703	02.03.2017	2016287728	7,992.00	3416209442	8200185607 CIB
PUSHPA DEVI	BHILAI	1131429	08.03.2017	2016294347	40,427.00	3416257746	CIB
PUSHPA KATTA	DELHI	1097167	07.03.2017	2016292509	25,200.00	3416253708	CIB
PUSHPA SHARMA AND RAKESH SHARMA	NOIDA	1151352	07.03.2017	2016293275	25,020.00	3416255124	CIB
PUSHPA SHARMA AND RAM KUMAR SHARMA	NOIDA	1145828	07.03.2017	2016293471	25,110.00	3416255075	CIB
Pathfinders	Ghaziabad	1077534	17.03.2017	2016302899	392,000.00	3416254536	8200190786 CIB
Perarna Samiti	Vidyut Nagar	1083921	08.03.2017	2016294493	3,390.00	1816042940	1083921 CIB
	Distt.-Burdwan,						
Piyali Basu	Durgapur	1081825	08.03.2017	2016294332	21,112.00	3416257738	CIB
Pradeep jain & Rajni Jain	Noida	1021048	07.03.2017	2016293018	29,565.00	3416254716	CIB
Prasenjit Pal	Delhi	1015156	07.03.2017	2016293326	116,100.00	3416254679	CIB
Pricewaterhouse Coopers Pvt. Ltd.	Hyderabad	1078835	27.03.2017	2016310170	341,250.00	3416263268	8200191506 CIB
Progressive Foundation of Human Rights	Gandhinagar	1040158	30.03.2017	2016314727	49,000.00	3416253892	8200190769 CIB
Puru Bansal & Manish Chandra Bansal	Ghaziabad	1081579	07.03.2017	2016292488	25,110.00	3416253683	CIB

Pushpa Dhoundiyal	Noida	1014899	07.03.2017	2016292677	22,077.00	3416253617		CIB
QMAX TEST TECHNOLOGIES PVT LTD	CHENNAI	1004520	08.03.2017	2016294961	15,578.00	1316466133	4800007571	CIB
QUALITY BOOK DISTRIBUTORS	DELHI	1151869	17.03.2017	2016302375	14,946.00	3016021768	2017004059	CIB
R K JAIN	NOIDA	1093409	31.03.2017	2016316182	409	3116029012		CIB
R K SINGHAL	NOIDA	1020921	02.03.2017	2016287306	25,108.00	3116025509		CIB
R K SWAMY BBDO Private Limited	New Delhi	1074218	28.03.2017	2016311449	17,018.00	3416262842	8200179964	CIB
R K SWAMY BBDO Private Limited	New Delhi	1074218	09.03.2017	2016295474	17,018.00	3416245585	8200179964	CIB
R L SATIJA	N DELHI	1051212	24.03.2017	2016309102	9,949.00	3116027660		CIB
R M KADAM	MUMBAI	1010021	01.03.2017	2016286006	292,500.00	1316416195	8200113634	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	23.03.2017	2016307549	30,047.00	3416258825	4800008057	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	23.03.2017	2016307548	64,398.00	3416236492	4800004120	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	02.03.2017	2016287605	2,674.00	3416209017	4800007723	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	06.03.2017	2016291279	16,862.00	3416240123	4800006867	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	29.03.2017	2016312967	19,649.00	1316500551	4800007693	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	22.03.2017	2016306496	29,221.00	3416258808	4800007693	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	06.03.2017	2016291060	47,820.00	3416243169	4800007930	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	28.03.2017	2016311498	5,841.00	3416151011	4800005423	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	14.03.2017	2016298703	20,619.00	3416237796	4800007693	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	28.03.2017	2016311445	10,124.00	3416237742	4800008241	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	28.03.2017	2016311414	4,423.00	3416263352	4800007930	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	10.03.2017	2016296955	19,110.00	3416237739	4800008241	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	10.03.2017	2016296940	12,573.00	1316476565	4800007930	CIB
R,Nagrajan	Noida	1015123	07.03.2017	2016293324	23,490.00	3416254677		CIB
R.N.SHUKLA	SATNA	1038105	24.03.2017	2016308500	1,797.00	3116027673		CIB
RADHA DEVI	NOIDA	1102898	08.03.2017	2016294339	22,896.00	3416257743		CIB
RADHEY SHYAM SINGH	NOIDA	1086596	02.03.2017	2016288281	39,741.00	3116025482		CIB
RADHEY SHYAM SINGH	NOIDA	1086596	17.03.2017	2016302700	9,442.00	3116027329		CIB
	AMBALA							
RADICAL INSTRUMENTS	CANTT	1043491	10.03.2017	2016297423	81,800.00	1316470085	4800006842	CIB
RADISSON BLU JAIPUR	JAIPUR	1139784	14.03.2017	2016298938	9,310.00	3416250296	8200153219	CIB
RADISSON BLU JAIPUR	JAIPUR	1139784	14.03.2017	2016298921	33,534.00	3416250281	8200153219	CIB
RADISSON BLU JAIPUR	JAIPUR	1139784	24.03.2017	2016308756	13,859.00	3016022821	2017002212	CIB
RADIUS SYSTEMS PVT LTD	NEW DELHI	1097042	23.03.2017	2016307996	89,240.00	3416264299	8200191629	CIB
RADIUS SYSTEMS PVT LTD	NEW DELHI	1097042	07.03.2017	2016292084	89,240.00	3416246519	8200190057	CIB
RAFE HUSSAIN	NEW DELHI	1132582	02.03.2017	2016288119	23,083.00	3116025369		CIB
RAGHUVANSH, KUMAR MATHUR	NEW DELHI	1104742	02.03.2017	2016288285	10,738.00	3116025363		CIB
RAHUL GAUTAM AND ANJU GAUTAM	INDIRAPURAM	1134041	07.03.2017	2016293443	22,230.00	3416254981		CIB
RAJ KUMAR	NOIDA	1111249	21.03.2017	2016305354	13,460.00	3116027326		CIB
RAJ LAKSHMI DUBE	GURGAON	1081320	28.03.2017	2016311615	2,986.00	3116027839		CIB
RAJ LAXMI SHARMA & DD SHARMA	NOIDA	1116535	07.03.2017	2016293145	18,837.00	3416254918		CIB

RAJ SETH	NOIDA	1144790	07.03.2017	2016293230		13,950.00	3416255061		CIB
RAJAN VARGHESE	NOIDA	1142456	02.03.2017	2016287317		19,181.00	3116025566		CIB
RAJAN CHOWDHRY	DELHI	1137044	07.03.2017	2016293185		27,000.00	3416254998		CIB
RAJANI A. MORCHALE	NOIDA	1133717	07.03.2017	2016293175		13,950.00	3416254980		CIB
RAJASTHALI TOURS AND TRAVELS PVT LTD	JAIPUR	1152328	22.03.2017	2016306682		17,356.00	3416252827	8200181123	CIB
RAJASTHALI TOURS AND TRAVELS PVT LTD	JAIPUR	1152328	01.03.2017	2016286040		66,471.00	3416232626	8200181123	CIB
RAJASTHALI TOURS AND TRAVELS PVT LTD	JAIPUR	1152328	23.03.2017	2016307512		9,061.00	3416259193	8200181123	CIB
RAJEEV SHARMA	NEW DELHI	1150661	02.03.2017	2016288290		22,212.00	3116025437		CIB
RAJEEV SHARMA	NEW DELHI	1150661	15.03.2017	2016299894		6,149.00	3116026969		CIB
RAJEEV AGARWAL	NOIDA	1143158	03.03.2017	2016288766		18,740.00	3116025786		CIB
RAJEEV CHOUDHARY	GHAZIABAD	1094022	07.03.2017	2016292698		22,500.00	3416253703		CIB
RAJENDRA PRASAD	NEW DELHI	1108585	28.03.2017	2016311489		6,528.00	3116027849		CIB
RAJENDRA PRASAD	NEW DELHI	1108585	16.03.2017	2016300957		15,477.00	3116026887		CIB
RAJENDRA KUMAR SINGH GAHLOWT	NEW DELHI	1117468	02.03.2017	2016287655		7,200.00	3416245486	8200189552	CIB
RAJENDRA PAL GAUTAM	MUMBAI	1156277	22.03.2017	2016306920		26,100.00	3416266103		CIB
RAJENDRA PRASAD SURI	NOIDA	1134541	24.03.2017	2016309338		1,850.00	3116027584		CIB
RAJENDRA PRASAD SURI	NOIDA	1134541	16.03.2017	2016301108		1,515.00	3116026721		CIB
RAJESH G MOHADIKAR&BEBI G MOHADIKAR	NOIDA	1143403	07.03.2017	2016293226		25,200.00	3416255054		CIB
RAJESH JAIN	MUMBAI	1142356	15.03.2017	5216016529	59610	18,000.00	5216016529		Cheque
RAJESH JAIN	MUMBAI	1142356	24.03.2017	5216016922	59642	18,000.00	5216016717	SITTING FE 8200168541	Cheque
RAJESH JAIN	MUMBAI	1142356	29.03.2017	5216017129	887365	18,000.00	5216017129		Cheque
RAJESH KUMAR AGARWAL	Surat	1080937	07.03.2017	2016293053		24,750.00	3416254765		CIB
RAJESH KUMAR GUPTA	AGRA	1141256	07.03.2017	2016293207		22,050.00	3416255029		CIB
RAJESH KUMAR NAGRATH	NEW DEHI	1129534	07.03.2017	2016292708		19,800.00	3416253744		CIB
RAJESHWAR SINGH	NOIDA	1109491	17.03.2017	2016302640		3,196.00	3116027113		CIB
RAJESHWAR DAYAL	NEW DELHI	1020465	24.03.2017	2016308488		16,850.00	3116027761		CIB
RAJESHWAR SIROHI SECURITY AGENCY	GURGAON	1122973	15.03.2017	2016300259		1,320,990.00	1316481264	4800008391	CIB
RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE	NEW DELHI	1008645	31.03.2017	2016316583		192,816.00	3116028671	101739	CIB
RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE	NEW DELHI	1008645	31.03.2017	2016316589		170,114.00	3116028670	101046	CIB
RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE	NEW DELHI	1008645	16.03.2017	2016301609		187,426.00	3116026078	100856	CIB
RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE	NEW DELHI	1008645	01.03.2017	2016286470		469,584.00	1316457226	60361/1545	CIB
RAJIV KHARE & RACHANA KHARE	ANTA	1131127	21.03.2017	2016305267		106,920.00	3416264362		CIB
RAJIV KUMAR	GHAZIABAD	1079985	07.03.2017	2016292485		13,950.00	3416253679		CIB
RAJIVE KUMAR BATRA	NEW DELHI	1150621	02.03.2017	2016288122		11,586.00	3116025379		CIB
RAJNATH SINGH	NEW DELHI	1155415	08.03.2017	2016294084		3,600.00	3416232259	8200188609	CIB
RAJVIR SINGH	NEW DELHI	1128843	07.03.2017	2016293160		23,490.00	3416254951		CIB
RAKESH KHETARPAL	NEW DELHI	1116866	14.03.2017	2016299250		7,990.00	3116026650		CIB

RAKESH SHARMA	NEW DELHI	1151448	28.03.2017	2016311513	3,192.00	3116027840	CIB
RAKESH KUMAR	NOIDA	1118920	30.03.2017	2016314883	73,000.00	3116028145	CIB
RAKESH KUMAR SOOD	DELHI	1080812	08.03.2017	2016294396	14,319.00	3416253142	CIB
RAKESH MARWAHA	NOIDA	1096466	07.03.2017	2016292507	23,400.00	3416253705	CIB
RAKESH PRASAD MATHUR	NOIDA	1125286	02.03.2017	2016288287	13,469.00	3116025394	CIB
RAKESH SWAMI	NOIDA	1139747	07.03.2017	2016293456	14,000.00	3416255015	CIB
RAM GOPAL	N DELHI	1053223	28.03.2017	2016311594	4,488.00	3116027857	CIB
RAM GOPAL	N DELHI	1053223	02.03.2017	2016288117	17,329.00	3116025434	CIB
RAM KRISHAN ASTHANA	GHAZIABAD	1149674	17.03.2017	2016302547	2,586.00	3116027131	CIB
RAM KRISHNA NIRANJAN	DELHI	1065711	07.03.2017	2016293037	14,850.00	3416254743	CIB
RAM KUMAR SAHRAWAT	NEW DELHI	1099130	28.03.2017	2016311617	3,183.00	3116027845	CIB
RAM KUMAR SHARMA	NOIDA	1020905	30.03.2017	2016314878	10,501.00	3116028141	CIB
RAM LAL CHAUDHARY	GHAZIABAD	1131696	28.03.2017	2016311492	897	3116027859	CIB
RAM NIWAS PANDEY	Ghaziabad	1099552	14.03.2017	2016299300	7,467.00	3116026658	CIB
RAM PARSHAD SANGAT	DELHI	1091609	07.03.2017	2016293072	23,490.00	3416254790	CIB
RAM YADI PANDEY	NOIDA	1150697	14.03.2017	2016299310	3,054.00	3116026645	CIB
RAMA CHATTOPADHYAY	ROURKELA	1139695	08.03.2017	2016294348	67,840.00	3416257725	CIB
RAMA NANDA	DELHI	1013879	08.03.2017	2016294328	6,656.00	3416257715	CIB
RAMAKANT YADAV	NOIDA	1135553	07.03.2017	2016293445	13,950.00	3416254986	CIB
RAMAN NARULA	NEW DELHI	1072359	07.03.2017	2016292475	23,490.00	3416253661	CIB
RAMESH GANDHI	DELHI	1074997	07.03.2017	2016292478	13,950.00	3416253664	CIB
	NOIDA. DISTT.						
RAMESH KUMAR SRIVASTAVA	G.B. NAGAR	1138093	24.03.2017	2016308965	1,788.00	3116027717	CIB
RAMESHWAR DAYAL SHARMA	DELHI	1131700	17.03.2017	2016302820	487	3116027321	CIB
RAMESHWAR DAYAL SHARMA	DELHI	1131700	24.03.2017	2016309145	144	3116027663	CIB
RAMJI MAHATO	GHAZIABAD	1148297	15.03.2017	2016299930	5,584.00	3116026967	CIB
	BHUBANESWA						
RAMVIR SINGH	R	1127863	07.03.2017	2016292534	25,110.00	3416253741	CIB
RANA VOHRA	NOIDA	1086209	03.03.2017	2016288736	13,841.00	3116025757	CIB
RANI RANJIT KAMRAN	NEW DELHI	1129328	07.03.2017	2016292707	23,490.00	3416253743	CIB
RANJAN DAS	NOIDA	1149357	24.03.2017	2016309108	4,066.00	3116027590	CIB
	BHUBANESWA						
RANJAN KUMAR MAHARANA	R	1144428	17.03.2017	2016302080	3,024.00	3116027237	CIB
RANJANA KAPOOR	NOIDA	1152619	07.03.2017	2016293287	13,050.00	3416255141	CIB
RANJIT SINGH SABHARWAL	DELHI	1117728	16.03.2017	2016301016	24,316.00	3116026722	CIB
RASHI RASTOGI	NOIDA	1137043	07.03.2017	2016292546	26,730.00	3416253756	CIB
RASHMI GUPTA	GHAZIABAD	1079986	07.03.2017	2016292486	13,950.00	3416253680	CIB
RASHMI PRIYA	NOIDA	1132472	07.03.2017	2016293172	29,700.00	3416254974	CIB
RASHMI VARMA	DELHI	1016513	07.03.2017	2016293339	27,684.00	3416254714	CIB

