

NTPC Ltd.

Corporate

Vendor Payments From 01.07.2017 To 31.07.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
3061/SANJAYA KUMAR SECURITY AGENCY	DELHI	1152686	31.07.2017	2017102350		2,279,304.00	1317157794		4800008499	CIB
3061/SANJAYA KUMAR SECURITY AGENCY	GREATER NOIDA	1152686	17.07.2017	2017093507		2,072,259.00	1317136703		4800008499	CIB
3755/ROOP GIRI SECURITY AGENCY	MEERUT	1155238	06.07.2017	2017082635		1,815,679.00	1317108814		4800008505	CIB
4075/RAMDEV SINGH SENGAR SECURITY AGENCY	LUCKNOW	1155086	14.07.2017	2017091429		1,017,122.00	1317141036		4800008557	CIB
4075/RAMDEV SINGH SENGAR SECURITY AGENCY	LUCKNOW	1155086	14.07.2017	2017091430		646,010.00	1317141045		4800008557	CIB
A MAJUMDAR	NOIDA	1020948	24.07.2017	2017098242		37,200.00	3117009212			CIB
A V Rajwade & Co Pvt Ltd	Mumbai	1064081	04.07.2017	2017079635		94,500.00	3417053969		8200140463	CIB
A. KAUSHAL & ASSOCIATES	NEW DELHI	1021115	10.07.2017	2017085902		1,838.00	3017005559		2017012872	CIB
A. MADHUSUDAN	PUNE	1089823	12.07.2017	2017089403		25,110.00	3417076897			CIB
A.K SINGH	NOIDA	1033893	12.07.2017	2017089360		26,730.00	3417076833			CIB
A.K. Singh	Noida	1021058	12.07.2017	2017089355		27,684.00	3417076827			CIB
AANCHAL GOYAL	DELHI	1082917	12.07.2017	2017089744		12,265.00	3417076574			CIB
AARISH SOLAR POWER PVT LTD	CHENNAI	1144984	14.07.2017	2017092416		17,553,547.00	5217003602		1144984 JU	CIB
AAROHI CLUB	RAEBARELI	1043897	11.07.2017	2017087699		52,350.00	1817009720		1043897	CIB
AASHMAN ENERGY PVT LTD	CHENNAI	1144975	14.07.2017	2017092496		16,692,424.00	5217003599		1144975 JU	CIB
ABHASHA RANJAN MOHANTY	NOIDA	1102871	12.07.2017	2017089645		14,850.00	3417076594			CIB
ABHIJIT MAJUMDER	NOIDA	1139935	12.07.2017	2017089781		15,000.00	3417076620			CIB
ABHIJIT MANDAL	MUMBAI	1112961	12.07.2017	2017089048		23,400.00	3417076994			CIB
ABHIJIT SHARMA	NEW DELHI	1153129	12.07.2017	2017089240		43,952.00	3417077839			CIB
ABHILASA LADIES CLUB	SUNDARGARH	1106166	11.07.2017	2017087766		10,200.00	1817009720		1106166	CIB
ABHISHEK CHAUHAN	NOIDA	1142897	12.07.2017	2017089095		23,490.00	3417077106			CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	10.07.2017	2017086120		10,925.00	3417031728		4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	03.07.2017	2017078155		13,957.00	3417042402		4800007936	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	21.07.2017	2017096987		5,661.00	1317151204		4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	04.07.2017	2017079470		7,420.00	3417042361		4800007936	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	04.07.2017	2017079612		18,020.00	1317092507		4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	03.07.2017	2017078009		29,624.00	3417042954		4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	12.07.2017	2017088397		21,135.00	1317128689		4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	12.07.2017	2017088398		45,939.00	1317128777		4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	12.07.2017	2017088403		37,167.00	1317128743		4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	24.07.2017	2017098093		50,145.00	1317151040		4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	12.07.2017	2017088405		29,457.00	1317128759		4800006984	CIB

ABHISHEK TOURS& TRAVELS	NOIDA	1000095	12.07.2017	2017088591	30,998.00	1317128655	4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	05.07.2017	2017080999	7,978.00	3417048097	4800007936	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	05.07.2017	2017080998	6,661.00	1317098634	4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	05.07.2017	2017081587	68,515.00	3417048149	4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	05.07.2017	2017081085	23,470.00	3417045631	4800006984	CIB
ACE MANAGEMENT CONSULTANTS	NOIDA	1011899	12.07.2017	2017088552	294,378.00	3417052095	8200019878	CIB
ACHAL JAIN	NOIDA	1151726	12.07.2017	2017089117	13,265.00	3417077182		CIB
ACME OFFICE SOLUTIONS PVT LIMITED	NOIDA	1020285	18.07.2017	2017094176	10,441.00	1317145949	4800005355	CIB
ACME OFFICE SOLUTIONS PVT LIMITED	NOIDA	1020285	13.07.2017	2017090791	53,221.00	1317139445	4800007910	CIB
ADARSH KHOSLA	NOIDA	1139438	03.07.2017	2017078294	6,609.00	3117005666		CIB
ADITI SHARMA SWAMI	NOIDA	1139750	12.07.2017	2017089503	14,000.00	3417077082		CIB
AGGARWAL AGENCY	NEW DELHI	1152845	05.07.2017	2017081694	1,146.00	3017005457	2017012953	CIB
AGILENT TECHNOLOGIES INDIA PVT LTD	BANGALORE	1012022	12.07.2017	2017088489	13,292.00	3417034881	4800006791	CIB
AGILENT TECHNOLOGIES INDIA PVT LTD	BANGALORE	1012022	12.07.2017	2017088488	6,212.00	1317136937	4800006791	CIB
AHMAD RAIS SIDDIQI	NEW DELHI	1086836	31.07.2017	2017102523	9,912.00	3117009599		CIB
AIMIL LTD	NEW DELHI	1000196	18.07.2017	2017094244	14,870.00	1317143719	4800007329	CIB
AIRADS LTD	NEW DELHI	1009157	12.07.2017	2017088491	26,350.00	3417029242	8200196938	CIB
AIRADS LTD	NEW DELHI	1009157	06.07.2017	2017082650	637,811.00	3417043631	8200198018	CIB
AIRADS LTD	NEW DELHI	1009157	20.07.2017	2017096144	30,746.00	3417053959	8200198823	CIB
AIRADS LTD	NEW DELHI	1009157	18.07.2017	2017094246	147,737.00	1317143823	4800007559	CIB
AIRADS LTD	NEW DELHI	1009157	28.07.2017	2017101632	181,974.00	1317157431	8200198113	CIB
AJANTA CHAKRAVARTY	NEW DELHI	1012033	06.07.2017	2017082756	189,000.00	3417046792	8200198353	CIB
AJAY CHANDRA	NOIDA	1131150	28.07.2017	2017101249	16,723.00	3117009520		CIB
AJAY AIR PRODUCTS PVT LTD	NEW DELHI	1028118	18.07.2017	2017094288	18,350.00	1317148867	1028118	CIB
AJAY AIR PRODUCTS PVT LTD	NEW DELHI	1028118	05.07.2017	2017081066	10,550.00	3017005436	2017013095	CIB
AJAY AIR PRODUCTS PVT LTD	NEW DELHI	1028118	07.07.2017	2017083610	86,561.00	1317115559	1028118	CIB
AJAY KUMAR KASAULIYA	GHAZIABAD	1105552	12.07.2017	2017089763	25,110.00	3417076599		CIB
AJAY KUMAR VERMA	NOIDA	1133666	12.07.2017	2017089077	11,745.00	3417077051		CIB
AJIT KUMAR GUPTA	GHAZIABAD	1140379	28.07.2017	2017101292	16,500.00	3117009526		CIB
AJIT KUMAR BHATNAGAR	NEW DELHI	1077537	12.07.2017	2017089384	32,400.00	3417076872		CIB
AJIT KUMAR VISHWAKARMA	DEORIA	1154151	07.07.2017	2017083614	3,542.00	1817008634	STIPEND-PM	CIB
AJIT PRATAP SINGH	GHAZIABAD	1117369	12.07.2017	2017089055	14,850.00	3417077008		CIB
AJIT TOURIST TAXI SERVICE	NEW DELHI	1105989	12.07.2017	2017088354	20,589.00	3417053886	8200198910	CIB
AJOY KUMAR ROY	NEW DELHI	1087306	12.07.2017	2017089397	29,025.00	3417076890		CIB
AK ASSOCIATES	NEW DELHI	1009113	10.07.2017	2017085566	181,663.00	1317116161	4800008427	CIB
AK FLORIST	NEW DELHI	1012041	21.07.2017	2017097202	173,589.00	1317150950	4800007695	CIB
AKANKSHA JAIN	DELHI	1101482	12.07.2017	2017089025	44,154.00	3417076949		CIB
AKANKSHA SINHA	NOIDA	1155277	12.07.2017	2017089603	13,050.00	3417077218		CIB
AKHILESH KUMAR HAJELA	DELHI	1150664	27.07.2017	2017100507	15,460.00	3117009420		CIB
AKHLESH KUMAR SRIVASTAVA	NOIDA	1117900	28.07.2017	2017101287	12,121.00	3117009518		CIB
AKSHAY TANDON	NOIDA	1152620	12.07.2017	2017089583	13,050.00	3417077194		CIB

ALAKNANDA MAHILA SAMITI	JOSHIMATH	1065173	11.07.2017	2017087594	3,800.00	1817009720	1065173	CIB
ALKA GUPTA	GHAZIABAD	1012050	12.07.2017	2017089217	16,740.00	3417077824		CIB
ALL INDIA MANAGEMENT ASSOCIATION	NEW DELHI	1006616	25.07.2017	2017099021	184,800.00	3417076062	8200195360	CIB
ALLIANCE DIGITECH PVT LTD	NOIDA	1122790	28.07.2017	2017101148	5,333.00	1317157317	4800006863	CIB
ALLIANCE DIGITECH PVT LTD	NOIDA	1122790	26.07.2017	2017099599	4,339.00	1317156353	4800006934	CIB
ALLIANCE DIGITECH PVT LTD	NOIDA	1122790	21.07.2017	2017096761	131,801.00	1817011989	4800006934	CIB
ALOK KUMAR LAHIRI	NOIDA	1153004	31.07.2017	2017102495	11,828.00	3117009561		CIB
AMAR SINGH	ALIGARH	1067166	06.07.2017	2017082555	3,272.00	3117006570		CIB
AMAR SINGH	NOIDA	1147483	12.07.2017	2017089107	13,950.00	3417077149		CIB
AMARA RAJA BATTERIES LTD	NEW DELHI	1000304	25.07.2017	2017098853	98,762.00	3417074908	4800007005	CIB
AMARA RAJA BATTERIES LTD	NEW DELHI	1000304	25.07.2017	2017098854	37,800.00	1317156146	4800007005	CIB
AMARA RAJA BATTERIES LTD	NEW DELHI	1000304	25.07.2017	2017099020	31,578.00	1317155027	4800007005	CIB
AMARJIT SINGH SAHI	DELHI	1075677	12.07.2017	2017089730	12,265.00	3417076555		CIB
AMARNATH VASDEV	GURGAON	1068139	12.07.2017	2017089377	24,300.00	3417076860		CIB
AMBARISH NATH DAVE	NEW DELHI	1123406	12.07.2017	2017088357	3,600.00	3417051855	8200198151	CIB
AMBE FASHIONS	NOIDA	1047385	10.07.2017	2017085795	66,572.00	3417053221	4800008634	CIB
AMBICA ELECTRICALS	NEW DELHI	1138295	18.07.2017	2017094193	33,874.00	3417061903	4800007548	CIB
AMIT KUMAR	NOIDA	1114484	12.07.2017	2017089049	26,730.00	3417076997		CIB
AMIT KUMAR	NOIDA	1116657	12.07.2017	2017089054	23,490.00	3417077007		CIB
AMIT KUMAR	NOIDA	1136902	12.07.2017	2017089494	25,110.00	3417077067		CIB
AMIT SAMBHU MORE	NOIDA,	1151910	12.07.2017	2017089119	13,950.00	3417077189		CIB
AMIT TIWARI	GHAZIABAD	1085208	12.07.2017	2017089008	13,950.00	3417076886		CIB
AMIT TRIPATHI	NOIDA	1106865	12.07.2017	2017089042	23,490.00	3417076980		CIB
AMITY AQUATECH PVT LTD	NEW DELHI	1009155	13.07.2017	2017090517	30,450.00	1317116145	4800008294	CIB
AMITY INSTITUTE OF TRAINING & DEVELOPMENT	Noida	1012087	18.07.2017	2017094177	212,625.00	3417046915	8200198370	CIB
AMRITA SINGH	AURAIYA	1086155	12.07.2017	2017089225	44,056.00	3417077857		CIB
ANAND DURGADUTT VARMA	NOIDA	1157570	12.07.2017	2017089126	22,050.00	3417077225		CIB
ANAND KUMAR JHA	NOIDA	1101483	12.07.2017	2017089026	14,850.00	3417076950		CIB
ANAND KUMAR JHA	NOIDA	1135720	12.07.2017	2017089082	35,550.00	3417077060		CIB
ANANDARAJ CHIDAMBARAM	G.B.NAGAR	1131941	27.07.2017	2017100536	18,250.00	3117009438		CIB
ANANYA EDU TECH CONSULTANCY SERVICES	NEW DELHI	1009093	06.07.2017	2017082896	1,549.00	3017005512	2017013254	CIB
ANATECH INDIA	NAVI MUMBAI	1144443	10.07.2017	2017085574	205,476.00	3417049025	4400000061	CIB
ANB COMPUTER SOLUTIONS PVT LTD	NEW DELHI	1126452	18.07.2017	2017094287	160,000.00	1317143577	1126452	CIB
ANB COMPUTER SOLUTIONS PVT LTD	NEW DELHI	1126452	21.07.2017	2017096936	23,074.00	1317154066	4800007758	CIB
ANEWA, ANTA	ANTA	1020107	11.07.2017	2017087536	42,750.00	1817009720	1020107	CIB
ANIL BHATNAGAR	GHAZIABAD	1012101	05.07.2017	2017081061	7,200.00	3417046825	8200198361	CIB
ANIL J. MORCHALE	NOIDA	1133714	12.07.2017	2017089078	13,950.00	3417077052		CIB
ANIL K. AGARWAL	NEW DELHI	1092203	06.07.2017	2017082565	25,920.00	3117006561		CIB
ANIL KUMAR	NEW DELHI	1012103	20.07.2017	2017096147	1,446.00	3017005809	2017012911	CIB
ANIL KUMAR	NEW DELHI	1012103	05.07.2017	2017081688	794	3017005448	2017012613	CIB

ANIL KUMAR AHUJA	NEW DELHI	1148300	24.07.2017	2017098249		13,700.00	3117009208		CIB
ANIL KUMAR JINDAL	DELHI	1129551	27.07.2017	2017100524		12,474.00	3117009485		CIB
ANIL KUMAR RASTOGI	GHAZIABAD	1156369	24.07.2017	2017098250		20,000.00	3117009209		CIB
ANIL KUMAR AHUJA	NEW DELHI	1151590	05.07.2017	2017080977		10,260.00	3417046798	8200198355	CIB
ANIL KUMAR AHUJA	NEW DELHI	1151590	06.07.2017	2017082717		7,200.00	3417048976	8200198128	CIB
ANIL KUMAR AHUJA	NEW DELHI	1151590	06.07.2017	2017082758		2,520.00	3417051853	8200198117	CIB
ANIL KUMAR GUPTA	GHAZIABAD	1038947	12.07.2017	2017089361		22,077.00	3417076838		CIB
ANIL KUMAR GUPTA & CHANDA GUPTA	NEW DELHI	1136608	28.07.2017	2017101280		7,214.00	3417082628		CIB
	GAUTAM BUDH								
ANIL KUMAR JHA	NAGAR	1078622	12.07.2017	2017089638		27,000.00	3417076560		CIB
ANIL KUMAR THAKUR	(UP)	1133446	28.07.2017	2017101290		7,000.00	3117009519		CIB
ANIL KUMAR THAKUR	(UP)	1133446	03.07.2017	2017078293		7,997.00	3117005717		CIB
ANIL SHARMA	DELHI	1093683	12.07.2017	2017089413		22,077.00	3417076911		CIB
ANIMESH MANNA	NOIDA	1158158	12.07.2017	2017089609		25,110.00	3417077227		CIB
ANIMESH NANDAN SAHAY	RANCHI	1157154	25.07.2017	2017098862		18,000.00	3417076763	8200199083	CIB
ANITA ARORA	NEW DELHI	1103909	12.07.2017	2017089442		12,265.00	3417076962		CIB
ANJALI	DELHI	1157917	06.07.2017	2017082719		4,984.00	1817008635	STIPEND-PM	CIB
ANJALI BHARDWAJ	NOIDA	1142735	12.07.2017	2017089520		13,050.00	3417077103		CIB
ANJALI CHANDRA AND RAKESH CHANDRA	NOIDA	1154366	12.07.2017	2017089598		22,050.00	3417077211		CIB
ANJANI GUPTA W/O LATE SH C L GUPTA	NOIDA	1069927	28.07.2017	2017101284		6,720.00	3117009515		CIB
ANJU CHHABRA KHURANA	NEW DELHI	1150832	12.07.2017	2017089239		42,144.00	3417077838		CIB
ANJU DAHIYA	NOIDA	1147354	12.07.2017	2017089549		14,850.00	3417077144		CIB
ANKUR TRIPATHI	NOIDA	1147351	12.07.2017	2017089105		13,050.00	3417077142		CIB
ANPEA		1020183	11.07.2017	2017087538		5,200.00	1817009720	1020183	CIB
ANTRIX CORPORATION LTD	BANGALORE	1012121	05.07.2017	2017082413		10,875,000.00	5217003339	8200192073	CIB
ANUJ SHARMA	FARIDABAD	1038079	12.07.2017	2017089220		18,546.00	3417077840		CIB
ANUP AGRAWAL	NOIDA	1101893	12.07.2017	2017089029		23,490.00	3417076954		CIB
ANUP KUMAR PANDEY	NOIDA	1080806	12.07.2017	2017089641		25,110.00	3417076566		CIB
ANUP RANJAN	NOIDA	1130788	12.07.2017	2017089069		13,950.00	3417077032		CIB
ANUP, KUMAR PATRA	NOIDA	1093483	27.07.2017	2017100699		18,250.00	3117009452		CIB
ANUPAM CHATURVEDI	NOIDA	1104881	12.07.2017	2017089038		14,850.00	3417076970		CIB
ANURADHA PATNAIK	NOIDA	1152625	12.07.2017	2017089586		12,265.00	3417077197		CIB
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	14.07.2017	3517012758	887684	40,190.00	3417072646	1012387015	8200173254 Cheque
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	13.07.2017	3517012620	887681	18,136.00	3417065815	1011457833	8200061341 Cheque
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	11.07.2017	3517012386	887678	222,186.00	3417067953	102378607	8200118688 Cheque
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	24.07.2017	3517013609	887704	1,187.00	3417081489	BSNL BILL	8200195563 Cheque
APARAJITA MAHILA SAMAJ	ALLAHABAD	1099615	11.07.2017	2017087763		5,600.00	1817009720		1099615 CIB
APEX	BIJIGOL	1056407	11.07.2017	2017087581		12,600.00	1817009720		1056407 CIB
APEX	KORBA	1037823	11.07.2017	2017087683		9,480.00	1817009720		1037823 CIB
APEX KAWAS AC NO 1467 PNB NTPC COMP	SURAT	1022630	11.07.2017	2017087540		2,700.00	1817009720		1022630 CIB
AQUA CHILL SYSTEMS INDIA PVT LTD	PUNE	1129067	21.07.2017	2017097165		574,392.00	1317154388		5500027195 CIB

AQUA CHILL SYSTEMS INDIA PVT LTD	PUNE	1129067	28.07.2017	2017101486	29,400.00	3417068580	5500024767	CIB
AQUA CHILL SYSTEMS INDIA PVT LTD	PUNE	1129067	28.07.2017	2017101487	344,328.00	1317157399	5500024767	CIB
AQUA CHILL SYSTEMS INDIA PVT LTD	PUNE	1129067	14.07.2017	2017091399	3,076,246.00	1317138970	5500022956	CIB
ARASHDEEP GOSWAMI	GHAZIABAD	1104713	12.07.2017	2017089445	13,950.00	3417076968		CIB
ARCHANA AMIT MORE	NOIDA	1151912	12.07.2017	2017089579	13,950.00	3417077190		CIB
ARCHANA KUMARI	NOIDA (UP)	1090702	12.07.2017	2017089405	14,950.00	3417076899		CIB
ARCHANA MISHRA	NOIDA	1131987	12.07.2017	2017089481	23,760.00	3417077044		CIB
ARINDOM BHATTACHARJEE	NOIDA	1148372	12.07.2017	2017089109	24,300.00	3417077153		CIB
ARMY GROUP INSURANCE FUND	NEW DELHI	1097445	10.07.2017	2017083739	91,765,976.00	1817009136	SRS 39	CIB
ARMY GROUP INSURANCE FUND	NEW DELHI	1097445	10.07.2017	2017083748	64,014,137.00	1817009138	SRS 38	CIB
ARMY GROUP INSURANCE FUND	NEW DELHI	1097445	10.07.2017	2017083762	61,491,268.00	1817009082	SRS 36	CIB
ARMY GROUP INSURANCE FUND	NEW DELHI	1097445	10.07.2017	2017084167	69,912,682.00	1817009130	SRS 46	CIB
ARMY GROUP INSURANCE FUND	NEW DELHI	1097445	10.07.2017	2017084180	70,588,077.00	1817009131	SRS 45	CIB
ARMY GROUP INSURANCE FUND	NEW DELHI	1097445	10.07.2017	2017084248	69,239,532.00	1817009132	SRS 43	CIB
ARMY GROUP INSURANCE FUND	NEW DELHI	1097445	29.07.2017	2017100736	50,248,770.00	1817013291	SRS 40 STR	CIB
ARMY GROUP INSURANCE FUND	NEW DELHI	1097445	10.07.2017	2017084257	72,336,025.00	1817009134	SRS 41	CIB
ARMY GROUP INSURANCE FUND	NEW DELHI	1097445	10.07.2017	2017084303	71,488,603.00	1817009135	SRS 40	CIB
ARMY GROUP INSURANCE FUND	NEW DELHI	1097445	10.07.2017	2017084338	98,122,433.00	1817009087	SRS 35	CIB
ARMY GROUP INSURANCE FUND	NEW DELHI	1097445	10.07.2017	2017084372	112,919,781.00	1817009077	SRS 34	CIB
ARMY GROUP INSURANCE FUND	NEW DELHI	1097445	10.07.2017	2017084391	80,308,004.00	1817009064	SRS 32	CIB
ARNAV KOTHIYAL	NOIDA	1151326	12.07.2017	2017089795	12,265.00	3417076639		CIB
ARPITA MAHILA SAMITI	RAIPUR	1095241	11.07.2017	2017087760	5,760.00	1817009720	1095241	CIB
ARTEMIS MEDICARE SERVICES LIMITED	GURGAON	1094072	10.07.2017	2017085900	47,314.00	3117006742	106894	CIB
ARTI THAPLIYAL	NOIDA	1151330	12.07.2017	2017089796	12,265.00	3417076640		CIB
ARUN A THACHIL	NOIDA	1116655	12.07.2017	2017089052	23,490.00	3417077004		CIB
ARUN KUMAR CHATTERJEE	NEW DELHI	1152279	12.07.2017	2017088553	7,200.00	3417048266	8200198452	CIB
ARUN KUMAR SAXENA	NOIDA	1156377	03.07.2017	2017078131	19,873.00	3117005682		CIB
ARUNAVA CHOUDHURY	DELHI	1100478	12.07.2017	2017089436	19,404.00	3417076946		CIB
ARUP ROY CHOUDHURY	NEW DELHI	1139453	24.07.2017	2017098248	31,250.00	3117009217		CIB
ARUSH RASTOGI	DELHI	1085306	12.07.2017	2017089746	23,490.00	3417076576		CIB
ARVIND KUMAR RANA	DEHRADUN	1150654	12.07.2017	2017089565	23,490.00	3417077169		CIB
ARVIND PANDEY	NOIDA	1145062	12.07.2017	2017089101	13,950.00	3417077123		CIB
ASEEM JAIN	NOIDA	1090819	12.07.2017	2017089406	15,000.00	3417076900		CIB
ASHIMA JAIN	NOIDA	1151353	12.07.2017	2017089572	13,265.00	3417077178		CIB
ASHISH KUMAR SAHU	NOIDA	1152754	12.07.2017	2017089120	13,500.00	3417077201		CIB
ASHOK KUMAR	NEW DELHI	1092624	04.07.2017	2017079547	5,982.00	3117006071		CIB
ASHOK GUPTA	NEW DELHI	1107241	27.07.2017	2017100306	18,250.00	3117009425		CIB
ASHOK K BANGOTRA	DELHI	1088247	12.07.2017	2017089402	20,700.00	3417076896		CIB
ASHOK KUMAR	DELHI	1074996	12.07.2017	2017089728	13,950.00	3417076553		CIB
ASHOK KUMAR	GHAZIABAD	1104297	12.07.2017	2017089035	13,950.00	3417076964		CIB
ASHOK KUMAR BHATIA	NEW DELHI	1138091	31.07.2017	2017102536	14,500.00	3117009541		CIB

	SAHIBABAD,							
ASHOK KUMAR GUPTA	GHAZIABAD	1100980	07.07.2017	2017083679		9,996.00	3117007417	CIB
ASHOK KUMAR SINGH	NOIDA	1157083	27.07.2017	2017100703		10,645.00	3117009463	CIB
ASHOK KUMAR ADLAKHA & BEENA ADLAKHA	PATHANKOT	1157357	12.07.2017	2017089607		23,490.00	3417077224	CIB
ASHOK KUMAR BANERJEE	NOIDA	1071892	31.07.2017	2017102323		909	3117009554	CIB
ASHOK KUMAR GUPTA	NOIDA	1131544	12.07.2017	2017089479		12,265.00	3417077042	CIB
ASHOK KUMAR MALHOTRA	LUCKNOW	1129325	12.07.2017	2017089473		23,400.00	3417077026	CIB
ASHWINI KUMAR KHARBANDA	DELHI	1154807	12.07.2017	2017089601		27,000.00	3417077216	CIB
ASIAN SOCIETY OF FILM AND TELEVISION	DELHI	1153516	06.07.2017	2017082634		409,500.00	3417051659	8200198456 CIB
ASIAN SOCIETY OF FILM AND TELEVISION	DELHI	1153516	05.07.2017	2017080978		18,228.00	3017004927	2017012178 CIB
ATAR SINGH	FARIDABAD	1158104	06.07.2017	2017082720		10,800.00	3417047371	8200198399 CIB
ATMA JAGRITI SAMAJIK VIKAS SAMITI	KORBA	1037860	11.07.2017	2017087689		4,965.00	1817009720	1037860 CIB
ATUL KAPIL & NITI KAPIL	GHAZIABAD	1103487	12.07.2017	2017089032		25,110.00	3417076959	CIB
ATUL KUMAR AGRAWAL&SHIVANI AGRAWAL	NOIDA	1136711	12.07.2017	2017089493		26,730.00	3417077066	CIB
ATUL PRADHAN	BAREILLY	1135839	12.07.2017	2017089490		27,450.00	3417077063	CIB
AUDIO VOICE (INDIA) PVT LTD	NEW DELHI	1000585	10.07.2017	2017085790		444,880.00	3417052150	4800008648 CIB
AVANISH K RASTOGI & ASSOCIATES CHARTERED								
ACCOUNTANTS	LUCKNOW	1129605	06.07.2017	2017082748		4,080.00	3417064843	8200180130 CIB
AVINASH CHANDER MEHTA	DELHI	1073895	12.07.2017	2017089727		25,110.00	3417076552	CIB
AVINASH SHRIDHAR GAVANE	RATNAGIRI	1117959	28.07.2017	2017101288		12,300.00	3117009522	CIB
AVUTHU VAMSI KUMAR REDDY	GHAZIABAD	1105294	12.07.2017	2017089039		23,490.00	3417076972	CIB
AWANISH KUMAR	GHAZIABAD	1131521	25.07.2017	2017099027		12,350.00	3417058391	8200198560 CIB
AWANISH KUMAR	NOIDA	1151880	12.07.2017	2017089118		13,050.00	3417077186	CIB
Air Conditioner Enterprises	NEW DELHI	1038587	28.07.2017	2017101147		4,214.00	3417048797	8200198521 CIB
Ajay Maidasani	Ghaziabad	1084332	12.07.2017	2017089393		13,950.00	3417076883	CIB
Allied Pest Control & Maintenance Services	New Delhi	1082685	05.07.2017	2017081019		15,180.00	3417047107	4800008061 CIB
Allied Pest Control & Maintenance Services	New Delhi	1082685	05.07.2017	2017081692		3,390.00	3017005447	2017012711 CIB
Allied Pest Control & Maintenance Services	New Delhi	1082685	10.07.2017	2017085569		13,630.00	1317116143	4800008061 CIB
Anil Kumar Das	NOIDA	1015212	12.07.2017	2017088983		13,842.00	3417076801	CIB
Anita Puri	New Delhi	1014919	12.07.2017	2017089329		23,490.00	3417076786	CIB
Anita Verma	Noida	1051511	12.07.2017	2017089367		20,457.00	3417076846	CIB
Anjan Kumar Sinha & Mala Sinha	Ghaziabad	1020792	12.07.2017	2017089635		27,684.00	3417076542	CIB
Anju Kinra	New Delhi	1063711	12.07.2017	2017089374		19,404.00	3417076855	CIB
Annamma Jacob	Delhi	1081990	12.07.2017	2017089007		38,808.00	3417076879	CIB
Anumeha Bansal	Faridabad	1015299	12.07.2017	2017089698		25,200.00	3417076518	CIB
Anupama Kumar	NEW DELHI	1015667	12.07.2017	2017089702		23,490.00	3417076523	CIB
Apex Auraiya		1020192	11.07.2017	2017087671		350	1817009720	1020192 CIB
Arti Srivastava	Delhi	1056509	12.07.2017	2017089369		29,025.00	3417076850	CIB
Arushi News Network	Bhopal	1075071	04.07.2017	2017079521		95,550.00	3417024956	8200196487 CIB
Arvind Babu	NOIDA	1023852	12.07.2017	2017089636		13,842.00	3417076543	CIB
Arvind Kumar	New Delhi	1014790	12.07.2017	2017089326		32,400.00	3417076783	CIB

Ashok Kumar Dayma	New Delhi	1064018	12.07.2017	2017088999	26,730.00	3417076856	CIB
Ashok Kumar Tandan	Gujarat	1077749	12.07.2017	2017089386	24,285.00	3417076874	CIB
Ashoke Kumar Mukherjee	NOIDA	1020942	07.07.2017	2017084057	12,256.00	3117007494	CIB
Association of power Executive	SONEBHADRA	1090994	11.07.2017	2017087618	15,750.00	1817009720	1090994 CIB
Atar Singh	Ghaziabad	1015594	12.07.2017	2017089346	22,077.00	3417076813	CIB
B G SYSTEMS	NEW DELHI	1135659	05.07.2017	2017081398	25,810.00	3417045425	4800007833 CIB
B G SYSTEMS	NEW DELHI	1135659	05.07.2017	2017081004	339,250.00	1317101408	4800008578 CIB
B JAYANTHI	CHENNAI	1096668	12.07.2017	2017089016	27,684.00	3417076917	CIB
B M CHATRATH & CO	KOLKATTA	1139387	06.07.2017	2017082716	124,959.00	3417051991	8200151014 CIB
B M CHATRATH & CO LLP	KOLKATTA	1139387	19.07.2017	2017095303	478,800.00	3417069471	8200194387 CIB
B.R.Garg	Noida	1085046	07.07.2017	2017083678	16,039.00	3117007415	CIB
BACHCHI RAM SHARMA	NOIDA	1153189	12.07.2017	2017089591	25,110.00	3417077203	CIB
BADRI VISHAL GUPTA AND MAMTA GUPTA	NOIDA	1131989	12.07.2017	2017089482	22,050.00	3417077045	CIB
BAL BHARATI PUBLIC SCHOOL SIMHADRI	VISAKHAPATNAM	1033678	11.07.2017	2017087504	447,525.00	1817009720	1033678 CIB
BAL BHAVAN	BARH	1049054	11.07.2017	2017087714	8,800.00	1817009720	1049054 CIB
BAL BHAVAN	FARAKKA	1055803	11.07.2017	2017087724	14,400.00	1817009720	1055803 CIB
BAL BHAVAN	KORBA	1037834	11.07.2017	2017087687	3,825.00	1817009720	1037834 CIB
BAL BHAVAN SIMHADRI	VISAKHAPATNAM	1033679	11.07.2017	2017087505	4,600.00	1817009720	1033679 CIB
BAL BHAVAN, Kawas	SURAT	1022634	11.07.2017	2017087541	2,520.00	1817009720	1022634 CIB
BAL BHAWAN	BIJPURE	1048385	11.07.2017	2017087709	7,040.00	1817009720	1048385 CIB
BAL BHAWAN	BILASPUR	1065824	11.07.2017	2017087596	4,600.00	1817009720	1065824 CIB
BAL BHAWAN	SIPAT	1058949	11.07.2017	2017087733	11,250.00	1817009720	1058949 CIB
BAL BHAWAN	SONEBHADRA	1090987	11.07.2017	2017087614	13,200.00	1817009720	1090987 CIB
BAL BHAWAN KAYAMKULAM		1023653	11.07.2017	2017087495	2,400.00	1817009720	1023653 CIB
BAL BHAWAN SAMITI	NOIDA	1012238	11.07.2017	2017087531	29,800.00	1817009720	1012238 CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	20.07.2017	2017096221	44,540.00	3116031425	103057 CIB
BALBHAWAN	SOLAPUR	1151537	11.07.2017	2017087631	9,800.00	1817009720	1151537 CIB
BALBIR SINGH	FARIDABAD	1079578	03.07.2017	2017078279	7,115.00	3117005654	CIB
BALKAN CONSULTING	GHAZIABAD	1111635	18.07.2017	2017094252	89,191.00	1317143506	4800008270 CIB
BALKAN CONSULTING	NEW DELHI	1146230	13.07.2017	2017090523	16,922.00	3417051997	4500035873 CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	03.07.2017	2017078074	4,660,766.00	1317098560	SBT20 19-2 CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	10.07.2017	2017085850	409,097.00	3417067177	8200199577 CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	10.07.2017	2017085849	1,700,528.00	3417058146	8200018143 CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	19.07.2017	2017095447	2,439,062.00	1317151428	BL 1000280 CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	10.07.2017	2017085848	2,990,091.00	1317121384	SBT 21 27- CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	10.07.2017	2017085792	1,717,802.00	1817009016	CIB
BALVINDER KAUR	GAUTAM BUDH NAGAR	1141857	12.07.2017	2017088513	13,168.00	3117008596	CIB