	GAUTAM BUDH							
RATAN,KUMAR SINGH	NAGAR	1121476	09.03.2017	2016295451	17,016.00	3116026172		CIB
RATISH MAURYA	NEW DELHI	1143194	31.03.2017	2016316198	15,941.00	3116028907		CIB
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RATNESWAR MANDAL	PARGANAS,WB	1135975	07.03.2017	2016293180	25,110.00	3416254992		CIB
RAVI PRASAD AND PARUL C PRASAD	BENGALURU	1145674	07.03.2017	2016293241	23,400.00	3416255074		CIB
RAVI SHANKAR VERMA	NOIDA	1151332	07.03.2017	2016293485	13,050.00	3416255123		CIB
RAVI SHEKHAR	NOIDA	1097245	07.03.2017	2016293364	24,300.00	3416254810		CIB
RAVI TOURS & TRAVELS	DELHI	1013894	08.03.2017	2016293941	1,184.00	3416236553	4800001408	CIB
RAVI TOURS & TRAVELS	DELHI	1013894	10.03.2017	2016297211	711	3416210828	4800001408	CIB
RAVI TOURS & TRAVELS	DELHI	1013894	14.03.2017	2016298705	1,671.00	3416257151	4800001408	CIB
RAVINDER KUMAR KHURANA	NOIDA	1114968	17.03.2017	2016302701	4,753.00	3116027317		CIB
RAVINDER KUMAR KAUL	NEW DELHI	1080944	02.03.2017	2016288279	11,613.00	3116025471		CIB
RAVINDRA KUMAR AND CHANDANA KUMARI	NOIDA	1145031	07.03.2017	2016293232	23,490.00	3416255063		CIB
RAVINDRA KUMAR RUSTAGI	NOIDA	1092038	09.03.2017	2016295369	5,369.00	3116026169		CIB
RECREATION CENTRE	BIJIGOL	1056461	08.03.2017	2016294468	323,200.00	1816042940	1056461	CIB
RECREATION CENTRE	Saktinagar	1059891	08.03.2017	2016294471	283,900.00	1816042940	1059891	CIB
REENA SINGH & SHASHI PRAKASH SINGH	NOIDA	1112967	07.03.2017	2016293405	25,110.00	3416254903		CIB
REETA SANYAL	DELHI	1103171	24.03.2017	2016308755	1,338.00	3116027714		CIB
REGENT PRINTERS & PACKERS	NEW DELHI	1008526	16.03.2017	2016301087	147,608.00	3416252385	4800008154	CIB
REKHA SOOD	DELHI	1137596	07.03.2017	2016293189	16,200.00	3416255004		CIB
RELIANCE RETAIL LTD	NOIDA	1140258	28.03.2017	2016311500	1,799,100.00	3416264101	4800008372	CIB
RELY-ON SOLUTIONS	NEW DELHI	1013917	10.03.2017	2016297185	99,225.00	3416247863	8200190217	CIB
RENU GUPTA	NOIDA	1102559	07.03.2017	2016293114	19,404.00	3416254858		CIB
RENU GUPTA	NOIDA	1131530	07.03.2017	2016293437	12,265.00	3416254965		CIB
RESHMA HARISINGHANEY	NOIDA	1077538	07.03.2017	2016293049	29,565.00	3416254759		CIB
RG Stone Urology & Laparoscopy Hospital	NEW DELHI	1008652	30.03.2017	2016314282	220,622.00	3116027998	101969	CIB
RGCCPP, EMPLOYEES UNION	ALLEPPEY	1033472	08.03.2017	2016294440	30	1816042940	1033472	CIB
RIAZ AHMAD	NEW DELHI	1081926	24.03.2017	2016309137	5,252.00	3116027664		CIB
RICHA GOEL	GHAZIABAD	1117374	07.03.2017	2016293147	13,950.00	3416254925		CIB
RITU DEEN	NOIDA	1100074	07.03.2017	2016293103	13,950.00	3416254834		CIB
RK ELECTRICALS & REFRIGERATION	NEW DELHI	1010023	02.03.2017	2016287651	153,271.00	1316463485	4800006716	CIB
ROBIN MAZUMDAR	NOIDA	1104974	30.03.2017	2016314882	43,464.00	3116028144		CIB
RODA NAVRANG LAB.	NEW DELHI	1013945	24.03.2017	2016308624	12,465.00	1316491476	4800006409	CIB
ROHIT SINGH	NOIDA	1142733	07.03.2017	2016293215	13,050.00	3416255038		CIB
ROLI PANDE	NOIDA	1103912	07.03.2017	2016293116	14,850.00	3416254866		CIB
ROOTS N SHOOTS MANAGEMENT CONSULTING PVT LTD	NEW DELHI	1142413	30.03.2017	2016314293	140,175.00	3416261488	8200190941	CIB
ROOTS N SHOOTS MANAGEMENT CONSULTING PVT LTD	NEW DELHI	1142413	02.03.2017	2016287466	140,175.00	3416246459	8200190073	CIB



ROSE CAB CO	NEW DELHI	1009970	10.03.2017	2016297404		916	1816039681		CIB
RUDRESHWAR MAHADEV MANDIR SAMITI	BARH	1066884	08.03.2017	2016294604		14,764.00	1816042940	1066884	CIB
RUTU BATRA ICICI S/B A/C 003101509837	NAGPUR	1014176	08.03.2017	2016294316		13,527.00	3416257703		CIB
Rajiv Aggarwal & Ruchi Aggarwal	Noida	1015232	07.03.2017	2016293330		23,490.00	3416254686		CIB
Rakesh Kumar Jain	Noida	1077109	16.03.2017	2016300948		29,377.00	3116026724		CIB
Ram Avtar Bansal & Nirmala Bansal	New Delhi	1015345	07.03.2017	2016293332		23,490.00	3416254692		CIB
Rama Kant Dixit	NEW DELHI	1081508	09.03.2017	2016295448		6,448.00	3116026166		CIB
Raman Bansal	DELHI	1015926	07.03.2017	2016293338		23,400.00	3416254713		CIB
Ramesh Chand	New Delhi	1080629	07.03.2017	2016293353		23,490.00	3416254764		CIB
Ramesh Chander Malik	NEW DELHI	1075053	24.03.2017	2016308752		2,258.00	3116027580		CIB
Ravi Kiran Dewan	DELHI	1015699	07.03.2017	2016292451		23,490.00	3416253628		CIB
Ravindra Kumar	NEW DELHI	1015660	07.03.2017	2016292445		23,490.00	3416253620		CIB
Recreation Centre, Faridabad	Faridabad	1007038	08.03.2017	2016294397		21,700.00	1816042940	1007038	CIB
Renu Agarwal	NEW DELHI	1080149	07.03.2017	2016292487		19,404.00	3416253681		CIB
Renu Narang	Noida	1077505	07.03.2017	2016292688		18,000.00	3416253670		CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	08.03.2017	2016294567		413,104.00	1816042940	1044410	CIB
Richa Aggarwal & Ashish Aggarwal	Noida	1076743	07.03.2017	2016293350		23,400.00	3416254756		CIB
Rohtan Singh	GREATER NOIDA	1016494	31.03.2017	2016316168		14,605.00	3116029016		CIB
S .B . DE	NOIDA	1023739	10.03.2017	2016296802		9,420.00	3116026573		CIB
S ADIMAHESWARA RAO	GHAZIABAD	1100474	07.03.2017	2016293372		25,110.00	3416254839		CIB
S C BHARDWAJ	GURGAON (HARYANA)	1016031	02.03.2017	2016288113		21,440.00	3116025381		CIB
S C MANGAL	DELHI	1033869	06.03.2017	2016290380		5,280.00	3116025761		CIB
S C MANGAL	DELHI	1033869	15.03.2017	2016299887		557	3116026955		CIB
S G SHARMA	BHOPAL	1020963	17.03.2017	2016302695		8,899.00	3116027115		CIB
S K CHAKROBARTY	NEW DELHI	1055499	17.03.2017	2016302811		13,003.00	3116027139		CIB
S K CHATTERJEE	Dadri	1063640	21.03.2017	2016305313		5,317.00	3116027542		CIB
S K CHATTOPHADHYAY	DELHI	1020911	24.03.2017	2016309135		9,360.00	3116027587		CIB
S K DAGANI	NOIDA	1103229	07.03.2017	2016292702		26,730.00	3416253717		CIB
S K ENGIPRO & ALLIED SOLUTIONS PVT LTD	KANPUR	1149170	22.03.2017	3516047430	887345	34,000.00	1316486346	1000149307	Cheque
S K KAPOOR & CO	KANPUR	1139388	31.03.2017	2016317181		74,413.00	3416275021	8200151018	CIB
S K KAPOOR & CO	KANPUR	1139388	03.03.2017	2016289282		310,500.00	1316469697	3416202131	CIB
S K TIWARI	NEW DELHI	1015996	31.03.2017	2016316165		38,644.00	3116029039		CIB
S L KAPUR	NOIDA	1020920	24.03.2017	2016308499		30,999.00	3116027708		CIB
S L KAPUR	NOIDA	1020920	22.03.2017	2016306821		17,000.00	3116027470		CIB
S M IBRAHIM RAZI	NOIDA	1080281	07.03.2017	2016293052		12,555.00	3416254763		CIB
S P KUTAR	FARIDABAD	1010085	02.03.2017	2016287949		99,697.00	3416250616	8200189693	CIB
S P THAKUR	GREATER NOIDA	1020951	16.03.2017	2016300945		17,402.00	3116026974		CIB

S S MEHDI SECURITY AGENCY	NOIDA	1131094	27.03.2017	2016310085	1,598,910.00	1316495169	4800006656	CIB
S S MEHDI SECURITY AGENCY	NOIDA	1131094	14.03.2017	2016298766	856,909.00	3416247602	4800006656	CIB
S S MEHDI SECURITY AGENCY	NOIDA	1131094	14.03.2017	2016298765	272,806.00	3416248752	4800006656	CIB
S ZOHRA HASAN	NOIDA	1119573	07.03.2017	2016293148	13,950.00	3416254930		CIB
S. N. PANDEY	NOIDA	1023736	31.03.2017	2016316136	5,654.00	3116028915		CIB
	GREATER							
S. P. LAL	NOIDA	1023737	17.03.2017	2016302075	5,322.00	3116027158		CIB
	GREATER							
S. P. LAL	NOIDA	1023737	17.03.2017	2016302543	13,275.00	3116027157		CIB
S.C. Kukreja	Faridabad	1063194	07.03.2017	2016292473	27,000.00	3416253657		CIB
S.Chakrabarti	Noida	1014892	07.03.2017	2016292988	29,565.00	3416254668		CIB
S.Khadanga	NOIDA	1015169	07.03.2017	2016292996	44,154.00	3416254681		CIB
S.N.Singh	GHAZIABAD	1034571	15.03.2017	2016299911	2,970.00	3116026879		CIB
S.P.S. Chauhan	GURGAON	1016493	14.03.2017	2016299246	4,123.00	3116026659		CIB
S.SATHEESH & SARBANI RAY	Noida	1015168	07.03.2017	2016292995	27,684.00	3416254680		CIB
S.UMADEVI	GHAZIABAD	1102039	07.03.2017	2016293113	17,558.00	3416254856		CIB
SABARNI CHAUDHURI	GHAZIABAD	1141492	07.03.2017	2016293210	14,850.00	3416255033		CIB
SACHCHIDA NAND VERMA	NOIDA	1155321	16.03.2017	2016301026	18,197.00	3116026590		CIB
SACHIN AGRAWAL & PRIYANKA AGRAWAL	NOIDA	1154246	07.03.2017	2016293302	25,110.00	3416255158		CIB
SACHIN KUMAR TOMAR & RUCHI	NOIDA	1110158	07.03.2017	2016293133	25,110.00	3416254894		CIB
SAFE ENGINEERING SERVICES AND TECHNOLOGIES								
INDIA PVT LTD	NOIDA	1110935	14.03.2017	2016298990	6,200,064.00	3416246165	4800008223	CIB
SAGAR & ASSOCIATES	HYDERABAD	1139389	03.03.2017	2016289283	242,652.00	1316469615	8200018143	CIB
	VISAKHAPATNA							
SAGARIKA RECREATION CLUB SIMHADRI	M	1033685	08.03.2017	2016294380	184,200.00	1816042940	1033685	CIB
SAHELI CLUB	NOIDA	1014004	08.03.2017	2016294409	33,400.00	1816042940	1014004	CIB
SAHELI CLUB	NOIDA	1014004	28.03.2017	2016311804	6,043.00	3416235210	8200188334	CIB
SAIFI WELDING WORKS	GHAZIABAD	1151874	17.03.2017	2016302376	81,822.00	1316483304	4800008403	CIB
SALES & SERVICE CORPORATION	NEW DELHI	1029871	22.03.2017	2016306680	34,000.00	1316486338	40057150	CIB
SAMARPAN	Saktinagar	1059904	08.03.2017	2016294472	540	1816042940	1059904	CIB
SAMIR KUMAR SINGH AND NALINI SINGH	GURGAON	1099678	07.03.2017	2016292510	20,457.00	3416253710		CIB
SAMMI ART SERVICE	NEW DELHI	1008534	22.03.2017	2016306677	3,710.00	1316486646	4800007971	CIB
SAMMI ART SERVICE	NEW DELHI	1008534	02.03.2017	2016287650	3,689.00	3416248642	8200186873	CIB
SAMMI ART SERVICE	NEW DELHI	1008534	24.03.2017	2016308482	100,256.00	1316491133	4800007881	CIB
SAMMI ART SERVICE	NEW DELHI	1008534	28.03.2017	2016311571	3,689.00	3016022522	2017005679	CIB
SAMMI ART SERVICE	NEW DELHI	1008534	28.03.2017	2016311802	64,315.00	3416235252	8200188474	CIB
SAMPADA DEVI	NOIDA	1151881	07.03.2017	2016293282	13,050.00	3416255135		CIB
SAMPARK	MUMBAI	1096787	08.03.2017	2016294505	71,200.00	1816042940	1096787	CIB
SAMPRITI	NEW DELHI	1049959	08.03.2017	2016294579	550	1816042940	1049959	CIB
	GAUTAM BUDH							
SAMRENDRA KUMAR SINHA	NAGAR	1143630	17.03.2017	2016302644	178	3116027119		CIB

SANDEEP	NOIDA	1119372	07.03.2017	2016293419	23,490.00	3416254928	CIB
SANDEEP BALHRA	NEW DELHI	1132363	07.03.2017	2016292543	13,050.00	3416253753	CIB
SANDHYA SETH	GHAZIABAD	1098118	08.03.2017	2016294317	49,382.00	3416257704	CIB
SANGAM CLUB (PNB A/C 39430001000054)	SURAT	1022682	08.03.2017	2016294421	26,800.00	1816042940	1022682 CIB
	GREATER						
SANGEET KUMAR DAVE	NOIDA	1149377	15.03.2017	2016299931	1,393.00	3116026964	CIB
SANGEETA SUDHIR	NOIDA	1107140	07.03.2017	2016293128	26,730.00	3416254889	CIB
SANGEETA TOMAR	MEERUIT	1099562	07.03.2017	2016293099	29,700.00	3416254827	CIB
SANGINI SANGH	BILASPUR	1008042	08.03.2017	2016294404	9,600.00	1816042940	1008042 CIB
SANGITA DASH	NOIDA	1104239	07.03.2017	2016292703	51,525.00	3416253719	CIB
SANGWARI MAHILA SAMITI	SIPAT	1041303	08.03.2017	2016294557	30,000.00	1816042940	1041303 CIB
SANJAY DHAWAN	DELHI	1082602	07.03.2017	2016292495	19,404.00	3416253690	CIB
SANJAY DHIR	NEW DELHI	1153885	22.03.2017	2016306446	22,500.00	3416257413	8200190985 CIB
SANJAY KAUSHAL & USHA KAUSHAL	GHAZIABAD	1124942	07.03.2017	2016293154	23,490.00	3416254940	CIB
SANJAY KUMAR	GHAZIABAD	1097038	07.03.2017	2016293363	25,110.00	3416254808	CIB
SANJAY KUMAR	GHAZIABAD	1121550	07.03.2017	2016292706	23,490.00	3416253738	CIB
SANJAY KUMAR ARORA	NEW DELHI	1104293	07.03.2017	2016293117	12,265.00	3416254868	CIB
SANJAY KUMAR LALA	NEW DELHI	1151739	07.03.2017	2016292572	25,110.00	3416253789	CIB
SANJEEV KUMAR SINGH	NOIDA	1130787	07.03.2017	2016293432	13,000.00	3416254959	CIB
SANJEEV, KUMAR SAXENA	NEW DELHI	1108586	16.03.2017	2016301107	5,093.00	3116026717	CIB
SANKAR BANDYOPADHYAY	NOIDA	1151437	16.03.2017	2016300988	4,081.00	3116026726	CIB
SANKAR BANDYOPADHYAY	NOIDA	1151437	17.03.2017	2016302549	1,976.00	3116027120	CIB
SANSKRITI CLUB	SIPAT	1041301	08.03.2017	2016294555	325,300.00	1816042940	1041301 CIB
SANTOSH NAGPAL	NOIDA	1136232	21.03.2017	2016305312	9,425.00	3116027465	CIB
SANTOSH KUMARI	NOIDA	1141937	07.03.2017	2016293213	28,800.00	3416255036	CIB
SANTOSH SAINI	GURGAON	1100797	07.03.2017	2016293108	21,870.00	3416254843	CIB
SANTOSH SHARMA	NEW DELHI	1094358	08.03.2017	2016294338	18,408.00	3416257718	CIB
SAPNA MALVIYA	NOIDA	1145926	07.03.2017	2016292559	13,365.00	3416253772	CIB
SAPNA SAH	DELHI	1079971	07.03.2017	2016292694	25,110.00	3416253678	CIB
SAPTARSHI SANGHA TRUST	NOIDA	1066436	28.03.2017	2016311583	24,500.00	3416240397	8200189495 CIB
SARANJIT KAUR AHUJA	NEW DELHI	1101126	07.03.2017	2016292513	25,110.00	3416253713	CIB
SARASWATI SISHU VIDYA MANDIR	ANGUL	1091803	08.03.2017	2016294619	34,040.00	1816042940	1091803 CIB
SAROJ BALA GUPTA	DELHI	1116550	24.03.2017	2016309143	8,752.00	3116027591	CIB
SAROJ YADAV	NOIDA	1135552	07.03.2017	2016293444	13,950.00	3416254985	CIB
SARVJEET SINGH KAPOOR&PUNAM KAPOOR	KOLKATA	1115987	07.03.2017	2016293144	22,050.00	3416254917	CIB
SARWADEV MANDIR SAMITI	SIPAT	1041302	08.03.2017	2016294556	19,828.00	1816042940	1041302 CIB
SASWATI MAJUMDER	NOIDA	1139940	07.03.2017	2016292551	15,000.00	3416253762	CIB
SATINDER KAUR	NEW DELHI	1149166	10.03.2017	2016296968	7,548.00	3416248375	8200173023 CIB
SATINDER KUMAR BABBAR	DELHI	1127215	24.03.2017	2016308523	16,863.00	3116027622	CIB
SATISH CHANDER GROVER	NOIDA	1116287	16.03.2017	2016301015	24,267.00	3116026707	CIB
SATISH CHANDER PALIWAL	DELHI	1151451	17.03.2017	2016302047	5,399.00	3116027232	CIB