BALWANT KUMAR	NOIDA	1098623	12.07.2017	2017089019	23,490.00	3417076930	CIB
BANADANA THAKUR & CHITRA KUMAR THAK UR	GHAZIABAD	1145477	12.07.2017	2017089539	22,050.00	3417077130	CIB
BANGA HOSPITALS PRIVATE LIMITED	MANDI	1020804	21.07.2017	2017096736	28,215.00	3117006828	105017 CIB
BANKEY BIHARI AGARWAL	NOIDA	1157192	31.07.2017	2017102499	8,917.00	3117009575	CIB
BAR DWI SIKHLA LADIES CLUB	KOKRAJHAR (BTAD)	1069655	11.07.2017	2017087744	15,600.00	1817009720	1069655 CIB
BARCO ELECTRONICS SYSTEMS PVT LTD	NOIDA	1000713	12.07.2017	2017088497	108,618.00	1317136785	4800006475 CIB
BARUN KUMAR DE	NOIDA	1118922	04.07.2017	2017079551	13,856.00	3117006077	CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	27.07.2017	2017100365	513,897.00	3117006357	105326 CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	20.07.2017	2017096025	141,889.00	3117005921	104830 CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	21.07.2017	2017096728	30,600.00	3116031395	104047 CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	03.07.2017	2017078116	380,316.00	3116031406	103570 CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	17.07.2017	2017093614	79,937.00	3117005862	104579 CIB
BB STATIONERY CENTER , NOIDA	NOIDA	1008401	20.07.2017	2017096142	6,293.00	3017005816	2017012343 CIB
BEENA PANWAR	NOIDA	1143517	12.07.2017	2017089099	13,050.00	3417077114	CIB
BEI CONFLUENCE COMMUNICATION LTD	NEW DELHI	1009210	06.07.2017	2017082651	888,777.00	3417043652	8200198023 CIB
BEMCO CONTRACTING PVT LTD	NOIDA	1106072	12.07.2017	2017088874	243,040.00	1317137190	4800007883 CIB
BEMCO CONTRACTING PVT LTD	NOIDA	1106072	18.07.2017	2017094214	212,544.00	1317146303	4800006815 CIB
BHAGWAT SWAROOP SHARMA	NOIDA	1099557	04.07.2017	2017079548	4,191.00	3117006079	CIB
BHAKTA BATSALA PATRA AND MANASWINI SAHOO	MUMBAI	1148577	12.07.2017	2017089556	27,000.00	3417077156	CIB
BHARAT BHUSHAN KAPUR	GURGAON	1153128	12.07.2017	2017089801	23,400.00	3417076645	CIB
BHARAT COKING COAL LIMITED	DHANBAD	1043739	04.07.2017	2017080296	133,300,000.00	5217003229	8000003481 CIB
BHARAT COKING COAL LIMITED	DHANBAD	1043739	06.07.2017	2017082751	100,000,000.00	5217003328	8000003546 CIB
BHARAT COKING COAL LIMITED	DHANBAD	1043739	10.07.2017	2017085493	121,800,000.00	5217003373	8000003541 CIB
BHARAT COKING COAL LIMITED	DHANBAD	1043739	11.07.2017	2017087129	133,300,000.00	5217003454	8000003481 CIB
BHARAT COKING COAL LIMITED	DHANBAD	1043739	11.07.2017	2017087150	95,238,095.00	5217003477	8000003597 CIB
BHARAT COKING COAL LIMITED	DHANBAD	1043739	13.07.2017	2017090432	116,000,000.00	5217003533	8000003599 CIB
BHARAT COKING COAL LIMITED	DHANBAD	1043739	21.07.2017	2017096805	222,500,000.00	5217003756	8000003481 CIB
BHARAT COKING COAL LIMITED	DHANBAD	1043739	21.07.2017	2017096870	60,000,000.00	5217003763	8000003597 CIB
BHARAT VISION CORPORATION	NEW DELHI	1120665	21.07.2017	2017096816	5,816.00	1317151506	4800006410 CIB
BHARATI TRIPATHI	NEW DELHI	1090139	10.07.2017	2017085571	1,179.00	3017005558	2017013492 CIB
BHARTI AIRTEL LTD	Gurgaon	1078764	21.07.2017	2017096770	88,564.00	3417076676	4800006878 CIB
BHARTI AIRTEL LTD	Gurgaon	1078764	06.07.2017	2017082630	108,798.00	3417048146	4800004908 CIB
BHARTI AIRTEL LTD	Gurgaon	1078764	10.07.2017	2017085547	89,000.00	1317083466	40066524 CIB

BHARTI AIRTEL LTD	NEW DELHI	1012278	28.07.2017	3517013913	887717	883	3417082126	Jun-17	8200106232	Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	31.07.2017	3517014187	887725	85,338.00	3417082735	339745143	8200106232	Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	19.07.2017	3517013175	887697	18,538.00	3417063203	JUNE/SCOPE	8200195557	Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	14.07.2017	3517012757	887683	56,501.00	3417063208	LIABILITY	8200195559	Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	05.07.2017	3517011190	887663	459	3417057801	258670141	8200106232	Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	05.07.2017	3517011188	887662	860	3417057767	262079502	8200106232	Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	05.07.2017	3517011185	887661	29,201.00	3417049002	257574789&	8200171338	Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	04.07.2017	3517011051	887659	1,379.00	3417056618	AIRTEL BIL	8200195559	Cheque
BHASKAR SINGHA	NOIDA	1150935	12.07.2017	2017089115		14,850.00	3417077171			CIB
BHATIAS	NEW DELHI	1154777	05.07.2017	2017081399		49,438.00	3417045419		4800008628	CIB
BHAVANA SETHI	NOIDA	1088261	12.07.2017	2017089748		13,950.00	3417076578			CIB
BHAVNA GUPTA	NOIDA	1151446	12.07.2017	2017089573		23,490.00	3417077179			CIB
BHAWNA GODHWANI	NEW DELHI	1152231	12.07.2017	2017089799		27,000.00	3417076643			CIB
BHOLENDRA KUMAR GUPTA	GHAZIABAD	1099553	12.07.2017	2017089756		25,110.00	3417076589			CIB
BHOPAL EMPLOYEES WELFARE ASSOCIATIO		1020198	11.07.2017	2017087675		4,800.00	1817009720		1020198	CIB
BHUVNESH KUMAR	NOIDA	1099554	12.07.2017	2017089428		14,850.00	3417076933			CIB
BIJOY KUMAR SINGH	NOIDA	1155517	28.07.2017	2017101293		33,000.00	3117009513			CIB
BINA KUMARI SINGH	NOIDA	1154825	12.07.2017	2017089805		13,950.00	3417076650			CIB
BIPLAB BASU ROY	NOIDA	1155837	28.07.2017	2017101242		20,000.00	3117009462			CIB
BIRENDRA KUMAR	MUMBAI	1132583	06.07.2017	2017082571		2,342.00	3117006566			CIB
BIRENDRA KUMAR	MUMBAI	1132583	04.07.2017	2017079554		16,420.00	3117006074			CIB
BIRENDRA KUMAR & UMA SINGH	GREATER NOIDA	1127658	12.07.2017	2017089469		25,110.00	3417077020			CIB
BIRENDRA SINGH	NOIDA	1154794	12.07.2017	2017089803		13,950.00	3417076647			CIB
BIRLA INSTITUTE OF MANAGEMENT TECHNOLOGY	GREATER NOIDA	1045132	07.07.2017	2017083738		220,500.00	3417049930		8200198634	CIB
BIRLA INSTITUTE OF MANAGEMENT TECHNOLOGY	GREATER NOIDA	1045132	21.07.2017	2017097162		236,250.00	3417046920		8200198347	CIB
BISHNU PADA CHAKRABORTY&RUMA CHAKRA BORTY	NOIDA	1147384	12.07.2017	2017089551		27,684.00	3417077147			CIB
BISLERI INTERNATIONAL PVT LTD	NEW DELHI	1085379	12.07.2017	2017088493		9,882.00	1317116126		4800008337	CIB
BISWAJIT KARMAKAR	NOIDA	1141289	31.07.2017	2017102488		2,563.00	3117009553			CIB
BISWAJIT KARMAKAR	NOIDA	1141289	07.07.2017	2017083682		4,401.00	3117006725			CIB
BIUS MEDIA MONITOR & SERVICES PVT LTD	NEW DELHI	1148987	04.07.2017	2017079520		6,780.00	3417015437		8200195665	CIB
BIUS MEDIA MONITOR & SERVICES PVT LTD	NEW DELHI	1148987	21.07.2017	2017096774		6,780.00	3417053681		8200198907	CIB
BIVASH KUMAR MUKHERJEE	GREATER NOIDA	1125239	28.07.2017	2017101289		10,749.00	3117009524			CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	24.07.2017	2017097845		35,508.00	1317153034		104305/161	CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	20.07.2017	2017096001		2,377.00	3117006057		105968	CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	27.07.2017	2017100367		266,058.00	1317156505		102734/008	CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	17.07.2017	2017093571		36,490.00	3117006050		105294	CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	13.07.2017	2017090483		801,905.00	3117006935		104489	CIB
BLUE STAR LTD	GURGAON	1000923	26.07.2017	2017099680		22,196.00	1317156554		4800008175	CIB

BLUE STAR LTD	GURGAON	1000923	26.07.2017	2017099681		108,586.00	3417064071	4800008175	CIB
BLUE STAR LTD	GURGAON	1000923	21.07.2017	2017097159		430,891.00	3417065566	4800006821	CIB
BLUE STAR ENGINEERING & ELECTRONICS LIMITED	NEW DELHI	1138802	12.07.2017	2017088415		232,899.00	1317136838	4800007523	CIB
BLUE STAR ENGINEERING & ELECTRONICS LIMITED	NEW DELHI	1138802	12.07.2017	2017088414		87,884.00	3416282526	4800007523	CIB
BLUE STAR LTD	NEW DELHI	1006682	21.07.2017	2017096813		105,750.00	3417037507	4400000070	CIB
BLUE STAR LTD	NEW DELHI	1006682	12.07.2017	2017088868		202,124.00	1317137018	4800008397	CIB
BLUE STAR LTD	NEW DELHI	1006682	17.07.2017	2017093153		789,011.00	1317138558	4800008519	CIB
BLUESKY LEARNING PVT LTD	GURGAON	1129850	14.07.2017	2017091606		52,500.00	3417055056	8200198995	CIB
BLUESKY LEARNING PVT LTD	GURGAON	1129850	14.07.2017	2017091400		271,643.00	3417055049	8200199449	CIB
BOOK LINK INDIA	NEW DELHI	1008774	18.07.2017	2017094245		18,000.00	3417067851	200197673	CIB
BRAJ, KUMAR SRIVASTAVA	NOIDA	1102327	27.07.2017	2017100303		6,469.00	3117009407		CIB
BRAJ, KUMAR SRIVASTAVA	NOIDA	1102327	07.07.2017	2017083680		11,781.00	3117007395		CIB
BRHAMPAL SINGH	Faridabad	1057982	12.07.2017	2017089370		22,077.00	3417076851		CIB
BRIJENDRA SINGH	NEW DELHI	1118973	27.07.2017	2017100535		16,500.00	3117009433		CIB
BRIJESH KUMAR MEHTA	NEW DELHI	1095844	12.07.2017	2017089416		22,500.00	3417076916		CIB
BRIJMOHAN SHARMA,SUSHILA SHARMA, VI SMIT	FARIDABAD	1156582	12.07.2017	2017089810		25,110.00	3417076656		CIB
BSES RAJDHANI POWER LTD	new delhi	1016160	31.07.2017	3517014183	887723	23,980.00	1317157552	FLAT 145	Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	31.07.2017	3517014172	887719	6,350.00	1317157543	NITI BAGH	Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	31.07.2017	3517014184	887724	340	1317157558	FLAT 158	Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	31.07.2017	3517014176	887720	15,310.00	1317157545	FLAT 164	Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	31.07.2017	3517014179	887721	310	1317157549	FLAT 152	Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	31.07.2017	3517014181	887722	190	1317157555	FLAT 160	Cheque
BSNL	NEW DELHI	1034117	27.07.2017	2017100316		288,603.00	3415132241	4800002576	CIB
BTPS EXECUTIVES ASSOCIATION OF NTPC A/C DS-1526		1047686	11.07.2017	2017087708		17,300.00	1817009720	1047686	CIB
BTPS RESIDENTS WELFARE ASSOCIATION	NEW DELHI	1047687	11.07.2017	2017087562		77,900.00	1817009720	1047687	CIB
BUDDHADEV BHOWMIK	GREATER NOIDA	1108888	27.07.2017	2017100521		5,823.00	3117009492		CIB
Bal Bharathi P School		1020193	11.07.2017	2017087672		136,920.00	1817009720	1020193	CIB
Bal Bhavan,AURIAYA		1020190	11.07.2017	2017087669		3,000.00	1817009720	1020190	CIB
Bal Bhawan	Ambedkar Nagar	1086015	11.07.2017	2017087611		8,200.00	1817009720	1086015	CIB
BalBhawan NTPC-Faridabad	Faridabad	1040306	11.07.2017	2017087557		1,400.00	1817009720	1040306	CIB
Balbir Singh	GHAZIABAD	1016489	03.07.2017	2017078273		5,913.00	3117005664		CIB
Balwan	New Delhi	1082583	05.07.2017	2017081691		10,594.00	3017004789	2017012308	CIB
Bharti Chaturvedi	Noida	1074985	12.07.2017	2017089381		18,837.00	3417076864		CIB
Bratin Chowdhury	NOIDA	1084682	03.07.2017	2017078281		8,940.00	3117005662		CIB
C & T ENGINEERS	GREATER NOIDA	1102462	14.07.2017	2017091428		67,673.00	1317141497	4800007484	CIB
C.B. DHINGRA	NEW DELHI	1059226	04.07.2017	2017079629		20,721.00	3117006061		CIB

C.B. DHINGRA	NEW DELHI	1059226	06.07.2017	2017082554		5,679.00	3117006537		CIB
C.B.S. Rana	Noida	1015448	12.07.2017	2017089344		23,490.00	3417076811		CIB
CANFIN HOMES LTD	NEW DELHI	1014763	17.07.2017	3517012972	887689	1,597.00	1317141490	TPD REMIT.	Cheque
CARRIER AIRCONDITIONING & REFRIGERATION LTD	GHAZIABAD	1092341	06.07.2017	2017082583		10,522.00	1317105575		4800007947 CIB
CARRIER AIRCONDITIONING & REFRIGERATION LTD	GHAZIABAD	1092341	06.07.2017	2017082715		16,572.00	1317109202		4800007947 CIB
CARRIER AIRCONDITIONING & REFRIGERATION LTD	GHAZIABAD	1092341	06.07.2017	2017082584		6,049.00	3417049352		4800007947 CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	12.07.2017	2017088869		13,066.00	1317138429		4800004099 CIB
CEE DEE VACUUM EQUIPMENT PVT LTD	PUNE	1006697	31.07.2017	2017102348		437,758.00	1317157669		4800007703 CIB
CEMENT CORPORATION OF INDIA LTD	NEW DELHI	1021426	19.07.2017	2017095419		94,049.00	3417064689		8200179929 CIB
CEMENT CORPORATION OF INDIA LTD	NEW DELHI	1021426	28.07.2017	2017101634		299,625.00	3417080837		8200199884 CIB
CEMENT CORPORATION OF INDIA LTD	NEW DELHI	1021426	21.07.2017	2017097161		204,536.00	3417063640		8200173106 CIB
CENTRAL BOARD OF IRRIGATION & POWER	NEW DELHI	1009212	12.07.2017	2017088349		21,000.00	3417052532		8200198810 CIB
CENTRAL BUILDING RESEARCH INSTITUTE	ROORKEE	1012367	18.07.2017	2017094187		805,000.00	3417053736		9100000112 CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	11.07.2017	2017086937		90,000,000.00	5217003445		8000003588 CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	11.07.2017	2017087128		405,100,000.00	5217003452		8000003446 CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	06.07.2017	2017081884		100,000,000.00	5217003332		8000003588 CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	04.07.2017	2017080357		100,000,000.00	5217003239	RCR ADVANC	CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	04.07.2017	2017080331		100,000,000.00	5217003257	CCL advanc	CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	04.07.2017	2017080282		405,100,000.00	5217003228		8000003446 CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	11.07.2017	2017087136		100,000,000.00	5217003476		8000003295 CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	13.07.2017	2017090433		184,500,000.00	5217003532		8000003598 CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	21.07.2017	2017096775		100,000,000.00	5217003762		8000003611 CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	21.07.2017	2017096806		120,000,000.00	5217003715		8000003588 CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	21.07.2017	2017096809		161,600,000.00	5217003755		8000003446 CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	21.07.2017	2017096818		50,000,000.00	5217003761		8000003403 CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	21.07.2017	2017096819		100,000,000.00	5217003766		8000003295 CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	28.07.2017	2017100958		305,800,000.00	5217003915		8000003603 CIB
CENTRAL COTTAGE INDUSTRIES CORPORATION OF INDIA LTD	NEW DELHI	1001047	10.07.2017	2017085791		222,811.00	3417053273		4800008632 CIB
CENTRAL COTTAGE INDUSTRIES CORPORATION OF INDIA LTD	NEW DELHI	1001047	05.07.2017	2017081390		46,072.00	3417035011		8200197327 CIB
CENTRAL COTTAGE INDUSTRIES CORPORATION OF INDIA LTD	NEW DELHI	1001047	31.07.2017	2017102343		10,110.00	3417068868		4500036047 CIB
CENTRAL COTTAGE INDUSTRIES CORPORATION OF INDIA LTD	NEW DELHI	1001047	07.07.2017	2017083607		34,303.00	3417047522		4500035592 CIB
CENTRAL MINE PLANNING & DESIGN INSTITUTE LTD.	RANCHI	1016968	10.07.2017	2017085562		13,206,248.00	1317117057		5500023553 CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	21.07.2017	2017097203		12,736.00	1317154062		8200195566 CIB

CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	20.07.2017	2017096149		488	3017005817	2017012721	CIB
CENTRAL POWER RESEARCH INSTITUTE	BANGALORE	1001055	18.07.2017	2017094284		2,934,955.00	3416279541	9100000049	CIB
CENTRAL POWER RESEARCH INSTITUTE	BANGALORE	1001055	07.07.2017	2017083654		1,096,610.00	1317108339	9100000049	CIB
CENTRAL POWER RESEARCH INSTITUTE	BANGALORE	1001055	07.07.2017	2017083655		1,890,000.00	3416278469	9100000048	CIB
CHAITANYA KUMAR MISHRA	GONDA	1154204	07.07.2017	2017083615		3,542.00	1817008634	STIPEND-PM	CIB
CHANDA MISHRA	INDIRAPURAM	1136497	12.07.2017	2017089492		13,842.00	3417077065		CIB
CHANDA SINHA	NOIDA	1098613	12.07.2017	2017089424		14,319.00	3417076928		CIB
CHANDER PRAKASH JAIN	GURGAON	1105549	27.07.2017	2017100533		33,861.00	3117009423		CIB
CHANDRA BALLABH	NOIDA	1088443	28.07.2017	2017101227		20,000.00	3117009456		CIB
CHANDRA GUPT PORWAL	NEW DELHI	1144418	27.07.2017	2017100701		17,811.00	3117009451		CIB
CHANDRA MOHAN KAPUR	NEW DELHI	1083393	03.07.2017	2017078125		21,071.00	3117005668		CIB
CHARANPAL SINGH CHADHA	DELHI	1135419	31.07.2017	2017102534		2,468.00	3117009547		CIB
CHARAT MAHESHWARI	NOIDA	1148180	12.07.2017	2017089553		25,110.00	3417077150		CIB
CHARU SINHA	GHAZIABAD	1088059	12.07.2017	2017089011		13,950.00	3417076895		CIB
CHARUTECH	FARIDABAD	1148343	17.07.2017	2017093258		80,652.00	3417046522	4800008076	CIB
CHATTER SINGH	NOIDA	1141287	06.07.2017	2017082574		15,753.00	3117006553		CIB
CHEENA MEHRA	GHAZIABAD	1112463	12.07.2017	2017089767		19,404.00	3417076603		CIB
CHETNA	Kahalgaon	1061191	11.07.2017	2017087592		9,419.00	1817009720	1061191	CIB
CHETNA	Rihandnagar	1042930	11.07.2017	2017087560		871	1817009720	1042930	CIB
CHITRA REKHA DHAMI	JABALPUR	1119886	03.07.2017	2017078287		9,099.00	3117005672		CIB
	GAUTAM BUDH								
CHUNNI RAM SHARMA	NAGAR	1128150	18.07.2017	2017094289		4,511.00	3117008928		CIB
CITYCOM NETWORKS PVT. LTD.	DELHI	1154516	10.07.2017	2017085552		89,000.00	1317083476	40066524	CIB
CLARIDGES HOTEL PVT. LTD	New Delhi	1062866	05.07.2017	2017081136		15,916.00	3417046575	8200068645	CIB
CLARIDGES HOTEL PVT. LTD	New Delhi	1062866	06.07.2017	2017082592		43,842.00	1317108994	8200068645	CIB
CLASSIC AIRCON	NEW DELHI	1123893	05.07.2017	2017081068		10,057.00	3017005435	2017012374	CIB
CLUB MOVIE	SINGRAULI	1113189	11.07.2017	2017087769		178,800.00	1817009720	1113189	CIB
CLUB MOVIES (WELFARE BODY OF SSTPS EMPLOYEES)	SONEBHADRA	1152356	11.07.2017	2017087783		133,284.00	1817009720	1152356	CIB
CLUB NO 1	Saktinagar	1058809	11.07.2017	2017087585		53,400.00	1817009720	1058809	CIB
COMPUTER & PRINTER CLINIC	NEW DELHI	1129293	10.07.2017	2017085601		4,520.00	3017005655	2017013391	CIB
COMTECH PERIPHERALS	NEW DELHI	1012460	10.07.2017	2017085598		1,274.00	3017005652	2017013551	CIB
COMTECH PERIPHERALS	NEW DELHI	1012460	21.07.2017	2017096746		833	3417071436	8200199729	CIB
COMTECH PERIPHERALS	NEW DELHI	1012460	05.07.2017	2017081689		3,822.00	3017005452	2017010947	CIB
CONCEPT PUBLIC RELATIONS INDIA LTD	MUMBAI	1144671	21.07.2017	2017096772		26,250.00	3417064744	8200193643	CIB
CONCEPT PUBLIC RELATIONS INDIA LTD	MUMBAI	1144671	12.07.2017	2017088503		26,250.00	3417042313	8200193643	CIB
CONFEDERATION OF INDIAN INDUSTRIES	BANGALORE	1012461	12.07.2017	2017088413		168,000.00	3417056804	8200198808	CIB
CONTINENTAL ADVERTISING SERVICES	NEW DELHI	1001215	12.07.2017	2017088348		4,200.00	3017005645	2017013345	CIB
CONTINENTAL ADVERTISING SERVICES	NEW DELHI	1001215	21.07.2017	2017096811		16,560.00	1317152925	8200199636	CIB
CONTINENTAL ADVERTISING SERVICES	NEW DELHI	1050885	06.07.2017	2017082899		2,020.00	3017005534	2017012585	CIB

CORPORATE EXECUTIVE ASSOCIATION OF NTPC	NOIDA	1008660	11.07.2017	2017087528	30,550.00	1817009720	1008660	CIB
CORPORATE INFOTECH PVT LTD	NEW DELHI	1103826	05.07.2017	2017080974	3,971,986.00	3417027274	4800008401	CIB
COSMIC KITCHEN PRIVATE LIMITED	GURGAON	1157362	04.07.2017	2017079623	180,000.00	3417043756	4800008513	CIB
COSMOS SYSTEMS	NEW DELHI	1148335	14.07.2017	2017091402	1,426,070.00	1317139279	4800008655	CIB
COSMOS SYSTEMS	NEW DELHI	1148335	14.07.2017	2017091401	239,837.00	1317139352	4800008655	CIB
CRISIL RISK & INFRASTRUCTURE SOLUTIONS LTD.	MUMBAI	1025763	13.07.2017	2017090545	273,000.00	3417065081	8200196128	CIB
CROCKERY EMPORIUM	NEW DELHI	1009241	06.07.2017	2017082580	10,544.00	3017005458	2017013000	CIB
CROSSLAY REMEDIES LIMITED	GHAZIABD	1094070	20.07.2017	2017096244	30,058.00	1317141249	103239/274	CIB
CROSSLAY REMEDIES LIMITED	GHAZIABD	1094070	20.07.2017	2017096243	47,197.00	1317141096	103238/273	CIB
CROSSLAY REMEDIES LIMITED	GHAZIABD	1094070	25.07.2017	2017098898	623,421.00	1317155130	103878/286	CIB
CUMMINS SALES & SERVICE PRIVATE LIMITED	NEW DELHI	1099946	05.07.2017	2017081021	109,749.00	1317101819	4800008303	CIB
CUMMINS SALES & SERVICE PVT LTD	NOIDA	1100826	21.07.2017	2017096791	24,280.00	1317154209	4800008468	CIB
CUMMINS SALES & SERVICE PVT LTD	NOIDA	1100826	21.07.2017	2017096995	36,545.00	3417061906	4800008468	CIB
CUMMINS SALES & SERVICE PVT LTD	NOIDA	1100826	21.07.2017	2017096996	215,469.00	1317152845	4800008468	CIB
CUMMINS SALES & SERVICE PVT LTD	NOIDA	1100826	21.07.2017	2017096997	284,874.00	1317152856	4800008468	CIB
Central Glass & Ceramic Research Institute	Kolkata	1074904	20.07.2017	2017096252	4,000,000.00	3417065172	9100000119	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	10.07.2017	2017085564	19,600.00	3417058247	8200199218	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	21.07.2017	2017097132	8,400.00	3417067670	8200199664	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	27.07.2017	2017100312	17,550.00	3417068166	4500035798	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	20.07.2017	2017096141	6,550.00	3017005810	2017012136	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	06.07.2017	2017082538	14,150.00	3417040124	4500035625	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	06.07.2017	2017082891	5,600.00	3017005529	2017013015	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	10.07.2017	2017085594	14,407.00	3017005662	2017013395	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	21.07.2017	2017096812	8,300.00	3417048921	4500035802	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	05.07.2017	2017080981	5,962.00	3017005456	2017012354	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	05.07.2017	2017081391	30,600.00	3417033217	8200197276	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	04.07.2017	2017079516	8,400.00	3417038192	4500035543	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	04.07.2017	2017079617	46,000.00	3417045424	4800008630	CIB
D J ENTERPRISES	DELHI	1156342	20.07.2017	2017096154	18,299.00	3017005813	2017011542	CIB
D K SOOD	DELHI	1137588	12.07.2017	2017089495	32,400.00	3417077070		CIB
D N ROY	NOIDA	1020926	27.07.2017	2017100298	20,343.00	3117009413		CIB
D S SHUKLA & CO CHARTERED ACCOUNTANTS	LUCKNOW	1129577	21.07.2017	2017096750	5,600.00	1317154226	8200180491	CIB
D. K. CHATURVEDI & RENU CHATURVEDI	NOIDA	1139303	12.07.2017	2017089087	16,200.00	3417077076		CIB
DAKSHIN DEEPANJALI MAHILA SAMITHI	HYDERABAD	1032980	11.07.2017	2017087501	9,450.00	1817009720	1032980	CIB
DALIP KUMAR UBRIANI	NEW DELHI	1144601	12.07.2017	2017089787	20,457.00	3417076626		CIB
DARLIPALI EXECUTIVE ASSOCIATION OF NTPC	DARLIPALI	1151323	11.07.2017	2017087781	5,400.00	1817009720	1151323	CIB
DATA SYSTEMS	DELHI	1001344	05.07.2017	2017080982	45,817.00	3017005365	2017012229	CIB
DAV PUBLIC SCHOOL NTPC KANIHA	ANGUL	1149811	11.07.2017	2017087779	848,130.00	1817009720	1149811	CIB
DAVINDER KUMAR DARGAN	NEW DELHI	1110160	12.07.2017	2017089765	22,050.00	3417076601		CIB

DAYAWATI	GHAZIABAD	1053216	12.07.2017	2017088997		31,500.00	3417076847		CIB
DEBALEENA DAS	NOIDA	1135725	12.07.2017	2017089083		18,000.00	3417077061		CIB
DEBDAS BANERJEE	DELHI	1153608	06.07.2017	2017082726		40,860.00	3417047276	8200198058	CIB
	GAUTAM BUDH								
DEEP KUMAR SHARMA	NAGAR	1144599	31.07.2017	2017102490		7,492.00	3117009562		CIB
DEEPA KANOJIA	NEW DELHI.	1097634	12.07.2017	2017089420		13,050.00	3417076922		CIB
DEEPA PUNDIR	GHAZIABAD	1106515	12.07.2017	2017089452		14,850.00	3417076978		CIB
	GAUTAM BUDH								
DEEPAK ACHARYA	NAGAR	1132938	28.07.2017	2017101233		18,000.00	3117009466		CIB
DEEPAK GOSWAMI	DELHI	1148447	12.07.2017	2017089110		23,400.00	3417077155		CIB
DEEPAK KANSAL	NOIDA	1153488	12.07.2017	2017089121		13,950.00	3417077204		CIB
DEEPAK KUMAR JUNEJA	Ghaziabad	1095291	12.07.2017	2017089414		200,880.00	3417076912		CIB
DEEPAK MEMORIAL HOSPITAL & MEDICAL RESEARCH CENTRE	NEW DELHI	1014765	10.07.2017	2017085898		40,461.00	3117005813	105469	CIB
DEEPIKA KANSAL	NOIDA	1153489	12.07.2017	2017089592		13,950.00	3417077205		CIB
DEEPIKA LADIES CLUB SIMHADRI	VISAKHAPATNAM	1033681	11.07.2017	2017087506		17,200.00	1817009720	1033681	CIB
DEEPIKA SINGH	NOIDA	1142737	12.07.2017	2017089522		13,050.00	3417077105		CIB
DEEPMALA LADIES CLUB, BANGALORE	BANGALORE	1065166	11.07.2017	2017087511		1,900.00	1817009720	1065166	CIB
DEEPTI MAHILA SAMITHI	NTPC JYOTINAGAR	1001399	11.07.2017	2017087483		23,400.00	1817009720	1001399	CIB
DELHI PUBLIC SCHOOL	FARAKKA	1055804	11.07.2017	2017087571		378,580.00	1817009720	1055804	CIB
DELHI PUBLIC SCHOOL	Vidyut Nagar	1050698	11.07.2017	2017087563		771,210.00	1817009720	1050698	CIB
DELUXE PRINTERY	NEW DELHI	1011906	10.07.2017	2017086122		9,580.00	3417053203	4800008624	CIB
DELUXE PRINTERY	NEW DELHI	1011906	05.07.2017	2017081687		16,428.00	3017005463	2017012396	CIB
DEVENDRA KUMAR AND VANDANA SHARMA	NEW DELHI	1128619	12.07.2017	2017089471		22,077.00	3417077024		CIB
DEVKI DEVI FOUNDATION	NEW DELHI	1111556	26.07.2017	2017099473		10,602.00	1317156322	105521/260	CIB
DEVKI DEVI FOUNDATION	NEW DELHI	1111556	25.07.2017	2017098887		139,325.00	1317155218	102528/254	CIB
DEVKI DEVI FOUNDATION	NEW DELHI	1111556	21.07.2017	2017096815		114,289.00	1317151251	100091/248	CIB
DEVKI DEVI FOUNDATION	NEW DELHI	1111556	03.07.2017	2017078177		10,886.00	3117005576	106686	CIB
DG(RMS),CISF HQRS NEW DELHI-03	NEW DELHI	1018472	06.07.2017	3517011479	887669	9,180.00	1317111993	1000-00001	Cheque
DHANANJAY V JOSHI & ASSOCIATES	PUNE	1077686	06.07.2017	2017082629		129,675.00	3416275509	8200180288	CIB
DHANANJAY V JOSHI & ASSOCIATES	PUNE	1077686	24.07.2017	2017098263		34,218.00	1317154686	8200180288	CIB
DHANANJAYA MOHAPATRA&DEBASMITA MOHA PATRA	BHADRAK	1146706	12.07.2017	2017089104		23,490.00	3417077139		CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	20.07.2017	2017095982		905,947.00	3117007079	106262	CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	21.07.2017	2017096729		34,187.00	3116031607	104069	CIB
DHARMADAS CHAKRABARTY	NOIDA	1120075	12.07.2017	2017089771		32,400.00	3417076607		CIB
DHARMENDRA KUMAR JAIN	GHAZIABAD	1104668	12.07.2017	2017089037		14,850.00	3417076967		CIB

DHEERAJ JAIN	DELHI	1101478	12.07.2017	2017089438	44,154.00	3417076948		CIB
DHEERENDRA MISHRA	NOIDA	1143263	12.07.2017	2017089097	13,050.00	3417077110		CIB
DHERMENDRA SINGH BIST	NOIDA	1149480	12.07.2017	2017089561	14,850.00	3417077162		CIB
DHIR & DHIR ASSOCIATES	NEW DELHI	1158494	12.07.2017	2017088358	22,590.00	3417049700	8200198611	CIB
DHIRENDRA KUMAR SINGH	NOIDA	1137063	31.07.2017	2017102335	10,299.00	3117009579		CIB
DIL BDR BHUJEL	WEST SIKKIM	1148709	05.07.2017	2017081811	8,913.00	3417050258	5500023581	CIB
DILIP MEHRA	GHAZIABAD	1127216	31.07.2017	2017102469	15,770.00	3117009572		CIB
DIMPY TRIKHA	NEW DELHI	1153019	21.07.2017	2017096764	5,600.00	3417067688	8200181731	CIB
DINESH AGRAWAL	NEW DELHI	1155326	26.07.2017	2017099484	18,250.00	3117009309		CIB
DINESH JAIN	NEW DELHI	1098151	28.07.2017	2017101246	10,838.00	3117009509		CIB
DINESH CHANDRA GUPTA	NEW DELHI	1132509	27.07.2017	2017100537	18,250.00	3117009410		CIB
DINESH KUMAR	NEW DELHI	1083394	24.07.2017	2017098244	14,460.00	3117009207		CIB
DINESH KUMAR AGARWAL	NOIDA.	1139436	31.07.2017	2017102538	12,625.00	3117009557		CIB
DIPAKSHI NURSING & MATERNITY HOME PVT LTD	NOIDA	1091819	11.07.2017	2017086968	3,469.00	3117006761	106700	CIB
DIPAKSHI NURSING & MATERNITY HOME PVT LTD	NOIDA	1091819	12.07.2017	2017088519	98,416.00	3117006744	105725	CIB
DIPAKSHI NURSING & MATERNITY HOME PVT LTD	NOIDA	1091819	11.07.2017	2017086996	222,191.00	3117006759	106910	CIB
DIRECTOR CENTRAL INSTITUTE OF OF MINING AND FUEL RESEARCH	DHANBAD	1012550	03.07.2017	2017078078	1,100,075.00	3417043914	9100000149	CIB
DIVYESH POWER PVT LTD	CHENNAI	1144977	14.07.2017	2017092460	14,648,957.00	5217003607	1144977 JU	CIB
DNYANESHWAR LAHANU NANDESHWAR	NOIDA	1105553	12.07.2017	2017089448	14,850.00	3417076973		CIB
DOLLY MOTORS	NOIDA	1008423	14.07.2017	2017091391	25,201.00	3416280695	8200138770	CIB
DOLLY MOTORS	NOIDA	1008423	14.07.2017	2017091390	54,657.00	1317139419	8200138770	CIB
DOLLY MOTORS	NOIDA	1008423	21.07.2017	2017096788	60,849.00	3417067284	8200192265	CIB
DOLLY MOTORS	NOIDA	1008423	10.07.2017	2017085793	80,097.00	3417049732	8200192265	CIB
DORMA India Private Limited	NEW DELHI	1081046	05.07.2017	2017081018	7,303.00	1317101735	4800005966	CIB
DORMA India Private Limited	NEW DELHI	1081046	21.07.2017	2017096748	7,203.00	1317154176	4800005966	CIB
DR K K JHA	NEW DELHI	1007036	13.07.2017	2017090492	22,500.00	3417053035	4800008539	CIB
DR K K JHA	NEW DELHI	1007036	28.07.2017	2017101484	22,500.00	3417056801	4800008539	CIB
DR. B.L.KAPUR MEMORIAL HOSPITAL	NEW DELHI	1079758	20.07.2017	2017096026	103,367.00	3117005926	104585	CIB
DR. B.L.KAPUR MEMORIAL HOSPITAL	NEW DELHI	1079758	24.07.2017	2017097859	27,909.00	1317150980	100275/109	CIB
DR. B.L.KAPUR MEMORIAL HOSPITAL	NEW DELHI	1079758	24.07.2017	2017097858	76,224.00	1317151059	54958/9271	CIB
DR. B.L.KAPUR MEMORIAL HOSPITAL	NEW DELHI	1079758	20.07.2017	2017095984	175,162.00	3117006043	106168	CIB
DR. NIHAL SINGH	NOIDA	1144927	12.07.2017	2017089531	23,490.00	3417077120		CIB
DR. S.K.JAIN	FARIDABAD	1099473	12.07.2017	2017089427	24,750.00	3417076932		CIB
DWARIKA PRASAD SEMWAL	Ghaziabad	1065846	12.07.2017	2017089376	23,490.00	3417076859		CIB
Dayawati	Ghaziabad	1014995	12.07.2017	2017088977	23,850.00	3417076792		CIB
Deep Shikha Club	NEW DELHI	1022793	11.07.2017	2017087678	12,400.00	1817009720	1022793	CIB
Deepa Dubey & D.K.Dubey	Delhi	1015346	12.07.2017	2017089340	22,077.00	3417076807		CIB