SATISH CHANDER ARORA	NEW DELHI	1020928	31.03.2017	2016316171		24,609.00	3116028985		CIB
SATISH KUMAR GUPTA	NEW DELHI	1119404	24.03.2017	2016308497		12,024.00	3116027759		CIB
SATISH KUMAR GUPTA	NEW DELHI	1123388	03.03.2017	2016288740		16,500.00	3116025742		CIB
SATISH KUMAR KAPOOR	NOIDA	1117427	24.03.2017	2016309144		3,156.00	3116027671		CIB
SATISH KUMAR SEHGAL	GHAZIABAD	1116512	22.03.2017	2016306825		37,936.00	3116027548		CIB
SATISH KUMAR GARG	Delhi	1015146	07.03.2017	2016293325		21,600.00	3416254678		CIB
SATKAR TOURIST BUS SERVICE	NEW DELHI	1014044	06.03.2017	2016291065		20,075.00	1316463339	4800008325	CIB
SATKAR TOURIST BUS SERVICE	NEW DELHI	1014044	20.03.2017	2016303820		17,800.00	1316483216	4800008325	CIB
SATVINDER KAUR	NEW DELHI	1089324	09.03.2017	2016295449		2,701.00	3116026159		CIB
SATYA ARORA AND NAVNEET RAI ARORA	NEW DELHI	1145478	07.03.2017	2016292558		25,110.00	3416253770		CIB
SATYA DEO SINGH	NOIDA	1154517	02.03.2017	2016287319		12,930.00	3116025472		CIB
SATYA NARAYAN GOEL	NOIDA	1105686	14.03.2017	2016299303		5,026.00	3116026577		CIB
	GURGAON								
SATYA PAL MADAN	[HARYANA]	1020416	09.03.2017	2016295445		30,674.00	3116026168		CIB
SATYA PARKASH & BROS. PVT. LTD.	DELHI	1086272	08.03.2017	2016294962		314,821.00	1316467539	4800006899	CIB
SATYAJIT MAZUMDER & RICHA MAZUMDER	NOIDA	1154797	07.03.2017	2016293305		23,490.00	3416255163		CIB
SATYANDRA KUMAR JAIN	NEW DELHI	1153849	09.03.2017	2016295372		22,035.00	3116026183		CIB
SATYANDRA KUMAR JAIN	NEW DELHI	1153849	24.03.2017	2016309109		2,296.00	3116027666		CIB
SAVERA	NEW DELHI	1154497	01.03.2017	2016286001		1,980,000.00	3416239930	8200189404	CIB
SAVITA SAHU	NOIDA	1152783	07.03.2017	2016293295		13,500.00	3416255150		CIB
SBI (CP), CAG BRANCH	NEW DELHI		07.03.2017	3516045408	499879	9,847,750,000.00			Cheque
SBI CAPITAL MARKETS LTD	NEW DELHI	1052521	27.03.2017	2016310042		3,444,000.00	3416260362	5000000681	CIB
SBI, CAG BRANCH	NEW DELHI		28.03.2017	3516048112	47374	5,990,000,000.00			Cheque
SBI, CAG BRANCH	NEW DELHI		30.03.2017	3516048487	47377	10,000,000,000.00			Cheque
SBI, CAG BRANCH	NEW DELHI		31.03.2017	3516048771	47378	6,321,428,571.00			Cheque
SBI, CAG BRANCH	NEW DELHI		31.03.2017	3516048783	47379	998,145,694.00			Cheque
SBI, CAG BRANCH	NEW DELHI		01.03.2017	3516044327	47365	907,326,809.00			Cheque
	NTPC								
SC & ST WELFARE ASSOCIATION	JYOTINAGAR	1006479	08.03.2017	2016294370		5,430.00	1816042940	1006479	CIB
SC MANGAL	KORBA	1075665	17.03.2017	2016302636		3,322.00	3116027136		CIB
SC/ST EMPLOYEE WELFARE ASSOCIATION									
RIHANDNAGAR	BIJPURE	1040991	08.03.2017	2016294443		6,350.00	1816042940	1040991	CIB
SC/ST Employee Welfare Association	Mouda	1080433	08.03.2017	2016294609		7,600.00	1816042940	1080433	CIB
SCHNEIDER ELECTRIC IT BUSINESS INDIA PVT LTD	LUCKNOW	1143314	01.03.2017	2016286014		65,040.00	1316459112	4800006155	CIB
SECRETARY , BAL BHAVAN	RAEBARELI	1044107	08.03.2017	2016294563		13,400.00	1816042940	1044107	CIB
SECRETARY PRIYADARSHINI CLUB	RAEBARELI	1044108	08.03.2017	2016294564		16,500.00	1816042940	1044108	CIB
	NTPC								
SECRETARY, BAL BHAVAN	JYOTINAGAR	1006513	08.03.2017	2016294371		22,200.00	1816042940	1006513	CIB
SECRETARY, EWA	TALCHER	1055871	08.03.2017	2016294461		119,700.00	1816042940	1055871	CIB
SECRETARY, SAGARIKA LADIES CLUB	TALCHER	1055869	08.03.2017	2016294460		16,000.00	1816042940	1055869	CIB
SECRETARY, VEWA, VINDHYANAGAR	SIDHI	1032628	08.03.2017	2016294435		461,580.00	1816042940	1032628	CIB

SECRETARY,SPORTS COUNCIL	SIDHI	1032630	08.03.2017	2016294436		6,980.00	1816042940	1032630	CIB
SEEMA GUPTA AND RAJU RAM GUPTA	DELHI	1131535	07.03.2017	2016293167		23,490.00	3416254968		CIB
SEEMA RANI	GHAZIABAD	1140232	07.03.2017	2016293201		13,950.00	3416255022		CIB
SEETHA ARAVIND	NOIDA	1150937	07.03.2017	2016292715		13,842.00	3416253783		CIB
SEETHAPATHY CHANDER	BANGALORE	1150008	31.03.2017	2016316588		36,000.00	3416271723	PO NO 8200	CIB
SEETHAPATHY CHANDER	BANGALORE	1150008	24.03.2017	2016308757		18,000.00	3416266758	Po NO 8200	CIB
SEHDEV NANGIA	NEW DELHI	1131531	07.03.2017	2016293166		27,450.00	3416254966		CIB
SENIOR DIVISIONAL FINANCE MANAGER CENTRAL RAILWAY, SOLAPUR	SOLAPUR	1106054	21.03.2017	5216016765	59636	217,786,144.00	5216016710	ADVANCE	Cheque
SENIORS CLUB , ANTA	ANTA	1019978	08.03.2017	2016294412		27,600.00	1816042940	1019978	CIB
SERVA ASSOCIATES	NEW DELHI	1116316	29.03.2017	2016312953		12,076.00	3016022761	2017003590	CIB
SH. SARANJIT SINGH	NEW DELHI	1016007	31.03.2017	2016316166		13,583.00	3116029022		CIB
SH.A.K.MAHADEVAN	NEW DELHI	1016001	03.03.2017	2016288727		23,857.00	3116025483		CIB
SHAIFALI GARG	NOIDA	1129529	07.03.2017	2016293431		13,000.00	3416254956		CIB
SHAILENDRA BHARDWAJ	NOIDA	1142734	07.03.2017	2016293461		13,050.00	3416255039		CIB
SHAILENDRA KUMAR PANDEY & KAILASH NATH PANDEY	NOIDA	1102544	07.03.2017	2016293382		25,110.00	3416254857		CIB
SHAKTI CHEMICALS	GHAZIABAD	1014088	07.03.2017	2016292083		11,421.00	3016020980	2017004131	CIB
SHAKTI NATH TRIPATHI	GHAZIABAD	1115630	07.03.2017	2016293142		25,110.00	3416254913		CIB
SHAKTINAGAR MANDIR SANCHALAN SAMITI	SONEBHADRA	1090988	08.03.2017	2016294617		9,154.00	1816042940	1090988	CIB
SHAKUNT KANTA MAKKAR	NOIDA	1151725	07.03.2017	2016293280		23,490.00	3416255131		CIB
SHAKUNTLA GOEL	GHAZIABAD	1143290	07.03.2017	2016293224		13,050.00	3416255051		CIB
SHALIKA SAXENA & SATYENDRA KISHORE	NOIDA	1145238	07.03.2017	2016293237		22,077.00	3416255070		CIB
SHAMSHER SINGH	HARYANA	1101130	21.03.2017	2016305289		2,873.00	3116027420		CIB
SHANTI GOPAL HOSPITAL	GHAZIABAD	1094071	27.03.2017	2016310176		17,269.00	1316495052	60732/2016	CIB
SHANTI GOPAL HOSPITAL	GHAZIABAD	1094071	30.03.2017	2016315105		42,973.00	3116029226	100953	CIB
SHANTI GOPAL HOSPITAL	GHAZIABAD	1094071	27.03.2017	2016310175		28,813.00	1316495060	62300/2016	CIB
SHARDA SHARMA	DELHI	1140375	07.03.2017	2016292552		23,400.00	3416253763		CIB
SHARIKA ENTERPRISES PVT LTD	NEW DELHI	1096511	06.03.2017	2016290670		2,656,313.00	1316469501	4800007738	CIB
SHARMA FLORIST	GHAZIABAD	1008541	22.03.2017	2016306510		74,952.00	3416257010	4800007995	CIB
SHARMA FLORIST	GHAZIABAD	1008541	20.03.2017	2016304355		19,561.00	3016021787	2017004878	CIB
SHASHANK SHUKLA	DELHI	1020907	24.03.2017	2016308498		13,322.00	3116027618		CIB
SHASHI AHUJA	NEW DELHI	1140382	16.03.2017	2016300986		9,018.00	3116026719		CIB
SHASHI KAPOOR & RISHI KAPOOR	DELHI	1092826	07.03.2017	2016293360		25,110.00	3416254796		CIB
SHASHI MAINI	GURGAON	1153544	07.03.2017	2016293298		27,900.00	3416255154		CIB
SHASHI MITTAL	DELHI	1083173	09.03.2017	2016295422		4,900.00	3116026146		CIB
SHASHI MITTAL	DELHI	1084515	08.03.2017	2016294333		19,910.00	3416257739		CIB
SHASHI OM KATIYAR	FARIDABAD	1153611	29.03.2017	2016312955		21,600.00	3416260029	8200191126	CIB
SHASHI OM KATIYAR	FARIDABAD	1153611	17.03.2017	2016302328		10,800.00	3416253897	8200190730	CIB
SHCIL E STAMPING NCT OF DELHI	NEW DELHI	1132770	02.03.2017	2016287989		1,200,000.00	5216015791	8200189131	CIB

SHEELA KUMARI & ANIL KUMAR MEENA	NOIDA	1139939	07.03.2017	2016293199	20,457.00	3416255019	CIB
SHEKHER NAND BADONI	INDIRAPURAM	1148294	16.03.2017	2016300987	6,593.00	3116026729	CIB
SHIBESH DUTTA CHOWDHURY	DELHI	1105650	31.03.2017	2016317234	27,479.00	3116028904	CIB
SHILPA DNYANESHWAR NANDESHWAR	NOIDA	1105554	07.03.2017	2016293123	14,850.00	3416254879	CIB
SHILPA VARMA	NOIDA	1149514	07.03.2017	2016293267	13,050.00	3416255113	CIB
SHILPI CHATURVEDI	NOIDA	1104872	07.03.2017	2016293120	14,850.00	3416254874	CIB
SHILPY ARORA	NOIDA	1144786	07.03.2017	2016293229	13,950.00	3416255060	CIB
SHISH PAL SINGH PUNDIR	GHAZIABAD	1106511	07.03.2017	2016293395	14,850.00	3416254883	CIB
SHISHU PAUL	NEW DELHI	1147206	17.03.2017	2016302824	1,844.00	3116027325	CIB
SHIV DAYAL THAREJA & SANTOSH KUMARI	GURGAON	1138937	07.03.2017	2016292547	22,077.00	3416253757	CIB
SHIV KUMAR DUA	DELHI	1150681	22.03.2017	2016306828	22,647.00	3116027547	CIB
SHIV KUMAR SHARMA	GHAZIABAD	1020969	02.03.2017	2016288277	12,382.00	3116025439	CIB
SHIV PRATAP SINGH	DELHI	1020427	22.03.2017	2016306870	37,664.00	3116027543	CIB
SHIV RATAN AGARWAL	NOIDA	1084587	07.03.2017	2016292498	25,110.00	3416253693	CIB
SHIV SHANKAR KUMAR	PATNA	1130786	07.03.2017	2016293164	22,050.00	3416254958	CIB
SHOBHIT AGARWAL AND SANJANA JENA	GHAZIABAD	1155319	07.03.2017	2016292581	28,800.00	3416253800	CIB
SHOME BASU	GHAZIABAD	1102863	15.03.2017	2016299946	27,000.00	3416200109	8200080299 CIB
SHRADHA-E-VOICE	TALCHER	1055873	08.03.2017	2016294462	10,950.00	1816042940	1055873 CIB
SHREE BHAGWATI KRIPA & SONS	NEW DELHI	1096424	17.03.2017	2016302140	5,724.00	3016021366	2017002854 CIB
SHREE RAMJI UPADHYAY	KOLKATA	1098502	24.03.2017	2016308754	18,000.00	3416266793	8200191990 CIB
SHRI BHAGWAN DIXIT	NOIDA	1148304	31.03.2017	2016317215	10,144.00	3116028910	CIB
SHRI INTERIOR	NEW DELHI	1148523	17.03.2017	2016302327	109,046.00	3416256090	4800007901 CIB
SHRI MURLIDHAR MEMORIAL NURSING HOME	BARH	1115102	31.03.2017	2016317486	154,180.00	1316517011	4600042469 CIB
SHRI NATH SHARMA	NOIDA	1079579	09.03.2017	2016295421	14,601.00	3116026071	CIB
SHRI PRAKASH SHARMA SECURITY AGENCY	NOIDA	1131080	06.03.2017	2016290672	943,069.00	1316469568	4800006658 CIB
SHRI RAM CHETANA SAMITI NTPC TOWN SHIP	anta	1019910	08.03.2017	2016294410	12,504.00	1816042940	1019910 CIB
SHRI SHRI BISWESWAR MAHADEV TEMPLE TALCHER	TALCHER	1055878	08.03.2017	2016294464	1,750.00	1816042940	1055878 CIB
SHRIRAM INSTITUTE FOR INDUSTRIAL RESEARCH	NEW DELHI	1005894	14.03.2017	2016299063	14,700.00	5216015601	8200190100 CIB
SHWETA GUPTA & SARVESH GUPTA	DELHI	1142347	07.03.2017	2016292554	23,490.00	3416253765	CIB
SHYAM SUNDER	FARIDABAD	1139437	17.03.2017	2016302821	20,179.00	3116027118	CIB
SHYAM MAGOON	NOIDA	1106079	07.03.2017	2016293124	10,465.00	3416254880	CIB
SHYAM SUNDER VISHNANI	NEW DELHI	1104011	14.03.2017	2016299301	3,764.00	3116026576	CIB
SHYAM SUNDER VISHNANI	NEW DELHI	1104011	15.03.2017	2016299921	8,233.00	3116026881	CIB
SHYAMAL RAY	NEW DELHI	1109543	24.03.2017	2016309274	6,901.00	3116027583	CIB
SHYAMAL KUMAR DEY	NOIDA	1142736	07.03.2017	2016293217	25,110.00	3416255041	CIB
SIDHARTHA SHANKAR & SWATI SIDHI ROY	GHAZIABAD	1101880	07.03.2017	2016293111	25,110.00	3416254849	CIB
SIEMENS LTD	GURGAON	1005911	31.03.2017	2016316563	49,133,788.00	5216017146	COA6414dt2 CIB
SIGMA GASES & SERVICES	NEW DELHI	1027516	08.03.2017	2016293967	10,955.00	3416247299	4500034233 CIB