Deepak kumar goel	NOIDA	1020945	07.07.2017	2017083659	2,139.00	3117007408		CIB
Dinesh Yadav&Smt.Sureeta Yadav	SAHIBABAD	1015933	12.07.2017	2017089716	23,490.00	3417076538		CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	04.07.2017	2017080311	160,000,000.00	5217003234	FSA ADV.	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	04.07.2017	2017080318	110,000,000.00	5217003252	8000003560	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	04.07.2017	2017080320	200,000,000.00	5217003238	ECL advanc	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	05.07.2017	2017081801	750,000,000.00	5217003274	8000003576	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	06.07.2017	2017082845	600,000,000.00	5217003326	8000003572	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	11.07.2017	2017086921	110,000,000.00	5217003450	8000003560	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	11.07.2017	2017086974	700,000,000.00	5217003446	8000003572	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	11.07.2017	2017087137	250,000,000.00	5217003474	8000003333	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	12.07.2017	2017088408	160,000,000.00	5217003442	8000003529	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	13.07.2017	2017090108	250,000,000.00	5217003498	8000003576	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	21.07.2017	2017096786	31,800,000.00	5217003757	8000003260	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	21.07.2017	2017096824	150,000,000.00	5217003768	8000003290	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	21.07.2017	2017096955	600,000,000.00	5217003724	8000003614	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	21.07.2017	2017096967	400,000,000.00	5217003734	8000003572	CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	21.07.2017	2017096941	600,000,000.00	5217003726	8000003400	CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	05.07.2017	2017081791	500,000,000.00	5217003261	8000003400	CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	05.07.2017	2017081793	500,000,000.00	5217003262	8000003400	CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	13.07.2017	2017090100	240,000,000.00	5217003499	8000003400	CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	11.07.2017	2017086975	120,000,000.00	5217003447	8000003552	CIB
EKTA SHARMA & AMIT SHARMA	NOIDA	1128256	12.07.2017	2017089065	25,110.00	3417077023		CIB
ELENA RENEWABLE ENERGY PVT LTD	CHENNAI	1144976	14.07.2017	2017092474	17,519,849.00	5217003598	1144976 JU	CIB
EMARSON COMPUTERS	NEW DELHI	1055985	18.07.2017	2017094248	160,000.00	1317143574	40067919	CIB
EMARSON COMPUTERS	NEW DELHI	1055985	05.07.2017	2017081396	110,523.00	1317098826	4800008043	CIB
EMERSON NETWORK POWER (INDIA) PVT LTD	NOIDA	1114080	18.07.2017	2017094253	68,700.00	1317143914	4800006669	CIB
EMERSON NETWORK POWER (INDIA) PVT LTD	NOIDA	1114080	12.07.2017	2017088875	112,421.00	1317136695	4800007045	CIB
EMERSON NETWORK POWER (INDIA) PVT LTD	NOIDA	1114080	17.07.2017	2017093155	728,948.00	1317138643	4800006163	CIB
EMERSON NETWORK POWER INDIA PVT LTD	AMBARNATH	1146061	21.07.2017	2017097133	439,605.00	1317148941	4800007659	CIB
EMPLOYEE WELFARE ASSOCIATION DARLIPALI STPP	SUNDARGARH	1098002	11.07.2017	2017087623	52,400.00	1817009720	1098002	CIB
EMPLOYEES WELFARE ASSOCIATION	BARH	1049059	11.07.2017	2017087715	176,500.00	1817009720	1049059	CIB
EMPLOYEES WELFARE ASSOCIATION	BIJPURE	1048409	11.07.2017	2017087710	389,060.00	1817009720	1048409	CIB
EMPLOYEES WELFARE ASSOCIATION	RAEBARELI	1043999	11.07.2017	2017087700	243,600.00	1817009720	1043999	CIB
EMPLOYEES WELFARE CLUB - NTPC -	NOIDA	1008661	11.07.2017	2017087529	1,200.00	1817009720	1008661	CIB
ENERTIA FOUNDATION	THANE	1158972	24.07.2017	2017098096	147,000.00	1317154020	8200198090	CIB

ENRICH DATA SERVICES PVT LTD	NEW DELHI	1126754	03.07.2017	2017078128		16,632.00	3417024643		4800008501	CIB
ENSURE CONSORTIUM	GAZIABAD	1149125	14.07.2017	2017091506		39,480.00	3417039549		4800008612	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	24.07.2017	2017097838		353,826.00	3117009123		104828	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	24.07.2017	2017097837		639,903.00	1317154256		106808/IHO	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	25.07.2017	2017098886		32,250.00	3117005927		105087	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	26.07.2017	2017099450		46,919.00	1317156378		106485/001	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	26.07.2017	2017099451		130,507.00	3117005932		105172	CIB
EXALON PROMOTION PVT LTD	NEW DELHI	1141110	10.07.2017	2017085551		44,780.00	3417049381		4800008649	CIB
EXCLUSIVE	NEW DELHI	1158352	13.07.2017	2017090497		17,100.00	1317136515		4500035646	CIB
EXECUTIVE ASSOCIATION	NTPC JYOTINAGAR	1001756	11.07.2017	2017087484		20,000.00	1817009720		1001756	CIB
EXECUTIVE ASSOCIATION	TALCHER	1055866	11.07.2017	2017087574		16,200.00	1817009720		1055866	CIB
EXECUTIVE ASSOCIATION APEX-MOUDA	NAGPUR	1092008	11.07.2017	2017087759		7,000.00	1817009720		1092008	CIB
EXECUTIVE ENGINEER, E.U.D.D. I, NOI	NOIDA	1016098	18.07.2017	3517013090	887691	504,362.00	3417080334	BILL772625	8200059234	Cheque
EXECUTIVE ENGINEER, E.U.D.D. I, NOI	NOIDA	1016098	18.07.2017	3517013091	887692	2,076,854.00	3417080327	BILL358428	8200059234	Cheque
EXECUTIVE ENGINEER, E.U.D.D. I, NOI	NOIDA	1016098	07.07.2017	3517011736	887675	6,831,665.00	3417067608	BILLNO-265	8200173222	Cheque
Eduquity Career Technologies Pvt Ltd	Bangalore	1075778	14.07.2017	2017091395		269,556.00	1317139098		4800008595	CIB
Employee Welfare Association	SOLAPUR	1086179	11.07.2017	2017087612		206,700.00	1817009720		1086179	CIB
Employee Welfare Association Salakati	Kokrajhar	1082469	11.07.2017	2017087753		163,700.00	1817009720		1082469	CIB
Employee welfare Association, AURIA		1020191	11.07.2017	2017087670		44,000.00	1817009720		1020191	CIB
Evani Shastry	Noida	1015077	12.07.2017	2017089631		28,980.00	3417076517			CIB
Executive Association,gandhar		1020194	11.07.2017	2017087673		2,750.00	1817009720		1020194	CIB
Executive Engineer E.U.D.D. III, Noida	NOIDA	1091242	07.07.2017	3517011734	887674	2,763,107.00	3417067523	3600923806	8200197601	Cheque
FALGUNI CHAKRABORTY	GHAZIABAD	1121418	12.07.2017	2017089061		13,950.00	3417077015			CIB
FIRSTVIEW MEDIA VENTURES PVT LTD	NERUL NAVI MUMBAI	1103627	06.07.2017	2017082747		31,500.00	3417044066		8200198071	CIB
FLT LT RAJAN DHALL CHARITABLE TRUST	NEW DELHI	1079757	24.07.2017	2017097844		16,644.00	1317150794		103429/107	CIB
FONTUS WATER PRIVATE LIMITED	New Delhi	1073534	18.07.2017	2017094250		88,449.00	1317143742		4800007795	CIB
FONTUS WATER PRIVATE LIMITED	New Delhi	1073534	18.07.2017	2017094251		87,426.00	1317143630		4800007795	CIB
FONTUS WATER PRIVATE LIMITED	New Delhi	1073534	05.07.2017	2017081397		74,252.00	1317101409		4800007795	CIB
FOOTWEAR DESIGN & DEVELOPMENT INSTITUTE	NOIDA	1137479	03.07.2017	2017078085		26,250.00	3417045597		4800008330	CIB
FORTIS HEALTHCARE INDIA LTD	MOHALI	1110994	24.07.2017	2017098261		76,410.00	1317143708		105249/000	CIB
FORTIS HEALTHCARE INDIA LTD	MOHALI	1110994	14.07.2017	2017091477		61,327.00	3117006097		105282	CIB
FORTIS HEALTHCARE INDIA LTD	MOHALI	1110994	21.07.2017	2017096738		85,416.00	3117007234		107886	CIB
FORTIS HEALTHCARE LIMITED	DELHI	1135122	11.07.2017	2017086849		64,814.00	3117005819		103380	CIB

FORTIS HEALTHCARE LIMITED	DELHI	1135122	11.07.2017	2017086874	66,642.00	3117005821	105986	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	03.07.2017	2017078117	268,044.00	1317096798	103344/200	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	20.07.2017	2017096027	1,129.00	3117006557	106733	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	03.07.2017	2017078118	1,664,242.00	3117005642	104885	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	17.07.2017	2017093572	4,598.00	3117006547	107052	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	21.07.2017	2017096732	33,602.00	3116031166	102940	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	21.07.2017	2017096733	4,086.00	1317146737	103270/199	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	11.07.2017	2017086962	147,651.00	3117006326	105182	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	03.07.2017	2017078178	76,435.00	3116030847	102978	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	11.07.2017	2017086969	171,740.00	3117006432	106834	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	03.07.2017	2017078018	103,444.00	1317097011	100512/194	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	24.07.2017	2017097840	41,088.00	1317153019	104254/200	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	24.07.2017	2017097841	72,476.00	1317153022	104254/200	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	21.07.2017	2017096731	79,344.00	1317146362	103008/IPC	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	12.07.2017	2017088520	3,555.00	3117006436	107165	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	13.07.2017	2017090513	375,328.00	3117006034	107214	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	27.07.2017	2017100411	532,895.00	3117006381	106420	CIB
FORTIS HOSPITALS LTD	FARIDABAD	1128526	25.07.2017	2017098889	51,679.00	3117005929	103478	CIB
FORTIS HOSPITALS LTD	FARIDABAD	1128526	26.07.2017	2017099474	53,718.00	1317156385	104035/143	CIB
FOSSILS EWA NTPC LTD	RAIGARH	1077845	11.07.2017	2017087601	16,800.00	1817009720	1077845	CIB
FRIENDS CLUB, Kawas	SURAT	1022648	11.07.2017	2017087542	93,600.00	1817009720	1022648	CIB
FROST & SULLIVAN (INDIA) PVT LTD	CHENNAI	1153889	12.07.2017	2017088877	14,152.00	3417055310	8200198930	CIB
FSTPP EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD.	FARAKKA	1055805	11.07.2017	2017087725	246,452.00	1817009720	1055805	CIB
Faridabad Executive Association of	Faridabad	1007041	11.07.2017	2017087523	4,875.00	1817009720	1007041	CIB
G PRABHAKAR RAO	SURAT	1148402	28.07.2017	2017101281	27,684.00	3417082629		CIB
G.L Huria & Mangla Huria	Noida	1063707	12.07.2017	2017089373	29,565.00	3417076854		CIB
G.V.N.K.SWAMY & G.MADHAVI	NOIDA	1099555	12.07.2017	2017089429	25,110.00	3417076934		CIB
G4S FACILITY SERVICES INDIA PVT LTD	NEW DELHI	1090252	04.07.2017	2017079312	1,394,042.00	1317095922	4800008291	CIB
G4S FACILITY SERVICES INDIA PVT LTD	NEW DELHI	1090252	05.07.2017	2017080950	178,686.00	3417042792	4800007800	CIB
G4S FACILITY SERVICES INDIA PVT LTD	NEW DELHI	1090252	06.07.2017	2017082621	132,423.00	3417046832	4800007428	CIB
G4S FACILITY SERVICES INDIA PVT LTD	NEW DELHI	1090252	12.07.2017	2017088399	135,951.00	3417046729	4800008291	CIB
G4S FACILITY SERVICES INDIA PVT LTD	NEW DELHI	1090252	06.07.2017	2017082542	988,564.00	1317108837	4800008010	CIB
G4S FACILITY SERVICES INDIA PVT LTD	NEW DELHI	1090252	05.07.2017	2017081586	312,019.00	3417046732	4800006804	CIB
G4S FACILITY SERVICES INDIA PVT LTD	NEW DELHI	1090252	13.07.2017	2017090521	63,063.00	1317109057	4800007707	CIB
G4S Secure Solutions (India) Pvt Ltd	New Delhi	1073136	03.07.2017	2017078013	21,973.00	1317097042	4800008169	CIB
GADARWARA EXECUTIVES ASSOCIATION OF NTPC	GADARWARA	1130666	11.07.2017	2017087773	9,380.00	1817009720	1130666	CIB
GAGANDEEP SINGH	NOIDA	1141636	12.07.2017	2017089516	24,300.00	3417077098		CIB
GALAXY AUTOMOBILES PVT LTD	New Delhi	1085757	12.07.2017	2017088353	35,026.00	3417054109	8200134939	CIB
GAMA NEON SIGNS	DELHI	1012701	18.07.2017	2017094209	20,353.00	3417061886	4800004093	CIB

GAMA NEON SIGNS PVT LTD	NEW DELHI	1108628	14.07.2017	2017091505		26,318.00	1317141718	4800006873	CIB
GANESH SUBRAMANIAN	DELHI	1117063	31.07.2017	2017102328		7,294.00	3117009590		CIB
	GAUTAM BUDH								
GANESH ELECTRICALS	NAGAR	1136462	26.07.2017	2017099602		16,275.00	3417080043	4500035624	CIB
GANESH SRINIVASAN	NEW DELHI	1159077	06.07.2017	2017082636		630,000.00	3417048773	8200198474	CIB
GANESHA ENTERPRISES	NEW DELHI	1143410	18.07.2017	2017094282		10,500.00	3417053240	4800008623	CIB
GARIMA MAHILA MANDAL NTPC TANDA	Tanda	1055364	11.07.2017	2017087565		30,000.00	1817009720	1055364	CIB
GAURAV SRIVASTAVA & B N SRIVASTAVA	NOIDA	1095442	12.07.2017	2017089415		91,080.00	3417076914		CIB
GAURAV VIJAY	NOIDA	1151879	12.07.2017	2017089576		15,000.00	3417077184		CIB
GAUTAM KUMAR SADHU	NEW DELHI	1135224	24.07.2017	2017098239		40,000.00	3117009215		CIB
GAUTAM PANT	NOIDA	1153882	06.07.2017	2017082727		5,508.00	3417048975	8200198537	CIB
GAUTAMA PRIYA & KRISHNA PRIYA	DELHI	1154364	12.07.2017	2017089597		23,490.00	3417077210		CIB
GAVENDRA SHARMA	NOIDA	1138940	12.07.2017	2017089498		13,950.00	3417077073		CIB
GAYATRI LADIES CLUB	BHARUCH	1020133	11.07.2017	2017087661		11,200.00	1817009720	1020133	CIB
GAYATRI SHAKTHIPETH	VINDHYANAGAR	1081213	11.07.2017	2017087607		3,555.00	1817009720	1081213	CIB
GCM Worldwide	NEW DELHI	1058605	06.07.2017	2017082745		6,300.00	3417051901	8200198653	CIB
GCM Worldwide	NEW DELHI	1058605	07.07.2017	2017083611		24,255.00	3417065484	8200198073	CIB
GE POWER INDIA LTD	NOIDA	1103234	11.07.2017	2017087281		5,167,519.00	5217002867	CS-9571-40	CIB
GEETA GUPTA	NOIDA	1111165	07.07.2017	2017084134		17,456.00	3117007488		CIB
GEETA DUBEY & SWATANTRA KUMAR DUBEY	NOIDA	1132468	12.07.2017	2017089483		23,490.00	3417077046		CIB
GENESIS OFFICE SOLUTIONS PVT LTD	NOIDA	1119244	12.07.2017	2017088356		12,747.00	3417051888	4800006328	CIB
GENNEXT LAB TECHNOLOGIES PVT LTD	NEW DELHI	1091134	03.07.2017	2017078082		30,656.00	1317095957	4800006108	CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	20.07.2017	2017096000		196,787.00	3117005878	104905	CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	27.07.2017	2017100416		484,932.00	3117006395	106697	CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	20.07.2017	2017095985		683,033.00	3117006042	106091	CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	17.07.2017	2017093615		249,573.00	3117005919	104081	CIB
GLS IMPRESSIONS	NEW DELHI	1009414	05.07.2017	2017081016		32,720.00	1317101807	4800007842	CIB
GM MODI HOSPITAL & RESEARCH CENTRE	NEW DELHI	1012747	26.07.2017	2017099472		106,314.00	1317156359	58339/1171	CIB
GMR AVIATION PVT LTD	BANGALORE	1147210	31.07.2017	3517014171	887718	50,000.00	1317157791	1000155684	Cheque
GODREJ & BOYCE MFG CO LTD	NEW DELHI	1006762	04.07.2017	2017079471		57,178.00	3417055311	4800007285	CIB
GODREJ & BOYCE MFG CO LTD	NEW DELHI	1006762	27.07.2017	2017100313		2,936.00	3417069709	4800007285	CIB
GODREJ & BOYCE MFG CO LTD	NEW DELHI	1006762	21.07.2017	2017096992		828	3417069697	4800007285	CIB
GODREJ & BOYCE MFG CO LTD	NEW DELHI	1006762	05.07.2017	2017081086		14,988.00	3017004925	2017008951	CIB
GODREJ & BOYCE MFG CO LTD	NEW DELHI	1006762	05.07.2017	2017081000		20,479.00	1317098793	4800008450	CIB
GODREJ & BOYCE MFG CO LTD	NEW DELHI	1006762	21.07.2017	2017096991		40,254.00	3417069701	4800007285	CIB
GODREJ & BOYCE MFG CO LTD	NEW DELHI	1006762	19.07.2017	2017095417		253,694.00	3417068384	4800007285	CIB
GODREJ & BOYCE MFG CO LTD	NEW DELHI	1006762	19.07.2017	2017095416		13,955.00	3417057895	4800007493	CIB
GODREJ & BOYCE MFG CO LTD	NEW DELHI	1006762	12.07.2017	2017088498		12,882.00	3417053170	4800007493	CIB
GODREJ & BOYCE MFG CO LTD	NEW DELHI	1006762	03.07.2017	2017078011		31,095.00	3417044755	4800007285	CIB
GOKUL CHANDRA PATNAIK	NEW DELHI	1087353	27.07.2017	2017100532		18,000.00	3117009417		CIB
GOLDMINE ADVERTISING LIMITED	MUMBAI	1074271	04.07.2017	2017079636		568,893.00	3417042533	8200197934	CIB

GOLDMINE ADVERTISING LIMITED	MUMBAI	1074271	21.07.2017	2017096769	686,527.00	3417051984	8200198434	CIB
GOOD IMPRESSIONS	DELHI	1012755	10.07.2017	2017085599	6,054.00	3017005653	2017011810	CIB
GOPAL KRISHAN	NOIDA	1128380	27.07.2017	2017100523	16,932.00	3117009484		CIB
GORAKH NATH GUPTA	GHAZIABAD	1112437	12.07.2017	2017089046	13,950.00	3417076991		CIB
GRAPHISADS PVT LTD	NEW DELHI	1008796	05.07.2017	2017081064	28,911.00	3017005382	2017011459	CIB
GREEN POWER INTERNATIONAL PVT LTD	NEW DELHI	1130893	25.07.2017	2017098859	363,797.00	1317155473	4800008265	CIB
GREEN POWER INTERNATIONAL PVT LTD	NEW DELHI	1130893	26.07.2017	2017099601	1,101,489.00	1317155505	4800008265	CIB
GREEN POWER INTERNATIONAL PVT LTD	NEW DELHI	1130893	25.07.2017	2017098858	361,969.00	1317155484	4800008265	CIB
GROVESON	NEW DELHI	1006767	17.07.2017	2017093154	320,304.00	1317139304	4800008153	CIB
GURJARI CLUB	BHARUCH	1020136	11.07.2017	2017087662	24,900.00	1817009720	1020136	CIB
GURU SINGH SABHA	Vidyut Nagar	1080726	11.07.2017	2017087751	6,053.00	1817009720	1080726	CIB
GURUDUTTA SHARMA	INDIRAPURAM	1139767	12.07.2017	2017089504	25,200.00	3417077084		CIB
GURYOG SINGH	NEW DELHI	1153890	04.07.2017	2017079562	26,941.00	3117006076		CIB
GURYOG SINGH	NEW DELHI	1157875	06.07.2017	2017082750	7,200.00	3417047319	8200198076	CIB
GYAN PRABHA SACHDEVA	GHAZIABAD	1016875	12.07.2017	2017089718	13,050.00	3417076541		CIB
Garuda Advertising Private Limited	NEW DELHI	1074272	05.07.2017	2017081017	92,631.00	3417042479	8200197929	CIB
Geeta Matta	New Delhi	1077113	12.07.2017	2017089005	23,490.00	3417076871		CIB
Geeta Singh & Indra Vir Singh	Ghaziabad	1050552	12.07.2017	2017089365	23,490.00	3417076844		CIB
Gunjan Mukherjee&Pritichhaya Mukherjee	Ghaziabad	1038788	12.07.2017	2017088995	25,110.00	3417076837		CIB
H K GARG	NOIDA	1020925	04.07.2017	2017079545	9,900.00	3117006062		CIB
H N Traders & Engineers	New Delhi	1074433	19.07.2017	2017095420	422,209.00	1317141871	4800007268	CIB
H N Traders & Engineers	New Delhi	1074433	06.07.2017	2017082628	411,262.00	1317108528	4800007268	CIB
H S SHRIVASTAVA	BHOPAL	1155848	14.07.2017	2017091474	31,500.00	3417058949	8200189621	CIB
HAMON RESEARCH-COTTRELL INDIA PVT LTD	CHENNAI	1130007	21.07.2017	2017096820	127,635,000.00	5217003716	5500027291	CIB
HANS RAJ BHARIJA	NEW DELHI	1015991	26.07.2017	2017099481	60,835.00	3117009379		CIB
HARBANS SINGH & KULJIT KAUR	NOIDA	1158260	12.07.2017	2017089665	32,400.00	3417076667		CIB
HARENDRA MOHAN GANGOPADHYAY	NOIDA	1158125	06.07.2017	2017082721	16,200.00	3417047335	8200198074	CIB
HARI PRAKASH SHARMA	NOIDA	1131571	27.07.2017	2017100525	5,537.00	3117009494		CIB
HARI PRAKASH SHARMA	NOIDA	1131571	27.07.2017	2017100526	15,500.00	3117009493		CIB
HARI SINGH MEENA	NOIDA	1147213	12.07.2017	2017089653	12,555.00	3417076632		CIB
HARIDWAR CAR RENTAL	HARIDWAR	1139624	10.07.2017	2017086123	104,956.00	3417010213	4800007450	CIB
HARIHARA DEVALAYAM COMMITTEE	NTPC JYOTINAGAR	1002183	11.07.2017	2017087485	42,376.00	1817009720	1002183	CIB
	NOIDA (G.B.							
HARISH KUMAR KALRA	NAGAR)	1139637	04.07.2017	2017079558	1,342.00	3117006073		CIB
HARJEET KAUR	DELHI	1075678	12.07.2017	2017089731	12,265.00	3417076556		CIB
HARJEET SINGH SAWHNEY	DELHI	1082818	12.07.2017	2017089390	25,110.00	3417076880		CIB
HARKIRAT SINGH DHINGRA	NEW DELHI	1151450	31.07.2017	2017102493	15,126.00	3117009589		CIB
HARSHA	NOIDA	1133662	12.07.2017	2017089076	11,745.00	3417077050		CIB
HAWA SINGH	SONEPAT-131001.	1015985	31.07.2017	2017102518	8,875.00	3117009596		CIB

HCL COMNET LTD	NOIDA	1089295	27.07.2017	2017100318		1,266,163.00	1317157055	4800008188	CIB
HCL COMNET LTD	NOIDA	1089295	18.07.2017	2017094213		73,262.00	3417007115	4800007376	CIB
HCL COMNET LTD	NOIDA	1089295	06.07.2017	2017082541		426,389.00	3416283122	4800007388	CIB
HCL COMNET LTD	NOIDA	1089295	06.07.2017	2017082540		212,874.00	3417048549	4800007388	CIB
HCL SERVICES LTD	NOIDA	1123178	10.07.2017	2017085903		2,844.00	3417058347	4899994152	CIB
HCL TECHNOLOGIES LTD	NOIDA	1100975	21.07.2017	2017096999		120,658.00	3416286588	4800007309	CIB
HCL TECHNOLOGIES LTD	NOIDA	1100975	21.07.2017	2017096998		482,630.00	1317152732	4800007309	CIB
HDFC LTD	NEW DELHI	1007434	17.07.2017	3517012961	887687	78,462.00	1317141490	TPD REMIT.	Cheque
HELPEVER	RAEBARELI	1044014	11.07.2017	2017087701		190	1817009720	1044014	CIB
HEMA KUMARI BAGHEL	NOIDA	1130790	12.07.2017	2017089070		13,000.00	3417077033		CIB
HEMENDRA SINGH CHOUHAN	GHAZIABAD	1100473	12.07.2017	2017089023		23,490.00	3417076944		CIB
HEMKUNT SERVICE STATION PVT LTD	NEW DELHI	1140189	03.07.2017	2017078015		519,148.00	3417045461	4800007246	CIB
	GAUTAM BUDH								
HEMLATA SHARMA	NAGAR	1128611	12.07.2017	2017088512		30,532.00	3117008602		CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	27.07.2017	2017100275		27,260.00	1317156274	104618/170	CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	27.07.2017	2017100276		47,516.00	3117009158	104290	CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	25.07.2017	2017098910		575,466.00	1317154720	106403/170	CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	25.07.2017	2017098909		175,245.00	3117006572	104377	CIB
HEWA	DEHRADUN	1150508	11.07.2017	2017087780		12,400.00	1817009720	1150508	CIB
HI-TECH SWEET WATER TECH PVT LTD	NEW DELHI	1088492	05.07.2017	2017081020		479,400.00	1317101713	4800007967	CIB
HI-TECH SWEET WATER TECH PVT LTD	NEW DELHI	1088492	18.07.2017	2017094212		27,600.00	1317146421	4800007967	CIB
HI-TECH SWEET WATER TECH PVT LTD	NEW DELHI	1088492	21.07.2017	2017096771		262,294.00	1317153026	4800008346	CIB
HICARE SERVICES PVT LTD	GURGAON	1154802	10.07.2017	2017085904		18,270.00	1317116173	4800008309	CIB
HIGH COMPUTER LEARNING CENTRE PVT LTD	GURGOAN	1152358	04.07.2017	2017079637		117,454.00	3417038228	8200197367	CIB
HINGORANI M. & CO CHARTERED ACCOUNTANTS	NEW DELHI	1012827	12.07.2017	2017088350		21,000.00	3417056254	8200199085	CIB
HIRA MANI SHARMA	DELHI	1095592	12.07.2017	2017089752		23,490.00	3417076583		CIB
HIRALAL GOVINDRAM NATHANI	NOIDA	1145662	12.07.2017	2017089540		22,050.00	3417077131		CIB
HOLY CROSS CHURCH	SIDHI	1032616	11.07.2017	2017087548		2,098.00	1817009720	1032616	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	14.07.2017	2017091476		19,086.00	3117006003	105359	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	13.07.2017	2017090453		183,472.00	3116031764	103866	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	13.07.2017	2017090534		88,557.00	3116031756	103885	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	13.07.2017	2017090549		48,417.00	3117005981	105635	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	13.07.2017	2017090550		58,617.00	3117006001	105147	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	13.07.2017	2017090842		239,373.00	3117005965	104867	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	13.07.2017	2017090764		154,329.00	1317138585	102535/170	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	13.07.2017	2017090559		19,254.00	3116031767	103913	CIB
Harbans Singh	GHAZIABAD	1016503	12.07.2017	2017088508		7,983.00	3117008599		CIB
Harbhajan Singh	New Delhi	1023625	12.07.2017	2017089357		14,850.00	3417076829		CIB
Harish Kumar Mittal	Ghaziabad	1074987	12.07.2017	2017089382		23,490.00	3417076865		CIB
Hema Maidasani	Ghaziabad	1084333	12.07.2017	2017089394		13,950.00	3417076884		CIB

Hughes Communications India Limited	Gurgaon	1033812	12.07.2017	2017088551	93,346.00	1317136829	4800002982	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	20.07.2017	2017096009	30,600.00	3117005933	105912	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	27.07.2017	2017100366	127,170.00	3117006346	106612	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	24.07.2017	2017097839	95,200.00	3116032038	104358	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	19.07.2017	2017095172	63,135.00	3117005931	106458	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	19.07.2017	2017095528	93,735.00	3117005928	106506	CIB
ICEBERG FOOD LTD	NEW DELHI	1009566	21.07.2017	2017096767	4,788.00	1317152797	4800007412	CIB
ICEBERG FOOD LTD	NEW DELHI	1009566	13.07.2017	2017090518	16,748.00	3417052030	4800007412	CIB
ICICIBankLtd A/cNTPCA/c000705003470	New Delhi	1016472	15.07.2017	2017091924	439,000,000.00	1817011324	SRS 31	CIB
ICRA Management Consulting Services Limited	NOIDA	1083869	28.07.2017	2017101636	273,000.00	3417065335	8200199424	CIB
ICWAI MANAGEMENT ACCOUNTING RESEARCH FOUNDATION	NEW DELHI	1114640	12.07.2017	2017088355	47,250.00	3417055667	8200198925	CIB
ICWCS LTD	NOIDA	1008447	13.07.2017	2017090493	50,197.00	3017005693	2017011425	CIB
ICWCS LTD	NOIDA	1008447	05.07.2017	2017081014	6,032.00	3017004907	2017012550	CIB
ICWCS LTD	NOIDA	1008447	18.07.2017	2017094336	50,837.00	3417072680	8200168681	CIB
ICWCS LTD	NOIDA	1008447	18.07.2017	2017094337	75,988.00	3417035033	8200197330	CIB
ICWCS LTD	NOIDA	1008447	14.07.2017	2017091482	138,859.00	3417070045	8200199883	CIB
ICWCS LTD	NOIDA	1008447	07.07.2017	2017083736	44,942.00	3017005542	2017011037	CIB
ICWCS LTD	NOIDA	1008447	18.07.2017	2017094338	650,000.00	3417058400	8200168681	CIB
ICWCS LTD	NOIDA	1008447	28.07.2017	2017101145	1,297,280.00	3417064316	4800008457	CIB
ICWCS LTD	NOIDA	1008447	10.07.2017	2017085595	8,348.00	3417047434	8200192856	CIB
ICWCS LTD	NOIDA	1008447	07.07.2017	2017083737	7,850.00	3017005555	2017012972	CIB
ICWCS LTD	NOIDA	1008447	07.07.2017	2017083987	106,906.00	3017005563	2017011427	CIB
ICWCS LTD	NOIDA	1008447	07.07.2017	2017083988	19,939.00	3017005574	2017013416	CIB
ICWCS LTD	NOIDA	1008447	05.07.2017	2017080970	6,019.00	3017004908	2017011619	CIB
ICWCS LTD	NOIDA	1008447	28.07.2017	2017101276	1,600,654.00	3417064374	4800008457	CIB
ICWCS LTD	NOIDA	1008447	28.07.2017	2017101277	76,295.00	3417064348	4800008470	CIB
ICWCS LTD	NOIDA	1008447	05.07.2017	2017080969	750	3017004906	2017012553	CIB
ICWCS LTD	NOIDA	1008447	12.07.2017	2017088490	15,902.00	3417066042	8200199502	CIB
ICWCS LTD	NOIDA	1008447	18.07.2017	2017094280	23,624.00	3017005776	2017013256	CIB
ICWCS LTD	NOIDA	1008447	18.07.2017	2017094279	39,241.00	3017005774	2017013233	CIB
ICWCS LTD	NOIDA	1008447	04.07.2017	2017079472	30,393.00	3017004462	2017011995	CIB
ICWCS LTD	NOIDA	1008447	28.07.2017	2017101294	604,705.00	3417068231	8200199531	CIB
ICWCS LTD	NOIDA	1008447	05.07.2017	2017081015	7,549.00	3017004905	2017012544	CIB
ICWCS LTD	NOIDA	1008447	10.07.2017	2017086040	838,160.00	3417052488	8200198829	CIB
ICWCS LTD	NOIDA	1008447	10.07.2017	2017086039	33,710.00	3417049639	8200194681	CIB
ICWCS LTD	NOIDA	1008447	05.07.2017	2017081091	72,385.00	3017005053	2017010395	CIB
ICWCS LTD	NOIDA	1008447	05.07.2017	2017081092	8,656.00	3017005045	2017012561	CIB
ICWCS LTD	NOIDA	1008447	06.07.2017	2017082894	231,777.00	3417046688	4800007094	CIB
ICWCS LTD	NOIDA	1008447	03.07.2017	2017078038	290,881.00	3017004464	2017011910	CIB

ICWCS LTD	NOIDA	1008447	14.07.2017	2017091468	49,079.00	3017005743	2017013234	CIB
IIT RESEARCH SCHEME IIT KHARAGPUR	KHARAGPUR	1154434	03.07.2017	2017078087	1,022,580.00	3417042337	9100000137	CIB
IKRA RYE ENGINEERS	NEW DELHI	1121850	26.07.2017	2017099598	8,511.00	1317156503	4800007972	CIB
IKRA RYE ENGINEERS	NEW DELHI	1121850	18.07.2017	2017094339	262,249.00	1317146035	4800007911	CIB
IKRA RYE ENGINEERS	NEW DELHI	1121850	26.07.2017	2017099685	238,922.00	1317156396	4800007911	CIB
IKRA RYE ENGINEERS	NEW DELHI	1121850	17.07.2017	2017093256	57,838.00	1317144135	4800007911	CIB
INDER JIT KAPOOR	NEW DELHI	1139308	04.07.2017	2017079557	9,282.00	3117006037		CIB
INDER KUMAR RAJDEVA	DELHI	1140380	06.07.2017	2017082573	27,819.00	3117006575		CIB
INDER KUMAR RAJDEVA	DELHI	1140380	28.07.2017	2017101237	6,006.00	3117009449		CIB
INDIA INFRASTRUCTURE PUBLISHING PVT LTD	NEW DELHI	1009551	21.07.2017	2017096757	115,000.00	3417058565	8200199232	CIB
INDIA INFRASTRUCTURE PUBLISHING PVT LTD	NEW DELHI	1009551	03.07.2017	2017078076	55,200.00	3417045612	8200196770	CIB
INDIA TOURISM DEVELOPMENT CORP UNIT ASHOK HOTEL	NEW DELHI	1106317	19.07.2017	2017095421	1,246,198.00	3417056797	8200139440	CIB
INDIAN INSTITUTE OF MANAGEMENT AHMEDABAD	AHMEDABAD	1012905	12.07.2017	2017088501	5,250,000.00	3417059478	8200190067	CIB
INDIAN INSTITUTE OF TECHNOLOGY KANPUR	KANPUR	1031037	05.07.2017	2017081395	1,159,200.00	3417044451	9100000120	CIB
INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	NEW DELHI	1141515	21.07.2017	2017096751	25,641.00	3417056774	4800008207	CIB
INDO GULF PEST CONTROL PVT LTD	NEW DELHI	1117798	24.07.2017	2017098246	13,303.00	1317154888	4800008289	CIB
INDO GULF PEST CONTROL PVT LTD	NEW DELHI	1117798	21.07.2017	2017097000	33,375.00	1317152970	4800008321	CIB
INDRADHANUSH	BIJPURE	1048431	11.07.2017	2017087711	100,066.00	1817009720	1048431	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	21.07.2017	2017096778	100,202.00	3116022445	101081	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	03.07.2017	2017078017	196,201.00	1317096951	103620/561	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	21.07.2017	2017096779	253,442.00	1316505610	100300/522	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	19.07.2017	2017095529	8,925.00	3117006792	107662	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	20.07.2017	2017096220	166,289.00	3117006512	107531	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	03.07.2017	2017078108	626,721.00	3117005639	104244	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	04.07.2017	2017079517	582,254.00	1317096986	100331/529	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	03.07.2017	2017078107	1,396,762.00	1317095640	104055/560	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	26.07.2017	2017099452	464,568.00	1317156312	106067/581	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	03.07.2017	2017078016	137,203.00	3117005649	105938	CIB

INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	21.07.2017	2017096780	48,966.00	1316505784	101079/525	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	21.07.2017	2017096781	111,187.00	1316505803	100880/523	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	21.07.2017	2017096966	260,153.00	3117006126	105155	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	25.07.2017	2017098899	298,189.00	1317155345	107254/597	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	20.07.2017	2017096248	640,561.00	1317141063	61500/1905	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	21.07.2017	2017096777	189,662.00	3116029185	101242	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	03.07.2017	2017078175	16,678.00	3117005466	106472	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	21.07.2017	2017096929	212,527.00	1317150876	104190/207	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	03.07.2017	2017078174	136,108.00	1317095782	104387/208	CIB
INDU GUPTA	DELHI	1081330	12.07.2017	2017089737	19,404.00	3417076567		CIB
INDU JAIN	GHAZIABAD	1104665	12.07.2017	2017089444	14,850.00	3417076966		CIB
INSTITUTE OF MEDIA STUDIES	BHUBANESWAR	1158886	13.07.2017	2017090651	294,000.00	3417044308	8200198088	CIB
INTEC INFONET PVT LTD	NEW DELHI	1002604	18.07.2017	2017094164	484,486.00	1317146834	4800006623	CIB
INTEC INFONET PVT LTD	NEW DELHI	1002604	18.07.2017	2017094165	123,230.00	3416280197	4800006623	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	03.07.2017	2017078075	128,625.00	3417043728	8200197976	CIB
INTERNATIONAL INSTITUTE OF INFORMATION TECHNOLOGY	BANGALORE	1013015	25.07.2017	2017098855	52,500.00	3417073013	9100000144	CIB
INTERNATIONAL MANAGEMENT INSTITUTE	NEW DELHI	1006806	12.07.2017	2017088499	28,350.00	3417055238	8200198921	CIB
ION EXCHANGE (INDIA) LTD	GHAZIABAD	1116647	21.07.2017	2017097204	115,606.00	1317154356	4800008276	CIB
IQBAL SINGH PARSWAL	NOIDA	1020994	07.07.2017	2017084058	80,000.00	3117007499		CIB
IR TECHNOLOGY SERVICES PVT LTD	NOIDA	1013024	03.07.2017	2017078079	19,000.00	1317096937	40059035	CIB
IRFAN A RIZVI	DELHI	1155148	05.07.2017	2017081062	7,200.00	3417046803	8200198357	CIB
ISHWER SINGH	FARIDABAD	1127324	31.07.2017	2017102470	11,125.00	3117009537		CIB
ITC LTD - MAURYA	NEW DELHI	1009495	03.07.2017	2017078012	127,651.00	3417040948	8200139274	CIB
ITC LTD - MAURYA	NEW DELHI	1009495	20.07.2017	2017096249	167,452.00	3417071875	8200139274	CIB
ITC LTD - MAURYA	NEW DELHI	1009495	19.07.2017	2017095418	92,309.00	3417075063	8200139274	CIB
ITC LTD - MAURYA	NEW DELHI	1009495	10.07.2017	2017085567	12,918.00	3017005480	2017010218	CIB
ITC LTD - MAURYA	NEW DELHI	1009495	12.07.2017	2017088500	393,532.00	3417053545	8200139274	CIB
Indra Devi	New Delhi	1069215	12.07.2017	2017089378	23,490.00	3417076861		CIB
Indranil Mitra	NEW DELHI	1015682	12.07.2017	2017089349	28,638.00	3417076819		CIB
International Electronics & Communication Systems Pvt Ltd	NEW DELHI	1009520	05.07.2017	2017081060	7,752.00	1317101978	4800005926	CIB

J JHA	GREATER NOIDA	1081925	24.07.2017	2017098236	19,648.00	3117009213		CIB
J K Communications	NEW DELHI	1060156	21.07.2017	2017096747	27,909.00	3417067919	4800007848	CIB
J M ENTRANCE AUTOMATION PVT LTD	NEW DELHI	1095221	27.07.2017	2017100319	17,618.00	1317156730	4800007917	CIB
J P JAISWAL	NEW DELHI	1016026	04.07.2017	2017079542	61,159.00	3117006075		CIB
J S AMBAVAT	NOIDA	1020943	03.07.2017	2017078274	15,059.00	3117005663		CIB
J SINGH & ASSOCIATES CHARTERED ACCOUNTANTS	MUMBAI	1129572	24.07.2017	2017098094	115,531.00	3416275170	8200180000	CIB
J SINHAMAHAPATRA	G.B.NAGAR	1120670	27.07.2017	2017100308	18,250.00	3117009432		CIB
J.J. COMPUTER	DELHI	1152639	10.07.2017	2017085602	1,932.00	3017005659	2017013074	CIB
J.J. COMPUTER	DELHI	1152639	06.07.2017	2017082901	1,288.00	3017005520	2017011412	CIB
J.P. Upadhyay & Urmila Upadhyay	Noida	1075604	12.07.2017	2017089383	22,077.00	3417076866		CIB
J.P.SINGH	NOIDA	1020897	07.07.2017	2017083700	32,560.00	3117007406		CIB
J.S.Chandok	Noida	1015204	12.07.2017	2017088982	13,842.00	3417076800		CIB
JAGANNATH BISWAL	NOIDA	1140529	12.07.2017	2017089510	23,490.00	3417077092		CIB
JAGANNATH TEMPLE COMMITTEE,TALCHER								
THERMAL	TALCHER	1055874	11.07.2017	2017087579	5,175.00	1817009720	1055874	CIB
JAGDISH PRASAD	NEW DELHI	1128354	31.07.2017	2017102471	3,863.00	3117009542		CIB
JAGDISH NARAIN	LUCKNOW	1139595	12.07.2017	2017089501	25,110.00	3417077077		CIB
JAGDISH RAJ	NOIDA	1143742	31.07.2017	2017102473	9,250.00	3117009598		CIB
JAGMOHAN	GHAZIABAD	1099730	12.07.2017	2017089431	23,490.00	3417076936		CIB
JAGRITI MAHILA SANGH, A/C NO UBI-3159868	HAZARIBAGH	1066633	11.07.2017	2017087597	4,400.00	1817009720	1066633	CIB
JAI KRISHAN MATHPAL	NOIDA	1140381	31.07.2017	2017102487	15,967.00	3117009559		CIB
JAI KRISHAN MATHPAL	NOIDA	1140381	31.07.2017	2017102486	1,932.00	3117009560		CIB
JAI PRAKASH SRIVASTAVA	NOIDA	1149349	07.07.2017	2017083684	2,078.00	3117007412		CIB
JAINENDRA KUMAR & MEENAKSHI	NOIDA	1150154	12.07.2017	2017089114	23,490.00	3417077168		CIB
JAMA MASJID COMMITTEE (MOSQUE)	SIDHI	1032617	11.07.2017	2017087549	8,500.00	1817009720	1032617	CIB
JANKI SINGHANI	NEW DELHI	1133436	03.07.2017	2017078292	16,991.00	3117005652		CIB
JASMER SINGH	NOIDA	1152613	12.07.2017	2017089581	14,850.00	3417077192		CIB
JATINDRA DAS	NOIDA	1135726	12.07.2017	2017089084	18,000.00	3417077062		CIB
JAYPEE HEALTHCARE LIMITED	NOIDA	1144861	14.07.2017	2017091478	94,845.00	3117006337	107506	CIB
JAYPEE HEALTHCARE LIMITED	NOIDA	1144861	18.07.2017	2017094426	99,643.00	3116031441	102602	CIB
JAYPEE HEALTHCARE LIMITED	NOIDA	1144861	24.07.2017	2017097846	63,054.00	1317152992	103800/170	CIB
JAYPEE HEALTHCARE LIMITED	NOIDA	1144861	11.07.2017	2017086963	29,650.00	3117006335	107055	CIB
JAYPEE HEALTHCARE LIMITED	NOIDA	1144861	13.07.2017	2017090796	107,248.00	3117005840	107131	CIB
JEEVAN DEEP SEWA SAMITI	RAEBARELI	1073057	11.07.2017	2017087598	2,037.00	1817009720	1073057	CIB
JEEVAN JYOTI HOSPITAL	ALLAHABAD	1119509	20.07.2017	2017096245	22,820.00	1317143563	104716/011	CIB
JGGPP EMPLOYEES WELFARE ASSOCIATION	BHARUCH	1020140	11.07.2017	2017087663	54,400.00	1817009720	1020140	CIB
JHAJHAN LAL	NOIDA	1092885	12.07.2017	2017089014	13,050.00	3417076906		CIB
JHIMLI DHAR	NOIDA	1129326	12.07.2017	2017089474	22,500.00	3417077027		CIB
JIGMET CHOSPAIL	NOIDA	1154757	12.07.2017	2017089122	22,077.00	3417077212		CIB
JITENDER, MOHAN BHARDWAJ	NEW DELHI	1089329	03.07.2017	2017078126	16,938.00	3117005683		CIB

JITENDRA CHAUHAN	DELHI	1154127	07.07.2017	2017083613		3,542.00	1817008634	STIPEND-PM	CIB
JITENDRA KUMAR PANDEY & AMAN PANDEY	NOIDA	1145474	12.07.2017	2017089538		22,077.00	3417077129		CIB
JITENDRA KUMAR SHARMA	NOIDA	1132577	03.07.2017	2017078291		14,114.00	3117005676		CIB
JITESH KUMAR BHASKAR & KIRAN CHAUDH ARY	NEW DELHI	1150963	12.07.2017	2017089568		23,490.00	3417077173		CIB
JITIN MAURYA	DELHI	1139752	12.07.2017	2017089091		50,220.00	3417077083		CIB
JKT CONSULTING LTD	NOIDA	1135307	21.07.2017	2017096793		63,000.00	3417059476	8200199264	CIB
JMD PRINT LINE	NOIDA	1008463	05.07.2017	2017080983		31,076.00	3017005359	2017012187	CIB
JMD PRINT LINE	NOIDA	1008463	20.07.2017	2017096143		32,755.00	1317151522	8200199642	CIB
JOGINDER PAL	DELHI	1143519	12.07.2017	2017089527		23,490.00	3417077115		CIB
JULIE TIWARI	NOIDA	1152752	12.07.2017	2017089588		14,850.00	3417077199		CIB
JUNAID JAWAID	NOIDA	1116508	12.07.2017	2017089768		26,730.00	3417076604		CIB
JYOTI NAINWAL	DELHI	1096665	12.07.2017	2017089754		13,950.00	3417076585		CIB
Jadav Datta	New Delhi	1040096	12.07.2017	2017089362		23,490.00	3417076839		CIB
Jagriti Mahela Mandal		1020187	11.07.2017	2017087666		8,600.00	1817009720	1020187	CIB
Jagriti Samaj	Dadri	1022792	11.07.2017	2017087677		25,800.00	1817009720	1022792	CIB
Jitendra Kumar	Ghaziabad	1034393	12.07.2017	2017088993		26,730.00	3417076835		CIB
Jugal Kishore	NEW DELHI	1080876	03.07.2017	2017078280		7,486.00	3117005679		CIB
Jyoti Bajaj	NEW DELHI	1072935	12.07.2017	2017089380		24,300.00	3417076863		CIB
K A CHERIAN	DELHI	1153870	31.07.2017	2017102497		5,741.00	3117009595		CIB
K JAYALAKSHMI	NEW DELHI	1107553	12.07.2017	2017089764		23,400.00	3417076600		CIB
K V MOHAN	NEW DELHI	1009633	03.07.2017	2017078113		83,640.00	3416275801	8200192726	CIB
K V MOHAN	NEW DELHI	1009633	03.07.2017	2017078112		29,897.00	3417047190	8200192726	CIB
K. RAVIKUMAR	CHENNAI	1159446	26.07.2017	3517013743	887711	27,000.00	3417081384	03/ET-2017	8200200437 Cheque
K. S. PEETHAMBARAN	THRISSUR	1133034	12.07.2017	2017089485		23,490.00	3417077049		CIB
K.Kannan	Noida	1076725	12.07.2017	2017089001		22,077.00	3417076867		CIB
K.M.PRASHANTH	NOIDA	1038783	12.07.2017	2017089719		13,842.00	3417076544		CIB
KAILASH BIHARI GAUR	NEW DELHI	1103172	06.07.2017	2017082567		22,061.00	3117006548		CIB
KAILASH CHAND BEDWAL	NOIDA	1100021	12.07.2017	2017089021		13,050.00	3417076938		CIB
KAILASH CHAND JAIN & CO	MUMBAI	1129601	24.07.2017	2017098095		56,175.00	3416275933	8200180494	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	03.07.2017	2017078173		290,255.00	3117005256	105732	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	11.07.2017	2017086841		326,376.00	3117005747	106806	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	10.07.2017	2017085899		42,875.00	3117006743	107007	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	11.07.2017	2017086845		137,821.00	3117005744	106915	CIB
KAJJALI MITRA	DELHI	1114903	04.07.2017	2017079632		13,158.00	3117006080		CIB
KALANI & CO	JAIPUR	1009632	05.07.2017	2017081575		140,572.00	3417044716	8200151009	CIB
KALANI & CO	JAIPUR	1009632	13.07.2017	2017090494		42,976.00	3417058750	8200151009	CIB
KALANI & CO	JAIPUR	1009632	19.07.2017	2017095301		478,800.00	3417069614	8200174181	CIB
KALICHARAN SINGH YADAV	NOIDA	1093195	31.07.2017	2017102525		10,834.00	3117009567		CIB
KALINDI ASHOK SAVEDKAR	NOIDA	1145237	12.07.2017	2017089536		13,000.00	3417077127		CIB
KALPANA SRIVASTAVA	GHAZIABAD	1088050	12.07.2017	2017089400		13,950.00	3417076893		CIB

KALPESHWARI DEVI	PAURIGARHWAL	1136130	07.07.2017	2017084136	7,012.00	3117007490		CIB
KALYAN CHAKRABORTY	GHAZIABAD	1121419	12.07.2017	2017089062	13,950.00	3417077016		CIB
KAMAL BOOKS INTERNATIONAL	NEW DELHI	1013105	18.07.2017	2017094281	16,600.00	3417078033	8200197691	CIB
KAMAL KISHOR VERMA	NOIDA	1137155	12.07.2017	2017089085	23,400.00	3417077068		CIB
KAMAL KUMAR	DELHI	1099818	12.07.2017	2017089758	13,050.00	3417076591		CIB
KAMAL SINGH PANWAR	NOIDA	1143262	12.07.2017	2017089096	13,050.00	3417077109		CIB
KAMINI WADHWA	UTTAR PRADESH	1088001	12.07.2017	2017089398	19,404.00	3417076891		CIB
KAMLESH GUPTA	DELHI	1131695	12.07.2017	2017089777	9,702.00	3417076616		CIB
KAMLESH KUMAR GOEL	NOIDA	1101304	04.07.2017	2017079549	15,656.00	3117006063		CIB
KAMRUDEEN (BOOK-BINDER)	FARIDABAD	1008991	06.07.2017	2017082895	5,632.00	3017005518	2017013075	CIB
KANAK LATA	NOIDA	1140605	12.07.2017	2017089511	13,842.00	3417077093		CIB
KANHAIYA LAL AGRAWAL	NOIDA	1077879	12.07.2017	2017089637	23,490.00	3417076559		CIB
KANPUR MEDICAL CENTRE PVT LTD	KANPUR	1025271	20.07.2017	2017096007	16,543.00	1317146140	106319/204	CIB
KANTA RAJPAL	FARIDABAD	1057073	12.07.2017	2017089723	15,848.00	3417076548		CIB
KANWAL KISHORE CHOPRA	FARIDABAD	1120533	07.07.2017	2017083681	4,836.00	3117007391		CIB
KANWAL NAIN SINGH	DELHI	1076226	12.07.2017	2017089733	19,404.00	3417076558		CIB
KANWAL RAJ KALRA	NOIDA	1088011	12.07.2017	2017089399	23,850.00	3417076892		CIB
KARAM SINGH		1064733	03.07.2017	2017078277	2,219.00	3117005655		CIB
KARNAIL SINGH	DELHI	1090259	12.07.2017	2017089404	23,490.00	3417076898		CIB
KARVY COMPUTERSHARE PVT LTD	SERILINGAMPALLY , HYDERABAD	1009651	04.07.2017	2017079619	262,575.00	3417042527	4800006233	CIB
KARVY COMPUTERSHARE PVT LTD	SERILINGAMPALLY , HYDERABAD	1009651	03.07.2017	2017078444	216,449.00	3417045287	4800006233	CIB
KASA VENKATESWARA PRASAD	NOIDA	1129327	12.07.2017	2017089066	22,500.00	3417077028		CIB
KASHMIR SINGH	GURUDASPUR	1122079	03.07.2017	2017078288	5,951.00	3117005674		CIB
KAUSHAL KISHORE SHARMA	NOIDA	1007509	12.07.2017	2017089629	50,400.00	3417076515		CIB
KAVITA	NEW DELHI	1110326	12.07.2017	2017089766	23,490.00	3417076602		CIB
KAVITA KUMAR	NEW DELHI	1084516	12.07.2017	2017089224	40,035.00	3417077856		CIB
KAVITA VERMA	NOIDA	1100012	12.07.2017	2017089020	13,050.00	3417076937		CIB
KAYAMKULAM EXECUTIVE ASSOCIATION		1023926	11.07.2017	2017087497	6,200.00	1817009720	1023926	CIB
KBS ELECTRICALS	NEW DELHI	1009662	14.07.2017	2017091503	304,009.00	1317141409	4800008215	CIB
KBS ELECTRICALS	NEW DELHI	1009662	17.07.2017	2017093148	73,738.00	1317141005	4800008523	CIB
KELVIN SYSTEMS PVT LTD	NEW DELHI	1009671	21.07.2017	2017096993	14,592.00	1317151322	1009671	CIB
KELVIN SYSTEMS PVT LTD	NEW DELHI	1009671	10.07.2017	2017085596	14,592.00	3017005657	2017009615	CIB
KENDRIYA BHANDAR	GHAZIABAD	1008467	10.07.2017	2017085544	49,190.00	3417064760	4800008607	CIB
KENDRIYA BHANDAR	GHAZIABAD	1008467	17.07.2017	2017093250	22,098.00	3417072436	4800008417	CIB
KENDRIYA BHANDAR	NEW DELHI	1009623	20.07.2017	2017096145	8,328.00	3017005815	2017012338	CIB
KENDRIYA BHANDAR	NEW DELHI	1009623	18.07.2017	2017094247	16,524.00	3417071996	4500036043	CIB
KESHAV CHANDRA NAITHANI&CHARU NAITH ANI	NOIDA	1158758	18.07.2017	2017094277	110,385.00	3417080860		CIB
KESHAV SARAN	NEW DELHI	1020443	24.07.2017	2017098241	22,714.00	3117009210		CIB

KESHRI MAL JAIN	NOIDA	1098026	12.07.2017	2017089423	14,782.00	3417076925	CIB
KEWA		1025766	11.07.2017	2017087499	55,500.00	1817009720	1025766 CIB
KGPP EMP.WELFARE ASSOCIATION	SURAT	1022663	11.07.2017	2017087543	38,100.00	1817009720	1022663 CIB
KHADI & VILLAGE INDUSTRIES COMMISSION	NEW DELHI	1146450	17.07.2017	2017093157	14,222,855.00	1317139095	4800007903 CIB
KIC FOOD PRODUCTS PVT LTD	NEW DELHI	1116342	20.07.2017	2017096254	22,669.00	3417072008	8200113765 CIB
KIC FOOD PRODUCTS PVT LTD	NEW DELHI	1116342	10.07.2017	2017085600	10,687.00	3017005654	2017012888 CIB
KIRAN DIWAKAR & MUKESH BABU	NOIDA	1149482	12.07.2017	2017089112	22,077.00	3417077164	CIB
KIRAN SHARMA	BHILAI	1108921	12.07.2017	2017089230	43,643.00	3417077860	CIB
KIRAN SINGH	NEW DELHI	1110524	12.07.2017	2017089457	32,400.00	3417076988	CIB
KISHORE KUMAR	DELHI	1141259	12.07.2017	2017089237	24,355.00	3417077836	CIB
KOKA RADHA KRISHNA	NOIDA	1112464	27.07.2017	2017100700	18,250.00	3117009457	CIB
KOMAL FLORIST	NEW DELHI	1150768	06.07.2017	2017082585	19,000.00	3017005460	2017013140 CIB
KONE ELEVATOR INDIA PVT LTD	NOIDA	1067493	19.07.2017	2017095448	212,305.00	1317151231	4800006195 CIB
KONE ELEVATOR INDIA PVT LTD	NOIDA	1067493	18.07.2017	2017094191	68,711.00	1317145973	4800005925 CIB
KONE ELEVATOR INDIA PVT LTD	NOIDA	1067493	21.07.2017	2017097163	231,785.00	1317154307	4800006195 CIB
KONE ELEVATOR INDIA PVT LTD	NOIDA	1067493	05.07.2017	2017081003	60,966.00	1317101597	4800005925 CIB
KONKAN RAILWAY CORPORATION LTD	NAVI MUMBAI	1123734	25.07.2017	2017099001	383,961,816.00	1317156557	5500027215 CIB
KOTAK MAHINDRA PRIME LTD	MUMBAI	1135962	07.07.2017	2017083773	234,424.00	5217002315	4800007498 CIB
KOTAK MAHINDRA PRIME LTD	MUMBAI	1135962	10.07.2017	2017085586	172,762.00	1317122034	PMT CIB
KOTAK MAHINDRA PRIME LTD	MUMBAI	1135962	14.07.2017	2017091473	1,231.00	1317141543	4800007247 CIB
KOTAK MAHINDRA PRIME LTD	MUMBAI	1135962	04.07.2017	2017079597	248,399.00	5217002312	4800007247 CIB
KOTAK MAHINDRA PRIME LTD	MUMBAI	1135962	04.07.2017	2017079616	29,442.00	5217002307	4800007781 CIB
KPMG Advisory Services Private Limited	Gurgaon	1074105	19.07.2017	2017095449	708,750.00	3417064997	4800007874 CIB
	NOIDA,NEAR RAMAGYA						
KRISHNA KUMAR	SCHOOL	1118004	27.07.2017	2017100307	18,250.00	3117009429	CIB
KRISHNA SHARMA	DELHI	1108360	12.07.2017	2017089454	23,490.00	3417076983	CIB
KRISHNAND BHATT	NOIDA	1092622	27.07.2017	2017100519	2,438.00	3117009491	CIB
KRITI PRASAD	NOIDA	1148399	12.07.2017	2017089555	26,730.00	3417077154	CIB
KUL BHUSHAN UPPAL	N DELHI	1057429	31.07.2017	2017102522	32,000.00	3117009556	CIB
KUMAR NARESH SINHA AND ASSOCIATES	NOIDA	1157246	05.07.2017	2017081696	2,550.00	3017005376	2017011150 CIB
KUMAR NARESH SINHA AND ASSOCIATES	NOIDA	1157246	05.07.2017	2017081070	2,430.00	3017005371	2017011151 CIB
KUNTI DEVI	NEW DELHI	1065863	07.07.2017	2017084133	5,952.00	3117007484	CIB
KUNTI DEVI	NEW DELHI	1065864	12.07.2017	2017089221	10,078.00	3417077852	CIB
Kamal Gupta	Noida	1023634	12.07.2017	2017088991	19,404.00	3417076830	CIB
Kanwal Kataria	Noida	1084266	12.07.2017	2017089392	23,400.00	3417076882	CIB
Kashmir Ekka	New Delhi	1082379	12.07.2017	2017089739	13,950.00	3417076569	CIB
Koldam Employees Welfare Associatio	Bilaspur	1007472	11.07.2017	2017087525	26,600.00	1817009720	1007472 CIB
Koldam Executive Association	BILASPUR	1007473	11.07.2017	2017087526	4,750.00	1817009720	1007473 CIB
Krishan Chander	New Delhi	1063200	12.07.2017	2017089371	23,490.00	3417076852	CIB
Krishan Kumar Aneja	NEW DELHI	1016004	26.07.2017	2017099482	28,420.00	3117009378	CIB

Kuldip Kumar Dada	NOIDA	1016502	27.07.2017	2017100530		21,000.00	3117009496		CIB
LA CUISINE PVT LTD	NEW DELHI	1013184	05.07.2017	2017080973		65,572.00	3417052113	8200168692	CIB
LA CUISINE PVT LTD	NEW DELHI	1013184	18.07.2017	2017094210		11,489.00	3017005772	2017013099	CIB
LABINDIA ANALYTICAL INSTRUMENTS PVT LTD	HYDERABAD	1154555	17.07.2017	2017093159		228,000.00	1317143538	4800008275	CIB
LABINDIA INSTRUMENTS PVT LTD	GURGAON	1106582	25.07.2017	2017098857		25,000.00	1317155524	40050194	CIB
LACHHI RAM SHARMA	NOIDA	1082724	27.07.2017	2017100518		12,280.00	3117009488		CIB
LAKSHMI NAARAIN	DELHI	1070779	27.07.2017	2017100698		30,000.00	3117009479		CIB
LAL ENTERPRISES	Bhagalpur	1060346	14.07.2017	2017091394		238,241.00	1317139094	4800008124	CIB
LAL ENTERPRISES	Bhagalpur	1060346	14.07.2017	2017091393		657,855.00	1317139019	4800008124	CIB
LAL ENTERPRISES	Bhagalpur	1060346	14.07.2017	2017091392		31,121.00	3417065574	4800008124	CIB
LAL ENTERPRISES	Bhagalpur	1060346	24.07.2017	2017098243		397,189.00	1317154549	4800008124	CIB
LALIT KUMAR PRADHAN	LODHAMA	1139534	05.07.2017	2017081806		3,353.00	1316472771	5500021054	CIB
LALIT MOHAN RASTOGI	NEW DELHI	1020899	26.07.2017	2017099483		18,724.00	3117009380		CIB
LALIT VARMA	NOIDA	1149508	12.07.2017	2017089113		13,050.00	3417077165		CIB
LALIT VIKRAM BASANTWANI	NOIDA	1085092	12.07.2017	2017089395		23,490.00	3417076885		CIB
LANDMARK INFONET PVT LTD	GURGAON	1128736	10.07.2017	2017085796		709,859.00	3417055949	4800008560	CIB
LANDMARK INFONET PVT LTD	GURGAON	1128736	21.07.2017	2017097164		572,295.00	1317154171	4800007050	CIB
LAVLEEN KUMAR BINDAL&LALITA BINDAL	GHAZIABAD	1155835	12.07.2017	2017089605		24,530.00	3417077221		CIB
LG ELECTRONICS INDIA PVT LTD	NEW DELHI	1013213	28.07.2017	2017101633		100,238.00	3417069309	4800001254	CIB
LG ELECTRONICS INDIA PVT LTD	NEW DELHI	1013213	21.07.2017	2017096789		75,320.00	1317154281	4800007451	CIB
LIC HOUSING FINANCE LTD	FARIDABAD	1159332	05.07.2017	3517011208	887665	2,150,000.00	1317112107	NRA/000053	Cheque
LIC OF INDIA	NEW DELHI	1008671	17.07.2017	3517012958	887686	82,201.00	1317141495	TPD REMIT.	Cheque
LIC OF INDIA	NEW DELHI	1008671	17.07.2017	3517012957	887685	155,250.00	1317141495	TPD REMIT.	Cheque
LOKESH KUMAR SHARMA	JAIPUR	1157892	12.07.2017	2017089662		11,000.00	3417076662		CIB
LUISA MOHANTY	NOIDA	1154796	12.07.2017	2017089123		14,000.00	3417077213		CIB
Lalit Kumar	NEW DELHI	1015675	12.07.2017	2017089348		22,077.00	3417076818		CIB
Laxmi Horticulture	G B Nagar	1084568	25.07.2017	2017099025		132,121.00	1317155209	4800008473	CIB
M BHATIA	DELHI	1020453	07.07.2017	2017084132		3,483.00	3117007500		CIB
M M GULATI	DELHI	1020439	17.07.2017	2017093254		14,302.00	3117008918		CIB
M M GULATI	DELHI	1020439	07.07.2017	2017084131		8,707.00	3117007486		CIB
M P FULZELE	New Delhi	1013238	26.07.2017	2017099456		67,500.00	3417081396	8200200445	CIB
M RAMESH & P VASANTHI	NOIDA	1125254	12.07.2017	2017089063		25,110.00	3417077019		CIB
M SRINIVAS RAO	GHAZIABAD	1091912	12.07.2017	2017089012		18,837.00	3417076902		CIB
M. N. BUCH	Gurgaon	1021067	26.07.2017	2017099459		153,000.00	3417081381	8200200435	CIB
M.C BANSAL	NOIDA	1093583	12.07.2017	2017089412		27,450.00	3417076910		CIB
M.M.S.Arora		1016485	07.07.2017	2017084053		10,367.00	3117007481		CIB
MADAN LAL	N. DELHI	1114970	31.07.2017	2017102528		8,875.00	3117009549		CIB
MADHU NAUTIYAL	NEW DELHI	1149398	28.07.2017	2017101240		22,612.00	3117009460		CIB
MADHU BALA	NEW DELHI	1120529	04.07.2017	2017079552		8,612.00	3117006036		CIB
MADHU BALA AGARWAL	DELHI	1105217	12.07.2017	2017089762		18,837.00	3417076598		CIB

MADHU PRAKASH	NOIDA	1117982	12.07.2017	2017089232	60,219.00	3417077832	CIB
MADHU SHARMA	JAIPUR	1157969	12.07.2017	2017089663	11,000.00	3417076663	CIB
MADHUCHHANDA MOHANTY	NOIDA	1120895	12.07.2017	2017089233	62,580.00	3417077833	CIB
MADHUMITA SUMAN	NOIDA	1153552	12.07.2017	2017089595	14,850.00	3417077208	CIB
MADHURI KUMARI	GHAZIABAD	1114951	12.07.2017	2017089462	27,900.00	3417076999	CIB
MAHANADI CLUB	BIJIGOL	1056435	11.07.2017	2017087582	44,500.00	1817009720	1056435 CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	21.07.2017	2017096740	168,071,031.00	1317138645	CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	04.07.2017	2017080216	600,000,000.00	5217003237	8000003558 CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	11.07.2017	2017086833	106,129,296.00	5217003451	8000003524 CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	11.07.2017	2017087135	109,139,304.00	5217003475	8000003522 CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	11.07.2017	2017086925	600,000,000.00	5217003456	8000003558 CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	04.07.2017	2017080219	109,139,304.00	5217003230	8000003522 CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	04.07.2017	2017080312	324,630,786.00	5217003235	FSA ADV. CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	21.07.2017	2017096804	740,000,000.00	5217003753	8000003558 CIB
MAHENDER KUMAR	DELHI	1106541	06.07.2017	2017082568	10,858.00	3117006536	CIB
MAHENDRA KUMAR	GHAZIABAD	1097214	12.07.2017	2017089417	19,404.00	3417076919	CIB
MAHENDRA PRASAD ROY	GHAZIABAD	1120130	18.07.2017	2017094178	59,189.00	3117009040	CIB
MAITRY MAHILA SAMITI	KORBA	1037864	11.07.2017	2017087690	16,300.00	1817009720	1037864 CIB
MALA GHOSH CHOUDHURY	NOIDA	1011843	12.07.2017	2017088975	26,730.00	3417076782	CIB
MALA TRIPATHI	NOIDA	1147363	12.07.2017	2017089106	13,050.00	3417077145	CIB
MALVIYA MISSION	Rihandnagar	1042932	11.07.2017	2017087561	2,600.00	1817009720	1042932 CIB
MANAS YOGA SANSTHAN	NEW DELHI	1158326	12.07.2017	2017088505	14,175.00	3417051840	8200198626 CIB
MANDAKINI CLUB	BARH	1039680	11.07.2017	2017087692	15,400.00	1817009720	1039680 CIB
MANDIR NIRMAN SAMITI NIRMAN	FARIDABAD	1007433	11.07.2017	2017087524	9,661.00	1817009720	1007433 CIB
MANDIR SAMITI	Rihandnagar	1042929	11.07.2017	2017087698	14,916.00	1817009720	1042929 CIB
MANDIR SAMITI, VINDHYANAGAR	SIDHI	1032620	11.07.2017	2017087550	8,496.00	1817009720	1032620 CIB
MANI BHUSHAN KUMAR	NOIDA	1147066	12.07.2017	2017089547	23,490.00	3417077141	CIB
MANI KUMAR IYER	FRIDABAD	1087023	31.07.2017	2017102324	7,543.00	3117009591	CIB
MANIK RAO BARMASE	NEW DELHI	1082725	27.07.2017	2017100301	18,000.00	3117009428	CIB
MANINATH PRASAD	GHAZIABAD	1114954	12.07.2017	2017089463	27,900.00	3417077000	CIB
MANIPAL ACADEMY OF HIGHER EDUCATION	MANIPAL	1137299	20.07.2017	2017096307	339,000.00	1317154630	EDU LOAN CIB
MANISH KUMAR MALVIYA	NOIDA	1145928	12.07.2017	2017089544	13,365.00	3417077137	CIB
MANISH KUMAR TIWARI	NOIDA	1152753	12.07.2017	2017089589	14,850.00	3417077200	CIB
MANISH SHARMA	NOIDA	1151593	12.07.2017	2017089574	23,490.00	3417077180	CIB
MANJEET KAUR	NOIDA	1097559	12.07.2017	2017089419	13,842.00	3417076921	CIB
MANJU CHAUDHARI	NOIDA	1147482	12.07.2017	2017089552	13,950.00	3417077148	CIB
MANJU PANT & NAVEEN CHANDRA PANT	NOIDA (U.P)	1129371	12.07.2017	2017089067	26,730.00	3417077029	CIB
MANJU WADHWAN	NOIDA	1136456	10.07.2017	2017085550	2,177.00	3117007402	CIB
MANJUL TEWARI & VIBHA TEWARI	NOIDA	1148369	12.07.2017	2017089554	19,404.00	3417077152	CIB
MANLIFT INDIA PVT LTD	NOIDA	1123186	12.07.2017	2017088876	46,510.00	3417018825	4400000069 CIB
MANOHAR BHUSHAN	DELHI	1154060	12.07.2017	2017089802	10,780.00	3417076646	CIB