VISAKHAPATNA								
SIMHADRI EXECUTIVE ASSOCIATION SIMHADRI	M	1033688	08.03.2017	2016294382		17,200.00	1816042940	1033688 CIB
SIMPLE SHARMA	NOIDA	1103807	07.03.2017	2016293388		23,490.00	3416254864	CIB
SIPAT EXECUTIVE ASSOCIATION	SIPAT	1058957	08.03.2017	2016294596		18,050.00	1816042940	1058957 CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	28.03.2017	2016311578		26,542.00	3116028289	100833 CIB
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SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	27.03.2017	2016310126		477,585.00	1316494950	61342/1711 CIB
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SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	29.03.2017	2016312876		43,081.00	3116028287	100511 CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	27.03.2017	2016310114		43,041.00	3116027765	100081 CIB
SIRINIWASPURI SARBAJANIN DURGA PUJA SAMITY	New Delhi	1070042	09.03.2017	2016295483		5,000.00	3416240401	8200189489 CIB
SITAL KUMAR	NOIDA	1148291	07.03.2017	2016293254		29,565.00	3416255096	CIB
SMITA KACHARIYA	NOIDA	1151325	07.03.2017	2016293273		13,050.00	3416255121	CIB
SMV HOME SOLUTIONS	NOIDA	1098646	21.03.2017	2016305972		102,400.00	3416258954	4500033318 CIB
SNEH GOEL	NOIDA	1156583	24.03.2017	2016309278		41,850.00	3416270452	CIB
SNEH LATA	NOIDA	1119687	07.03.2017	2016293149		14,850.00	3416254931	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	01.03.2017	2016286005		17,640.00	3416244136	8200189855 CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	21.03.2017	2016306008		5,216,442.00	3416258229	4800007662 CIB
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SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	22.03.2017	2016306676		24,206.00	3416259212	4800007662 CIB
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SOFTLINE SERVICES INDIA PVT LTD	MUMBAI	1133864	15.03.2017	2016299949		404,705.00	3416248074	4800008238 CIB
SOMA BARKAIT	NOIDA	1150936	07.03.2017	2016293271		14,850.00	3416255119	CIB
SOMANATH KUMAR MAJHI	NOIDA	1142610	07.03.2017	2016293214		23,490.00	3416255037	CIB
SOSAMMA MATHEW	DELHI	1152422	09.03.2017	2016295430		8,973.00	3116026178	CIB
SOUMEN SARDAR	NOIDA	1140526	07.03.2017	2016293459		14,000.00	3416255024	CIB
SOUMYOJYOTI DEBROY & SUJATA DEBROY	NOIDA	1141294	07.03.2017	2016293209		23,490.00	3416255032	CIB
SOUTH EASTERN COAL FIELDS LIMITED	KORBA	1037770	17.03.2017	2016301135		500,000,000.00	5216016566	8000003487 CIB
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SOUTH EASTERN COAL FIELDS LTD	BILASPUR	1007378	17.03.2017	2016301929		169,382,699.00	5216016490	8000003395	CIB
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SOUTH EASTERN COALFIELDS LTD.	BILASPUR	1031850	17.03.2017	2016300927		797,162,000.00	5216016307	8000003053	CIB
SOUTH EASTERN COALFIELDS LTD.	BILASPUR	1031850	29.03.2017	2016312784		312,725,654.00	5216016772	8000003053	CIB
SOUTH EASTERN COALFIELDS LTD.	BILASPUR	1031850	31.03.2017	2016317143		600,000,000.00	5216017323	Advoc pay	CIB
SOUTH EASTERN COALFIELDS LTD.	BILASPUR	1031850	07.03.2017	2016291465		797,162,000.00	5216015713		CIB
SOUVIK KUMAR GHOSH	FARIDABAD	1155463	22.03.2017	2016306431		2,700.00	3416257405	8200190957	CIB
	NTPC								
SPANDANA	JYOTINAGAR	1006036	08.03.2017	2016294367		88,920.00	1816042940	1006036	CIB
SPECTRUM CLUB	TALCHER	1055868	08.03.2017	2016294459		27,450.00	1816042940	1055868	CIB
SPORTS COUNCIL	BHARUCH	1020162	08.03.2017	2016294525		5,120.00	1816042940	1020162	CIB
SPORTS COUNCIL	KORBA	1037822	08.03.2017	2016294543		9,900.00	1816042940	1037822	CIB
	NTPC								
SPORTS COUNCIL	JYOTINAGAR	1006053	08.03.2017	2016294368		34,170.00	1816042940	1006053	CIB
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SPORTS COUNCIL	Saktinagar	1059186	08.03.2017	2016294470		3,765.00	1816042940	1059186	CIB
SPORTS COUNCIL	Vidyut Nagar	1050746	08.03.2017	2016294582		4,482.00	1816042940	1050746	CIB
SPORTS COUNCIL RIHAND NAGAR	BIJPURE	1048671	08.03.2017	2016294573		17,045.00	1816042940	1048671	CIB
SPORTS COUNCIL ANTA		1020182	08.03.2017	2016294414		1,780.00	1816042940	1020182	CIB
SPORTS COUNCIL KOLDAM	MANDI	1097507	08.03.2017	2016294506		7,500.00	1816042940	1097507	CIB
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HAZARIBAGH	HAZARIBAGH	1113768	08.03.2017	2016294631		1,300.00	1816042940	1113768	CIB
SPORTS COUNCIL NTPC MOUDA	MOUDA	1105681	08.03.2017	2016294626		4,210.00	1816042940	1105681	CIB
SPORTS COUNCIL NTPC TANDA	Tanda	1055371	08.03.2017	2016294453		13,160.00	1816042940	1055371	CIB
SPORTS COUNCIL, KAWAS	SURAT	1022690	08.03.2017	2016294422		6,360.00	1816042940	1022690	CIB
SPORTS COUNCIL, KAYAMKULAM		1025765	08.03.2017	2016294428		5,450.00	1816042940	1025765	CIB
SR.POSTMASTER LODI ROAD HPO	NEW DELHI	1009733	22.03.2017	3516047472	887346	112,955.00	3416263145	BILL NO.11	8200143745 Cheque
SRI SRI KALI MANDIR	KORBA	1037858	08.03.2017	2016294549		3,239.00	1816042940	1037858	CIB
SRI SRI SARVESHWAR MANDIR COMMITTEE	KORBA	1037827	08.03.2017	2016294547		12,115.00	1816042940	1037827	CIB
SRI SRI SRI ABHAYANJANEYA SWAMY TEMPLE	JYOTHINAGAR	1072148	08.03.2017	2016294388		8,424.00	1816042940	1072148	CIB
SRIJAN VIHAR MANDIR SAMITI	ALLAHABAD	1139137	08.03.2017	2016294638		15,500.00	1816042940	1139137	CIB
SRINATH M V	DELHI	1126457	21.03.2017	2016305291		5,583.00	3116027463		CIB
SRINATH M V	DELHI	1126457	17.03.2017	2016302642		24,509.00	3116027154		CIB
SS ENTERPRISES	NEW DELHI	1010200	17.03.2017	2016302411		12,486.00	3016021373	100024636	CIB
SS ENTERPRISES	NEW DELHI	1010200	28.03.2017	2016311561		1,539.00	3016022722	2017005278	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	21.03.2017	2016305872		9,975.00	3416258108	8200190578	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	17.03.2017	2016302322		659,232.00	3416257815	SCOPE	CIB



STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	07.03.2017	2016291892		1,905,256.00	3416247446		8200170720	CIB
STAR GALAXY	Sundargarh	1085878	08.03.2017	2016294615		25,000.00	1816042940		1085878	CIB
STATE BANK OF HYDERABAD	NEW DELHI		15.03.2017	3516046299	777958	270,700,000.00				Cheque
STATE BANK OF HYDERABAD	NEW DELHI		15.03.2017	3516046298	777957	621,440,005.00				Cheque
STATE BANK OF HYDERABAD	NEW DELHI		31.03.2017	3516048765	777966	371,428,571.00				Cheque
STATE BANK OF HYDERABAD	NEW DELHI		31.03.2017	3516048761	777965	743,136,840.00				Cheque
STATE BANK OF HYDERABAD	NEW DELHI		31.03.2017	3516048998	777967	5,294,520.00				Cheque
STATE BANK OF HYDERABAD	NEW DELHI		17.03.2017	3516046572	777959	715,000,000.00				Cheque
STATE BANK OF HYDERABAD	NEW DELHI		29.03.2017	3516048308	777964	406,250,001.00				Cheque
STATE BANK OF HYDERABAD	NEW DELHI		28.03.2017	3516048095	777962	5,967,857,135.00				Cheque
STATE BANK OF HYDERABAD	NEW DELHI		22.03.2017	3516047216	777960	214,285,715.00				Cheque
STATE BANK OF HYDERABAD	NEW DELHI		01.03.2017	3516044315	777956	862,105,681.00				Cheque
STATE BANK OF HYDERABAD	NEW DELHI		23.03.2017	3516047473	777961	210,714,286.00				Cheque
STATE BANK OF HYDERABAD	NEW DELHI		28.03.2017	3516048097	777963	36,868,592.00				Cheque
STATE BANK OF INDIA	NOIDA	1008663	21.03.2017	3516047151	59634	41,717.00	1316481383	REMITT FIR		Cheque
STATE BANK OF INDIA	NOIDA	1008663	10.03.2017	2016296866		27,717.00	1316476931		506062	CIB
STELLAR PARKS PVT LTD	NOIDA	1010241	17.03.2017	3516046791	59627	431,250.00	3416260226	SEC:M:144	8200191073	Cheque
SUBBA RAJU PALATHOTI &PALATHOTI PRA SANNA	NOIDA	1126326	07.03.2017	2016293156		26,730.00	3416254943			CIB
	P.O. MEHRAULI									
SUBEY RAM	NEW DELHI	1143965	06.03.2017	2016290426		3,608.00	3116025759			CIB
SUBHAS CHANDER SHARMA	NEW DELHI	1107839	15.03.2017	2016299923		4,393.00	3116026961			CIB
SUBHASH KHANNA	NEW DELHI	1087678	07.03.2017	2016292500		19,404.00	3416253695			CIB
SUBHASH SINGH	Noida	1026142	20.03.2017	2016304573		3,084.00	3016022067		2017004630	CIB
SUBHASH CHAND SHARMA	GHAZIABAD	1137415	03.03.2017	2016288743		26,655.00	3116025800			CIB
SUBHASH CHAND SHARMA	GHAZIABAD	1137415	24.03.2017	2016308964		4,304.00	3116027576			CIB
SUBHASH CHANDRA PANDEY	NOIDA	1143966	09.03.2017	2016295428		16,190.00	3116026176			CIB
SUBHASH KHAN VIMAL	NEW DELHI	1087019	16.03.2017	2016300981		191	3116026582			CIB
SUBHASH MANCHANDA	DELHI	1066899	16.03.2017	2016301104		2,104.00	3116026711			CIB
SUBHASH MULEY	NOIDA	1153029	31.03.2017	2016316202		3,981.00	3116028841			CIB
SUBHASH MULEY	NOIDA	1153029	15.03.2017	2016299932		4,428.00	3116026958			CIB
SUBHASIS DAS	NOIDA	1155273	07.03.2017	2016293308		14,850.00	3416255166			CIB
SUBIR CHATTERJEE	GHAZIABAD	1059228	24.03.2017	2016308491		20,941.00	3116027624			CIB
	GREATER									
SUBIR KUMAR SATPATHY	NOIDA	1151449	17.03.2017	2016302046		1,245.00	3116027161			CIB
SUBODH KUMAR GUPTA	NOIDA	1142542	24.03.2017	2016308528		18,454.00	3116027669			CIB
SUBODH KUMAR SAXENA	NOIDA	1087304	07.03.2017	2016293062		11,745.00	3416254778			CIB
SUBRATA SARDAR	NOIDA	1127737	08.03.2017	2016294649		750	3016021345		2017001451	CIB
SUDERSHAN KUMAR BHATIA	NEW DELHI	1105353	21.03.2017	2016305353		3,845.00	3116027427			CIB

SUDHA N MOORTHY	DELHI	1155434	06.03.2017	2016290386	6,974.00	3116025791	CIB
SUDHANSU SEKHAR SENAPATI,KABITA SEN APATI	DEEPSHIKHA,A NGUL,ODISHA	1114375	07.03.2017	2016293138	24,300.00	3416254905	CIB
SUDHIR DAHIYA	NOIDA	1147353	07.03.2017	2016293248	13,365.00	3416255085	CIB
SUDHIR KUMAR TYAGI	DELHI	1150652	16.03.2017	2016300961	21,932.00	3116026960	CIB
SUHASINI SANGH , VINDHYANAGAR	SIDHI	1032631	08.03.2017	2016294437	29,000.00	1816042940	1032631 CIB
SUJATA LADIES CLUB	PATNA	1058056	08.03.2017	2016294592	4,400.00	1816042940	1058056 CIB
SUJAY KARMAKAR	NOIDA	1145925	07.03.2017	2016293472	13,842.00	3416255078	CIB
SUKHBIR SINGH GAHLAUT	SONEPAT	1109545	14.03.2017	2016299304	6,634.00	3116026586	CIB
SUKHVEER SINGH CHAUHAN	NOIDA	1010141	15.03.2017	2016299991	1,326.00	3016021537	2017004787 CIB
SUKHVEER SINGH CHAUHAN	NOIDA	1010141	15.03.2017	2016299992	1,775.00	3016021532	2017003245 CIB
SUKHVEER SINGH CHAUHAN	NOIDA	1010141	27.03.2017	2016310166	2,490.00	3016022523	2017005934 CIB
SUKHVEER SINGH CHAUHAN	NOIDA	1010141	08.03.2017	2016294646	2,088.00	3016021260	2017004497 CIB
SUKHVEER SINGH CHAUHAN	NOIDA	1010141	09.03.2017	2016295376	3,529.00	3016021288	2017004233 CIB
SUKHVEER SINGH CHAUHAN	NOIDA	1010141	09.03.2017	2016295377	2,152.00	3016021291	2017004137 CIB
SUKHVEER SINGH CHAUHAN	NOIDA	1010141	04.03.2017	2016289686	4,900.00	3016021045	2017003830 CIB
SUKUMAR MOHAPATRA	NOIDA	1154801	07.03.2017	2016293306	14,000.00	3416255164	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	16.03.2017	2016301086	68,635.00	3416253507	4800007229 CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	28.03.2017	2016311383	15,937.00	3416227585	4800007436 CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	06.03.2017	2016290961	1,024,924.00	3416252238	4800007225 CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	21.03.2017	2016305767	24,178.00	3416247130	4800007229 CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	27.03.2017	2016310084	18,986.00	3416262770	4800006987 CIB
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SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	07.03.2017	2016292080	441,214.00	3416252899	4800007229 CIB
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SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	09.03.2017	2016296186	677,914.00	3416257104	4800007436 CIB
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ORGANISATION	NEW DELHI	1006279	02.03.2017	2016287337		58,511.00	3416222774	4800007225 CIB
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ORGANISATION	NEW DELHI	1006279	29.03.2017	2016312811		11,619.00	1316500656	4800007229 CIB
SUMAN HARIPRIYA & RANAJIT CHAKRAVARTY	GUWAHATI	1091170	07.03.2017	2016293071		22,050.00	3416254789	CIB
SUMAN PRAKASH SUMAN	NOIDA	1153551	07.03.2017	2016293299		14,850.00	3416255155	CIB
SUMEDHA HOSPITALITY PRIVATE LIMITED	NEW DELHI	1155460	01.03.2017	2016286015		21,928.00	3416241557	8200189629 CIB
SUMERA MEHREEN KHAN	NEW DELHI	1122520	07.03.2017	2016292532		25,200.00	3416253739	CIB
SUMIT BAKSHI	NOIDA	1099237	07.03.2017	2016292700		25,110.00	3416253709	CIB
SUMITRA ABHISHEK & ABHISHEK KUMAR SHARMA	CHENNAI	1145920	07.03.2017	2016293242		23,400.00	3416255076	CIB
SUNAINA SHARMA	NEW DELHI	1101584	07.03.2017	2016292514		25,110.00	3416253714	CIB
SUNEETA SINGH	GURGAON	1153090	29.03.2017	2016313396		21,600.00	3416260044	8200191130 CIB
SUNIL KUMAR	GURGAON	1114404	07.03.2017	2016292523		24,030.00	3416253727	CIB
SUNIL KUMAR	NOIDA	1053785	07.03.2017	2016293346		14,950.00	3416254736	CIB
SUNIL KUMAR GUPTA AND ANJU GUPTA	PUNE	1145967	07.03.2017	2016293245		22,500.00	3416255080	CIB
SUNIL KUMAR SINGH	NOIDA	1118269	07.03.2017	2016292528		14,850.00	3416253733	CIB
SUNIL KUMAR ZADOO	DELHI	1146301	16.03.2017	2016300960		10,715.00	3116026588	CIB
SUNIL MOHNOT	JODHPUR	1145929	07.03.2017	2016293244		13,500.00	3416255079	CIB
SUNITA GUPTA	DATIA	1146374	24.03.2017	2016308967		3,286.00	3116027725	CIB
SUNITA SAXENA	NOIDA	1106128	07.03.2017	2016293125		14,850.00	3416254881	CIB
SUNITI KUMAR CHATTOPADHYAY	NOIDA	1120534	24.03.2017	2016308522		16,962.00	3116027711	CIB
SUNNY ARTS	NEW DELHI	1014249	15.03.2017	2016299994		7,911.00	3016021524	2017004504 CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	28.03.2017	2016311399		1,137.00	3016022717	2017005196 CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	28.03.2017	2016311563		19,641.00	3016022710	2017004594 CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	17.03.2017	2016302373		1,450.00	3016021771	2017004642 CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	28.03.2017	2016311400		625	3016022716	2017003643 CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	09.03.2017	2016295379		9,459.00	3016021342	2017002889 CIB
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SUNNY ENTERPRISES	NEW DELHI	1014250	17.03.2017	2016302412		7,464.00	3016021363	2017004238 CIB
SUPARNA BISWAS	NOIDA	1137464	07.03.2017	2016293452		22,077.00	3416255001	CIB
SUPERVISOR ASSOCIATION	VINDHYANAGAR	1081212	08.03.2017	2016294490		20	1816042940	1081212 CIB
SUPERVISORY ASSOCIATION	JYOTINAGAR	1006311	08.03.2017	2016294369		110	1816042940	1006311 CIB
SUPRATIM KURI	NOIDA	1114485	07.03.2017	2016293407		35,334.00	3416254907	CIB
SURAJ PRAKASH SINGAL	NEW DELHI	1120429	16.03.2017	2016301017		41,548.00	3116026949	CIB
SURAJIT CHAUDHURI	Ghaziabad	1083701	07.03.2017	2016293056		13,365.00	3416254769	CIB
SURAJIT SINHA & MUNMUN SINHA	NOIDA	1100476	07.03.2017	2016293106		23,490.00	3416254840	CIB
SURAJPUR SALES & SERVICE STATION	Gautam Budh Nagar	1071135	17.03.2017	2016302603		239,600.00	1316487679	4800006803 CIB

SURANJANA SOUMEN	NOIDA	1140527	07.03.2017	2016293203		14,000.00	3416255025		CIB
SURBHI AGGARWAL	DELHI	1139643	07.03.2017	2016293454		25,110.00	3416255012		CIB
SURENDER KUMAR AGGARWAL	NEW DELHI	1080366	21.03.2017	2016305264		9,954.00	3116027431		CIB
SURENDRA KUMAR KOTHIWAL	JAIPUR	1116116	17.03.2017	2016302077		9,604.00	3116027164		CIB
SURESH SHARMA	DELHI	1092807	17.03.2017	2016302816		12,546.00	3116027126		CIB
SURESH CHAND	GHAZIABAD	1100471	07.03.2017	2016293370		13,000.00	3416254836		CIB
SURESH CHAND SHARMA	GHAZIABAD	1125985	24.03.2017	2016308504		18,471.00	3116027676		CIB
SURESH CHANDRA MISHRA	GHAZIABAD	1079915	07.03.2017	2016293051		13,842.00	3416254761		CIB
SURESH CHANDRA PANDEY	NEW DELHI	1150919	30.03.2017	2016314729		10,800.00	3416260252	8200191183	CIB
SURESH CHANDRA PANDEY	NEW DELHI	1150919	02.03.2017	2016287656		2,700.00	3416239244	8200188815	CIB
SURESH CHANDRA PANDEY	NEW DELHI	1150919	29.03.2017	2016312954		10,800.00	3416260039	8200191128	CIB
SURESH KUMAR SAPRA	NOIDA	1139007	07.03.2017	2016293193		22,077.00	3416255008		CIB
SURESH THAMDEO HEDAU	GHAZIABAD	1134407	07.03.2017	2016293177		7,577.00	3416254983		CIB
SURINDER KUMAR DHALL	DELHI	1093484	16.03.2017	2016300954		11,916.00	3116026643		CIB
SURMA DEVI	NEW DELHI	1086005	16.03.2017	2016301452		6,480.00	3016021368	2017003341	CIB
SURRINDRA TOURIST TRANSPORT SERVICE	NEW DELHI	1150821	10.03.2017	2016297253		2,858.00	3416244245	4800007691	CIB
SURRINDRA TOURIST TRANSPORT SERVICE	NEW DELHI	1150821	31.03.2017	2016316119		2,949.00	3416264239	4800007691	CIB
SURUCHI PARANJAPE	JABALPUR	1142365	08.03.2017	2016294350		47,044.00	3416257727		CIB
SURYA RO SYSTEMS PVT LTD	FARIDABAD	1134146	30.03.2017	2016315112		212,382.00	3416271028	4800007677	CIB
SURYA RO SYSTEMS PVT LTD	FARIDABAD	1134146	29.03.2017	2016312814		8,758.00	1316500408	4800007677	CIB
SUSHIL KUMAR JAIN	NEW DELHI	1151436	27.03.2017	2016310035		6,401.00	3116027864		CIB
SUSHIL KUMAR JAIN	NEW DELHI	1151436	17.03.2017	2016302548		16,905.00	3116027233		CIB
SUSHIL KUMAR MANGAL	NEW DELHI	1126384	27.03.2017	2016310039		13,510.00	3116027841		CIB
SUSHIL KUMAR AGARWAL	GHAZIABAD	1107838	07.03.2017	2016293129		12,000.00	3416254890		CIB
SUSHIL KUMAR BANATIANDKIRAN BANATI	NEW DELHI	1094078	07.03.2017	2016293081		23,400.00	3416254803		CIB
SUSHIL KUMAR BARDIA	DELHI	1145036	07.03.2017	2016292557		30,685.00	3416253769		CIB
SUSHIL KUMAR JAIN	DELHI	1153305	10.03.2017	2016297426		93,800.00	3416243714	8200182435	CIB
SUSHIL KUMAR MANGAL	NEW DELHI	1150444	07.03.2017	2016292566		23,850.00	3416253782		CIB
SUSHIL KUMAR TYAGI	NOIDA	1150665	17.03.2017	2016302825		19,375.00	3116027116		CIB
SUSHMA BAGGA	NOIDA	1112494	07.03.2017	2016293135		23,490.00	3416254900		CIB
SUSHMA JHA	NOIDA	1101475	07.03.2017	2016293109		14,850.00	3416254844		CIB
SUSHMA TANDON	DELHI	1066383	07.03.2017	2016292474		13,050.00	3416253658		CIB
SUSHREE SUBHADARSINI SAMANTRAY	GHAZIABAD	1112444	07.03.2017	2016293403		13,950.00	3416254899		CIB
SUSHUMA KUMARI	NOIDA	1118475	07.03.2017	2016292705		27,684.00	3416253735		CIB
SV CHEMICALS & TRADERS	NEW DELHI	1014276	20.03.2017	2016304572		18,900.00	3016022065	2017004914	CIB
SV CHEMICALS & TRADERS	NEW DELHI	1014276	15.03.2017	2016299995		17,212.00	3016021517	2017004858	CIB
SWAPAN KUMAR MAJUMDAR	NOIDA	1106551	22.03.2017	3516047420	887341	8,013.00	3116027658	PRMS	Cheque
SWARANJIT SINGH NARULA SECURITY AGENCY	NEW DELHI	1131154	17.03.2017	2016302326		569,281.00	3416254478	4800006657	CIB
SWARUP KHAN	NOIDA	1131528	07.03.2017	2016293436		23,490.00	3416254964		CIB
SWATI LADIES CLUB	SURAT	1022692	08.03.2017	2016294423		4,800.00	1816042940	1022692	CIB
SWATI ROY	KOLKATTA	1149512	07.03.2017	2016293266		22,077.00	3416255112		CIB

SWEETY	FARIDABAD	1130482	07.03.2017	2016292709	13,050.00	3416253749		CIB
Sakhi Mahila Samithi		1020197	08.03.2017	2016294416	17,600.00	1816042940	1020197	CIB
Samir Sharma&Kavita Sharma	Ghaziabad	1015606	07.03.2017	2016293011	26,730.00	3416254703		CIB
Samruddhi Ladies Club	Mouda	1066536	08.03.2017	2016294600	22,200.00	1816042940	1066536	CIB
Sandhya Bansal	New Delhi	1014845	07.03.2017	2016292987	29,565.00	3416254667		CIB
Sanjay Thakur	CHENNAI	1015615	07.03.2017	2016293335	23,400.00	3416254706		CIB
Sarbojanin Puja Samity(Regd.)	New Delhi	1069846	27.03.2017	2016310439	24,500.00	3416252228	8200190211	CIB
Satish Chand	Noida	1015241	07.03.2017	2016292999	93,960.00	3416254688		CIB
Satish Maheshwari	New Delhi	1071003	07.03.2017	2016293042	24,525.00	3416254749		CIB
Setsquare Technology	Noida	1083674	15.03.2017	2016299997	7,223.00	3016021543	2017003045	CIB
Sh.K.T.Ramaswamy	NEW DELHI	1015772	07.03.2017	2016292457	23,490.00	3416253634		CIB
Shaifali Sharma	Noida	1038127	07.03.2017	2016293343	27,684.00	3416254725		CIB
Shailendra Kumar Verma	Noida	1067318	16.03.2017	2016301007	44,128.00	3116026723		CIB
Shailendra Kumar Verma	Noida	1067318	02.03.2017	2016287310	15,235.00	3116025562		CIB
Shamsunnahar	Delhi	1015256	07.03.2017	2016293000	26,730.00	3416254689		CIB
Shashidhar Uppar & Rakshita Uppar	Ghaziabad	1076902	07.03.2017	2016293351	25,110.00	3416254757		CIB
Shayam Behari Shaw	Ghaziabad	1069224	03.03.2017	2016288731	33,975.00	3116025803		CIB
Shayam Behari Shaw	Ghaziabad	1069224	06.03.2017	2016290433	8,488.00	3116025785		CIB
Shiam Sunder Nagpal	New Delhi	1072032	31.03.2017	2016316177	10,260.00	3116029047		CIB
Shiam Sunder Nagpal	New Delhi	1072032	16.03.2017	2016301008	18,676.00	3116026944		CIB
Shishu Kumar	Noida	1015427	07.03.2017	2016293005	15,380.00	3416254696		CIB
Shri P. K. Saluja	NEW DELHI	1015869	07.03.2017	2016292463	13,050.00	3416253640		CIB
Shri Sarveshwar Mandir		1020188	08.03.2017	2016294528	7,701.00	1816042940	1020188	CIB
Shri Yash Paul Chawla	NEW DELHI.	1015664	07.03.2017	2016292447	23,490.00	3416253623		CIB
Shriniwas Sharma	Gurgaon	1015205	07.03.2017	2016292997	24,390.00	3416254684		CIB
Shyam Lal	Greater Noida	1039325	15.03.2017	2016299913	4,570.00	3116026889		CIB
Shyam Lal	Greater Noida	1039325	22.03.2017	2016306871	27,719.00	3116027383		CIB
Siddheswar Sen	NEW DELHI	1020900	24.03.2017	2016308489	19,929.00	3116027617		CIB
Sify Technologies Ltd	NOIDA	1080304	06.03.2017	2016290669	323,000.00	1316467866	40055569	CIB
Simmi Agrawal	Ghaziabad	1072176	10.03.2017	2016296969	6,480.00	3416245473	8200189949	CIB
Sita Ram Yadav	Greater Noida	1039323	31.03.2017	2016316137	2,492.00	3116028999		CIB
Sita Ram Yadav	Greater Noida	1039323	30.03.2017	2016315069	32,014.00	3116029255		CIB
Siya Ram	Delhi	1040598	24.03.2017	2016309271	238	3116027727		CIB
Smt Manju Saluja	NEW DELHI	1015870	07.03.2017	2016292681	13,050.00	3416253641		CIB
Smt Seema Mishra	NOIDA	1015774	01.03.2017	2016286141	39,150.00	3416250783		CIB
Smt Seema Mishra	NOIDA	1015774	07.03.2017	2016292459	13,050.00	3416253636		CIB
Smt. Indra Sharma	NEW DELHI	1015728	07.03.2017	2016292454	22,077.00	3416253631		CIB