MANOHAR OCHANI	NEW DELHI	1131329	31.07.2017	2017102532	14,500.00	3117009539	CIB
MANOJ KUMAR & NEHA MANOJ	NOIDA	1152130	12.07.2017	2017089580	25,110.00	3417077191	CIB
MANOJ KUMAR BIRLA AND NEENA SHARMA BIRLA	DELHI	1136698	12.07.2017	2017089778	23,490.00	3417076617	CIB
MANOJ KUMAR SAHU & ANAMIKA SAHU	NOIDA	1116656	12.07.2017	2017089053	23,490.00	3417077006	CIB
MANOJ MISHRA	NOIDA	1148398	18.07.2017	2017094275	46,980.00	3417080857	CIB
MANPHO EXPORTS	BANGALORE	1146521	17.07.2017	2017093158	1,764,830.00	3417072559	4800007852 CIB
MANU ARORA	NEW DEHLI	1151331	12.07.2017	2017089570	25,110.00	3417077175	CIB
MANWENDRA NARAYAN THAKUR	NOIDA	1155328	12.07.2017	2017089807	23,490.00	3417076652	CIB
MASJID COMMITTEE NTPC UNCHAHAR	RAEBARELI	1071350	11.07.2017	2017087745	4,500.00	1817009720	1071350 CIB
MASJID COMMITTEE NTPC/NCPS	Vidyut Nagar	1080727	11.07.2017	2017087604	13,221.00	1817009720	1080727 CIB
MASJID COMMITTEE RIHANDNAGAR	BIJPURE	1040966	11.07.2017	2017087558	9,450.00	1817009720	1040966 CIB
MASZID COMMITTEE	SONEBHADRA	1090989	11.07.2017	2017087757	3,750.00	1817009720	1090989 CIB
MAX HEALTHCARE INSTITUTE LTD	DEHRADUN	1121252	25.07.2017	2017098888	234,975.00	3116030932	101862 CIB
MD RAGHIB HASAN	NOIDA	1149507	12.07.2017	2017089655	13,950.00	3417076635	CIB
MEDIA TRACK	NEW DELHI	1080821	21.07.2017	2017096760	233	3417053633	4800007460 CIB
MEENAKSHI	NOIDA	1149481	12.07.2017	2017089562	14,850.00	3417077163	CIB
MEENU DEVI	GHAZIABAD	1100472	12.07.2017	2017089435	13,950.00	3417076943	CIB
MEGHALI MAZUMDAR	NEW DELHI	1148401	12.07.2017	2017089654	22,077.00	3417076633	CIB
MEJA EMPLOYEES WELFARE ASSOCIATION	ALLAHABAD	1099280	11.07.2017	2017087762	69,500.00	1817009720	1099280 CIB
METRO HEART INSTITUTE (Unit of Metro Speciality Hospitals	FARIDABAD	1006854	03.07.2017	2017078146	639,592.00	3117005732	102091 CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	19.07.2017	2017095527	50,899.00	3117006040	106469 CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	20.07.2017	2017095999	31,705.00	3117005941	103152 CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	21.07.2017	2017096776	186,678.00	3117005952	104624 CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	26.07.2017	2017099682	21,105.00	3117009285	103775 CIB
MILLENNIUM AUTOMATION & SYSTEMS LTD	NEW DELHI	1013340	12.07.2017	2017088871	76,014.00	3417052612	4800005270 CIB
MINAKSHI PATHAK	GHAZIABAD	1103478	12.07.2017	2017089441	13,950.00	3417076958	CIB
MINDSEYE CONSULTANTS	NEW DELHI	1117717	12.07.2017	2017088592	284,263.00	3417049911	8200198425 CIB
MINOTY ROY	DELHI	1130229	12.07.2017	2017089776	36,000.00	3417076615	CIB
MIR SINGH	NEW DELHI	1149378	03.07.2017	2017078296	7,729.00	3117005658	CIB
MITASHA SAINI	DELHI	1143265	12.07.2017	2017089526	12,265.00	3417077112	CIB
MITESH SURANA	SHAHADRA DELHI	1148537	12.07.2017	2017089792	19,404.00	3417076634	CIB
MITHALI LADIES CLUB	BIJAPUR	1115441	11.07.2017	2017087771	26,200.00	1817009720	1115441 CIB
MITHILESH KUMAR GUPTA	NOIDA	1141295	04.07.2017	2017079559	6,782.00	3117006081	CIB
MODERN HVAC SOLUTIONS PVT LTD	NEW DELHI	1119490	06.07.2017	2017082632	136,739.00	1317108725	4800006652 CIB
MODERN HVAC SOLUTIONS PVT LTD	NEW DELHI	1119490	28.07.2017	2017101637	468,765.00	1317146890	4800008507 CIB
MODERN HVAC SOLUTIONS PVT LTD	NEW DELHI	1119490	03.07.2017	2017078014	236,753.00	1317097273	4800008508 CIB
MODERN HVAC SOLUTIONS PVT LTD	NEW DELHI	1119490	21.07.2017	2017096792	20,652.00	3417063382	4800005771 CIB
MODERN HVAC SOLUTIONS PVT LTD	NEW DELHI	1119490	20.07.2017	2017096153	4,557.00	3417071258	4800006245 CIB

MOHAN LAL KHANNA	DELHI	1086837	28.07.2017	2017101225		18,250.00	3117009482		CIB
MOHAN MEESALA	NOIDA	1112435	12.07.2017	2017089458		13,050.00	3417076989		CIB
MOHINDER SINGH	NOIDA	1145287	27.07.2017	2017100310		18,000.00	3117009424		CIB
MOHINDER KUMAR TALWAR	NEW DELHI	1151445	27.07.2017	2017100508		23,695.00	3117009409		CIB
MOHIT KAPOOR	NEW DELHI	1141494	12.07.2017	2017089515		23,490.00	3417077097		CIB
MOHIT KUMAR SHAH	NEW DELHI	1060431	20.07.2017	2017096251		8,514.00	3417065330	8200159671	CIB
MOHITJAIN, PAYAL JAIN	GHAZIABAD	1098508	12.07.2017	2017089018		23,490.00	3417076926		CIB
MONA SAHA	GHAZIABAD	1112442	12.07.2017	2017089047		13,950.00	3417076992		CIB
MONIKA AGARWAL	GHAZIABAD	1107098	12.07.2017	2017089043		12,000.00	3417076981		CIB
MONJORI KARMAKAR	NOIDA	1145922	12.07.2017	2017089543		13,842.00	3417077134		CIB
MOOLCHAND KHAIRATI RAM HOSPITAL	New Delhi	1040899	24.07.2017	2017098259		9,606.00	1317152861	103030/520	CIB
MOOLCHAND KHAIRATI RAM HOSPITAL	New Delhi	1040899	24.07.2017	2017098260		51,369.00	1317152950	102607/510	CIB
MOOLCHAND KHAIRATI RAM HOSPITAL	New Delhi	1040899	21.07.2017	2017096737		100,832.00	1317152696	102670/CR5	CIB
MOTHERSONSUMI INFOTECH & DESIGNS LTD	NOIDA	1146320	13.07.2017	2017090524		845,512.00	1317136989	4800008148	CIB
MOTHERSONSUMI INFOTECH & DESIGNS LTD	NOIDA	1146320	05.07.2017	2017080976		254,936.00	1317099432	4800008148	CIB
MRITUNJAYA MALIK	Noida	1014970	12.07.2017	2017089331		14,512.00	3417076789		CIB
MRS. SWATI RAJENDRA BADADHE	NOIDA	1113991	12.07.2017	2017089461		19,404.00	3417076996		CIB
MS. HEENA CHAUHAN	JAIPUR	1154799	12.07.2017	2017089804		17,172.00	3417076648		CIB
MS. SANGEETA GAUR	NOIDA	1145034	12.07.2017	2017089533		22,050.00	3417077122		CIB
MTNL	NEW DELHI	1008914	19.07.2017	3517013174	887696	298,885.00	3417063183	LIABILITY	8200195550 Cheque
MTNL	NEW DELHI	1008914	24.07.2017	3517013612	887706	1,150.00	3417081786	MTNL BILL	8200200566 Cheque
MTNL	NEW DELHI	1008914	24.07.2017	3517013610	887705	3,415.00	3417081784	MTNL BILL/	8200200566 Cheque
MTNL	NEW DELHI	1008914	19.07.2017	3517013176	887698	10,583.00	3417063193	17-Jun	8200195551 Cheque
MTNL, DELHI	NEW DELHI	1072184	21.07.2017	3517013402	887700	1,977.00	1317154366	PAYMNT JUN	Cheque
MUDRIKA PRASAD	NOIDA	1127326	31.07.2017	2017102332		1,472.00	3117009544		CIB
MUKESH GOEL	DELHI	1123704	12.07.2017	2017089468		26,100.00	3417077018		CIB
MUKESH KUMAR SHARMA	NOIDA	1092680	12.07.2017	2017089409		19,800.00	3417076904		CIB
MUKESH RAJPAL	FARIDABAD	1057072	12.07.2017	2017089722		15,848.00	3417076547		CIB
MUKESH SACHDEVA	GHAZIABAD	1155467	12.07.2017	2017089808		13,050.00	3417076653		CIB
MUKTA MALIK	NOIDA	1097638	12.07.2017	2017089422		14,512.00	3417076924		CIB
MUKUL	NEW DELHI	1142899	12.07.2017	2017089523		25,200.00	3417077107		CIB
MUKUL GAUTAM	GHAZIABAD	1134752	28.07.2017	2017101234		18,250.00	3117009464		CIB
MURLI MANOHAR SRIVASTAVA	GHAZIABAD	1088051	12.07.2017	2017089401		13,950.00	3417076894		CIB
Mahesh Chandra Pandey	New Delhi	1076733	12.07.2017	2017089002		21,600.00	3417076868		CIB
Malkit Singh	Mohali	1015326	12.07.2017	2017088985		22,077.00	3417076806		CIB
Man Mohan Parkash	New Delhi	1040600	31.07.2017	2017102521		12,625.00	3117009545		CIB
Mandir Nirman Samiti	Kahalgaoon	1061188	11.07.2017	2017087591		8,602.00	1817009720	1061188	CIB
Mandir Utsav Simiti, Koldam	Bilaspur	1062218	11.07.2017	2017087593		6,216.00	1817009720	1062218	CIB
Manoj Kumar Singh	Ghaziabad	1079917	12.07.2017	2017089006		25,110.00	3417076876		CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	18.07.2017	2017094180		229,165.00	3417048132	4800007499	CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	31.07.2017	2017102349		117,433.00	3417069989	4800007714	CIB

Maruti Suzuki India Limited	NEW DELHI	1008730	06.07.2017	2017082579	103,945.00	3417044674	4800005594	CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	14.07.2017	2017091469	128,397.00	3417048133	4800008179	CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	31.07.2017	2017102344	723,708.00	3417051696	4800006965	CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	05.07.2017	2017081393	31,001.00	3417044679	4800006454	CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	28.07.2017	2017101762	453,936.00	1317157034	4800006883	CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	28.07.2017	2017101763	58,919.00	3417070350	4800006883	CIB
Masjid Committee NTPC Tanda	Ambedkar Nagar	1078645	11.07.2017	2017087603	6,800.00	1817009720	1078645	CIB
Meenakshi Saxena	NOIDA	1033524	12.07.2017	2017089359	13,050.00	3417076832		CIB
Mithi Interiors Pvt Ltd	NEW DELHI	1071999	21.07.2017	2017096768	279,880.00	1317152985	4800008056	CIB
Mithi Interiors Pvt Ltd	NEW DELHI	1071999	18.07.2017	2017094211	370,950.00	1317146701	4800007543	CIB
Mithi Interiors Pvt Ltd	NEW DELHI	1071999	14.07.2017	2017091427	221,734.00	1317141260	4800007543	CIB
Mohan Sharan	Greater Noida	1051224	07.07.2017	2017083660	3,774.00	3117007416		CIB
Monica Jyotsna Barwa	New Delhi	1082380	12.07.2017	2017089740	13,950.00	3417076570		CIB
Mouda Employees Welfare Association	Mouda	1066653	11.07.2017	2017087742	179,340.00	1817009720	1066653	CIB
Mritunjay Srivastava	New Delhi	1072343	07.07.2017	2017083612	3,600.00	3417040490	8200197782	CIB
Mukti Pande and Manoj Kumar Pande	Baranasi	1021061	12.07.2017	2017089356	23,400.00	3417076828		CIB
N C BUILDWELL	NEW DELHI	1138585	05.07.2017	2017081005	69,470.00	1317099019	4800007107	CIB
N T P C EMPLOYEES WELFARE ASSOCIATION	FARAKKA	1055808	11.07.2017	2017087727	396,050.00	1817009720	1055808	CIB
N T P C HIGH SCHOOL	FARAKKA	1055807	11.07.2017	2017087726	6,195.00	1817009720	1055807	CIB
N T P C SPORTS COUNCIL	FARAKKA	1055809	11.07.2017	2017087728	21,200.00	1817009720	1055809	CIB
N. K. SHARMA & NEERU SHARMA	NOIDA	1121245	12.07.2017	2017089466	23,400.00	3417077014		CIB
NABIN KUMAR TRIPATHI & TULIKA PANDE	NOIDA	1131836	12.07.2017	2017089480	23,490.00	3417077043		CIB
NAGAR STUDIO & COLOUR LAB	NOIDA	1011913	25.07.2017	2017099024	17,519.00	1317155298	8200200046	CIB
NAGESWAR PATNAIK	NOIDA	1152624	12.07.2017	2017089585	12,265.00	3417077196		CIB
NAJAM ARA	ANANTNAG	1151687	12.07.2017	2017089797	18,000.00	3417076641		CIB
NAMITA	NOIDA	1013397	12.07.2017	2017089218	13,702.00	3417077825		CIB
NAMITA	NOIDA	1020939	12.07.2017	2017088510	7,697.00	3117008594		CIB
NAND KISHORE SHARMA	NEW DELHI.	1152478	07.07.2017	2017083686	9,288.00	3117007394		CIB
NAND LAL	DELHI	1149375	06.07.2017	2017082559	15,394.00	3117006540		CIB
NANY CALIBRATION LABORATORY PVT LTD	GAZIABAD	1157700	07.07.2017	2017083662	1,127.00	3017003612	2017010733	CIB
NARAIN MATHUR	NOIDA	1144080	07.07.2017	2017083704	15,439.00	3117007420		CIB
NARENDER KUMAR MULLICK	DELHI	1089326	28.07.2017	2017101228	30,000.00	3117009476		CIB
NARENDRA SINGH	NOIDA	1144420	31.07.2017	2017102489	6,169.00	3117009555		CIB
NARENDRA CHAPLOT	NOIDA	1115821	12.07.2017	2017089051	26,100.00	3417077002		CIB
NARENDRA KUMAR BHANDARI	NOIDA	1092963	31.07.2017	2017102325	18,250.00	3117009569		CIB
NARENDRA KUMAR BHANDARI	NOIDA	1092963	28.07.2017	2017101244	1,400.00	3117009521		CIB
NARENDRA KUMAR SONI	GHAZIABAD	1157193	18.07.2017	2017094276	98,120.00	3417080858		CIB
NARESH NARAD	GREATER NOIDA	1159455	26.07.2017	2017099465	108,000.00	3417081382	8200200436	CIB
NARI RAM KOLI	DELHI	1099074	31.07.2017	2017102526	4,312.00	3117009594		CIB
NARINDER SINGH	NEW DELHI	1051215	12.07.2017	2017089366	14,850.00	3417076845		CIB

NARSINGH	GHAZIABAD	1152427	07.07.2017	2017083705	3,753.00	3117007411		CIB
NATIONAL ADVERTISING AGENCY	KOLKATA	1003821	06.07.2017	2017082649	739,336.00	3417043674	8200197560	CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	04.07.2017	2017079634	775,060.00	3417042441	8200197556	CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	05.07.2017	2017081063	1,515.00	3017004786	2017012023	CIB
NATIONAL COUNCIL FOR CEMENT & BUILDING MATERIALS	BALLABGARH	1003825	21.07.2017	2017097160	1,165,500.00	3417064752	9100000111	CIB
NATIONAL FERTILIZERS LTD	NOIDA	1013414	05.07.2017	2017081002	136,846.00	3417046470	8200197799	CIB
NATIONAL INSTITUTE OF HYDROLOGY	ROORKEE	1013420	24.07.2017	2017098258	824,550.00	3417080663	5500012205	CIB
NATIONAL INSURANCE COMPANY LTD	GHAZIABAD	1092940	20.07.2017	2017096256	63,453.00	5217003702	4800008676	CIB
NATIONAL INSURANCE COMPANY LTD	GHAZIABAD	1110284	27.07.2017	2017100418	97,617.00	5217003808	4800008211	CIB
NATIONAL REMOTE SENSING CENTRE	HYDERABAD	1003835	21.07.2017	2017096745	3,300.00	3417071479	8200199822	CIB
NAVEEN DEEP SHARMA	NOIDA	1104945	12.07.2017	2017089447	26,730.00	3417076971		CIB
NAVEEN KUMAR	NOIDA	1013438	26.07.2017	2017099457	64,800.00	3417081410	8200200457	CIB
NAVJODHI LADIES CLUB		1025808	11.07.2017	2017087500	7,600.00	1817009720	1025808	CIB
NAVNEET KUMAR	NOIDA	1101887	12.07.2017	2017089028	14,850.00	3417076953		CIB
NAZIYA HASAN	NOIDA	1149513	12.07.2017	2017089793	13,950.00	3417076636		CIB
NCL CSR ACCOUNT	SIDHI	1029394	21.07.2017	2017096937	525,282,348.00	5217003741	8000003527	CIB
NCL CSR ACCOUNT	SIDHI	1029394	21.07.2017	2017096926	985,600,000.00	5217003740	8000003527	CIB
NCL CSR ACCOUNT	SIDHI	1029394	11.07.2017	2017087334	44,549,761.00	1817010473	REFEREE PA	CIB
NCL CSR ACCOUNT	SIDHI	1029394	21.07.2017	2017096817	401,173,596.00	5217003765	8000003382	CIB
NCL CSR ACCOUNT	SIDHI	1029394	11.07.2017	2017087312	978,100,000.00	5217003444	8000003527	CIB
NCL CSR ACCOUNT	SIDHI	1029394	11.07.2017	2017087017	610,700,000.00	5217003463	8000003382	CIB
NCL CSR ACCOUNT	SIDHI	1029394	21.07.2017	2017096552	450,000,000.00	5217003718	8000003585	CIB
NCL CSR ACCOUNT	SIDHI	1029394	11.07.2017	2017086964	507,245,000.00	5217003458	8000003585	CIB
NCL CSR ACCOUNT	SIDHI	1029394	04.07.2017	2017080561	507,245,000.00	5217003276	COAL ADV.	CIB
NCL CSR ACCOUNT	SIDHI	1029394	04.07.2017	2017080360	610,700,000.00	5217003272	8000003382	CIB
NCL CSR ACCOUNT	SIDHI	1029394	04.07.2017	2017080081	978,100,000.00	5217003246	8000003527	CIB
NEAT	Tanda	1055367	11.07.2017	2017087566	12,300.00	1817009720	1055367	CIB
NEELAM KHURANA	NEW DELHI	1087024	03.07.2017	2017078283	4,470.00	3117005680		CIB
NEELAM GUPTA	MUMBAI	1127874	12.07.2017	2017089470	25,110.00	3417077022		CIB
NEELAM JAIN	NOIDA	1090856	12.07.2017	2017089407	15,000.00	3417076901		CIB
NEELAM SINGH	NOIDA	1118270	12.07.2017	2017089770	14,850.00	3417076606		CIB
NEENA RAI AND ASHOK RAI	NOIDA	1152687	12.07.2017	2017089587	18,900.00	3417077198		CIB
NEERAJ GOSWAMI	GHAZIABAD	1104616	12.07.2017	2017089036	13,950.00	3417076965		CIB
NEERAJ KUMAR	NOIDA	1152622	12.07.2017	2017089800	23,490.00	3417076644		CIB
NEERU GUPTA	NEW DELHI	1156271	27.07.2017	2017100702	29,603.00	3117009454		CIB
NEETA VOHRA	DELHI	1150831	12.07.2017	2017089566	23,490.00	3417077170		CIB
NEETU AGGARWAL	NEW DELHI	1156059	05.07.2017	2017081695	2,700.00	3017004787	2017011575	CIB
NEOPOST INDIA PVT LTD	Gurgaon	1086397	03.07.2017	2017078081	9,999.00	3417046533	4500031498	CIB
NEOTIA HEALTHCARE INITIATIVE LTD	DARJEELING	1145317	20.07.2017	2017096011	28,223.00	1317143800	101655/PLC	CIB
NEOTIA HEALTHCARE INITIATIVE LTD	DARJEELING	1145317	20.07.2017	2017096010	13,118.00	1317143816	102822/113	CIB

NETZSCH TECHNOLOGIES INDIA PVT LTD	CHENNAI	1061943	18.07.2017	2017094190		14,700.00	3417057707	4800004725	CIB
NETZSCH TECHNOLOGIES INDIA PVT LTD	CHENNAI	1061943	12.07.2017	2017088873		14,700.00	3417055176	4800005708	CIB
NEW CITYLINE CABLE NETWORK	NEW DELHI	1105904	06.07.2017	2017082900		2,506.00	3017005519	2017013161	CIB
NIDHI MALIK	NEW DELHI	1114335	26.07.2017	2017099463		64,800.00	3417081414	8200200459	CIB
NILANJANA RAY	NOIDA	1157458	18.07.2017	2017094179		74,269.00	3417080773		CIB
NILESH MEHTA	NOIDA	1139745	12.07.2017	2017089089		23,490.00	3417077080		CIB
NIRAJ KUMAR	NOIDA	1132471	12.07.2017	2017089075		14,850.00	3417077047		CIB
NIRMAL DEVI	NOIDA	1148997	12.07.2017	2017089558		13,050.00	3417077158		CIB
NIRMALA JAMES	DURG	1091220	12.07.2017	2017089227		36,197.00	3417077858		CIB
NIRUPAM KANTI DUTTA	NOIDA	1158226	27.07.2017	2017100513		6,083.00	3117009430		CIB
NIRUPAM KANTI DUTTA	NOIDA	1158226	06.07.2017	2017082577		3,520.00	3117006543		CIB
NIRUPAM KANTI DUTTA	NOIDA	1158226	27.07.2017	2017100514		18,249.00	3117009431		CIB
	GAUTAM BUDH								
NISHA JHA	NAGAR	1078623	12.07.2017	2017089639		27,000.00	3417076561		CIB
NITIKA SHARMA	NOIDA	1103704	12.07.2017	2017089034		13,050.00	3417076961		CIB
NITIN JAISWAL	NOIDA	1154824	12.07.2017	2017089657		25,110.00	3417076649		CIB
NOIDA POWER COMPANY LTD	GREATER NOIDA	1013493	05.07.2017	3517011195	887664	1,805,310.00	3417055304	8000069532	8200059048 Cheque
NOOPUR SHARMA	NOIDA	1139008	12.07.2017	2017089500		13,950.00	3417077075		CIB
NOOR CREATIVE DESIGNS	NEW DELHI	1156255	10.07.2017	2017085603		4,500.00	3017005656	2017010105	CIB
NTPC (KOLKATA) WELFARE CLUB	Kolkata	1025480	11.07.2017	2017087547		10,000.00	1817009720	1025480	CIB
NTPC - CW Employees Recreation Centre	NEW DELHI	1016085	11.07.2017	2017087493		12,900.00	1817009720	1016085	CIB
NTPC BAL BHAWAN	New Delhi	1050002	11.07.2017	2017087719		3,700.00	1817009720	1050002	CIB
NTPC CLUB	BARMANA	1087413	11.07.2017	2017087613		12,900.00	1817009720	1087413	CIB
NTPC CLUB	NEW DELHI	1049935	11.07.2017	2017087717		27,000.00	1817009720	1049935	CIB
NTPC CLUB	Vidyut Nagar	1050724	11.07.2017	2017087720		63,150.00	1817009720	1050724	CIB
NTPC CLUB TANDA	VIDYUT NAGAR	1055368	11.07.2017	2017087567		45,900.00	1817009720	1055368	CIB
NTPC Club , Faridabad	Faridabad	1007039	11.07.2017	2017087521		10,600.00	1817009720	1007039	CIB
NTPC DEEPSHIKHA MANDIR SAMITI	Cuttack	1056439	11.07.2017	2017087583		15,170.00	1817009720	1056439	CIB
NTPC EMP VOLUNTARY BENEVOLENT FUND TRUST	NEW DELHI	1016165	11.07.2017	2017087494		16,475.00	1817009720	1016165	CIB
NTPC EMPLOYEE WELFARE ASSOCIATION, BANGALORE	BANGALORE	1065167	11.07.2017	2017087512		2,100.00	1817009720	1065167	CIB
NTPC EMPLOYEES ASSOCIATION OF TRICH	TRICHY	1080963	11.07.2017	2017087752		3,200.00	1817009720	1080963	CIB
NTPC EMPLOYEES UNION	MOUDA	1106497	11.07.2017	2017087767		600	1817009720	1106497	CIB
NTPC EMPLOYEES WELFARE ASSOCIATION, COALMINING PROJECT, HAZARIBAGH	HAZARIBAGH	1066634	11.07.2017	2017087740		18,000.00	1817009720	1066634	CIB
NTPC EMPLOYEES WELFARE COMITTEE	PATNA	1023713	11.07.2017	2017087679		6,400.00	1817009720	1023713	CIB
NTPC EMPLOYEES WELFARE COMMITTEE	Bhubaneswar	1086149	11.07.2017	2017087755		12,000.00	1817009720	1086149	CIB
NTPC EMPLOYEES WIVES WELFARE ASSOCIATION	BHOPAL	1074043	11.07.2017	2017087599		1,400.00	1817009720	1074043	CIB
NTPC EXECUTIVE ASSOCIATION	BARH	1051602	11.07.2017	2017087723		13,700.00	1817009720	1051602	CIB

NTPC EXECUTIVE ASSOCIATION	Vidyut Nagar	1080723	11.07.2017	2017087749		10,525.00	1817009720		1080723	CIB
NTPC EXECUTIVE ASSOCIATION BONGAIGAON	KOKRAJHAR	1109514	11.07.2017	2017087768		14,900.00	1817009720		1109514	CIB
NTPC EXECUTIVE ASSOCIATION KUDGI (NEAK)	BIJAPUR	1151737	11.07.2017	2017087782		8,500.00	1817009720		1151737	CIB
NTPC EXECUTIVE ASSOCIATION NORTH KARANPURA	HAZARIBAGH	1146208	11.07.2017	2017087630		8,900.00	1817009720		1146208	CIB
NTPC EXECUTIVE ASSOCIATION, COALMINING PROJECT, HAZARIBAGH	HAZARIBAGH	1066635	11.07.2017	2017087741		3,500.00	1817009720		1066635	CIB
NTPC EXECUTIVE CLUB	SIPAT	1058953	11.07.2017	2017087734		76,050.00	1817009720		1058953	CIB
NTPC EXECUTIVES ASSOCIATION OF MEJA	ALLAHABAD	1134527	11.07.2017	2017087775		7,200.00	1817009720		1134527	CIB
NTPC EXECUTIVES ASSOCIATION-FARAKKA	FARAKKA	1055810	11.07.2017	2017087729		40,600.00	1817009720		1055810	CIB
NTPC Employees Co- Operative Thrift and Credit Society Ltd	NOIDA	1008668	11.07.2017	2017087492		4,014,565.00	1817009743		T&CC-JUNE	CIB
NTPC Employees Welfare Association	Kahalgaon	1061177	11.07.2017	2017087737		110,030.00	1817009720		1061177	CIB
NTPC Executive Association	Kahalgaon	1061181	11.07.2017	2017087589		16,450.00	1817009720		1061181	CIB
NTPC KARAMCHARI SANGH FARIDABAD	FARIDABAD	1112799	11.07.2017	2017087625		520	1817009720		1112799	CIB
NTPC KUDGI EMPLOYEES UNION (NKEU)	BIJAPUR	1158183	11.07.2017	2017087784		1,550.00	1817009720		1158183	CIB
NTPC KUDGI SPORTS COUNCIL	KUDGI	1133996	11.07.2017	2017087774		11,950.00	1817009720		1133996	CIB
NTPC LTD DEFINED CONTRIBUTION PENSION TRUST NEW DELHI		1105503	31.07.2017	2017102667		204,000,000.00	1817013527		ADH PENSIO	CIB
NTPC LTD EMPLOYEES PROVIDENT FUND TRUST		1007462	14.07.2017	2017090889		677,654,249.00	1317136971		pf clrg ju	CIB
NTPC LTD POST RETIREMENT EMPLOYEES MEDICAL BENEFIT TRUST	NEW DELHI	1143351	07.07.2017	2017084138		3,552,652.00	1817009375		PRMS REMMI	CIB
NTPC MADRAS RECREATION CLUB	CHENNAI	1080962	11.07.2017	2017087605		21,500.00	1817009720		1080962	CIB
NTPC NORTH KARANPURA EMPLOYEES WELFARE ASSOCIATION	HAZARIBAGH	1140897	11.07.2017	2017087628		18,000.00	1817009720		1140897	CIB
NTPC NORTH KARANPURA SPORTS COUNCIL	HAZARIBAG	1142575	11.07.2017	2017087629		7,900.00	1817009720		1142575	CIB
NTPC OFFICERS ASSOCIATION	Rihandnagar	1042927	11.07.2017	2017087697		14,160.00	1817009720		1042927	CIB
NTPC OFFICERS ASSOCIATION UNCHA HAR	UNCHA HAR	1051492	11.07.2017	2017087722		15,300.00	1817009720		1051492	CIB
NTPC PHYSICALLY CHALLENGED EMPLOYEES WELFARE ASSOCIATION	JYOTHINAGAR	1071189	11.07.2017	2017087513		1,600.00	1817009720		1071189	CIB
NTPC RAMMAM EXECUTIVES' ASSOCIATION (NREA)	JORETHANG	1148694	11.07.2017	2017087778		2,600.00	1817009720		1148694	CIB
NTPC RECREATION CENTRE	NOIDA	1008666	14.07.2017	2017091425		295,762.00	3417055316		8200198396	CIB
NTPC RECREATION CENTRE	NOIDA	1008666	11.07.2017	2017087530		145,400.00	1817009720		1008666	CIB
NTPC RECREATION CLUB	HYDERABAD	1032981	11.07.2017	2017087502		2,960.00	1817009720		1032981	CIB
NTPC SAIL POWER COMPANY LTD	BHILAI	1076703	18.07.2017	3517013044	887690	100,000.00	3417080795	8200200373	8200200373	Cheque
NTPC SC & ST EMPLOYEES WELFARE ASSOCIATION	SOLAPUR	1153829	11.07.2017	2017087632		4,200.00	1817009720		1153829	CIB

NTPC SC/ST EMPLOYEES WELFARE ASSOCIATION							
BARH	BARH	1120643	11.07.2017	2017087772	3,900.00	1817009720	1120643 CIB
NTPC SC/ST EMPLOYEES Welfare Association	SONEBHADRA	1090993	11.07.2017	2017087617	18,266.00	1817009720	1090993 CIB
NTPC SIMHADRI SC/ST EMPLOYEES WELFARE ASSOCIATION							
	VISAKHAPATNAM	1071825	11.07.2017	2017087514	4,850.00	1817009720	1071825 CIB
NTPC SMPP SPORTS COUNCIL SIMHADRI	VISAKHAPATNAM	1033686	11.07.2017	2017087508	43,835.00	1817009720	1033686 CIB
NTPC SOLAPUR EXECUTIVE ASSOCIATION	SOLAPUR	1104870	11.07.2017	2017087624	10,800.00	1817009720	1104870 CIB
NTPC SOLAPUR MANDIR SAMITI	SOLAPUR	1129964	11.07.2017	2017087627	33,873.00	1817009720	1129964 CIB
NTPC SOLAPUR SPORTS COUNCIL	SOLAPUR	1093736	11.07.2017	2017087620	11,900.00	1817009720	1093736 CIB
NTPC SPORTS COUNCIL	BARH	1049070	11.07.2017	2017087716	15,300.00	1817009720	1049070 CIB
NTPC SPORTS COUNCIL	SIPAT	1041300	11.07.2017	2017087693	8,920.00	1817009720	1041300 CIB
NTPC SPORTS COUNCIL BADARPUR	NEW DELHI	1136735	11.07.2017	2017087776	3,300.00	1817009720	1136735 CIB
NTPC ST/SC Employees Welfare Assoc	Kahalgaon	1061183	11.07.2017	2017087590	2,040.00	1817009720	1061183 CIB
NTPC SUPERVISOR ASSO.	KORBA	1037826	11.07.2017	2017087685	320	1817009720	1037826 CIB
NTPC SUPERVISORY ASSOCIATION	SONEBHADRA	1090992	11.07.2017	2017087616	170	1817009720	1090992 CIB
NTPC/TSTPS SC & ST EMPLOYEES' WELFARE ASSOCIATION							
	ANGUL	1093256	11.07.2017	2017087619	1,140.00	1817009720	1093256 CIB
NTPC/VSTPP EXECUTIVE ASSOCIATION, V	SIDHI	1032621	11.07.2017	2017087551	8,560.00	1817009720	1032621 CIB
NUCLEUS CLUB	KORBA	1037873	11.07.2017	2017087691	81,060.00	1817009720	1037873 CIB
NUTAN GUPTA	NEW DELHI	1138443	28.07.2017	2017101236	18,250.00	3117009471	CIB
Neelam Gupta	Faridabad	1014925	12.07.2017	2017089330	27,684.00	3417076787	CIB
Neelam Tiku	Noida	1042390	12.07.2017	2017088996	22,077.00	3417076840	CIB
Neeta Shandilya&Suresh Shandilya	FARIDABAD	1015653	12.07.2017	2017088988	29,025.00	3417076817	CIB
Noida Medicare Centre Ltd	Noida	1080339	21.07.2017	2017096730	30,600.00	3117005798	106949 CIB
Noida Medicare Centre Ltd	Noida	1080339	11.07.2017	2017086848	152,627.00	3117007001	107705 CIB
Noida Medicare Centre Ltd	Noida	1080339	11.07.2017	2017086846	47,965.00	3117007017	106952 CIB
Noida Medicare Centre Ltd	Noida	1080339	11.07.2017	2017086872	20,155.00	3117007025	106633 CIB
Noida Medicare Centre Ltd	Noida	1080339	11.07.2017	2017086920	204,218.00	3117005808	106882 CIB
Noida Medicare Centre Ltd	Noida	1080339	11.07.2017	2017086893	282,577.00	3117007021	107112 CIB
Noida Medicare Centre Ltd	Noida	1080339	11.07.2017	2017086873	161,428.00	3117007024	106090 CIB
O P GUPTA	DELHI	1026205	03.07.2017	2017078276	6,009.00	3117005665	CIB
O. S. BHATIA	Faridabad	1015998	12.07.2017	2017088507	11,060.00	3117008598	CIB
O.P.SARBHOY	Delhi	1015390	12.07.2017	2017089341	22,050.00	3417076808	CIB
O.S.BAKSHI	NEW DELHI	1020413	04.07.2017	2017079543	10,751.00	3117006038	CIB
OJASWI CLUB NTPC LARA	RAIGARH	1122427	11.07.2017	2017087626	88,960.00	1817009720	1122427 CIB
OM PARKASH MAKEN	NOIDA	1098384	03.07.2017	2017078286	19,339.00	3117005651	CIB
OM PARKASH PURI AND SMT ANITA PURI	DELHI	1082600	12.07.2017	2017089741	23,490.00	3417076571	CIB
OM PRAKASH	NEW DELHI	1146509	27.07.2017	2017100527	14,500.00	3117009487	CIB
OM PRAKASH SAINI	NOIDA	1150682	07.07.2017	2017083685	9,752.00	3117007409	CIB
OM PRAKASH SHARMA	NOIDA	1152424	27.07.2017	2017100509	17,080.00	3117009436	CIB