Smt. Kanchan Maggo	NEW DELHI	1015685	07.03.2017	2016292450		22,077.00	3416253627		CIB
Smt. Manju Sharma	DELHI	1015764	07.03.2017	2016293015		22,077.00	3416254710		CIB
Smt. Renu Sharma	NEW DELHI.	1015663	07.03.2017	2016292446		22,077.00	3416253622		CIB
Smt. Santosh Mishra	NEW DELHI	1015730	07.03.2017	2016292455		23,490.00	3416253632		CIB
Smt.Paramjit Kohli & Ajit Singh Kohli	DELHI	1015867	07.03.2017	2016292462		22,077.00	3416253639		CIB
Smt.Prakash Bhati	GHAZIABAD	1015829	07.03.2017	2016292461		23,490.00	3416253638		CIB
Smt.Samundri Devi	BAHADURGARH	1015661	07.03.2017	2016292679		23,490.00	3416253621		CIB
Smt.Sunita Jain	DELHI	1015919	07.03.2017	2016292464		25,110.00	3416253642		CIB
Smt.Usha Blaggan & Shri Nand Kishore	NEW DELHI	1015669	07.03.2017	2016292449		23,400.00	3416253625		CIB
Somnath Das	New Delhi	1014944	07.03.2017	2016293322		27,684.00	3416254671		CIB
Sone Sanskriti Club	Aurangabad	1076787	08.03.2017	2016294607		50,850.00	1816042940	1076787	CIB
Spectro Analytical Labs Limited	NEW DELHI	1014197	01.03.2017	2016286036		5,040.00	3016019656	2017002676	CIB
Sports Council	Kahalgaon	1061176	08.03.2017	2016294597		20,000.00	1816042940	1061176	CIB
Sports Council	Deepashikha	1075377	08.03.2017	2016294484		9,560.00	1816042940	1075377	CIB
Sports Council,AURIAYA		1020189	08.03.2017	2016294529		3,160.00	1816042940	1020189	CIB
Srinivas NadiPelli	Layout,MadhapurHiTecCity,Hyderabad	3000000	17.03.2017	3516046696	59626	3,005.00	1816043937	INTERVIEW	Cheque
Srinivas NadiPelli	Layout,MadhapurHiTecCity,Hyderabad	3000000	17.03.2017	3516046694	59625	10,000.00	1816043937	INTERVIEW	Cheque
Srujana Ladies Club Ntpc Solapur	Solapur	1085172	08.03.2017	2016294494		38,200.00	1816042940	1085172	CIB
Subhash Chandra	NOIDA	1065014	16.03.2017	2016300979		9,355.00	3116026730		CIB
Subhramani Khadanga & Alka Khadanga	Noida	1042391	07.03.2017	2016293026		29,025.00	3416254729		CIB
Subrata Guha	NEW DELHI	1066148	21.03.2017	2016305288		25,524.00	3116027331		CIB
Sudhir Gupta & Neeru Gupta	New Delhi	1015061	07.03.2017	2016292994		26,730.00	3416254676		CIB
Sudhir Kumar Khanna	New Delhi	1077110	14.03.2017	2016299297		2,707.00	3116026661		CIB
Sujeet Kumar	Faridabad	1034392	07.03.2017	2016293342		25,110.00	3416254724		CIB
Sukriti Mahila Sangh, Faridabad	Faridabad	1007040	08.03.2017	2016294399		7,680.00	1816042940	1007040	CIB
Suman Sangar	NOIDA	1091913	07.03.2017	2016293074		20,457.00	3416254793		CIB
Sunil Kumar Rampal	Delhi	1016436	07.03.2017	2016292466		23,490.00	3416253646		CIB
Sunita Aggarwal	DELHI	1015771	07.03.2017	2016293016		22,077.00	3416254711		CIB
Sunita Aswal	Noida	1015437	07.03.2017	2016293006		22,077.00	3416254697		CIB
Surinder Kaur	New Delhi	1066900	24.03.2017	2016309272		7,794.00	3116027758		CIB
Surjeet Singh	DELHI	1015777	07.03.2017	2016292460		26,100.00	3416253637		CIB
Susham Lata Gupta	Ghaziabad	1020796	07.03.2017	2016293017		22,050.00	3416254715		CIB
T K CHATTOPADHYAY	NEW DELHI	1038552	17.03.2017	2016302810		10,415.00	3116027140		CIB
T N TIWARI	NOIDA	1008309	06.03.2017	2016290995		1,059.00	3016021042	2017003348	CIB
T N TIWARI	NOIDA	1008309	23.03.2017	2016307818		1,867.00	3016022094	2017005097	CIB
T R CHADHA & CO LLP	NEW DELHI	1145233	03.03.2017	2016289285		315,000.00	3416253064	8200190242	CIB

T SURESH	NEW DELHI	1156254	10.03.2017	2016296974		2,578.00	3416250515		8200190490	CIB
T SURESH	NEW DELHI	1156254	10.03.2017	2016297190		8,755.00	3416250754		8200190510	CIB
T. NEERAJA	NOIDA	1121052	07.03.2017	2016293421		13,050.00	3416254934			CIB
T. RAMAMURTHY	NOIDA	1121049	07.03.2017	2016293420		13,050.00	3416254933			CIB
T.M.Devi	Noida	1015196	07.03.2017	2016293327		23,490.00	3416254682			CIB
TAKYON NETWORKS	LUCKNOW	1117366	06.03.2017	2016290671		323,000.00	1316467869		40055569	CIB
TANDA EMPLOYEES WELFARE ASSOCIATION	VIDYUT NAGAR	1055372	08.03.2017	2016294454		153,300.00	1816042940		1055372	CIB
TANVI SANGAM	BIJIGOL	1056483	08.03.2017	2016294591		14,250.00	1816042940		1056483	CIB
TAPAS KUMAR BASU	NOIDA	1101297	24.03.2017	2016309140		4,184.00	3116027662			CIB
TAPASH DASGUPTA	110016	1016019	27.03.2017	2016310030		19,743.00	3116027842			CIB
TAPOVAN VISHNUGAD EXECUTIVE'S ASSOC	JOSHIMATH	1081582	08.03.2017	2016294492		3,850.00	1816042940		1081582	CIB
TARA CHARAN SRINIVAS	GHAZIABAD	1037966	16.03.2017	2016301006		13,520.00	3116026648			CIB
TARA CHARAN SRINIVAS	GHAZIABAD	1037966	14.03.2017	2016299295		5,240.00	3116026649			CIB
TARA NAND PATHAK	DELHI	1109198	31.03.2017	2016316185		33,017.00	3116029004			CIB
TARANDEEP SINGH ANAND	NEW DELHI	1130342	15.03.2017	2016299947		15,562.00	3416257192		4800008174	CIB
	VISAKHAPATA									
TARANGAM	M	1062263	08.03.2017	2016294383		49,500.00	1816042940		1062263	CIB
TARUN GARG	NOIDA	1148253	07.03.2017	2016293478		23,490.00	3416255095			CIB
TATA POWER SOLAR SYSTEMS LTD	BANGALORE	1105800	29.03.2017	2016313238		353,018,603.00	1316503785		5500022471	CIB
TATA POWER SOLAR SYSTEMS LTD	BANGALORE	1105800	21.03.2017	2016305619		250,000,000.00	1316492709		5500020837	CIB
TATA Projects Limited	Secundrabad	1065840	14.03.2017	2016298956		1,288,975,900.00	5216016118		COA6534dt0	CIB
TATA TELESERVICES LTD	NEW DELHI	1014305	22.03.2017	3516047410	887336	159	3416268365	TATA BILL	8200142145	Cheque
TATA TELESERVICES LTD	NEW DELHI	1014305	30.03.2017	3516048548	887371	1,150.00	3416272878	1993420692	8200155551	Cheque
TATA TELESERVICES LTD	NEW DELHI	1014305	22.03.2017	3516047417	887339	5,348.00	3416268373	TATA BILL	8200142145	Cheque
TATA TELESERVICES LTD	NEW DELHI	1014305	01.03.2017	3516044424	59585	1,150.00	3416247511	1988406783	8200155551	Cheque
	New Delhi -									
TECHMARK ENGINEERS AND CONSULTANTS	110024	1004887	14.03.2017	2016298987		17,000.00	1316479323		40048136	CIB
TECHNIZ BOOKS INTERNATIONAL	NEW DELHI	1039986	21.03.2017	2016305874		200,798.00	3416264124		8200190552	CIB
TECHNOWARE SYSTEMS INDIA (P) LTD	NOIDA	1014322	27.03.2017	2016310262		19,499.00	3416260212		4800006565	CIB
TECHNOWARE SYSTEMS INDIA (P) LTD	NOIDA	1014322	30.03.2017	2016314291		6,775.00	3416260190		4800006565	CIB
TEENA SHARMA	NOIDA	1115815	07.03.2017	2016293143		13,950.00	3416254914			CIB
TEJ SINGH RAJPOOT	GHAZIABAD	1091961	15.03.2017	2016299917		3,367.00	3116026970			CIB
TEJASVITA SACHDEVA	NOIDA	1092894	07.03.2017	2016293362		18,837.00	3416254799			CIB
TEJWANT SINGH BHATIA	NEW DELHI	1093284	09.03.2017	2016295370		16,554.00	3116026181			CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	28.03.2017	2016311450		8,402.00	3416264092		4800006702	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	23.03.2017	2016307479		30,663.00	3416248081		4800006969	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	23.03.2017	2016307480		76,729.00	3416260074		4800006969	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	16.03.2017	2016301089		10,877.00	1316479267		4800007937	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	15.03.2017	2016299948		28,876.00	1316481175		4800006969	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	22.03.2017	2016306691		165,561.00	3416258178		4800006983	CIB

THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	28.03.2017	2016311416	2,441.00	3416263705	4800006969	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	29.03.2017	2016312888	38,992.00	1316500490	4800006969	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	15.03.2017	2016300053	46,662.00	3416252734	4800006969	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	29.03.2017	2016312890	37,325.00	1316500507	4800006969	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	31.03.2017	2016316614	39,797.00	3416266372	4800006969	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	06.03.2017	2016291047	26,492.00	3416242070	4800006969	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	06.03.2017	2016291033	24,682.00	3416242307	4800006969	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	27.03.2017	2016310556	36,867.00	1316495018	4800006969	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	31.03.2017	2016316791	44,722.00	3416263348	4800006969	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	03.03.2017	2016288775	8,364.00	3416242037	4800006969	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	10.03.2017	2016297251	1,964.00	3416245639	4800006702	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	29.03.2017	2016312813	2,459.00	1316500337	4800006969	CIB
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THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	06.03.2017	2016291066	10,870.00	3416238026	4800007937	CIB
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THE BIJAYA BHARATI	R	1010235	22.03.2017	2016306497	73,500.00	3416247698	8200189783	CIB
THE ENERGY AND RESOURCES INSTITUTE	NEW DELHI	1037364	29.03.2017	2016312951	5,478.00	3416258050	8200190484	CIB
THE INDIAN WORKER	NEW DELHI	1010246	28.03.2017	2016311843	235,200.00	3415270229	8200166318	CIB
THE INSTITUTE OF COMPANY SECRETARIES OF INDIA	NEW DELHI	1014779	08.03.2017	2016294034	13,696.00	3416248255	8200186092	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	02.03.2017	2016287075	43,229,604.00	5216015737	196/03	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	24.03.2017	2016307458	31,009,370.00	5216016837	212/02	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	24.03.2017	2016307421	112,619,330.00	3416269796	8000003476	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	03.03.2017	2016287304	113,676,481.00	1316465091	8000003476	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	02.03.2017	2016285988	112,317,241.00	1316464596	8000003476	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	04.03.2017	2016288702	97,001,895.00	1316466102	8000003476	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	23.03.2017	2016306791	28,256,132.00	5216016804	211/02	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	23.03.2017	2016306427	103,270,866.00	3416269505	8000003511	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	01.03.2017	2016285987	60,939,408.00	5216015588	194/03	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	22.03.2017	2016306095	90,837,173.00	5216016735	210/06	CIB



THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	01.03.2017	2016285241	255,915,692.00	1316462944	8000003476	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	22.03.2017	2016305157	97,487,377.00	3416268492	8000003511	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	21.03.2017	2016304623	53,649,033.00	5216016685	209/04	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	21.03.2017	2016303854	79,780,631.00	3416267459	8000003476	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	20.03.2017	2016303607	41,525,691.00	5216016671	208/03	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	20.03.2017	2016303328	377,197,427.00	1316492573	8000003358	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	18.03.2017	2016302104	27,132,908.00	5216016603	207/02	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	18.03.2017	2016301963	292,503,141.00	1316490899	8000003358	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	13.03.2017	2016296906	30,192,796.00	5216016218	202/02	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	13.03.2017	2016296934	374,596,212.00	1316483095	8000003476	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	14.03.2017	2016298672	115,249,258.00	1316486026	8000003476	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	14.03.2017	2016298673	32,227,388.00	5216016300		CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	17.03.2017	2016301941	11,715,392.00	5216015703	8000003497	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	17.03.2017	2016301932	97,932,547.00	5216016499	8000003497	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	17.03.2017	2016301931	23,862,666.00	5216016401	8000003497	CIB
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THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	15.03.2017	2016299259	52,197,586.00	5216016324	204/04	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	15.03.2017	2016299269	121,402,638.00	1316486243	8000003476	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	15.03.2017	2016299979	36,510,200.00	5216016144	8000003497	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	17.03.2017	2016301068	313,216,945.00	1316489249	8000003476	CIB

THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	15.03.2017	2016299980	24,361,129.00	5216016228	8000003497	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	16.03.2017	2016300420	70,804,532.00	5216016487	206/05	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	16.03.2017	2016300906	236,470,548.00	1316488065	8000003319	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	08.03.2017	2016292628	113,819,503.00	1316476526	8000003476	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	08.03.2017	2016293495	76,350,854.00	5216015972		CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	09.03.2017	2016295222	37,608,792.00	5216015980	8000003497	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	10.03.2017	2016295227	111,891,512.00	1316480717	8000003476	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	07.03.2017	2016291727	11,833,169.00	5216015781	8000003497	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	10.03.2017	2016295330	44,026,188.00	5216016134	201/03	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	29.03.2017	2016311375	114,384,514.00	3416274432	8000003358	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	07.03.2017	2016291734	12,281,802.00	5216015831	8000003497	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	29.03.2017	2016312449	42,267,942.00	5216017029	216/03	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	09.03.2017	2016293867	105,165,122.00	1316478673	8000003476	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	28.03.2017	2016311378	29,312,153.00	5216016974	215/02	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	31.03.2017	2016314226	129,050,952.00	3416276771	8000003511	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	07.03.2017	2016291414	109,345,410.00	1316474677	8000003476	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	30.03.2017	2016313149	16,197,449.00	5216017109	217/01	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	28.03.2017	2016310012	78,814,792.00	3416274408	8000003479	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	30.03.2017	2016312756	113,553,237.00	3416275843	8000003511	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	07.03.2017	2016291723	12,265,364.00	5216015921	8000003497	CIB

THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	29.03.2017	2016312976		37,875,937.00	5216016924		8000003497	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	27.03.2017	2016308626		327,913,893.00	3416271841		8000003511	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	27.03.2017	2016310011		41,578,637.00	5216016942		214/01	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	07.03.2017	2016291720		12,236,477.00	5216015865		8000003497	CIB
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THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	06.03.2017	2016290008		29,071,863.00	5216015863		198/02	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	27.03.2017	2016310099		49,688,242.00	5216016816		8000003497	CIB
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THE TAJ MAHAL HOTEL NEW DELHI	NEW DELHI	1010203	07.03.2017	2016292082		54,126.00	3416248445		8200066643	CIB
THOMAS COOK INDIA LTD	NEW DELHI	1009951	22.03.2017	2016306898		1,160,104.00	1316491264		FA/C&B/201	CIB
THOMAS COOK INDIA LTD	NEW DELHI	1009951	15.03.2017	2016299945		1,347,676.00	1316481524		FA/2016-17	CIB
THOMAS COOK INDIA LTD	NEW DELHI	1009951	09.03.2017	2016295706		962,261.00	1316475096		FA/2016-17	CIB
THOMAS COOK INDIA LTD	NEW DELHI	1009951	24.03.2017	2016308751		123,156.00	1316500136		FA/C&B/201	CIB
THOMSON REUTERS INDIA PVT LTD	MUMBAI	1010036	09.03.2017	2016296332		1,455,845.00	1816038758		71941428	CIB
TILOTTAMA LADIES CLUB, NTPC LTD	RAIGARH	1078171	08.03.2017	2016294486		4,600.00	1816042940		1078171	CIB
TIRUPATI TOURS	JAIPUR	1008572	28.03.2017	2016311421		15,882.00	3416232845		8200154222	CIB
TIRUPATI TOURS	JAIPUR	1008572	28.03.2017	2016311381		14,799.00	3416253516		8200154222	CIB
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TIRUPATI TOURS	JAIPUR	1008572	01.03.2017	2016286030		6,699.00	3416232627		8200175717	CIB
TMEN SYSTEMS PVT LTD	NEW DELHI	1092115	29.03.2017	2016312952		4,053.00	1316498836		4800003727	CIB
TOSHI AUTOMATIC SYSTEMS PVT LTD	GHAZIABAD	1113727	07.03.2017	2016291779		8,816.00	3416248101		4500034342	CIB
TRANSTEK INFOWAYS PVT LTD	NEW DELHI	1115436	08.03.2017	2016294659		16,500.00	3416245660		4800008313	CIB
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TREASURY OFFICER, J&K GOVERNMENT NEW DELHI	NEW DELHI	1143702	09.03.2017	3516045806	59601	6,500.00	1316477029	1000-00001		Cheque
TRIBHUBAN PRASAD	NOIDA	1095407	17.03.2017	2016302639		14,381.00	3116027163			CIB

TRILOK CHAND VERMA	NOIDA	1138240	31.03.2017	2016316196		3,231.00	3116028912		CIB
TRILOK CHAND VERMA	NOIDA	1138240	24.03.2017	2016309146		5,630.00	3116027667		CIB
TYCO FIRE & SECURITY INDIA PVT LTD	Gurgaon	1014420	22.03.2017	2016306512		218,229.00	3416195503	4800006138	CIB
Tapovan Vishnugarh Employee Welfar Association	Joshimath	1065507	08.03.2017	2016294479		20,200.00	1816042940	1065507	CIB
Tech Connect Services Pvt Ltd	Noida	1073408	22.03.2017	2016306454		37,350.00	1316489605	4800007006	CIB
Technomech Books International	New Delhi	1069594	21.03.2017	2016305970		323,901.00	3416251391	8200190583	CIB
Technomech Books International	New Delhi	1069594	28.03.2017	2016311448		24,261.00	3416265804	8200191887	CIB
The Book Seller	Delhi	1038255	21.03.2017	2016306009		101,918.00	3416251148	8200190548	CIB
The Braj Foundation	New Delhi	1022767	10.03.2017	2016297212		253,000.00	3416248051	8200126541	CIB
The Malayala Manorama Co. Ltd.	KOTTAYAM	1076223	10.03.2017	2016297425		147,000.00	3416204454	8200186377	CIB
U K SINGHAL	NEW DELHI	1023810	16.03.2017	2016301004		10,273.00	3116026947		CIB
U P GUPTA	New Delhi	1062918	31.03.2017	2016317233		10,325.00	3116028929		CIB
UDITA LADIES CLUB	FARAKKA	1055813	08.03.2017	2016294457		14,850.00	1816042940	1055813	CIB
UMA ARORA	DELHI	1104740	15.03.2017	2016299922		5,600.00	3116026965		CIB
	VAIBHAV								
UMA NAND	KHAND	1106755	22.03.2017	2016306877		19,458.00	3116027386		CIB
UMA SHANKER APLASH	NEW DELHI	1016038	22.03.2017	2016306869		19,911.00	3116027384		CIB
UMESH KHARE	NOIDA	1152991	02.03.2017	2016288123		15,942.00	3116025445		CIB
UMESH PRASAD PANI	NEW DELHI	1152997	16.03.2017	2016300989		3,133.00	3116026710		CIB
UNILINE ENERGY SYSTEMS PVT LTD	NEW DELHI	1014428	22.03.2017	2016306678		3,797.00	1316486641	4800007702	CIB
UNILINE ENERGY SYSTEMS PVT LTD	NEW DELHI	1014428	29.03.2017	2016312950		3,797.00	1316498816	4800007702	CIB
UNILINE ENERGY SYSTEMS PVT LTD	NEW DELHI	1014428	24.03.2017	2016308485		3,797.00	1316491073	4800007702	CIB
UNILINE ENERGY SYSTEMS PVT LTD	NEW DELHI	1014428	29.03.2017	2016312812		6,750.00	3416263300	4500034603	CIB
UNION CHURCH	SONEBHADRA	1090991	08.03.2017	2016294499		2,000.00	1816042940	1090991	CIB
UNITED INDIA INSURANCE CO LTD	NEW DELHI	1005224	22.03.2017	5216016826	887347	27,731.00	5216016725	8200192110	8200192110 Cheque
UNIVERSAL SOLUTIONS	NEW DELHI	1014438	14.03.2017	2016298989		18,165.00	3416245710	4500034405	CIB
UNIVERSAL SOLUTIONS	NEW DELHI	1014438	06.03.2017	2016291032		13,834.00	3416206714	4800005080	CIB
UNIVERSAL SOLUTIONS	NEW DELHI	1014438	17.03.2017	2016302620		13,650.00	3016021769	2017002994	CIB
UNIVERSAL SOLUTIONS	NEW DELHI	1014438	02.03.2017	2016287750		71,399.00	3416238276	4800005079	CIB
	GAUTAM								
UPENDRA KUMAR	BUHDH NAGAR	1047093	27.03.2017	2016310105		4,410.00	3016022296	2017005500	CIB
UPMA GUPTA	NOIDA	1141257	07.03.2017	2016293208		13,950.00	3416255030		CIB
URJA VIHAR MANDIR SAMITI	RAEBARELI	1044127	08.03.2017	2016294566		9,331.00	1816042940	1044127	CIB
URJESHWAR SPIRITUALITY FOUNDATION	BARUCH	1020214	08.03.2017	2016294537		3,350.00	1816042940	1020214	CIB
URMIL BIRGI	NEW DELHI	1149347	27.03.2017	2016310034		10,376.00	3116027846		CIB
URTRONICS INDIA	DELHI	1152770	16.03.2017	2016301110		2,940.00	3016021364	2017004282	CIB
URVASHI SINGH	GHAZIABAD	1117370	07.03.2017	2016293416		14,850.00	3416254923		CIB
USHA AGGARWAL	GHAZIABAD	1099662	07.03.2017	2016293367		22,077.00	3416254828		CIB

USHA DEVI	GHAZIABAD	1121841	08.03.2017	2016294346	28,727.00	3416257723	CIB
USHA GOSAIN	NOIDA	1120062	07.03.2017	2016293150	19,404.00	3416254932	CIB
USHA MANDHYAN	NOIDA	1145172	07.03.2017	2016293235	13,250.00	3416255068	CIB
	GREATER						
USHA SETH	NOIDA	1097484	31.03.2017	2016316183	11,406.00	3116028995	CIB
USHA SHARMA	NOIDA	1105442	03.03.2017	2016288738	15,872.00	3116025433	CIB
USHA SIROHI	NEW DELHI	1140229	07.03.2017	2016293200	25,470.00	3416255020	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	02.03.2017	2016287751	46,881.00	3416247701	4800006917 CIB
UTILITY POWERTECH LIMITED	Noida	1016068	10.03.2017	2016297400	9,114.00	3416248389	4800007402 CIB
UTILITY POWERTECH LIMITED	Noida	1016068	07.03.2017	2016291778	710,910.00	3416250554	4800008257 CIB
UTILITY POWERTECH LIMITED	Noida	1016068	16.03.2017	2016301141	144,778.00	1316479156	4800006404 CIB
UTILITY POWERTECH LIMITED	Noida	1016068	16.03.2017	2016301142	539,876.00	3416129085	4800006404 CIB
UTILITY POWERTECH LIMITED	Noida	1016068	10.03.2017	2016296801	1,956,425.00	3416257512	4800007589 CIB
UTILITY POWERTECH LIMITED	Noida	1016068	02.03.2017	2016287465	24,880.00	3416242609	4800007402 CIB
UTILITY POWERTECH LIMITED	Noida	1016068	22.03.2017	2016306679	40,436.00	3416257496	4800007555 CIB
UTILITY POWERTECH LIMITED	Noida	1016068	28.03.2017	2016311567	2,292,156.00	3416265983	4800007589 CIB
UTILITY POWERTECH LIMITED	Noida	1016068	06.03.2017	2016290597	276,047.00	3416248405	4800008367 CIB
UTILITY POWERTECH LIMITED	Noida	1016068	06.03.2017	2016290598	356,221.00	3416247335	4800008288 CIB
UTILITY POWERTECH LIMITED	Noida	1016068	22.03.2017	2016306429	2,165.00	3416232898	4800007419 CIB
UTILITY POWERTECH LIMITED	Noida	1016068	17.03.2017	2016302621	22,452.00	3416256144	4800006241 CIB
UTILITY POWERTECH LIMITED	Noida	1016068	21.03.2017	2016305813	120,816.00	3416259285	4800007884 CIB
UTILITY POWERTECH LIMITED	Noida	1016068	24.03.2017	2016309200	35,545.00	3416256433	4800008335 CIB
UTILITY POWERTECH LIMITED	Noida	1016068	24.03.2017	2016309181	34,569.00	3416227495	4800007419 CIB
UTILITY POWERTECH LIMITED	Noida	1016068	30.03.2017	2016314292	119,946.00	3416257481	4800007533 CIB
UTILITY POWERTECH LIMITED	Noida	1016068	17.03.2017	2016302166	745,663.00	3416232903	4800007407 CIB
UTILITY POWERTECH LIMITED	Noida	1016068	17.03.2017	2016302167	132,754.00	3416257578	4800007724 CIB
UTPAL KUMAR CHATTERJEE	Delhi	1088916	09.03.2017	2016295423	2,900.00	3116026180	CIB
UTTAM CHAND	NOIDA	1148288	21.03.2017	2016305316	9,502.00	3116027550	CIB
UTTAM SENGUPTA	KOLKATA	1154568	07.03.2017	2016292577	29,700.00	3416253794	CIB
UTTARA MAHILA MANDAL	LUCKNOW	1099229	08.03.2017	2016294508	7,200.00	1816042940	1099229 CIB
Uma Joshi	New Delhi	1015001	07.03.2017	2016292992	20,457.00	3416254674	CIB
Umesh Kumar Mishra	NOIDA	1015773	01.03.2017	2016286140	39,150.00	3416250782	CIB
Umesh Kumar Mishra	NOIDA	1015773	07.03.2017	2016292458	13,050.00	3416253635	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	21.03.2017	2016305812	1,238,321.00	3416257463	4800008268 CIB
Utility Power Tech Ltd	NEW DELHI	1010279	16.03.2017	2016301398	1,634,419.00	3416257502	4800008247 CIB
Utkal Durga Puja Committee	NEW DELHI	1066681	30.03.2017	2016314277	49,000.00	3416252249	8200190200 CIB
Utsav Club	Auraiya	1020186	08.03.2017	2016294526	11,800.00	1816042940	1020186 CIB
V K JAIN	DELHI	1070781	15.03.2017	2016299914	7,690.00	3116026953	CIB
V K JAIN	DELHI	1070781	03.03.2017	2016288733	64,620.00	3116025794	CIB
V. K. Sharma	NOIDA	1015959	07.03.2017	2016292683	23,490.00	3416253645	CIB
V. R. NAGPAL	DELHI	1076011	07.03.2017	2016292482	23,490.00	3416253668	CIB

V.A. KUNJUKUTTAN	GHAZIABAD	1102027	07.03.2017	2016293381	17,558.00	3416254855	CIB
V.K TIWARI	GHAZIABAD	1085209	07.03.2017	2016293356	13,950.00	3416254775	CIB
V.K.BHATNAGAR	NEW DELHI	1128616	24.03.2017	2016309107	5,305.00	3116027674	CIB
VAISHALI CLUB	PATNA	1023731	08.03.2017	2016294541	15,300.00	1816042940	1023731 CIB
VALLABH KRISHAN MADAN	NEW DELHI	1123619	06.03.2017	2016290383	4,287.00	3116025747	CIB
VANDANA SHARMA	DELHI	1137589	07.03.2017	2016293188	27,684.00	3416255003	CIB
VANITA SAMAJ	Saktinagar	1058861	08.03.2017	2016294593	25,950.00	1816042940	1058861 CIB
VARTIKA MAHILA MANDAL	BIJPURE	1048756	08.03.2017	2016294574	28,400.00	1816042940	1048756 CIB
	BHUBANESWA						
VASUDHA MAHILA MANDAL	R	1077401	08.03.2017	2016294608	6,600.00	1816042940	1077401 CIB
VASVA NAND POKHRIYAL	DELHI	1127208	16.03.2017	2016301018	13,104.00	3116026880	CIB
VATSALA MAHESHWAR	NEW DELHI	1145547	07.03.2017	2016292711	23,490.00	3416253771	CIB
VED JAIN AND ASSOCIATES	NEW DELHI	1010324	17.03.2017	2016302371	89,250.00	3416253334	8200171897 CIB
VED JAIN AND ASSOCIATES	NEW DELHI	1010324	07.03.2017	2016291891	89,250.00	3416248188	Ved Jain J CIB
VED PRAKASH GOGIA	NEW DELHI.	1147203	31.03.2017	2016316199	5,552.00	3116028838	CIB
VEENU SRIVASTAVA	Allahabad	1112145	08.03.2017	2016294341	26,926.00	3416257719	CIB
VEERA SONI	DELHI	1119402	24.03.2017	2016308496	16,914.00	3116027654	CIB
VERDER SCIENTIFIC PRIVATE LTD	HYDERABAD	1109672	14.03.2017	2016298937	17,000.00	1316479321	40048136 CIB
VIBHASH KUMAR GUPTA	NOIDA	1141290	07.03.2017	2016293460	13,950.00	3416255031	CIB
VIBRANCE CLUB	VADODARA	1101606	08.03.2017	2016294625	3,500.00	1816042940	1101606 CIB
VICTORIA CAR RENTAL PVT LTD	NEW DELHI	1093641	23.03.2017	2016307511	6,973.00	3416236400	4800004118 CIB
	GAUTAM						
VIDYUT NAGAR RECREATION CENTRE	BUHDH NAGAR	1047152	08.03.2017	2016294568	391,200.00	1816042940	1047152 CIB
VIDYUTNAGAR MANDIR SAMITI	Vidyut Nagar	1080725	08.03.2017	2016294611	25,706.00	1816042940	1080725 CIB
VIJAI KUMAR MALVIYA	ALLAHABAD	1119476	31.03.2017	2016316143	36,500.00	3116029000	CIB
VIJATA KAUR	NOIDA	1152621	07.03.2017	2016293289	14,850.00	3416255143	CIB
VIJAY KUMAR	DELHI	1112627	27.03.2017	2016310038	4,691.00	3116027843	CIB
VIJAY KUMAR	NEW DELHI	1097637	07.03.2017	2016293087	13,050.00	3416254813	CIB
VIJAY KUMAR KEJRIWAL	NOIDA	1091788	07.03.2017	2016292503	14,850.00	3416253699	CIB
VIJAY MAGOON	NOIDA	1106130	07.03.2017	2016293126	10,465.00	3416254882	CIB
VIJAY RANI SOOD	DELHI	1080811	08.03.2017	2016294395	14,319.00	3416253140	CIB
VIJENDRA PAL SINGH	G B NAGAR	1125585	24.03.2017	2016309336	1,458.00	3116027720	CIB
VIKAS GOYAL	DELHI	1082916	07.03.2017	2016292496	12,265.00	3416253691	CIB
VIKAS KUMAR	NOIDA	1149047	07.03.2017	2016293261	13,050.00	3416255105	CIB
VIKAS KUMAR LUTHRA	KOLKATA	1092898	07.03.2017	2016293078	27,684.00	3416254800	CIB
VIMLA JAIN	NOIDA	1119139	07.03.2017	2016293418	14,782.00	3416254927	CIB
VINAY GARG	NOIDA	1114767	24.03.2017	2016308826	15,000.00	3416267958	CIB
VINAY, PRATAP SINGH	DELHI	1115622	16.03.2017	2016300958	10,803.00	3116026709	CIB
VINDHYA BAL BHAWAN	SIDHI	1032634	08.03.2017	2016294438	19,200.00	1816042940	1032634 CIB
VINDHYA CLUB	SIDHI	1032635	08.03.2017	2016294439	89,550.00	1816042940	1032635 CIB