OM PRAKASH ARORA	NEW DELHI	1123161	12.07.2017	2017089773		22,050.00	3417076610		CIB
OM PRAKASH SHARMA	NOIDA	1109180	12.07.2017	2017089455		21,780.00	3417076984		CIB
OM SWAROOP CHANDNA	DELHI	1146508	12.07.2017	2017089790		22,050.00	3417076630		CIB
OMPRAKASH SHRIVASTAVA	NOIDA	1105879	27.07.2017	2017100305		4,000.00	3117009435		CIB
ONKAR NARAIN	GHAZIABAD	1155437	27.07.2017	2017100511		18,600.00	3117009415		CIB
ORBIT PERIPHERALS PVT LTD	NOIDA	1144638	18.07.2017	2017094254		143,910.00	1317143848	4800006748	CIB
OTIS ELEVATOR COMPANY INDIA LTD	NEW DELHI	1007284	25.07.2017	2017099022		20,264.00	1317146190	4800007721	CIB
OTIS ELEVATOR COMPANY INDIA LTD	NEW DELHI	1007284	21.07.2017	2017096787		115,059.00	1317154392	4800005804	CIB
OTIS ELEVATOR COMPANY INDIA LTD	NOIDA	1009853	17.07.2017	2017093252		13,875.00	1317144281	4800006648	CIB
OTIS ELEVATOR COMPANY INDIA LTD	NOIDA	1009853	17.07.2017	2017093251		1,084.00	1817011397	4800006648	CIB
OTIS ELEVATOR COMPANY INDIA LTD	NOIDA	1009853	18.07.2017	2017094181		42,837.00	1317146110	4800006648	CIB
P A & ASSOCIATES	BHUBANESWAR	1139390	19.07.2017	2017095306		508,440.00	3417069610	8200174187	CIB
P C GUPTA	FARIDABAD	1016013	04.07.2017	2017079628		2,491.00	3117006078		CIB
P K S BABU	DELHI	1020908	07.07.2017	2017084056		24,541.00	3117007477		CIB
P P FRANCIS	NOIDA	1144076	26.07.2017	2017099603		40,500.00	3417070370	8200199911	CIB
P S D & ASSOCIATES	Jaipur	1038622	19.07.2017	2017095302		478,800.00	3417069482	8200194391	CIB
P.K. Behera	Noida	1015236	12.07.2017	2017089337		26,730.00	3417076803		CIB
P.R.BATRA	NEW DELHI	1069763	12.07.2017	2017089725		22,077.00	3417076550		CIB
P.S. Pillai	Delhi	1063589	12.07.2017	2017089372		23,490.00	3417076853		CIB
P.V.JANARDHAN	DELHI	1053225	12.07.2017	2017089368		22,077.00	3417076848		CIB
PALKA MALIK	GURGAON	1087927	12.07.2017	2017089226		20,753.00	3417077828		CIB
PALLAVI SARAN	NOIDA	1130792	12.07.2017	2017089476		13,950.00	3417077034		CIB
PANKAJ GUPTA & DEEPA GUPTA	NCR	1140448	12.07.2017	2017089508		22,050.00	3417077089		CIB
PANKAJ KUMAR MITTAL	NOIDA	1140230	12.07.2017	2017089092		25,110.00	3417077087		CIB
PANKAJ NARULA	GURGAON	1092031	12.07.2017	2017089750		34,200.00	3417076580		CIB
PAO, CISF(MHA) NEW DELHI-03	NEW DELHI	1018471	06.07.2017	3517011478	887668	445,400.00	1317111993	1000-00001	Cheque
PARAMJEET SINGH	DELHI	1143264	12.07.2017	2017089525		12,265.00	3417077111		CIB
PARDEEP MEHTA	GURGAON	1156276	27.07.2017	2017100512		2,157.00	3117009437		CIB
PARDEEP KUMAR ADLAKHA	DELHI	1134403	12.07.2017	2017089488		19,404.00	3417077056		CIB
PARDEEP KUMAR CHAWLA	NEW DELHI	1094019	12.07.2017	2017089751		23,490.00	3417076581		CIB
PARIMITA MOHANTY	NOIDA	1102872	12.07.2017	2017089761		14,850.00	3417076595		CIB
PARINAY KUMAR	Ghaziabad	1086764	12.07.2017	2017089010		13,950.00	3417076888		CIB
PARIYOJANA MANDIR KALYAN SAMITI	Tanda	1055369	11.07.2017	2017087568		10,415.00	1817009720	1055369	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	10.07.2017	2017086121		29,838.00	3417051608	4800007686	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	04.07.2017	2017079627		9,196.00	3417049709	4800007938	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	12.07.2017	2017088376		129,724.00	3417053309	4800007846	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	04.07.2017	2017079614		38,594.00	1317092604	4800007938	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	05.07.2017	2017081135		26,813.00	3417043917	4800007938	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	04.07.2017	2017079626		5,947.00	3417046902	4800007938	CIB
PARMOD KUMAR SHARMA	DELHI	1158039	12.07.2017	2017089664		25,110.00	3417076664		CIB
PATRO & CO	BHUBNESWAR	1115336	21.07.2017	2017096749		3,634.00	1317154241	8200180225	CIB

PAWAN HANS LTD	NEW DELHI	1064528	25.07.2017	2017099006		468,064.00	1317151560		8200170137	CIB
PEASFILL SERVICES	NEW DELHI	1008503	27.07.2017	2017100314		210,018.00	1317156384		4800007237	CIB
PEASFILL SERVICES	NEW DELHI	1008503	24.07.2017	2017097971		1,561,866.00	1317154689		4800007237	CIB
PENGUIN RANDOM HOUSE INDIA PVT LTD	GURGAON	1153015	20.07.2017	2017096255		196,903.00	3417072232		4800008604	CIB
PERKIN ELMER INDIA PVT LTD	THANE (W)	1013584	28.07.2017	2017101485		10,460.00	1317157392		4800006895	CIB
PERKIN ELMER INDIA PVT LTD	THANE (W)	1013584	12.07.2017	2017088872		25,111.00	1317137121		4800006895	CIB
PEST CONTROL-INCORPORATED	NEW DELHI	1013700	18.07.2017	2017094189		48,374.00	1317146383		4800007875	CIB
PHOENIX DESIGNS & PRINTING SOLUTIONS	NEW DELHI	1110128	05.07.2017	2017081693		4,996.00	3017005442		2017011920	CIB
PHUM TSHERING LEPCHA	SORENG	1137121	05.07.2017	2017081802		16,645.00	3416283357		5500023013	CIB
PIONEER ENTERPRISES (I)	NEW DELHI	1008505	10.07.2017	2017085794		557,443.00	3417048094		4800008598	CIB
PIYALI DAS	NOIDA	1155280	12.07.2017	2017089124		14,850.00	3417077219			CIB
PLANET E-COM SOLUTIONS PVT LTD	NEW DELHI	1086180	06.07.2017	2017082539		255,000.00	1317099473		4800008273	CIB
POOJA BHARDWAJ	NOIDA	1143261	12.07.2017	2017089524		13,050.00	3417077108			CIB
POOJA PANDEY	NOIDA	1145063	12.07.2017	2017089534		13,950.00	3417077124			CIB
POORAN SINGH	FARIDABAD	1149049	12.07.2017	2017089560		24,750.00	3417077161			CIB
POST MASTER,NOIDA.H.O.,NOIDA201301	NOIDA	1013719	19.07.2017	3517013166	887693	62,994.00	3417067383	Jun-17	8200049457	Cheque
POWER PROJECTS PROGRESS ASSESSMENT SOCIETY	NEW DELHI	1090010	07.07.2017	2017083642		2,800,000.00	5217002870			CIB
PRABHA ENTERPRISES	NEW DELHI	1013727	31.07.2017	2017102459		43,335.00	3417053712		4800007798	CIB
PRABHA ENTERPRISES	NEW DELHI	1013727	18.07.2017	2017094285		389,112.00	1317143512		4800007794	CIB
PRABHAKAR GOEL	NOIDA	1156543	12.07.2017	2017089809		13,950.00	3417076655			CIB
PRABHAT KUMAR SINHA	NOIDA	1098615	12.07.2017	2017089425		14,319.00	3417076929			CIB
PRABHAT RANJAN	NOIDA	1149048	12.07.2017	2017089111		26,730.00	3417077160			CIB
PRABHAT RANJAN DEEN	NOIDA	1100073	12.07.2017	2017089432		13,950.00	3417076939			CIB
PRADEEP KUMAR ANAND	NOIDA	1128656	12.07.2017	2017089775		23,400.00	3417076612			CIB
PRADEEP KUMAR GARG	GAUTAM BUDH NAGAR	1146920	12.07.2017	2017089546		25,110.00	3417077140			CIB
PRAGATI CLUB	KORBA	1037824	11.07.2017	2017087684		635,100.00	1817009720		1037824	CIB
PRAHLAD SINGH	NOIDA	1132354	04.07.2017	2017079553		2,378.00	3117006069			CIB
PRAKASH AGRAWAL & SONAL AGRAWAL	NOIDA	1106862	12.07.2017	2017089041		70,470.00	3417076979			CIB
PRAKASH CHANDRA JAIN	NOIDA	1130160	31.07.2017	2017102333		6,287.00	3117009568			CIB
PRAKASH CHANDRA RAI	GREATER NOIDA	1142259	05.07.2017	2017080975		4,248.00	3417046813		8200198359	CIB
PRAKASH CHANDRA SAXENA	SINGRAULI	1156812	31.07.2017	2017102498		10,000.00	3117009578			CIB
PRAKASH HOSPITAL PVT LTD	NOIDA	1013742	10.07.2017	2017085545		30,720.00	1317108900		4800008186	CIB
PRAKASH HOSPITAL PVT LTD	NOIDA	1013742	10.07.2017	2017085546		18,101.00	3417065190		5716	CIB
PRAKASH NAINWAL	DELHI	1096676	12.07.2017	2017089643		13,950.00	3417076586			CIB
PRAMOD BAHL & COMPANY	GAUTAM BUDH NAGAR	1004387	21.07.2017	2017097201		100,000.00	1317154156		4800008439	CIB
PRAMOD BAHL & COMPANY	GAUTAM BUDH NAGAR	1004387	07.07.2017	2017083609		62,526.00	1317109245		4800008439	CIB

PRAMOD BAHL & COMPANY	GAUTAM BUDH NAGAR	1004387	07.07.2017	2017083608	61,026.00	1317109238	4800008439	CIB
PRAMOD BAHL & COMPANY	GAUTAM BUDH NAGAR	1004387	14.07.2017	2017091389	44,609.00	1317139196	4800007879	CIB
PRAMOD BAHL & COMPANY	GAUTAM BUDH NAGAR	1004387	21.07.2017	2017096990	117,587.00	1317152691	4800008600	CIB
PRAMOD BAHL & COMPANY	GAUTAM BUDH NAGAR	1004387	21.07.2017	2017096989	59,107.00	1317152816	4800008600	CIB
PRAMOD BAHL & COMPANY	GAUTAM BUDH NAGAR	1004387	21.07.2017	2017096988	10,197.00	1317152715	4800008600	CIB
PRAMOD BAHL & COMPANY	GAUTAM BUDH NAGAR	1004387	14.07.2017	2017091424	73,686.00	1317141493	4800006085	CIB
PRAMOD BAHL & COMPANY	GAUTAM BUDH NAGAR	1004387	14.07.2017	2017091481	64,271.00	3417060433	4800008008	CIB
PRASHANT CHOUBEY AND SAVITA CHOUBEY	NOIDA	1147380	12.07.2017	2017089550	27,000.00	3417077146		CIB
PRASHANT KUMAR BANERJEE / SOMA BANERJEE	NOIDA	1128356	28.07.2017	2017101231	18,250.00	3117009472		CIB
PRASHANT NARAYAN GAUR	NOIDA	1144784	12.07.2017	2017089528	25,110.00	3417077117		CIB
PRATIBHA SHARMA	NEW DELHI	1148674	12.07.2017	2017089557	25,110.00	3417077157		CIB
PRATIBHA SINGH	NOIDA	1143292	12.07.2017	2017089098	26,730.00	3417077113		CIB
PRAVEEN KHANDELWAL & KRISHNA GUPTA	NOIDA	1122091	12.07.2017	2017089467	27,684.00	3417077017		CIB
PRAVEEN KUMAR SHARMA	NOIDA	1103488	12.07.2017	2017089033	13,050.00	3417076960		CIB
PRAVEEN MISHRA	NOIDA	1020982	31.07.2017	2017102519	6,529.00	3117009563		CIB
PRAVIN KUMAR GUPTA	FARIDABAD	1125573	31.07.2017	2017102330	18,000.00	3117009573		CIB
PREETI JOSHI BHARDWAJ	NOIDA	1139304	12.07.2017	2017089780	58,050.00	3417076619		CIB
PREETI SINHA	DELHI	1065712	12.07.2017	2017089000	14,850.00	3417076858		CIB
PREETI SINHA	NOIDA	1101877	12.07.2017	2017089027	14,850.00	3417076951		CIB
PREM PAL SINGH TOMAR	GHAZIABAD	1153003	27.07.2017	2017100539	18,250.00	3117009434		CIB
PREMWATI	NOIDA	1092886	12.07.2017	2017089410	13,050.00	3417076907		CIB
PRERITA MAHILA SAMITI	RAIGARH	1097302	11.07.2017	2017087761	28,000.00	1817009720	1097302	CIB
PRERNA MAHILA MANDAL	anta	1019911	11.07.2017	2017087534	12,200.00	1817009720	1019911	CIB
PRESIDENT,NTPC MASJID COMMITTEE	NTPC JYOTINAGAR	1004448	11.07.2017	2017087486	8,200.00	1817009720	1004448	CIB
PRICEWATERHOUSECOOPERS PVT LTD	GURGAON	1126493	26.07.2017	2017099600	40,000.00	1317156360	40071797	CIB
PRINCIPAL DAV PUBLIC SCHOOL	Vidyut Nagar	1050726	11.07.2017	2017087564	28,350.00	1817009720	1050726	CIB
PRITHPAL SINGH	NOIDA	1098628	12.07.2017	2017089426	22,275.00	3417076931		CIB
PRIYADARSHI GAUTAM	NOIDA	1155397	12.07.2017	2017089604	13,050.00	3417077220		CIB
PRIYANKA VIJAYWARGIYA	NOIDA	1151882	12.07.2017	2017089578	15,000.00	3417077188		CIB
PROACTIVE DATA SYSYTEMS PVT LTD	NEW DELHI	1065143	28.07.2017	2017101635	160,000.00	1317143678	40067919	CIB
PROBAL KUMAR ROY	LUCKNOW	1131745	31.07.2017	2017102533	15,500.00	3117009593		CIB
PROJECT MANAGEMENT ASSOCIATES	NEW DELHI	1016116	14.07.2017	2017091605	483,000.00	3417065079	8200199386	CIB

PUBARUN GANGOTRI CLUB	FARAKKA	1055812	11.07.2017	2017087572		45,150.00	1817009720		1055812	CIB
	GAUTAM BUDH									
PURNA NAND DHYANI	NAGAR	1153127	31.07.2017	2017102496		4,331.00	3117009577			CIB
PUSHPA DEVI	BHILAI	1131429	12.07.2017	2017089235		40,427.00	3417077861			CIB
PUSHPA KATTA	DELHI	1097167	12.07.2017	2017089755		25,200.00	3417076587			CIB
PUSHPA SHARMA AND RAKESH SHARMA	NOIDA	1151352	12.07.2017	2017089571		25,020.00	3417077177			CIB
PUSHPAWATI SINGHANIA RESEARCH INST. FOR LIVER,RENAL& DIGESTIVE DISEASES	NEW DELHI	1016078	11.07.2017	2017086847		3,552.00	3117005733		100984	CIB
PUSHPAWATI SINGHANIA RESEARCH INST. FOR LIVER,RENAL& DIGESTIVE DISEASES	NEW DELHI	1016078	03.07.2017	2017078158		18,402.00	3117005261		107353	CIB
PUSHPAWATI SINGHANIA RESEARCH INST. FOR LIVER,RENAL& DIGESTIVE DISEASES	NEW DELHI	1016078	03.07.2017	2017078157		252,681.00	1317089699		102372/100	CIB
PYROTECH WORKSPACE SOLUTIONS PVT LTD	UDAIPUR	1119253	17.07.2017	2017093156		3,891,466.00	1317138853		4800008370	CIB
PYROTECH WORKSPACE SOLUTIONS PVT LTD	UDAIPUR	1119253	20.07.2017	2017096152		57,248.00	3417066887		4800008370	CIB
Perarna Samiti	Vidyut Nagar	1083921	11.07.2017	2017087609		3,240.00	1817009720		1083921	CIB
	Distt. -Burdwan,									
Piyali Basu	Durgapur	1081825	12.07.2017	2017089222		21,112.00	3417077853			CIB
Pradeep jain & Rajni Jain	Noida	1021048	12.07.2017	2017089354		29,565.00	3417076826			CIB
Prasenjit Pal	Delhi	1015156	12.07.2017	2017088980		29,025.00	3417076796			CIB
Prime Audio Visuals	New Delhi	1020337	05.07.2017	2017081588		3,544.00	3017005385		2017012562	CIB
Puru Bansal & Manish Chandra Bansal	Ghaziabad	1081579	12.07.2017	2017089738		25,110.00	3417076568			CIB
Pushpa Dhoundiyal	Noida	1014899	12.07.2017	2017089630		22,077.00	3417076516			CIB
QUALITY MENTORS	NOIDA	1093555	06.07.2017	2017082746		16,800.00	3417047162		8200198130	CIB
R K SHORI	DELHI	1116114	31.07.2017	2017102326		16,500.00	3117009564			CIB
R K GARG	MEHRAULI	1106569	27.07.2017	2017100520		4,650.00	3117009495			CIB
R K SWAMY BBDO Private Limited	New Delhi	1074218	06.07.2017	2017082652		792,943.00	3417059688		8200198022	CIB
R K SWAMY BBDO Private Limited	New Delhi	1074218	27.07.2017	2017100317		34,051.00	3417064832		8200179964	CIB
R K SWAMY BBDO Private Limited	New Delhi	1074218	28.07.2017	2017101279		17,026.00	3417068321		8200152720	CIB
R R MARKETING & SERVICES	NOIDA	1004563	10.07.2017	2017085542		69,825.00	3417053324		4800008596	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	04.07.2017	2017079618		15,949.00	1317098965		4800007930	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	05.07.2017	2017081001		6,613.00	1317098967		4800007930	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	03.07.2017	2017078111		7,707.00	3417042318		4800007693	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	03.07.2017	2017078010		51,540.00	3417042315		4800007693	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	04.07.2017	2017079613		8,609.00	1317098960		4800007693	CIB
R,Nagrajan	Noida	1015123	12.07.2017	2017088978		23,490.00	3417076794			CIB
R. GOPICHANDRAN	NOIDA	1153895	06.07.2017	2017082759		7,200.00	3417051854		8200198147	CIB
R.Datta	DELHI	1016474	27.07.2017	2017100297		6,146.00	3117009414			CIB
R.K,THAKUR	GURGAON	1078073	06.07.2017	2017082564		3,048.00	3117006560			CIB
R.K.DUA	DELHI-	1020456	12.07.2017	2017088509		45,650.00	3117008597			CIB
R.N.SHUKLA	SATNA	1038105	07.07.2017	2017084060		33,075.00	3117007497			CIB
RABINDRA NATH NAYAK	GURGAON	1159449	26.07.2017	3517013742	887710	27,000.00	3417081386	04/ET-2017	8200200438	Cheque

RADHA DEVI	NOIDA	1102898	12.07.2017	2017089229		22,896.00	3417077859		CIB
RAHUL GAUTAM AND ANJU GAUTAM	INDIRAPURAM	1134041	12.07.2017	2017089079		22,230.00	3417077055		CIB
RAHUL KUMAR MISHRA	NEW DELHI	1157158	06.07.2017	2017082761		7,200.00	3417051935	8200198111	CIB
RAHUL KUMAR MISHRA	NEW DELHI	1157158	05.07.2017	2017080980		7,200.00	3417046821	8200198360	CIB
RAJ DEO KESHRI	NOIDA	1142463	04.07.2017	2017079560		6,813.00	3117006065		CIB
RAJ KUMAR MEHTA	NEW DELHI	1104888	28.07.2017	2017101229		10,845.00	3117009475		CIB
RAJ LAXMI SHARMA & DD SHARMA	NOIDA	1116535	12.07.2017	2017089465		18,837.00	3417077003		CIB
RAJ NATH MEHROTRA	NEW DELHI	1092626	04.07.2017	2017079630		22,829.00	3117006064		CIB
RAJ SETH	NOIDA	1144790	12.07.2017	2017089530		13,950.00	3417077119		CIB
RAJANI A. MORCHALE	NOIDA	1133717	12.07.2017	2017089486		13,950.00	3417077053		CIB
RAJEEV CHOUDHARY	GHAZIABAD	1094022	12.07.2017	2017089642		22,500.00	3417076582		CIB
RAJENDER KUMAR NASA	DELHI	1158159	12.07.2017	2017089814		10,780.00	3417076666		CIB
RAJENDRA PAL GAUTAM	MUMBAI	1156277	12.07.2017	2017089606		23,490.00	3417077222		CIB
RAJENDRA PRASAD SURI	NOIDA	1134541	13.07.2017	2017090792		9,865.00	3117008766		CIB
RAJESH KHAIRWA	NOIDA	1121048	12.07.2017	2017089058		25,110.00	3417077011		CIB
RAJESH KUMAR AGARWAL	Surat	1080937	12.07.2017	2017089388		24,750.00	3417076877		CIB
RAJESH KUMAR GUPTA	AGRA	1141256	12.07.2017	2017089512		22,050.00	3417077094		CIB
RAJESH KUMAR NAGRATH	NEW DEHI	1129534	12.07.2017	2017089650		19,800.00	3417076614		CIB
RAJESH MAHINDRU	NEW DELHI	1050920	20.07.2017	2017096250		31,788.00	3417013462	8200192974	CIB
RAJESHWARI NARENDRAN		1159415	21.07.2017	3517013403	887701	200,340.00	3417072589	01/HR/AC/2	8200200091 Cheque
RAJINDER KUMAR GANGAR	NOIDA	1152109	27.07.2017	2017100528		16,500.00	3117009486		CIB
RAJINDER KUMAR BATRA	NEW DELHI	1073937	03.07.2017	2017078122		9,725.00	3117005678		CIB
RAJINDER PAUL MITTAL	DELHI	1100220	12.07.2017	2017088511		7,714.00	3117008595		CIB
RAJIV CHOPRA	NEW DELHI	1146293	31.07.2017	2017102336		15,500.00	3117009550		CIB
RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE	NEW DELHI	1008645	11.07.2017	2017086932		160,221.00	3117007029		107567 CIB
RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE	NEW DELHI	1008645	03.07.2017	2017078172		43,319.00	3117005265		106346 CIB
RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE	NEW DELHI	1008645	11.07.2017	2017086931		238,946.00	3117007031		107417 CIB
RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE	NEW DELHI	1008645	11.07.2017	2017086924		104,307.00	3117005814		106464 CIB
RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE	NEW DELHI	1008645	11.07.2017	2017086923		14,823.00	3117005832		62817 CIB
RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE	NEW DELHI	1008645	11.07.2017	2017086922		137,197.00	3117005818		106973 CIB
RAJIV KAPOOR	DELHI	1159445	26.07.2017	2017099464		20,250.00	3417081392		8200200442 CIB
RAJIV KHARE & RACHANA KHARE	ANTA	1131127	12.07.2017	2017089477		26,730.00	3417077035		CIB
RAJIV KUMAR	GHAZIABAD	1079985	12.07.2017	2017089734		13,950.00	3417076563		CIB
RAJVIR SINGH	NEW DELHI	1128843	12.07.2017	2017089472		23,490.00	3417077025		CIB
RAKESH CHANDER DHUP	NEW DELHI	1105282	24.07.2017	2017098238		20,000.00	3117009206		CIB

RAKESH MARWAHA	NOIDA	1096466	12.07.2017	2017089753	23,400.00	3417076584	CIB
RAKESH SWAMI	NOIDA	1139747	12.07.2017	2017089090	14,000.00	3417077081	CIB
RAM BARAI	RIHANDNAGAR	1109187	06.07.2017	2017082569	15,339.00	3117006581	CIB
RAM GOPAL	N DELHI	1053223	27.07.2017	2017100299	21,971.00	3117009426	CIB
RAM KRISHAN ASTHANA	GHAZIABAD	1149674	13.07.2017	2017090560	9,595.00	3117008767	CIB
RAM KRISHNA NIRANJAN	DELHI	1065711	12.07.2017	2017089375	14,850.00	3417076857	CIB
RAM KUMAR SAHRAWAT	NEW DELHI	1099130	31.07.2017	2017102527	21,250.00	3117009552	CIB
RAM PYARE	DELHI	1119401	31.07.2017	2017102530	10,000.00	3117009588	CIB
RAMA CHATTOPADHYAY	ROURKELA	1139695	12.07.2017	2017089236	67,840.00	3417077835	CIB
RAMA NANDA	DELHI	1013879	12.07.2017	2017089219	6,656.00	3417077826	CIB
RAMAKANT YADAV	NOIDA	1135553	12.07.2017	2017089081	13,950.00	3417077059	CIB
RAMAN INSTRUMENTS PVT LTD	GHAZIABAD	1135190	03.07.2017	2017078083	19,000.00	1317096936	40059035 CIB
RAMAN NARULA	NEW DELHI	1072359	12.07.2017	2017089726	23,490.00	3417076551	CIB
RAMESH PARDASANI	NEW DELHI	1154058	06.07.2017	2017082560	58,000.00	3117006535	CIB
RAMESH CHAND SINGH	GHAZIABAD, UP	1089693	07.07.2017	2017083701	6,281.00	3117007421	CIB
RAMESH CHANDRA SAXENA	NOIDA	1100162	12.07.2017	2017089434	22,077.00	3417076941	CIB
RAMESH GANDHI	DELHI	1074997	12.07.2017	2017089729	13,950.00	3417076554	CIB
	NOIDA. DISTT. G.B.						
RAMESH KUMAR SRIVASTAVA	NAGAR	1138093	31.07.2017	2017102537	7,347.00	3117009566	CIB
RAMESH KUMAR GOSWAMI	SINGRAULI	1144023	24.07.2017	2017098135	1,245,364.00	2017098135	4000168809 CIB
RAMESHWAR	NEW DDELHI	1146299	31.07.2017	2017102474	2,719.00	3117009592	CIB
RAMINFO LTD	HYDERABAD	1146286	03.07.2017	2017078086	346,500.00	3417035763	4800008283 CIB
RAMVIR SINGH	BHUBANESWAR	1127863	12.07.2017	2017089774	25,110.00	3417076611	CIB
RANA VOHRA	NOIDA	1086209	03.07.2017	2017078282	13,747.00	3117005659	CIB
RANI RANJIT KAMRAN	NEW DELHI	1129328	12.07.2017	2017089649	23,490.00	3417076613	CIB
RANJAN KUMAR MAHARANA	BHUBANESWAR	1144428	07.07.2017	2017083683	5,702.00	3117007413	CIB
RANJANA KAPOOR	NOIDA	1152619	12.07.2017	2017089582	13,050.00	3417077193	CIB
RASHI KOHLI	NOIDA	1154933	21.07.2017	2017096765	8,400.00	3417069603	8200187125 CIB
RASHMI GUPTA	GHAZIABAD	1079986	12.07.2017	2017089735	13,950.00	3417076564	CIB
RASHMI PRIYA	NOIDA	1132472	12.07.2017	2017089484	14,850.00	3417077048	CIB
RATISH MAURYA	NEW DELHI	1143194	31.07.2017	2017102472	15,500.00	3117009600	CIB
	SOUTH 24						
RATNESWAR MANDAL	PARGANAS,WB	1135975	12.07.2017	2017089491	25,110.00	3417077064	CIB
RAVI PRASAD AND PARUL C PRASAD	BENGALURU	1145674	12.07.2017	2017089541	23,400.00	3417077132	CIB
RAVI SHANKAR VERMA	NOIDA	1151332	12.07.2017	2017089116	13,050.00	3417077176	CIB
RAVI TOURS & TRAVELS	DELHI	1013894	28.07.2017	2017101146	17,712.00	3417065914	4800005427 CIB
RAVINDER KUMAR GUPTA	201010	1132578	03.07.2017	2017078129	23,012.00	3117005656	CIB
RAVINDRA KUMAR AND CHANDANA KUMARI	NOIDA	1145031	12.07.2017	2017089532	23,490.00	3417077121	CIB
RAVINDRA KUMAR RUSTAGI	NOIDA	1092038	07.07.2017	2017083702	7,019.00	3117007404	CIB
RECREATION CENTRE	BIJIGOL	1056461	11.07.2017	2017087584	327,650.00	1817009720	1056461 CIB
RECREATION CENTRE	Saktinagar	1059891	11.07.2017	2017087587	273,700.00	1817009720	1059891 CIB

REENA MUKHERJEE	NEW DELHI	1146303	31.07.2017	2017102475	4,037.00	3117009587		CIB
REGENCY HOSPITAL LTD	KANPUR	1025284	20.07.2017	2017096008	25,885.00	1317146696	105535/17-	CIB
REGISTRAR ,INDIAN INSTITUTE OF SCIENCE	BANGALORE	1012913	18.07.2017	2017094188	513,600.00	3416278344	9100000051	CIB
REKHA SOOD	DELHI	1137596	12.07.2017	2017089497	32,400.00	3417077072		CIB
RELIANCE RETAIL LTD	NOIDA	1140258	17.07.2017	2017093257	299,850.00	3417072690	4800008531	CIB
RELIANCE RETAIL LTD	NOIDA	1140258	05.07.2017	2017081069	99,950.00	3417048723	4800008531	CIB
RENU GUPTA	NOIDA	1102559	12.07.2017	2017089440	19,404.00	3417076956		CIB
RENU GUPTA	NOIDA	1131530	12.07.2017	2017089073	12,265.00	3417077038		CIB
REPROGRAPHICS INDIA	NEW DELHI	1008785	14.07.2017	2017091398	19,679.00	3417058746	4800007111	CIB
REPROGRAPHICS INDIA	NEW DELHI	1008785	06.07.2017	2017082744	7,963.00	3417049873	4800006446	CIB
RESHMA HARISINGHANEY	NOIDA	1077538	12.07.2017	2017089385	29,565.00	3417076873		CIB
RG Stone Urology & Laparoscopy Hospital	NEW DELHI	1008652	13.07.2017	2017090482	182,038.00	1317139096	105227/B23	CIB
RG Stone Urology & Laparoscopy Hospital	NEW DELHI	1008652	25.07.2017	2017098885	65,044.00	1317155060	102511/227	CIB
RGCCPP, EMPLOYEES UNION	ALLEPPEY	1033472	11.07.2017	2017087503	30	1817009720	1033472	CIB
RICHA JAIN	NOIDA	1156956	12.07.2017	2017089661	12,265.00	3417076660		CIB
RISHABH GUPTA	DELHI	1159137	27.07.2017	2017100320	40,180.00	3417079155	8200198535	CIB
RITU DEEN	NOIDA	1100074	12.07.2017	2017089433	13,950.00	3417076940		CIB
ROBIN MAZUMDAR	NOIDA	1104974	28.07.2017	2017101230	18,250.00	3117009478		CIB
RODA NAVRANG LAB.	NEW DELHI	1013945	21.07.2017	2017096814	12,938.00	1317151503	4800006409	CIB
ROHIT SINGH	NOIDA	1142733	12.07.2017	2017089519	13,050.00	3417077101		CIB
ROYALWAVE TELECOM PVT LTD	NEW DELHI	1149026	24.07.2017	2017098265	39,000.00	3517006334	1149026	CIB
RR ASSOCIATES	NEW DELHI	1010029	06.07.2017	2017082897	5,220.00	3017005530	2017010629	CIB
RUDRESHWAR MAHADEV MANDIR SAMITI	BARH	1066884	11.07.2017	2017087743	13,529.00	1817009720	1066884	CIB
RUPA JAIN	NOIDA	1156284	12.07.2017	2017089658	23,670.00	3417076654		CIB
RUTU BATRA ICICI S/B A/C 003101509837	NAGPUR	1014176	12.07.2017	2017088973	13,527.00	3417077827		CIB
Rajiv Aggarwal & Ruchi Aggarwal	Noida	1015232	12.07.2017	2017088984	23,490.00	3417076802		CIB
Ram Briksha Jha	GURGAON	1074107	06.07.2017	2017082563	6,124.00	3117006564		CIB
Raman Bansal	DELHI	1015926	12.07.2017	2017088990	23,400.00	3417076823		CIB
Ramesh Chander Malik	NEW DELHI	1075053	03.07.2017	2017078278	7,573.00	3117005675		CIB
Ramesh Pannalal Darda	Nagpur	1080410	21.07.2017	2017096759	22,500.00	3417030304	8200185736	CIB
Ravi Kiran Dewan	DELHI	1015699	12.07.2017	2017089705	23,490.00	3417076526		CIB
Ravindra Kumar	NEW DELHI	1015660	12.07.2017	2017089699	23,490.00	3417076519		CIB
Recreation Centre, Faridabad	Faridabad	1007038	11.07.2017	2017087520	21,000.00	1817009720	1007038	CIB
Reenu Jain	Delhi	1032802	12.07.2017	2017089358	27,684.00	3417076831		CIB
Renu Agarwal	NEW DELHI	1080149	12.07.2017	2017089736	19,404.00	3417076565		CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	11.07.2017	2017087706	497,964.00	1817009720	1044410	CIB
Richa Aggarwal & Ashish Aggarwal	Noida	1076743	12.07.2017	2017089003	11,323.00	3417076869		CIB
S ADIMAHESWARA RAO	GHAZIABAD	1100474	12.07.2017	2017089024	25,110.00	3417076945		CIB
S C BHARDWAJ	GURGAON (HARYANA)	1016031	07.07.2017	2017084130	4,917.00	3117007495		CIB

	GURGAON							
S C BHARDWAJ	(HARYANA)	1016031	07.07.2017	2017083658	3,323.00	3117007407		CIB
S C SEHGAL	DEHRADUN	1013973	12.07.2017	2017088492	23,355.00	3417047340	8200198064	CIB
S K DAGANI	NOIDA	1103229	12.07.2017	2017089646	26,730.00	3417076596		CIB
S K DUTTA	NOIDA	1020993	28.07.2017	2017101220	11,500.00	3117009477		CIB
S K KAPOOR & CO	KANPUR	1139388	28.07.2017	2017101638	164,467.00	3417079801	8200151018	CIB
S K KAPOOR & CO	KANPUR	1139388	19.07.2017	2017095304	478,800.00	3417069420	8200194371	CIB
S K PLASTIC WORKS	NEW DELHI	1136931	03.07.2017	2017078084	4,920.00	1317097003	4800006968	CIB
S K SOHAL	Pathankot	1063649	06.07.2017	2017082561	5,516.00	3117006569		CIB
S Maji	New Delhi	1057662	26.07.2017	2017099460	101,250.00	3417081388	8200200440	CIB
S P KUTAR	FARIDABAD	1010085	26.07.2017	2017099455	81,000.00	3417081398	8200200447	CIB
S S STUDIO	NEW DELHI	1139995	28.07.2017	2017101489	30,591.00	1317157341	1139995	CIB
S S STUDIO	NEW DELHI	1139995	21.07.2017	2017096930	30,591.00	1817012535	4800006415	CIB
S. ASOKAN	NOIDA	1098385	28.07.2017	2017101286	28,920.00	3117009510		CIB
S. P. LAL	GREATER NOIDA	1023737	07.07.2017	2017084059	15,700.00	3117007491		CIB
S.Chakrabarti	Noida	1014892	12.07.2017	2017089328	29,565.00	3417076785		CIB
S.K.KAKKAR	NOIDA	1139965	12.07.2017	2017089784	31,395.00	3417076623		CIB
S.K.MEHTA & CO.	NEW DELHI	1020224	24.07.2017	2017098262	117,479.00	3416275996	8200180510	CIB
S.Khadanga	NOIDA	1015169	12.07.2017	2017089336	22,077.00	3417076798		CIB
S.SATHEESH & SARBANI RAY	Noida	1015168	12.07.2017	2017089335	27,684.00	3417076797		CIB
SABARNI CHAUDHURI	GHAZIABAD	1141492	12.07.2017	2017089514	14,850.00	3417077096		CIB
SACHIN AGRAWAL & PRIYANKA AGRAWAL	NOIDA	1154246	12.07.2017	2017089596	25,110.00	3417077209		CIB
SACHIN KUMAR TOMAR & RUCHI	NOIDA	1110158	12.07.2017	2017089456	25,110.00	3417076986		CIB
SAGAR & ASSOCIATES	HYDERABAD	1139389	19.07.2017	2017095305	478,800.00	3417069435	8200194209	CIB
SAGARIKA RECREATION CLUB SIMHADRI	VISAKHAPATNAM	1033685	11.07.2017	2017087507	179,200.00	1817009720	1033685	CIB
SAHELI CLUB	NOIDA	1014004	11.07.2017	2017087532	31,800.00	1817009720	1014004	CIB
SAIFI ENGINEERING & DIE WORKS	GREATER NOIDA	1125308	10.07.2017	2017085573	3,822.00	3017005553	2017011961	CIB
SAIFI ENGINEERING & DIE WORKS	GREATER NOIDA	1125308	10.07.2017	2017085572	11,466.00	3017005554	2017012225	CIB
SAIFI WELDING WORKS	GHAZIABAD	1151874	13.07.2017	2017090496	10,192.00	3417051987	4500035874	CIB
SAKSHAM SOCIAL WELFARE SOCIETY	GANDHI NAGAR	1115383	03.07.2017	2017078127	27,000.00	3417038409	8200197597	CIB
SAKSHAM SOCIAL WELFARE SOCIETY	GANDHI NAGAR	1115383	26.07.2017	2017099826	10,800.00	3417047159	8200198129	CIB
SAMARPAN	Saktinagar	1059904	11.07.2017	2017087588	520	1817009720	1059904	CIB
SAMIR KUMAR SINGH AND NALINI SINGH	GURGAON	1099678	12.07.2017	2017089757	20,457.00	3417076590		CIB
SAMMI ART SERVICE	NEW DELHI	1008534	26.07.2017	2017099596	13,663.00	1317156226	4800007971	CIB
SAMMI ART SERVICE	NEW DELHI	1008534	10.07.2017	2017085565	6,884.00	3017005513	2017013352	CIB
SAMPADA DEVI	NOIDA	1151881	12.07.2017	2017089577	13,050.00	3417077187		CIB
SAMPARK	MUMBAI	1096787	11.07.2017	2017087621	68,000.00	1817009720	1096787	CIB
SAMPRITI	NEW DELHI	1049959	11.07.2017	2017087718	550	1817009720	1049959	CIB
SANDHYA PRAVEENA VYKUNTAM	NOIDA	1158308	12.07.2017	2017089610	13,050.00	3417077228		CIB
SANDHYA SETH	GHAZIABAD	1098118	12.07.2017	2017088974	49,382.00	3417077830		CIB

SANESH CHAWLA	NOIDA	1157198	28.07.2017	2017101243	16,729.00	3117009469		CIB
SANGAM CLUB (PNB A/C 39430001000054	SURAT	1022682	11.07.2017	2017087544	24,400.00	1817009720	1022682	CIB
SANGEET KUMAR DAVE	GREATER NOIDA	1149377	06.07.2017	2017082575	2,989.00	3117006539		CIB
SANGEETA GAUR	NOIDA	1020997	31.07.2017	2017102520	1,887.00	3117009565		CIB
SANGEETA TOMAR	MEERUIT	1099562	12.07.2017	2017089430	14,850.00	3417076935		CIB
SANGINI SANGH	BILASPUR	1008042	11.07.2017	2017087527	18,400.00	1817009720	1008042	CIB
SANGITA DASH	NOIDA	1104239	12.07.2017	2017089647	25,110.00	3417076597		CIB
SANGWARI MAHILA SAMITI	SIPAT	1041303	11.07.2017	2017087696	27,600.00	1817009720	1041303	CIB
SANJAY SINGH	NEW DELHI	1116867	31.07.2017	2017102327	7,871.00	3117009574		CIB
SANJAY DHAWAN	DELHI	1082602	12.07.2017	2017089742	19,404.00	3417076572		CIB
SANJAY KUMAR	GHAZIABAD	1097038	12.07.2017	2017089017	25,110.00	3417076918		CIB
SANJAY KUMAR	GHAZIABAD	1121550	12.07.2017	2017089648	23,490.00	3417076608		CIB
SANJAY KUMAR ARORA	NEW DELHI	1104293	12.07.2017	2017089443	12,265.00	3417076963		CIB
SANJAY KUMAR LALA	NEW DELHI	1151739	12.07.2017	2017089798	25,110.00	3417076642		CIB
SANJAY KUMAR SINGH	RANCHI	1158357	12.07.2017	2017088496	10,800.00	3417056784	8200198797	CIB
SANJAY PRAKASH SAHA	GREATER NOIDA	1104228	28.07.2017	2017101247	20,000.00	3117009512		CIB
SANJEEV KUMAR SINGH	NOIDA	1130787	12.07.2017	2017089068	13,000.00	3417077031		CIB
SANJIV NARANG	GURGAON	1025942	06.07.2017	2017082724	9,900.00	3417035111	8200197380	CIB
SANJIV SHANKAR	PUNE	1158034	12.07.2017	2017089608	22,050.00	3417077226		CIB
SANSKRITI CLUB	SIPAT	1041301	11.07.2017	2017087694	322,700.00	1817009720	1041301	CIB
SANTOSH NAGPAL	NOIDA	1136232	31.07.2017	2017102334	10,625.00	3117009585		CIB
SANTOSH KUMAR GANDI	NOIDA	1158484	12.07.2017	2017089611	13,050.00	3417077229		CIB
SANTOSH KUMARI	NOIDA	1141937	12.07.2017	2017089517	28,800.00	3417077099		CIB
SANTOSH SHARMA	NEW DELHI	1094358	12.07.2017	2017089228	18,408.00	3417077829		CIB
SAP India Pvt Ltd	BANGALORE	1078477	07.07.2017	2017083637	39,431,301.00	1317112550	4800007878	CIB
SAPNA MALVIYA	NOIDA	1145926	18.07.2017	2017094274	14,850.00	3417080856		CIB
SAPNA SAH	DELHI	1079971	12.07.2017	2017089640	25,110.00	3417076562		CIB
SARANJIT KAUR AHUJA	NEW DELHI	1101126	12.07.2017	2017089759	25,110.00	3417076592		CIB
SARASWATI SISHU VIDYA MANDIR	ANGUL	1091803	11.07.2017	2017087758	27,920.00	1817009720	1091803	CIB
SAROJ NASA	DELHI	1158157	12.07.2017	2017089813	10,780.00	3417076665		CIB
SAROJ YADAV	NOIDA	1135552	12.07.2017	2017089080	13,950.00	3417077058		CIB
SARWADEV MANDIR SAMITI	SIPAT	1041302	11.07.2017	2017087695	19,360.00	1817009720	1041302	CIB
SASWATI MAJUMDER	NOIDA	1139940	12.07.2017	2017089782	15,000.00	3417076621		CIB
SATINDER KUMAR BABBAR	DELHI	1127215	27.07.2017	2017100522	12,809.00	3117009483		CIB
SATISH KUMAR GUPTA	NEW DELHI	1119404	31.07.2017	2017102531	11,625.00	3117009540		CIB
SATISH KUMAR KANDHARI	DELHI	1138092	28.07.2017	2017101291	16,500.00	3117009511		CIB
SATISH KUMAR SEHGAL	GHAZIABAD	1116512	28.07.2017	2017101248	12,800.00	3117009525		CIB
SATISH KUMAR GARG	Delhi	1015146	12.07.2017	2017088979	21,600.00	3417076795		CIB
SATKAR TOURIST BUS SERVICE	NEW DELHI	1014044	27.07.2017	2017100705	295,136.00	3417048645	4800008325	CIB
SATYA ARORA AND NAVNEET RAI ARORA	NEW DELHI	1145478	12.07.2017	2017089789	25,110.00	3417076628		CIB
SATYA DEO SINGH	NOIDA	1154517	27.07.2017	2017100510	35,225.00	3117009412		CIB

SATYA NARAIN PRASAD GOEL	NOIDA	1094338	03.07.2017	2017078285		5,661.00	3117005670		CIB
SATYA PRAKASH	NEW DELHI	1086330	05.07.2017	2017081067		12,696.00	3017005446	2017012642	CIB
SATYAJIT MAZUMDER & RICHA MAZUMDER	NOIDA	1154797	12.07.2017	2017089599		23,490.00	3417077214		CIB
SAURABH KAKKAR	NOIDA	1139964	12.07.2017	2017089783		31,395.00	3417076622		CIB
SAVITA SAHU	NOIDA	1152783	12.07.2017	2017089590		13,500.00	3417077202		CIB
SBI CAPITAL MARKETS LTD	NEW DELHI	1052521	14.07.2017	2017091426		423,360.00	3417053884	8200087103	CIB
SBI, CAG BRANCH	NEW DELHI		06.07.2017	3517013271	93426	3,000,000.00			Cheque
SBI, CAG BRANCH	NEW DELHI		20.07.2017	3517013251	93435	211,772,000.00			Cheque
SBI, CAG BRANCH	NEW DELHI		11.07.2017	3517012344	93431	100,000.00			Cheque
SBI, CAG BRANCH	NEW DELHI	1118753	06.07.2017	3517011723	93427	25,603,412.00			Cheque
SBI, CAG BRANCH	NEW DELHI	1135815	13.07.2017	3517013277	93434	20,900,000.00			Cheque
SBI, CAG BRANCH	NEW DELHI	1144985	06.07.2017	3517011726	93428	357,578,817.00			Cheque
SBI, CAG BRANCH	NEW DELHI	1146177	06.07.2017	3517011731	93429	56,330,745.00			Cheque
SBI, CAG BRANCH	NEW DELHI	1146177	11.07.2017	3517012508	93433	31,702,038.50			Cheque
SBI, CAG BRANCH	NEW DELHI	1148553	06.07.2017	3517011728	93430	12,268,447.00			Cheque
SBI, CAG BRANCH	NEW DELHI	1148553	11.07.2017	3517012518	93432	8,641,914.50			Cheque
SBI, KHAMLA	NAGPUR	1160029	31.07.2017	3517014240	887727	1,329,695.00	1317158103 NRA/000083		Cheque
SC MANGAL	KORBA	1075665	28.07.2017	2017101224		9,000.00	3117009467		CIB
SC/ST EMPLOYEE WELFARE ASSOCIATION									
RIHANDNAGAR	BIJPURE	1040991	11.07.2017	2017087559		5,875.00	1817009720	1040991	CIB
SC/ST Employee Welfare Association	Mouda	1080433	11.07.2017	2017087748		7,800.00	1817009720	1080433	CIB
SCHEDULED CASTES & SCHEDULED TRIBES									
EMPLOYEES	NTPC JYOTINAGAR	1006479	11.07.2017	2017087490		5,280.00	1817009720	1006479	CIB
SCOLEO TECHNOLOGIES PVT LTD	NEW DELHI	1150460	21.07.2017	2017096871		249,375.00	3417068552	4800008031	CIB
SECRETARY , BAL BHAWAN	RAEBARELI	1044107	11.07.2017	2017087702		12,900.00	1817009720	1044107	CIB
SECRETARY PRIYADARSHINI CLUB	RAEBARELI	1044108	11.07.2017	2017087703		15,900.00	1817009720	1044108	CIB
SECRETARY, BAL BHAVAN	NTPC JYOTINAGAR	1006513	11.07.2017	2017087491		19,600.00	1817009720	1006513	CIB
SECRETARY, EWA	TALCHER	1055871	11.07.2017	2017087577		111,600.00	1817009720	1055871	CIB
SECRETARY, SAGARIKA LADIES CLUB	TALCHER	1055869	11.07.2017	2017087576		14,800.00	1817009720	1055869	CIB
SECRETARY, VEWA, VINDHYANAGAR	SIDHI	1032628	11.07.2017	2017087552		467,280.00	1817009720	1032628	CIB
SECRETARY,SPORTS COUNCIL	SIDHI	1032630	11.07.2017	2017087553		6,920.00	1817009720	1032630	CIB
SEEMA RANI	GHAZIABAD	1140232	12.07.2017	2017089507		13,950.00	3417077088		CIB
SEETHA ARAVIND	NOIDA	1150937	12.07.2017	2017089656		13,842.00	3417076638		CIB
SEHDEV NANGIA	NEW DELHI	1131531	12.07.2017	2017089478		27,450.00	3417077040		CIB
SEI BASKARA POWER PVT LTD	CHENNAI	1144987	14.07.2017	2017092519		17,689,337.00	5217003606	1144987 JU	CIB
SEI ENERSTAR RENEWABLE ENERGY PVT LTD	CHENNAI	1144980	14.07.2017	2017092464		12,631,629.00	5217003596	1144980 JU	CIB
SEI MIHIR ENERGY PVT LTD	CHENNAI	1144986	14.07.2017	2017092313		15,643,212.00	5217003600	1144986 JU	CIB
SENIORS CLUB , ANTA	ANTA	1019978	11.07.2017	2017087535		23,200.00	1817009720	1019978	CIB
SH.A.K.MAHADEVAN	NEW DELHI	1016001	07.07.2017	2017084129		27,065.00	3117007502		CIB
SH.GURMEET SINGH	DELHI	1016022	07.07.2017	2017084052		3,858.00	3117007503		CIB

SHAFALI R ANAND	NOIDA	1150125	12.07.2017	2017088495	378,000.00	3417054068	8200198626	CIB
SHAILENDRA BHARDWAJ	NOIDA	1142734	12.07.2017	2017089094	13,050.00	3417077102		CIB
SHAILENDRA KUMAR PANDEY & KAILASH NATH PANDEY	NOIDA	1102544	12.07.2017	2017089030	25,110.00	3417076955		CIB
SHAKTI CHEMICALS	GHAZIABAD	1014088	12.07.2017	2017088351	1,768.00	3017005644	2017013313	CIB
SHAKTI NATH TRIPATHI	GHAZIABAD	1115630	12.07.2017	2017089464	25,110.00	3417077001		CIB
SHAKTINAGAR MANDIR SANCHALAN SAMITI	SONEBHADRA	1090988	11.07.2017	2017087756	8,885.00	1817009720	1090988	CIB
SHAKUN & COMPANY SERVICES PVT LTD	NEW DELHI	1010146	07.07.2017	2017083657	7,038.00	3017003812	2017011676	CIB
SHAKUNT KANTA MAKKAR	NOIDA	1151725	12.07.2017	2017089575	23,490.00	3417077181		CIB
SHALIKA SAXENA & SATYENDRA KISHORE	NOIDA	1145238	12.07.2017	2017089537	22,077.00	3417077128		CIB
SHAMSHER SINGH	HARYANA	1101130	06.07.2017	2017082566	3,213.00	3117006558		CIB
SHANMUGAM MURUGAN	CHENNAI	1097246	12.07.2017	2017089418	27,684.00	3417076920		CIB
SHARDA SHARMA	DELHI	1140375	12.07.2017	2017089785	23,400.00	3417076624		CIB
SHARMA FLORIST	GHAZIABAD	1008541	25.07.2017	2017099023	47,559.00	3417073007	8200200042	CIB
SHARMA FLORIST	GHAZIABAD	1008541	18.07.2017	2017094208	41,809.00	3417062035	4800007995	CIB
SHARMA METAL AWARDS	NEW DELHI	1094380	17.07.2017	2017093255	62,370.00	3417072455	4800008662	CIB
SHASHANK SHUKLA	DELHI	1020907	07.07.2017	2017084055	17,921.00	3117007476		CIB
SHASHI BHATIA	NEW DELHI	1155602	27.07.2017	2017100529	30,570.00	3117009489		CIB
SHASHI KANT SHUKHLA	DELHI	1152260	28.07.2017	2017101241	36,500.00	3117009473		CIB
SHASHI KAPOOR & RISHI KAPOOR	DELHI	1092826	12.07.2017	2017089013	25,110.00	3417076905		CIB
SHASHI MAINI	GURGAON	1153544	12.07.2017	2017089593	25,110.00	3417077206		CIB
SHASHI MITTAL	DELHI	1084515	12.07.2017	2017089223	19,911.00	3417077855		CIB
SHASHI OM KATIYAR	FARIDABAD	1153611	06.07.2017	2017082718	32,400.00	3417047344	8200198063	CIB
SHEELA KUMARI & ANIL KUMAR MEENA	NOIDA	1139939	12.07.2017	2017089505	20,457.00	3417077085		CIB
SHEETAL GENERAL STORE	NEW DELHI	1126826	19.07.2017	2017095422	289,517.00	3417063975	4800007993	CIB
SHEFALI JAIN	GHAZIABAD	1157202	21.07.2017	2017096766	8,000.00	3417067699	8200193892	CIB
SHEFALI MISHRA	NEW DELHI	1102698	26.07.2017	2017099462	64,800.00	3417081408	8200200456	CIB
SHEKHER NAND BADONI	INDIRAPURAM	1148294	27.07.2017	2017100506	16,000.00	3117009416		CIB
SHER SINGH	NOIDA	1148794	07.07.2017	2017084137	3,917.00	3117007483		CIB
SHER SINGH	NOIDA	1148794	28.07.2017	2017101239	9,833.00	3117009450		CIB
SHIBESH DUTTA CHOWDHURY	DELHI	1105650	07.07.2017	2017083661	19,462.00	3117007397		CIB
SHIKHA GOYAL	NEW DELHI	1144851	21.07.2017	2017096762	3,709.00	3417067698	8200163659	CIB
SHILPA DNYANESHWAR NANDESHWAR	NOIDA	1105554	12.07.2017	2017089449	14,850.00	3417076974		CIB
SHILPA VARMA	NOIDA	1149514	12.07.2017	2017089564	13,050.00	3417077167		CIB
SHILPI CHATURVEDI	NOIDA	1104872	12.07.2017	2017089446	14,850.00	3417076969		CIB
SHILPY ARORA	NOIDA	1144786	12.07.2017	2017089529	13,950.00	3417077118		CIB
SHISH PAL SINGH PUNDIR	GHAZIABAD	1106511	12.07.2017	2017089040	14,850.00	3417076977		CIB
SHIV DAYAL THAREJA & SANTOSH KUMARI	GURGAON	1138937	12.07.2017	2017089779	22,077.00	3417076618		CIB
SHIV KUMAR SHARMA	GHAZIABAD	1138088	31.07.2017	2017102535	7,052.00	3117009576		CIB
SHIV RAM SHARAN PANDEY	GAUTAM BUDH NAGAR	1094340	28.07.2017	2017101285	15,700.00	3117009523		CIB

SHIV RATAN AGARWAL	NOIDA	1084587	12.07.2017	2017089745	25,110.00	3417076575		CIB
SHIV SHANKAR KUMAR	PATNA	1130786	12.07.2017	2017089475	22,050.00	3417077030		CIB
SHIVA ELECTRICALS	NOIDA	1014111	06.07.2017	2017083203	9,856.00	3017005533	2017013103	CIB
SHOBHIT AGARWAL AND SANJANA JENA	GHAZIABAD	1155319	12.07.2017	2017089806	28,800.00	3417076651		CIB
SHRADHA-E-VOICE	TALCHER	1055873	11.07.2017	2017087578	10,150.00	1817009720	1055873	CIB
SHREE DEVI SONI	GHAZIABAD	1157194	18.07.2017	2017094255	98,120.00	3417080859		CIB
SHREE RAMJI UPADHYAY	KOLKATA	1098502	25.07.2017	2017098856	18,000.00	3417077257	8200199053	CIB
SHREYAS RENEWABLE ENERGY PVT LTD	CHENNAI	1144979	14.07.2017	2017092426	16,968,546.00	5217003605	1144979 JU	CIB
SHRI INTERIOR	NEW DELHI	1148523	10.07.2017	2017085575	75,398.00	1317116168	4800007901	CIB
SHRI INTERIOR	NEW DELHI	1148523	05.07.2017	2017081023	11,512.00	3417047783	4800007901	CIB
SHRI KRISHNA SHARMA	LUCKNOW	1080498	03.07.2017	2017078124	13,585.00	3117005681		CIB
SHRI NARESH BHATIA	DELHI	1157619	12.07.2017	2017089812	31,500.00	3417076661		CIB
SHRI RAM CHETANA SAMITI NTPC TOWN SHIP	anta	1019910	11.07.2017	2017087533	11,948.00	1817009720	1019910	CIB
SHRI SHRI BISWESWAR MAHADEV TEMPLE								
TALCHER THERMAL	TALCHER	1055878	11.07.2017	2017087580	1,625.00	1817009720	1055878	CIB
SHUCHI SINHA	NEW DELHI	1153879	21.07.2017	2017096752	7,200.00	3417047317	8200198080	CIB
SHWETA GUPTA & SARVESH GUPTA	DELHI	1142347	12.07.2017	2017089786	23,490.00	3417076625		CIB
SHYAM MAGOON	NOIDA	1106079	12.07.2017	2017089450	10,465.00	3417076975		CIB
SHYAMAL KUMAR DEY	NOIDA	1142736	12.07.2017	2017089521	25,110.00	3417077104		CIB
SHYAMALENDU DASGUPTA	GHAZIABAD	1128379	28.07.2017	2017101232	18,250.00	3117009458		CIB
SIDHARTHA SHANKAR & SWATI SIDHI ROY	GHAZIABAD	1101880	12.07.2017	2017089439	25,110.00	3417076952		CIB
SIGMA GASES & SERVICES	NEW DELHI	1027516	26.07.2017	2017099597	14,262.00	3417070204	4500035855	CIB
SIMHADRI EXECUTIVE ASSOCIATION SIMHADRI	VISAKHAPATNAM	1033688	11.07.2017	2017087509	16,500.00	1817009720	1033688	CIB
SIPAT EXECUTIVE ASSOCIATION	SIPAT	1058957	11.07.2017	2017087735	16,600.00	1817009720	1058957	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	27.07.2017	2017100274	21,281.00	3117005881	103638	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	27.07.2017	2017100364	3,050.00	3117005891	104932	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	26.07.2017	2017099684	21,384.00	3117005845	106078	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	27.07.2017	2017100412	73,595.00	3117005867	104802	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	28.07.2017	2017101144	4,729.00	3117005843	106144	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	17.07.2017	2017093111	104,026.00	3117005759	105894	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	17.07.2017	2017093109	58,127.00	3117005776	103840	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	26.07.2017	2017099683	7,630.00	3117005894	108776	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	19.07.2017	2017095179	236,063.00	3116031010	103463	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	27.07.2017	2017100505	4,725.00	3116032056	102524	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	27.07.2017	2017100502	989,237.00	3117005841	103082	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	17.07.2017	2017093108	54,992.00	3117005786	103837	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	18.07.2017	2017094425	224,898.00	3117005770	106756	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	26.07.2017	2017099713	36,778.00	3117005887	104010	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	19.07.2017	2017095171	541,514.00	1317141398	104041/250	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	19.07.2017	2017095177	318,749.00	3117005799	106831	CIB

SITI CABLE NETWORK LTD	NOIDA	1128371	25.07.2017	2017099026	10,359.00	1317155356	4800008533	CIB
SIVA KUMAR KRISTAM	NOIDA	1096383	24.07.2017	2017098237	27,900.00	3117009214		CIB
SMITA KACHARIYA	NOIDA	1151325	12.07.2017	2017089569	13,050.00	3417077174		CIB
SNEH GOEL	NOIDA	1156583	12.07.2017	2017089811	13,950.00	3417076657		CIB
SNEH NIDHI & SHARAD SHANKAR	NOIDA	1133921	12.07.2017	2017089487	22,500.00	3417077054		CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	04.07.2017	2017079633	832,412.00	3417059627	4800008443	CIB
SOMA BARKAIT	NOIDA	1150936	12.07.2017	2017089567	14,850.00	3417077172		CIB
SOMANATH KUMAR MAJHI	NOIDA	1142610	12.07.2017	2017089518	23,490.00	3417077100		CIB
SOME NATH BANERJEE	NOIDA	1100978	06.07.2017	2017082556	38,998.00	3117006563		CIB
SOSAMMA MATHEW	DELHI	1152422	04.07.2017	2017079561	7,554.00	3117006068		CIB
SOSAMMA MATHEW	DELHI	1152422	31.07.2017	2017102494	6,946.00	3117009601		CIB
SOUMEN SARDAR	NOIDA	1140526	12.07.2017	2017089093	14,000.00	3417077090		CIB
SOUMYOJYOTI DEBROY & SUJATA DEBROY	NOIDA	1141294	12.07.2017	2017089513	23,490.00	3417077095		CIB
SOUTH EASTERN COAL FIELDS LIMITED	KORBA	1037770	21.07.2017	2017096734	450,000,000.00	5217003730	8000003581	CIB
SOUTH EASTERN COAL FIELDS LIMITED	KORBA	1037770	21.07.2017	2017096735	296,237,593.00	1317150381	8000003526	CIB
SOUTH EASTERN COAL FIELDS LTD	BILASPUR	1007378	11.07.2017	2017086939	39,826,092.00	5217003462	8000003536	CIB
SOUTH EASTERN COAL FIELDS LTD	BILASPUR	1007378	21.07.2017	2017096361	614,600,000.00	5217003363	SECL COAL	CIB
SOUTH EASTERN COALFIELDS LTD.	BILASPUR	1031850	21.07.2017	2017096644	104,513,331.00	5217003725	8000003555	CIB
SOUTH EASTERN COALFIELDS LTD.	BILASPUR	1031850	11.07.2017	2017086844	450,000,000.00	5217003453	8000003582	CIB
SOUTH EASTERN COALFIELDS LTD.	BILASPUR	1031850	11.07.2017	2017086824	626,341,000.00	5217003457	8000003555	CIB
SOUTH EASTERN COALFIELDS LTD.	BILASPUR	1031850	05.07.2017	2017081013	626,341,000.00	5217003250	FSA Adv 01	CIB
SOUTH EASTERN COALFIELDS LTD.	BILASPUR	1031850	04.07.2017	2017080314	400,000,000.00	5217003269	KS/O&M/MGR	CIB
SPANDANA	NTPC JYOTINAGAR	1006036	11.07.2017	2017087487	86,580.00	1817009720	1006036	CIB
SPECTRUM CLUB	TALCHER	1055868	11.07.2017	2017087575	27,150.00	1817009720	1055868	CIB
SPORTS COUNCIL	BHARUCH	1020162	11.07.2017	2017087664	4,800.00	1817009720	1020162	CIB
SPORTS COUNCIL	KORBA	1037822	11.07.2017	2017087682	9,630.00	1817009720	1037822	CIB
SPORTS COUNCIL	NTPC JYOTINAGAR	1006053	11.07.2017	2017087488	59,120.00	1817009720	1006053	CIB
SPORTS COUNCIL	RAEBARELI	1044120	11.07.2017	2017087704	17,450.00	1817009720	1044120	CIB
SPORTS COUNCIL	Saktinagar	1059186	11.07.2017	2017087586	3,655.00	1817009720	1059186	CIB
SPORTS COUNCIL	Vidyut Nagar	1050746	11.07.2017	2017087721	4,410.00	1817009720	1050746	CIB
SPORTS COUNCIL RIHAND NAGAR	BIJPURE	1048671	11.07.2017	2017087712	17,255.00	1817009720	1048671	CIB
SPORTS COUNCIL ANTA		1020182	11.07.2017	2017087537	1,680.00	1817009720	1020182	CIB
SPORTS COUNCIL KOLDAM	MANDI	1097507	11.07.2017	2017087622	7,000.00	1817009720	1097507	CIB
SPORTS COUNCIL NTPC COAL MINING PROJECTS								
HAZARIBAGH	HAZARIBAGH	1113768	11.07.2017	2017087770	1,300.00	1817009720	1113768	CIB
SPORTS COUNCIL NTPC MOUDA	MOUDA	1105681	11.07.2017	2017087765	4,280.00	1817009720	1105681	CIB
SPORTS COUNCIL NTPC TANDA	Tanda	1055371	11.07.2017	2017087569	13,615.00	1817009720	1055371	CIB
SPORTS COUNCIL, KAWAS	SURAT	1022690	11.07.2017	2017087545	6,240.00	1817009720	1022690	CIB
SPORTS COUNCIL, KAYAMKULAM		1025765	11.07.2017	2017087498	5,350.00	1817009720	1025765	CIB

SPRINT SERVICES	NEW DELHI	1148455	21.07.2017	2017096773		5,919.00	3417070153		4800007831	CIB
SR.POSTMASTER LODI ROAD HPO	NEW DELHI	1009733	19.07.2017	3517013168	887695	10,721.00	3417069788	BILL NO.03	8200195564	Cheque
SR.POSTMASTER LODI ROAD HPO	NEW DELHI	1009733	19.07.2017	3517013167	887694	57,500.00	3417063215	17-Jun	8200195564	Cheque
SRI BALAJI ACTION MEDICAL INSTITUTE (A UNIT OF LMLMR CH. TRUST)	NEW DELHI	1153470	26.07.2017	2017099475		27,725.00	1317156162		60711/1601	CIB
SRI GOPAL GUPTA	DELHI	1038551	18.07.2017	2017094290		20,800.00	3117008929			CIB
SRI SRI KALI MANDIR	KORBA	1037858	11.07.2017	2017087688		3,143.00	1817009720		1037858	CIB
SRI SRI SARVESHWAR MANDIR COMMITTEE	KORBA	1037827	11.07.2017	2017087686		13,019.00	1817009720		1037827	CIB
SRI SRI SRI ABHAYANJANEYA SWAMY TEMPLE	JYOTHINAGAR	1072148	11.07.2017	2017087515		8,028.00	1817009720		1072148	CIB
SRIDHAR JENA	NOIDA	1110507	12.07.2017	2017089045		55,368.00	3417076987			CIB
SRIJAN VIHAR MANDIR SAMITI	ALLAHABAD	1139137	11.07.2017	2017087777		15,200.00	1817009720		1139137	CIB
SRIPATI KUMAR CHAND	NOIDA	1139831	31.07.2017	2017102539		18,250.00	3117009580			CIB
SRUJANA SALITA NABANEETA	BALANGIR	1154234	13.07.2017	2017090649		73,500.00	3417044300		8200198092	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	07.07.2017	2017083656		41,918.00	3417056729		8200168687	CIB
STAR GALAXY	Sundargarh	1085878	11.07.2017	2017087754		25,000.00	1817009720		1085878	CIB
STAR TESTING SYSTEMS	MUMBAI	1144830	10.07.2017	2017085851		49,759,453.00	1317112001		4400000041	CIB
STATE BANK OF HYDERABAD	NEW DELHI		15.07.2017	3517012549	904369	2,083,333,333.00				Cheque
STATE BANK OF HYDERABAD	NEW DELHI		15.07.2017	3517012548	904368	607,151,615.00				Cheque
STATE BANK OF HYDERABAD	NEW DELHI		03.07.2017	3517010792	904367	10,000.00				Cheque
STATE BANK OF HYDERABAD	NEW DELHI		31.07.2017	3517013952	904370	19,107,530.00				Cheque
STATE BANK OF INDIA	NOIDA	1008663	17.07.2017	3517012963	887688	41,717.00	1317141490	TPD REMIT.		Cheque
STOCK HOLDING CORPORATION OF INDIA LTD	NEW DELHI	1010123	05.07.2017	2017081685		1,164.00	3017004788		2017012318	CIB
STOCK HOLDING CORPORATION OF INDIA LTD	NEW DELHI	1010123	25.07.2017	3517013648	887707	1,164.00	1317155323	3017004788		Cheque
SUBHASH KHANNA	NEW DELHI	1087678	12.07.2017	2017089747		19,404.00	3417076577			CIB
SUBHASH CHAND SHARMA	GHAZIABAD	1137415	04.07.2017	2017079556		24,277.00	3117006085			CIB
SUBHASH CHANDER SAHNI	DELHI	1073662	07.07.2017	2017083677		5,548.00	3117007399			CIB
SUBHASH DAS	NOIDA	1155273	12.07.2017	2017089602		14,850.00	3417077217			CIB
SUBIR KUMAR SATPATHY	GREATER NOIDA	1151449	27.07.2017	2017100538		10,073.00	3117009490			CIB
SUBODH KUMAR SAXENA	NOIDA	1087304	12.07.2017	2017089396		11,745.00	3417076889			CIB
SUDERSHAN KUMAR AGNIHOTRI	MOHALI	1129550	06.07.2017	2017082570		7,023.00	3117006578			CIB
SUDHIR KAPOOR	NEW DELHI	1020423	07.07.2017	2017084054		26,789.00	3117007480			CIB
SUDHIR DAHIYA	NOIDA	1147353	12.07.2017	2017089548		14,850.00	3417077143			CIB
SUHASINI SANGH , VINDHYANAGAR	SIDHI	1032631	11.07.2017	2017087554		31,000.00	1817009720		1032631	CIB
SUJATA LADIES CLUB	PATNA	1058056	11.07.2017	2017087731		4,400.00	1817009720		1058056	CIB
SUJAY KARMAKAR	NOIDA	1145925	12.07.2017	2017089103		13,842.00	3417077135			CIB
SUKHBIR SINGH	DELHI	1150659	06.07.2017	2017082576		6,762.00	3117006573			CIB
SUKHVEER SINGH CHAUHAN	NOIDA	1010141	10.07.2017	2017085568		3,597.00	3017005567		2017013453	CIB
SUKHVEER SINGH CHAUHAN	NOIDA	1010141	20.07.2017	2017096146		1,757.00	3017005814		2017013454	CIB
SUKHVEER SINGH CHAUHAN	NOIDA	1010141	10.07.2017	2017085597		4,928.00	3017005437		2017013318	CIB
SUKHVEER SINGH CHAUHAN	NOIDA	1010141	05.07.2017	2017080971		1,556.00	3017004489		2017009990	CIB