VINEET KUMAR	NOIDA	1131534	07.03.2017	2016293438		22,077.00	3416254967			CIB
VINEET KUMAR JHA	GHAZIABAD	1103477	16.03.2017	2016301106		31,000.00	3416259269			CIB
VINEY SETHI	NOIDA	1088262	17.03.2017	2016302638		27,900.00	3416263314			CIB
VINOD DEV	NOIDA	1111502	24.03.2017	2016308494		14,869.00	3116027678			CIB
VINOD KUMAR AGARWAL	DELHI	1092611	15.03.2017	2016299918		4,365.00	3116026948			CIB
VINOD KUMAR PADHA	DELHI	1152431	09.03.2017	2016295456		11,832.00	3116026162			CIB
VINOD KUMAR PADHA	DELHI	1152431	24.03.2017	2016308969		5,976.00	3116027721			CIB
VINOD KUMAR JAIN	NOIDA	1150965	07.03.2017	2016292568		14,850.00	3416253785			CIB
VINOD KUMAR MANI TRIPATHI	GHAZIABAD, UP	1136251	02.03.2017	2016287316		20,945.00	3116025568			CIB
VINOD KUMAR TIWARI	NOIDA	1139742	07.03.2017	2016293196		22,500.00	3416255013			CIB
VINOD SHARMA	NOIDA	1126275	02.03.2017	2016287315		22,785.00	3116025500			CIB
VINODKUMAR BHAYYAJI SANT	NAVI MUMBAI	1155858	16.03.2017	3516046579	59614	6,750.00	3416243856	ADVT-05/16	8200189622	Cheque
VIRENDER KUMAR JAIN	DELHI	1127660	07.03.2017	2016293427		22,500.00	3416254947			CIB
VIRENDRA KUMAR GUPTA	NEW DELHI.	1136131	03.03.2017	2016288765		31,085.00	3116025797			CIB
VIRTUAL STUDIO PVT LTD	NEW DELHI	1142596	24.03.2017	2016308597		34,125.00	3416257291		4800007397	CIB
VIRTUAL STUDIO PVT LTD	Noida	1014512	22.03.2017	2016306428		32,184.00	1316489587		4800007187	CIB
VISHAL ELECTRICALS	NEW DELHI	1010294	23.03.2017	2016307438		8,481.00	3016021959		2017004053	CIB
VISHAL GARG	GHAZIABAD	1068360	07.03.2017	2016292686		20,340.00	3416253659			CIB
VISHAL KUMAR	KANPUR	1151435	14.03.2017	2016298939		8,129.00	3416250253		8200178589	CIB
VISHNU CHANDRA	GREATER NOIDA	1074856	14.03.2017	2016299296		1,993.00	3116026646			CIB
VISHWA NATH SHARMA	NEW DELHI	1135186	07.03.2017	2016293178		27,684.00	3416254984			CIB
VISTRA ITCL (INDIA) LTD	Mumbai	1020616	30.03.2017	2016315254		21,000.00	3416200362		8200185976	CIB
VIVEK CHANDRA	NOIDA	1081646	07.03.2017	2016292489		13,950.00	3416253684			CIB
VIVEK GUPTA&DIMPLE GUPTA	NOIDA	1103522	07.03.2017	2016293386		26,730.00	3416254862			CIB
VODAFONE MOBILE SERVICES LTD	NEW DELHI	1106303	17.03.2017	3516046681	59616	13,990.00	3416263833	VODAFONE B	8200139995	Cheque
VOGUE CONSTRUCTION & CONSULTANCY SERVICES PVT LTD	NEW DELHI	1008142	20.03.2017	2016304243		843,416.00	3416259587		5500009657	CIB
VOGUE MANAGEMENT SERVICES PVT LTD	DELHI	1156257	10.03.2017	2016297191		14,256.00	3416250740		8200190506	CIB
Veena Chauhan	NEW DELHI	1015744	07.03.2017	2016292456		23,490.00	3416253633			CIB
Veena Tyagi & A.K.Tyagi	Noida	1015595	07.03.2017	2016293333		23,490.00	3416254701			CIB
Vidya Arya	GHAZIABAD	1008839	06.03.2017	2016290431		5,268.00	3116025750			CIB
Vijay Kumar	DELHI	1015903	07.03.2017	2016293337		23,490.00	3416254712			CIB
Vijay Kumar	Gautam Budh Nagar	1055006	07.03.2017	2016292470		22,077.00	3416253654			CIB
Vijay Kumar Mallik	NOIDA	1057430	03.03.2017	2016288729		18,179.00	3116025748			CIB
Vijay Kumar Mathur	New Delhi	1083640	16.03.2017	2016300952		18,795.00	3116026892			CIB
Vijay Kumar Mathur	New Delhi	1083640	17.03.2017	2016302044		4,900.00	3116027236			CIB
Vijay Shanker Goel	Delhi	1081989	07.03.2017	2016293054		19,404.00	3416254766			CIB

Vikramshila Club	Kahalgaon	1061178	08.03.2017	2016294599	60,900.00	1816042940	1061178	CIB
Vinod Lalchandani & Champa Lalchandani	New Delhi	1015443	07.03.2017	2016293007	23,490.00	3416254698		CIB
WESTERN COAL FIELDS LTD	NAGPUR	1005544	21.03.2017	2016305306	10,926,720.00	5216015676	8000003484	CIB
WESTERN COAL FIELDS LTD	NAGPUR	1005544	17.03.2017	2016301928	56,397,973.00	5216016489	8000003005	CIB
WESTERN COAL FIELDS LTD	NAGPUR	1005544	21.03.2017	2016305305	10,926,720.00	5216015675	8000003484	CIB
WESTERN COAL FIELDS LTD	NAGPUR	1005544	07.03.2017	2016291711	56,397,973.00	5216015932	8000003005	CIB
WESTERN COAL FIELDS LTD	NAGPUR	1005544	10.03.2017	2016296819	10,926,720.00	5216015670	8000003484	CIB
WESTERN COAL FIELDS LTD	NAGPUR	1005544	10.03.2017	2016296820	10,926,720.00	5216015671	8000003484	CIB
WESTERN COAL FIELDS LTD	NAGPUR	1005544	10.03.2017	2016296821	10,926,720.00	5216015672	8000003484	CIB
WESTERN COAL FIELDS LTD	NAGPUR	1005544	16.03.2017	2016301066	10,926,720.00	5216015673	8000003484	CIB
WESTERN COAL FIELDS LTD	NAGPUR	1005544	16.03.2017	2016301067	10,926,720.00	5216015674	8000003484	CIB
WESTERN COAL FIELDS LTD	NAGPUR	1005544	07.03.2017	2016291691	53,534,400.00	5216015887	8000003482	CIB
WESTERN COAL FIELDS LTD	NAGPUR	1005544	01.03.2017	2016286034	10,926,720.00	5216015668	8000003484	CIB
WESTERN COAL FIELDS LTD	NAGPUR	1005544	01.03.2017	2016286033	10,926,720.00	5216015667	8000003484	CIB
WESTERN COAL FIELDS LTD	NAGPUR	1005544	29.03.2017	2016312965	97,980,648.00	5216016977	8000003005	CIB
WESTERN COAL FIELDS LTD	NAGPUR	1005544	21.03.2017	2016305304	10,926,720.00	5216015669	8000003484	CIB
WIPRO LTD	NEW DELHI	1005566	24.03.2017	2016309054	158,387.00	3416140940	4800004816	CIB
WIPRO LTD	NEW DELHI	1005566	24.03.2017	2016309053	99,314.00	3416140910	4800004814	CIB
WIPRO LTD	NEW DELHI	1005566	24.03.2017	2016308621	223,661.00	3416204040	4800004814	CIB
Workmen Union,GANDHAR		1020196	08.03.2017	2016294535	780	1816042940	1020196	CIB
Y DEVASHISH	NOIDA	1131346	07.03.2017	2016293435	23,490.00	3416254963		CIB
Y K GUPTA	DELHI	1070777	03.03.2017	2016288764	20,918.00	3116025792		CIB
Y P MITTAL	GAUTAM BUDH NAGAR	1056040	17.03.2017	2016302812	9,193.00	3116027327		CIB
YAMUNA CHEMISTS	NEW DELHI	1010350	28.03.2017	2016311572	3,523.00	1316502321	2017004851	CIB
YASH STATIONERS	NEW DELHI	1148550	27.03.2017	2016310107	13,800.00	1316491247	1148550	CIB
YASHODA HOSPITAL & RESEARCH CENTRE LIMITED	GHAZIABAD	1014782	14.03.2017	2016299065	117,069.00	3116026681	101563	CIB
YASHODA HOSPITAL & RESEARCH CENTRE LIMITED	GHAZIABAD	1014782	27.03.2017	2016310178	114,165.00	3116027504	100894	CIB
YASHODA HOSPITAL & RESEARCH CENTRE LIMITED	GHAZIABAD	1014782	23.03.2017	2016308048	32,300.00	3116027476	100490	CIB
YASHODA HOSPITAL & RESEARCH CENTRE LIMITED	GHAZIABAD	1014782	14.03.2017	2016298750	103,764.00	3116026435	100631	CIB
YASHODA HOSPITAL & RESEARCH CENTRE LIMITED	GHAZIABAD	1014782	24.03.2017	2016308955	22,096.00	3116027680	101065	CIB
YASHODHARA MEENA	NOIDA	1147212	07.03.2017	2016292562	12,555.00	3416253775		CIB
YATHARTH SOUND & LIGHT SERVICES	NEW DELHI	1155242	24.03.2017	2016308750	17,150.00	3016022293	2017006087	CIB
YATHARTH SOUND & LIGHT SERVICES	NEW DELHI	1155242	09.03.2017	2016295486	106,330.00	3416245752	4800008332	CIB
YATHARTH SOUND & LIGHT SERVICES	NEW DELHI	1155242	21.03.2017	2016305875	149,009.00	3416245648	4800008377	CIB



YATHARTH WELLNESS HOSPITAL & TRAUMA CENTRE	GREATER NOIDA, GAUTAM BUDH NAGAR	1107548	29.03.2017	2016312882		11,616.00	3116027978		62569	CIB
YATHARTH WELLNESS HOSPITAL & TRAUMA CENTRE	GREATER NOIDA, GAUTAM BUDH NAGAR	1107548	29.03.2017	2016312881		4,613.00	3116022505		100012	CIB
YATHARTH WELLNESS HOSPITAL & TRAUMA CENTRE	GREATER NOIDA, GAUTAM BUDH NAGAR	1107548	29.03.2017	2016312880		15,107.00	1316497068		62502/CR35	CIB
YATHARTH WELLNESS HOSPITAL & TRAUMA CENTRE	GREATER NOIDA, GAUTAM BUDH NAGAR	1107548	30.03.2017	2016314260		18,778.00	3116028297		60419	CIB
YOGESH TRIPATHI	NODIA	1106520	07.03.2017	2016293396		25,110.00	3416254885			CIB
YOGESH ASHOK SAWEDKAR	NOIDA	1144609	07.03.2017	2016293467		13,000.00	3416255057			CIB
YOGESH KUMAR MANDHYAN	NOIDA	1145159	07.03.2017	2016293470		13,250.00	3416255067			CIB
YOGESH KUMAR SHARMA	NOIDA	1115818	07.03.2017	2016293410		13,950.00	3416254915			CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	31.03.2017	2016316562		34,042,867.00	5216017114		COA5975dt2	CIB
YOURSELF-ACCOUNTANT GENERAL TRIPURA		1119831	09.03.2017	3516045785	506967	13,120.00	1316476999	1001-00001		Cheque
YOURSELF-ACCOUNTS OFFICER/RPAO		1018456	09.03.2017	3516045817	506972	83,240.00	1316478677	1000-00001		Cheque
YOURSELF-ACCOUNTS OFFICER/RPAO		1018457	09.03.2017	3516045786	506968	45,650.00	1316478677	1000-00001		Cheque
YOURSELF-ACCOUNTS OFFICER/RPAO		1018458	09.03.2017	3516045787	506969	19,090.00	1316478677	1000-00001		Cheque
YOURSELF-DELHI INTERNATIONAL AIRPOR		1012520	07.03.2017	3516045365	506966	24,782.00	3416252273	01/AIRPORT	8200190653	Cheque
YOURSELF-FA&CAO/ECR/HAJIPUR		1138579	01.03.2017	3516044420	506964	7,440.00	1316464620	DD CANCELL		Cheque
YOURSELF-FA&CAO/ECR/HAJIPUR		1138579	28.03.2017	3516048145	887363	7,440.00	1316505857	DOC.NO3516		Cheque
YOURSELF-PAO(HQ),DOT, ND		1022675	24.03.2017	3516047669	887350	3,622,500.00	3416269885	NOCC-244&2	8200192241	Cheque
YOURSELF-Pay and Accounts Officer,		1020026	27.03.2017	3516047897	887357	140,000.00	1316500631	323/GT/201		Cheque
YOURSELF-Pay and Accounts Officer,		1020026	27.03.2017	3516047899	887358	2,000.00	1316500631	323/GT/201		Cheque
YOURSELF-Pay and Accounts Officer,		1020026	27.03.2017	3516047901	887359	400	1316500631	323/GT/201		Cheque
YOURSELF-Pay and Accounts Officer,		1020026	27.03.2017	3516047904	887360	400	3416268016	8200192088	8200192088	Cheque
YOURSELF-Pay and Accounts Officer,		1020026	27.03.2017	3516047905	887361	2,000.00	1316500625	01:CD		Cheque
YOURSELF-Pay and Accounts Officer,		1020026	27.03.2017	3516047907	887362	140,000.00	1316500625	01:CD		Cheque
YOURSELF-Pay and Accounts Officer,		1020026	30.03.2017	3516048494	887367	140,000.00	1316508081	01:CD:231		Cheque
YOURSELF-Pay and Accounts Officer,		1020026	30.03.2017	3516048495	887368	2,000.00	1316508081	01:CD:231		Cheque
YOURSELF-Pay and Accounts Officer,		1020026	30.03.2017	3516048496	887369	300	1316508081	01:CD:231		Cheque
YOURSELF-Pay and Accounts Officer,		1020026	31.03.2017	3516048842	887374	140,000.00	1316514386	0A:CD:229A		Cheque
YOURSELF-Pay and Accounts Officer,		1020026	10.03.2017	3516045972	506973	140,000.00	1316478857	343/GT/201		Cheque
YOURSELF-Pay and Accounts Officer,		1020026	31.03.2017	3516048848	887375	2,000.00	1316514386	0A:CD:229A		Cheque

YOURSELF-Pay and Accounts Officer,		1020026	09.03.2017	3516045815	506970	270,000.00	1316479316	01:CD:432		Cheque
YOURSELF-Pay and Accounts Officer,		1020026	31.03.2017	3516048849	887376	500	1316514386	0A:CD:229A		Cheque
YOURSELF-Pay and Accounts Officer,		1020026	09.03.2017	3516045816	506971	2,000.00	1316479316	01:CD:432		Cheque
YOURSELF-Pay and Accounts Officer,		1020026	21.03.2017	3516047142	887334	300	1316494622	01:CD:231E		Cheque
YOURSELF-Pay and Accounts Officer,		1020026	21.03.2017	3516047140	887333	375	3416265989	01:CD:231E	8200191907	Cheque
YOURSELF-Pay and Accounts Officer,		1020026	20.03.2017	3516046940	887332	250	1316489691		8200191476	Cheque
YOURSELF-Pay and Accounts Officer,		1020026	20.03.2017	3516046939	887331	2,000.00	1316489691		8200191476	Cheque
YOURSELF-Pay and Accounts Officer,		1020026	20.03.2017	3516046938	887330	200,000.00	1316489691		8200191476	Cheque
YOURSELF-Pay and Accounts Officer,		1020026	14.03.2017	3516046259	887328	2,000.00	1316483232	01:CD:321A		Cheque
YOURSELF-Pay and Accounts Officer,		1020026	14.03.2017	3516046254	887327	200,000.00	1316483232	01:CD:321A		Cheque
YOURSELF-Pay and Accounts Officer,		1020026	10.03.2017	3516045982	887326	2,000.00	1316478860	01:CD:327G		Cheque
YOURSELF-Pay and Accounts Officer,		1020026	10.03.2017	3516045980	506975	140,000.00	1316478860	01:CD:327G		Cheque
YOURSELF-Pay and Accounts Officer,		1020026	10.03.2017	3516045975	506974	2,000.00	1316478857	343/GT/201		Cheque
YOURSELF-SR. DIVISIONAL FINANCE MAN		1095940	22.03.2017	3516047425	887344	31,910.00	3416264601	151/17401	8200187577	Cheque
YOURSELF-TRANSMISSION CORPORATION O		1128548	02.03.2017	3516044596	506965	1,017,000.00	1316467519	NTPC/DNO.1		Cheque
YOURSELF-UP HOUSING AND DEVELOPMENT		1135327	20.03.2017	3516046936	887329	230,000.00	1316489502	OC 150317		Cheque
YSS IT SERVICES & SOLUTIONS PVT LTD	NOIDA	1104794	28.03.2017	2016311422		49,900.00	1316496771		4800007864	CIB
ZUBAIR ALAM	JAHANABAD	1147635	02.03.2017	2016288121		12,803.00	3116025382			CIB
s chatterjee	NEW DELHI	1015978	10.03.2017	2016297247		44,500.00	3116026734			CIB
workmen union, KAYAMKULAM		1023925	08.03.2017	2016294425		4,400.00	1816042940		1023925	CIB
workmen union, erhq		1023917	08.03.2017	2016294542		150	1816042940		1023917	CIB