SUKUMAR MOHAPATRA	NOIDA	1154801	12.07.2017	2017089600	14,000.00	3417077215	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	19.07.2017	2017095526	423,232.00	3417079630	4800007225 CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	05.07.2017	2017081392	1,024,924.00	3417059815	4800007225 CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	07.07.2017	2017083651	684,702.00	3417056749	4800007229 CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	07.07.2017	2017083652	562,637.00	3417065059	4800007226 CIB
SUMAN PRAKASH SUMAN	NOIDA	1153551	12.07.2017	2017089594	14,850.00	3417077207	CIB
SUMAN VENKATESWARAN	NOIDA	1038784	12.07.2017	2017089720	13,842.00	3417076545	CIB
SUMERA MEHREEN KHAN	NEW DELHI	1122520	12.07.2017	2017089772	25,200.00	3417076609	CIB
SUMIT BAKSHI	NOIDA	1099237	12.07.2017	2017089644	25,110.00	3417076588	CIB
SUMITRA ABHISHEK & ABHISHEK KUMAR SHARMA	CHENNAI	1145920	12.07.2017	2017089542	23,400.00	3417077133	CIB
SUMONA AUTOMATION(P) LTD	NOIDA	1109761	18.07.2017	2017094192	3,248.00	3417062053	4800008483 CIB
SUNAINA SHARMA	GURUGRAM	1101584	12.07.2017	2017089760	25,110.00	3417076593	CIB
SUNEETA SINGH	NOIDA	1152426	03.07.2017	2017078130	12,135.00	3117005661	CIB
SUNEETA SINGH	GURGAON	1153090	06.07.2017	2017082725	21,600.00	3417051872	8200198114 CIB
SUNEETI PARKASH MAKEN	NOIDA	1143741	03.07.2017	2017078295	30,114.00	3117005653	CIB
SUNIL KUMAR	NOIDA	1053785	12.07.2017	2017088998	14,950.00	3417076849	CIB
SUNIL KUMAR JOHAR	DELHI	1108640	06.07.2017	2017082557	9,616.00	3117006542	CIB
SUNIL KUMAR GUPTA AND ANJU GUPTA	PUNE	1145967	12.07.2017	2017089545	22,500.00	3417077138	CIB
SUNIL KUMAR SINGH	NOIDA	1118269	12.07.2017	2017089769	14,850.00	3417076605	CIB
SUNITA TIWARI	GHAZIABAD	1158502	12.07.2017	2017089666	87,048.00	3417076669	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	21.07.2017	2017096790	17,000.00	3417075496	4500035719 CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	20.07.2017	2017096148	14,750.00	3017005812	2017013004 CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	05.07.2017	2017080984	3,674.00	3017005449	2017012328 CIB
SUPARN KALRA	NOIDA	1156955	12.07.2017	2017089660	12,265.00	3417076659	CIB
SUPARNA BISWAS	NOIDA	1137464	12.07.2017	2017089086	23,490.00	3417077069	CIB
SUPERVISOR ASSOCIATION	VINDHYANAGAR	1081212	11.07.2017	2017087606	20	1817009720	1081212 CIB
SUPERVISORY ASSOCIATION	NTPC JYOTINAGAR	1006311	11.07.2017	2017087489	110	1817009720	1006311 CIB
SUPRATIM KURI	NOIDA	1114485	12.07.2017	2017089050	35,334.00	3417076998	CIB
SUPRITI	GHAZIABAD	1109868	12.07.2017	2017089044	22,077.00	3417076985	CIB
SURAJIT CHAUDHURI	Ghaziabad	1083701	12.07.2017	2017089391	13,365.00	3417076881	CIB
SURANJANA SOUMEN	NOIDA	1140527	12.07.2017	2017089509	14,000.00	3417077091	CIB
SURBHI AGGARWAL	DELHI	1139643	12.07.2017	2017089088	25,110.00	3417077078	CIB
SURENDAR NATH	FARIDABAD 121002	1021000	31.07.2017	2017102322	2,061.00	3117009558	CIB
SURENDER KUMAR AGGARWAL	NEW DELHI	1080366	27.07.2017	2017100300	18,000.00	3117009406	CIB

SURENDRA KUMAR KOTHIWAL	JAIPUR	1116116	31.07.2017	2017102529		12,861.00	3117009570		CIB
SURESH CHAND	GHAZIABAD	1100471	12.07.2017	2017089022		13,950.00	3417076942		CIB
SURESH CHAND SHARMA	GHAZIABAD	1125985	07.07.2017	2017083703		6,931.00	3117007419		CIB
SURESH CHAND SHARMA	GHAZIABAD	1125985	06.07.2017	2017082558		580	3117006574		CIB
SURESH CHANDRA MISHRA	GHAZIABAD	1079915	12.07.2017	2017089387		13,842.00	3417076875		CIB
SURESH KUMAR SAPRA	NOIDA	1139007	12.07.2017	2017089499		22,077.00	3417077074		CIB
SURINDER KUMAR DHALL	DELHI	1093484	04.07.2017	2017079631		30,108.00	3117006083		CIB
SURINDER KUMAR DHALL	DELHI	1093484	28.07.2017	2017101245		892	3117009516		CIB
SURRINDRA TOURIST TRANSPORT SERVICE	NEW DELHI	1150821	04.07.2017	2017079622		9,109.00	1317092521	4800007691	CIB
SURUCHI PARANJAPE	JABALPUR	1142365	12.07.2017	2017089238		47,044.00	3417077837		CIB
SURYA RO SYSTEMS PVT LTD	FARIDABAD	1134146	25.07.2017	2017098860		21,278.00	1317155277	4800007677	CIB
SURYA RO SYSTEMS PVT LTD	FARIDABAD	1134146	25.07.2017	2017098861		172,156.00	1317155330	4800007677	CIB
SURYA ROSHNI LTD	NEW DELHI	1006982	10.07.2017	2017085543		129,250.00	1317121986	4800008419	CIB
	GOUTAM BUDDHA								
SURYADEO SHARMA	NAGAR	1068234	03.07.2017	2017078121		56,582.00	3117005677		CIB
SUSHIL KUMAR AGARWAL	GHAZIABAD	1107838	12.07.2017	2017089453		12,000.00	3417076982		CIB
SUSHIL KUMAR BARDIA	DELHI	1145036	12.07.2017	2017089788		30,685.00	3417076627		CIB
SUSHIL KUMAR MANGAL	NEW DELHI	1150444	12.07.2017	2017089794		23,850.00	3417076637		CIB
SUSHMA BAGGA	NOIDA	1112494	12.07.2017	2017089460		23,490.00	3417076993		CIB
SUSHMA JHA	NOIDA	1101475	12.07.2017	2017089437		14,850.00	3417076947		CIB
SUSHMA TANDON	DELHI	1066383	12.07.2017	2017089724		13,050.00	3417076549		CIB
SUSHMA VIKIRNA	NEW DELHI	1133439	04.07.2017	2017079555		10,567.00	3117006072		CIB
SV CHEMICALS & TRADERS	NEW DELHI	1014276	06.07.2017	2017082898		4,907.00	3017005531	2017013008	CIB
SWAPAN KUMAR MAJUMDAR	NOIDA	1106551	31.07.2017	3517014191	887726	16,500.00	3117009546	PRMS	Cheque
SWARANJIT SINGH NARULA SECURITY AGENCY	NEW DELHI	1131154	06.07.2017	2017082633		646,010.00	1317108942	4800008574	CIB
SWARUP & Co	NEW DELHI	1010043	27.07.2017	2017100315		99,000.00	3417066607	8200193511	CIB
SWARUP KHAN	NOIDA	1131528	12.07.2017	2017089072		23,490.00	3417077037		CIB
SWATI LADIES CLUB	SURAT	1022692	11.07.2017	2017087546		4,600.00	1817009720	1022692	CIB
SWATI ROY	KOLKATTA	1149512	12.07.2017	2017089563		22,077.00	3417077166		CIB
SYNDICATE NETWORKING SOLUTIONS	NEW DELHI	1022546	06.07.2017	2017082757		5,831.00	3017005517	2017012996	CIB
SYNERGY I VENTURES	GHAZIABAD	1014287	14.07.2017	2017091604		97,200.00	3417065353	8200198804	CIB
SYSWARE INFOTECH PVT LTD	NEW DELHI	1124784	14.07.2017	2017091472		11,389.00	3417055216	4800006514	CIB
Sakhi Mahila Samithi		1020197	11.07.2017	2017087539		15,600.00	1817009720	1020197	CIB
Samara Automax Pvt Ltd	New Delhi	1084951	10.07.2017	2017085570		20,954.00	3417054167	8200134936	CIB
Samara Automax Pvt Ltd	New Delhi	1084951	12.07.2017	2017088352		32,787.00	3417054081	8200134936	CIB
Samir Sharma&Kavita Sharma	Ghaziabad	1015606	12.07.2017	2017089347		26,730.00	3417076815		CIB
Samruddhi Ladies Club	Mouda	1066536	11.07.2017	2017087739		23,200.00	1817009720	1066536	CIB
Sandhya Bansal	New Delhi	1014845	12.07.2017	2017089327		29,565.00	3417076784		CIB
Sanjay Thakur	CHENNAI	1015615	12.07.2017	2017088987		23,400.00	3417076816		CIB
Saroj Choudhary	Delhi	1015455	12.07.2017	2017089345		25,110.00	3417076812		CIB

Satish Chand	Noida	1015241	12.07.2017	2017089338	23,490.00	3417076804		CIB
Satish Maheshwari	New Delhi	1071003	12.07.2017	2017089379	24,525.00	3417076862		CIB
Sh.K.T.Ramaswamy	NEW DELHI	1015772	12.07.2017	2017089709	23,490.00	3417076530		CIB
Shaifali Sharma	Noida	1038127	12.07.2017	2017088994	27,684.00	3417076836		CIB
Shamsunnahar	Delhi	1015256	12.07.2017	2017089339	26,730.00	3417076805		CIB
Shashidhar Uppar & Rakshita Uppar	Ghaziabad	1076902	12.07.2017	2017089004	25,110.00	3417076870		CIB
Shri Govind Sharma	GHAZIABAD	1020953	28.07.2017	2017101283	4,385.00	3117009508		CIB
Shri Govind Sharma	GHAZIABAD	1020953	03.07.2017	2017078275	4,227.00	3117005667		CIB
Shri P. K. Saluja	NEW DELHI	1015869	12.07.2017	2017089715	13,050.00	3417076536		CIB
Shri Sarveshwar Mandir		1020188	11.07.2017	2017087667	7,128.00	1817009720	1020188	CIB
Shri Yash Paul Chawla	NEW DELHI.	1015664	12.07.2017	2017089701	23,490.00	3417076522		CIB
Shyam Lal	Greater Noida	1039325	28.07.2017	2017101221	14,402.00	3117009480		CIB
Sify Technologies Ltd	NOIDA	1080304	21.07.2017	2017096758	101,135.00	3417057758	4800005374	CIB
Sify Technologies Ltd	NOIDA	1080304	14.07.2017	2017091872	246,332.00	3417053788	4800005231	CIB
Sify Technologies Ltd	NOIDA	1080304	14.07.2017	2017091871	856,535.00	3416283182	4800005231	CIB
Sify Technologies Ltd	NOIDA	1080304	14.07.2017	2017091868	1,320,703.00	1317141655	4800005231	CIB
Sify Technologies Ltd	NOIDA	1080304	14.07.2017	2017091870	856,534.00	3416206599	4800005231	CIB
Sify Technologies Ltd	NOIDA	1080304	13.07.2017	2017090520	601,112.00	1317105546	4800007573	CIB
Sify Technologies Ltd	NOIDA	1080304	10.07.2017	2017085548	89,000.00	1317083451	40066524	CIB
Sify Technologies Ltd	NOIDA	1080304	14.07.2017	2017091869	1,602,112.00	3416138024	4800005231	CIB
Sify Technologies Ltd	NOIDA	1080304	13.07.2017	2017090519	1,799,458.00	1317105558	4800007573	CIB
Smt Manju Saluja	NEW DELHI	1015870	12.07.2017	2017089633	13,050.00	3417076537		CIB
Smt Seema Mishra	NOIDA	1015774	12.07.2017	2017089711	13,050.00	3417076532		CIB
Smt. Indra Sharma	NEW DELHI	1015728	12.07.2017	2017089706	27,000.00	3417076527		CIB
Smt. Kanchan Maggo	NEW DELHI	1015685	12.07.2017	2017089704	22,077.00	3417076525		CIB
Smt. Manju Sharma	DELHI	1015764	12.07.2017	2017089350	22,077.00	3417076820		CIB
Smt. Renu Sharma	NEW DELHI.	1015663	12.07.2017	2017089700	22,077.00	3417076521		CIB
Smt. Santosh Mishra	NEW DELHI	1015730	12.07.2017	2017089707	23,490.00	3417076528		CIB
Smt.Paramjit Kohli & Ajit Singh Kohli	DELHI	1015867	12.07.2017	2017089714	22,077.00	3417076535		CIB
Smt.Prakash Bhati	GHAZIABAD	1015829	12.07.2017	2017089713	23,490.00	3417076534		CIB
Smt.Samundri Devi	BAHADURGARH	1015661	12.07.2017	2017089632	23,490.00	3417076520		CIB
Smt.Usha Blaggan & Shri Nand Kishore	NEW DELHI	1015669	12.07.2017	2017089703	23,400.00	3417076524		CIB
Somnath Das	New Delhi	1014944	12.07.2017	2017088976	27,684.00	3417076788		CIB
Somnath Samanta	NOIDA	1016704	12.07.2017	2017089352	29,565.00	3417076824		CIB
Sone Sanskriti Club	Aurangabad	1076787	11.07.2017	2017087746	67,300.00	1817009720	1076787	CIB
Sports Council	Kahalgaon	1061176	11.07.2017	2017087736	19,660.00	1817009720	1061176	CIB
Sports Council	Deepashikha	1075377	11.07.2017	2017087600	9,580.00	1817009720	1075377	CIB
Sports Council,AURIAYA		1020189	11.07.2017	2017087668	3,100.00	1817009720	1020189	CIB
Srujana Ladies Club Ntpc Solapur	Solapur	1085172	11.07.2017	2017087610	37,600.00	1817009720	1085172	CIB
Subhramani Khadanga & Alka Khadanga	NOIDA	1042391	12.07.2017	2017089363	51,075.00	3417076842		CIB
Sujeet Kumar	Faridabad	1034392	12.07.2017	2017088992	25,110.00	3417076834		CIB

Sukriti Mahila Sangh, Faridabad	Faridabad	1007040	11.07.2017	2017087522		7,040.00	1817009720		1007040	CIB
Sukumar Mishra	New Delhi	1074356	26.07.2017	2017099461		54,000.00	3417081393		8200200443	CIB
Suman Sangar	NOIDA	1091913	12.07.2017	2017089408		20,457.00	3417076903			CIB
Sunil Kumar Mishra	NOIDA	1016486	27.07.2017	2017100696		16,637.00	3117009461			CIB
Sunil Kumar Rampal	Delhi	1016436	12.07.2017	2017089717		23,490.00	3417076540			CIB
Sunita Aggarwal	DELHI	1015771	12.07.2017	2017089351		23,490.00	3417076821			CIB
Sunita Aswal	Noida	1015437	12.07.2017	2017089342		22,077.00	3417076809			CIB
Surendar Sarish Malick	GREATER NOIDA	1067108	28.07.2017	2017101222		20,142.00	3117009470			CIB
Surjeet Singh	DELHI	1015777	12.07.2017	2017089712		25,110.00	3417076533			CIB
Surjit Singh Bhullar	Faridabad (Haryana)	1068743	28.07.2017	2017101223		12,668.00	3117009481			CIB
Surjit Singh Bhullar	Faridabad (Haryana)	1068743	06.07.2017	2017082562		12,332.00	3117006571			CIB
Susham Lata Gupta	Ghaziabad	1020796	12.07.2017	2017089353		22,050.00	3417076825			CIB
T K DHAR	NOIDA	1010228	28.07.2017	2017101278		232,875.00	3417067071		8200199600	CIB
T N TIWARI	NOIDA	1008309	06.07.2017	2017082892		2,551.00	3017005536		2017013452	CIB
T N TIWARI	NOIDA	1008309	06.07.2017	2017082893		1,539.00	3017005532		2017013365	CIB
T R CHADHA & CO LLP	NEW DELHI	1145233	13.07.2017	2017090495		44,552.00	3417059283		8200165850	CIB
T R CHADHA & CO LLP	NEW DELHI	1145233	19.07.2017	2017095307		478,800.00	3417069388		8200194367	CIB
T R KHUNTE	NOIDA	1069188	27.07.2017	2017100697		12,396.00	3117009468			CIB
T SURESH	NEW DELHI	1156254	05.07.2017	2017080979		2,578.00	3417046806		8200198358	CIB
T SURESH	NEW DELHI	1156254	06.07.2017	2017082760		2,700.00	3417051861		8200198115	CIB
T. NEERAJA	NOIDA	1121052	12.07.2017	2017089060		13,050.00	3417077013			CIB
T. RAMAMURTHY	NOIDA	1121049	12.07.2017	2017089059		13,050.00	3417077012			CIB
T.M.Devi	Noida	1015196	12.07.2017	2017088981		23,490.00	3417076799			CIB
TANDA EMPLOYEES WELFARE ASSOCIATION	VIDYUT NAGAR	1055372	11.07.2017	2017087570		157,200.00	1817009720		1055372	CIB
TANVI SANGAM	BIJIGOL	1056483	11.07.2017	2017087730		14,400.00	1817009720		1056483	CIB
TAPOVAN VISHNUGAD EXECUTIVE'S ASSOC	JOSHIMATH	1081582	11.07.2017	2017087608		3,950.00	1817009720		1081582	CIB
TARA SINGH RANA	GAUTAM BUDH NAGAR	1087020	31.07.2017	2017102524		5,114.00	3117009543			CIB
TARANGAM	VISAKHAPATAM	1062263	11.07.2017	2017087510		53,100.00	1817009720		1062263	CIB
TARIT KUMAR BANGAL & SHUVRA BANGAL	NOIDA	1158501	12.07.2017	2017089612		94,080.00	3417077231			CIB
TARUN GARG	NOIDA	1148253	12.07.2017	2017089108		23,490.00	3417077151			CIB
TATA POWER DELHI DISTRIBUTION LTD	NEW DELHI	1134064	06.07.2017	2017082749		63,000.00	3417047530		8200198406	CIB
TATA TELESERVICES LTD	NEW DELHI	1014305	26.07.2017	3517013740	887708	1,150.00	3417068119	LIABILITY	8200155551	Cheque
TATA TELESERVICES LTD	NEW DELHI	1014305	03.07.2017	3517010809	887658	141	3417056710	TATA INDIC	8200195562	Cheque
TATA TELESERVICES LTD	NEW DELHI	1014305	04.07.2017	3517011052	887660	1,150.00	3417053360	2008325401	8200155551	Cheque
TATA TELESERVICES LTD	NEW DELHI	1014305	26.07.2017	3517013741	887709	30	3417082132	5070138295	8200155551	Cheque
TECHNOWARE SYSTEMS INDIA (P) LTD	NOIDA	1014322	14.07.2017	2017091470		14,350.00	1317141734		4800006419	CIB
TECHNOWARE SYSTEMS INDIA (P) LTD	NOIDA	1014322	24.07.2017	2017098240		163,255.00	1317154879		4800007179	CIB
TEJASVITA SACHDEVA	NOIDA	1092894	12.07.2017	2017089015		18,837.00	3417076908			CIB

TEJWANT SINGH KAMBOJ	CHANDIGARH	1145288	27.07.2017	2017100311		18,250.00	3117009421		CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	06.07.2017	2017082586		26,354.00	3417046479	4800006969	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	04.07.2017	2017079518		2,309.00	3417042388	4800006969	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	12.07.2017	2017088382		23,718.00	1317128155	4800006969	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	03.07.2017	2017078297		33,627.00	3417031714	4800006969	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	12.07.2017	2017088404		26,767.00	1317121854	4800006969	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	27.07.2017	2017100706		165,460.00	3417072391	4800006983	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	03.07.2017	2017078305		36,344.00	3417031711	4800006969	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	10.07.2017	2017086302		149,712.00	3417064862	4800006969	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	03.07.2017	2017078290		40,676.00	3417031706	4800006969	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	04.07.2017	2017079621		9,931.00	3417044137	4800006702	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	12.07.2017	2017088406		17,238.00	1317128504	4800006969	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	04.07.2017	2017079519		14,470.00	3417042369	4800006702	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	12.07.2017	2017088407		19,663.00	1317128422	4800006969	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	05.07.2017	2017081022		665	1317098936	4800006969	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	12.07.2017	2017088383		17,854.00	1317128514	4800006969	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	03.07.2017	2017078156		57,168.00	3417042396	4800006702	CIB
THE ACCOUNT OFFICER,DAVP,NEW DELHI	NEW DELHI	1157481	04.07.2017	2017079534		24,048,229.00	3417040772	8200197396	CIB
THE INDIAN HOTELS COMPANY LTD	MUMBAI	1023797	21.07.2017	3517013401	887699	172,500.00	3417035837	SEC:M:73	8200197460 Cheque
THE ORIENTAL INSURANCE COMPANY LTD	NOIDA	1008313	25.07.2017	2017099005		18,923,469.00	5217003706		4800008670 CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	04.07.2017	2017078120		110,621,772.00	3417062282		8000003358 CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	03.07.2017	2017077919		25,831,636.00	5217003159	63/02	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	31.07.2017	2017102268		12,955,538.00	5217004032		8000003571 CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	31.07.2017	2017102267		12,834,533.00	5217004032		8000003571 CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	31.07.2017	2017101964		154,119,674.00	5217003910		8000003589 CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	05.07.2017	2017079455		98,175,640.00	3417062344		8000003358 CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	05.07.2017	2017080985		34,233,945.00	1317115682		8000003497 CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	06.07.2017	2017080913		110,618,160.00	3417062555		8000003358 CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	07.07.2017	2017083585		69,350,983.00	5217003359		8000003589 CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	07.07.2017	2017083603		76,095,136.00	5217003361		8000003416 CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	10.07.2017	2017085492		35,785,770.00	5217003401		8000003416 CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	10.07.2017	2017085704		202,478,663.00	5217003420		8000003589 CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	11.07.2017	2017086520		45,267,077.00	5217003417		8000003416 CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	11.07.2017	2017086888		89,820,232.00	5217003426		8000003589 CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	20.07.2017	2017095184		86,950,935.00	5217003669		8000003589 CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	19.07.2017	2017094845		102,805,767.00	5217003645		8000003590 CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	21.07.2017	2017096393		119,935,995.00	5217003684		8000003590 CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	21.07.2017	2017096655		15,015,209.00	5217003712		8000003525 CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	18.07.2017	2017093701		14,248,563.00	5217003667		8000003525 CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	18.07.2017	2017093307		105,608,704.00	5217003634		8000003590 CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	17.07.2017	2017092868		225,543,116.00	5217003614		8000003590 CIB

THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	15.07.2017	2017091502		88,153,822.00	5217003581		8000003589	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	15.07.2017	2017091396		14,164,594.00	5217003578		8000003525	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	14.07.2017	2017091480		111,718,523.00	5217003552		8000003589	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	14.07.2017	2017090452		29,911,247.00	5217003549		8000003525	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	13.07.2017	2017090435		122,566,123.00	5217003512		8000003590	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	24.07.2017	2017097781		14,816,007.00	5217003791		8000003525	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	24.07.2017	2017097782		29,053,202.00	5217003752		8000003525	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	24.07.2017	2017097835		259,822,864.00	5217003687		8000003589	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	25.07.2017	2017098358		75,310,600.00	5217003785		8000003590	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	25.07.2017	2017098655		36,228,770.00	5217003800		8000003525	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	26.07.2017	2017099290		22,224,098.00	5217003837		8000003525	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	26.07.2017	2017099424		128,999,290.00	5217003875		8000003590	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	27.07.2017	2017099677		49,366,461.00	5217003872		8000003525	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	12.07.2017	2017088341		37,479,508.00	5217003459		8000003416	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	12.07.2017	2017088370		134,078,082.00	5217003480		8000003590	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	13.07.2017	2017089669		28,800,690.00	5217003500		8000003525	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	27.07.2017	2017099952		88,340,027.00	5217003869		8000003590	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	03.07.2017	2017077734		273,298,463.00	3417057534		8000003441	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	28.07.2017	2017101049		88,120,428.00	5217003924		8000003590	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	29.07.2017	2017101052		76,147,362.00	5217003896		8000003590	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	29.07.2017	2017101282		13,999,548.00	5217003956		8000003525	CIB
THE TAJ MAHAL HOTEL NEW DELHI	NEW DELHI	1010203	04.07.2017	2017079620		54,062.00	3417046852		8200066643	CIB
THE TAJ MAHAL HOTEL NEW DELHI	NEW DELHI	1010203	05.07.2017	2017080972		228,798.00	3417049808		8200066643	CIB
THE TAJ MAHAL HOTEL NEW DELHI	NEW DELHI	1010203	05.07.2017	2017081686		1,632.00	3017005459		2017013082	CIB
THE TAJ MAHAL HOTEL NEW DELHI	NEW DELHI	1010203	10.07.2017	2017085897		107,476.00	3417067915		8200115918	CIB
THE UTKAL CHAMBER OF COMMERCE & INDUSTRY LTD	BHUBANESWAR	1099306	05.07.2017	2017081580		490,000.00	3417030255		8200197013	CIB
THOMAS COOK INDIA LTD	NEW DELHI	1009951	12.07.2017	2017088870		1,487,402.00	1317136809		FA/C&B/201	CIB
THOMAS COOK INDIA LTD	NEW DELHI	1009951	03.07.2017	2017078077		729,696.00	1317097142		FA/C&B/201	CIB
THOMAS COOK INDIA LTD	NEW DELHI	1009951	24.07.2017	2017098256		538,986.00	1817013091		FA/C&B/201	CIB
THOMAS COOK INDIA LTD	NEW DELHI	1009951	24.07.2017	2017098257		538,986.00	1817013020		FA/C&B/201	CIB
TILOTTAMA LADIES CLUB, NTPC LTD	RAIGARH	1078171	11.07.2017	2017087602		4,600.00	1817009720		1078171	CIB
TOSHI AUTOMATIC SYSTEMS PVT LTD	GHAZIABAD	1113727	18.07.2017	2017094182		69,706.00	1317146080		4800008553	CIB
TREASURY OFFICER, J&K GOVERNMENT NEW DELHI	NEW DELHI	1143702	06.07.2017	3517011477	887667	6,500.00	1317111970	1000-00001		Cheque
TRIDENT JAIPUR UNIT OF EIH ASSOCIATED HOTELS LTD	JAIPUR	1157981	12.07.2017	2017088504		26,759.00	3417049644		8200198590	CIB
TRILEGAL	NEW DELHI	1032333	27.07.2017	2017100417		1,750,744.00	3416278714		8200193080	CIB
TRILOK CHAND VERMA	NOIDA	1138240	28.07.2017	2017101235		18,500.00	3117009453			CIB
TUFANI RAM	FARIDABAD	1136457	24.07.2017	2017098247		10,882.00	3117009211			CIB
TULSI ENGINEERING WORKS	NEW DELHI	1005133	26.07.2017	2017099595		64,900.00	1317156358		4800008540	CIB

TYCO FIRE & SECURITY INDIA PVT LTD	Gurgaon	1014420	17.07.2017	2017093253	230,201.00	1317143689	4800008125	CIB
Tapovan Vishnugarh Employee Welfar Association	Joshimath	1065507	11.07.2017	2017087595	21,000.00	1817009720	1065507	CIB
Taurus Nursery	DELHI	1075213	14.07.2017	2017091471	14,014.00	3417046557	8200197798	CIB
Tech Connect Services Pvt Ltd	Noida	1073408	20.07.2017	2017096150	12,712.00	3417068042	20170712	CIB
Technomech Books International	New Delhi	1069594	18.07.2017	2017094249	7,106.00	3417067837	200197674	CIB
Telecommunications consultants India Ltd	New Delhi	1023921	20.07.2017	2017096176	26,250.00	1317151029	5000000674	CIB
The Indian Hotels Company Ltd	Udaipur	1040017	13.07.2017	2017090551	738,282.00	5217003432	8200199870	CIB
Thermo Fisher Scientific India Pvt Ltd	Mumbai	1082754	20.07.2017	2017096151	183,750.00	3417049859	8200198576	CIB
U P POWER TRANSMISSION CORPORATION LTD	LUCKNOW	1131013	27.07.2017	2017100325	900,000.00	3417079031	8200200233	CIB
UDITA LADIES CLUB	FARAKKA	1055813	11.07.2017	2017087573	14,850.00	1817009720	1055813	CIB
UMESH KUMAR	NOIDA	1156953	12.07.2017	2017089659	23,490.00	3417076658		CIB
UMESH PRASAD GUPTA	DELHI	1110332	04.07.2017	2017079550	12,732.00	3117006082		CIB
UNICEL TECHNOLOGIES PVT LTD	BANGALORE	1099169	12.07.2017	2017088494	6,966.00	3417042331	8200197918	CIB
UNION CHURCH	SONEBHADRA	1090991	11.07.2017	2017087615	2,000.00	1817009720	1090991	CIB
UNIVERSAL SOLUTIONS	NEW DELHI	1014438	06.07.2017	2017082591	17,149.00	1317105464	4800004768	CIB
UNIVERSAL SOLUTIONS	NEW DELHI	1014438	31.07.2017	2017102460	69,239.00	3417053716	4800008635	CIB
UNIVERSAL SOLUTIONS	NEW DELHI	1014438	06.07.2017	2017082590	2,914.00	3417040688	4800004785	CIB
UNIVERSAL SOLUTIONS	NEW DELHI	1014438	18.07.2017	2017094286	234,430.00	3417053725	4800008063	CIB
UNIVERSAL SOLUTIONS	NEW DELHI	1014438	20.07.2017	2017096175	12,104.00	3417053722	4800005916	CIB
UNIVERSITY OF PETROLEUM & ENERGY STUDIES	DELHI	1097673	13.07.2017	2017090522	134,010.00	1317139327	EDU LOAN	CIB
URJA VIHAR MANDIR SAMITI	RAEBARELI	1044127	11.07.2017	2017087705	9,744.00	1817009720	1044127	CIB
URJESHWAR SPIRITUALITY FOUNDATION	BARUCH	1020214	11.07.2017	2017087676	3,175.00	1817009720	1020214	CIB
URMIL BIRGI	NEW DELHI	1149347	31.07.2017	2017102492	15,100.00	3117009538		CIB
URVASHI SINGH	GHAZIABAD	1117370	12.07.2017	2017089056	14,850.00	3417077009		CIB
USHA CHATURVEDI	DELHI	1038871	06.07.2017	2017082553	14,309.00	3117006559		CIB
USHA DEVI	GHAZIABAD	1121841	12.07.2017	2017089234	28,727.00	3417077834		CIB
USHA MANDHYAN	NOIDA	1145172	12.07.2017	2017089535	13,250.00	3417077126		CIB
USHA SACHDEVA	NEW DELHI	1020436	04.07.2017	2017079544	6,902.00	3117006067		CIB
USHA SIROHI	NEW DELHI	1140229	12.07.2017	2017089506	25,470.00	3417077086		CIB
UTILITY POWERTECH LIMITED	Noida	1016068	13.07.2017	2017090790	70,892.00	3417059563	4800008181	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	13.07.2017	2017090789	35,446.00	3417065092	4800008181	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	21.07.2017	2017096971	565,651.00	3417067835	4800008418	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	12.07.2017	2017088363	84,593.00	3417049703	4800008001	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	10.07.2017	2017085901	471,286.00	3417047581	4800008418	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	12.07.2017	2017088364	619,747.00	3417058727	4800008426	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	12.07.2017	2017088366	1,239,306.00	3417065367	4800008529	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	07.07.2017	2017083636	811,293.00	3417049468	4800008418	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	31.07.2017	2017102555	3,296,598.00	3417065374	4800008406	CIB

UTILITY POWERTECH LIMITED	Noida	1016068	12.07.2017	2017088377	83,375.00	3417048168	4800008587	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	12.07.2017	2017088378	501,203.00	3417053754	4800008408	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	12.07.2017	2017088379	41,971.00	3417061484	4800008021	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	31.07.2017	2017102556	295,450.00	1317157789	4800008569	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	12.07.2017	2017088380	345,929.00	3417049964	4800008412	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	05.07.2017	2017081690	101,000.00	1317104689	40069885	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	07.07.2017	2017083635	28,522.00	3417047962	4800008414	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	06.07.2017	2017082723	491,259.00	3417042603	4800006502	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	21.07.2017	2017096934	28,001.00	3417076321	4800008064	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	21.07.2017	2017096933	50,543.00	3417060592	4800008258	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	06.07.2017	2017082722	94,498.00	3417048131	4800007884	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	11.07.2017	2017087230	145,869.00	3417034075	4800007473	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	11.07.2017	2017087231	694,484.00	3417064787	4800008428	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	26.07.2017	2017099825	40,110.00	3417052041	4800008367	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	12.07.2017	2017088550	1,181,212.00	3417061497	4800008375	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	21.07.2017	2017096932	57,743.00	3417060637	4800008563	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	26.07.2017	2017099824	64,776.00	3417059699	4800008584	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	04.07.2017	2017079624	746,213.00	3417048471	4800008335	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	14.07.2017	2017091504	35,957.00	3417052053	4800008044	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	12.07.2017	2017088556	629	3416270777	4800007982	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	31.07.2017	2017102461	1,041,780.00	3417063758	4800007193	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	19.07.2017	2017095477	2,133,110.00	3417069533	4800008409	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	19.07.2017	2017095478	724,286.00	3417067130	4800000779	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	04.07.2017	2017079625	3,005,619.00	3417040160	4800008412	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	31.07.2017	2017102462	40,110.00	3417056767	4800008367	CIB
Uma Joshi	New Delhi	1015001	12.07.2017	2017089334	20,457.00	3417076793		CIB
Umesh Kumar Mishra	NOIDA	1015773	12.07.2017	2017089710	13,050.00	3417076531		CIB
Utility Power Tech Ltd	NEW DELHI	1010279	12.07.2017	2017088412	1,717,229.00	3417061735	4800008345	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	12.07.2017	2017088555	342,910.00	3417061436	4800008247	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	12.07.2017	2017088549	753,205.00	1317134046	4800008654	CIB
Utsav Club	Auraiya	1020186	11.07.2017	2017087665	11,000.00	1817009720	1020186	CIB
V K KAPOOR	GURGAON	1074659	03.07.2017	2017078123	45,614.00	3117005650		CIB
V. K. Sharma	NOIDA	1015959	12.07.2017	2017089634	23,490.00	3417076539		CIB
V. R. NAGPAL	DELHI	1076011	12.07.2017	2017089732	23,490.00	3417076557		CIB
V.K TIWARI	GHAZIABAD	1085209	12.07.2017	2017089009	13,950.00	3417076887		CIB
VAISHALI CLUB	PATNA	1023731	11.07.2017	2017087680	14,100.00	1817009720	1023731	CIB
VALLABH KRISHAN MADAN	NEW DELHI	1123619	31.07.2017	2017102329	9,175.00	3117009551		CIB
VANDANA SHARMA	DELHI	1137589	12.07.2017	2017089496	28,800.00	3417077071		CIB
VANITA SAMAJ	Saktinagar	1058861	11.07.2017	2017087732	24,450.00	1817009720	1058861	CIB
VARTIKA MAHILA MANDAL	BIJPURE	1048756	11.07.2017	2017087713	26,600.00	1817009720	1048756	CIB
VARUN VERMA	NOIDA	1156957	12.07.2017	2017089125	12,265.00	3417077223		CIB

VASUDHA MAHILA MANDAL	BHUBANESWAR	1077401	11.07.2017	2017087747	5,600.00	1817009720	1077401	CIB
VASUDHA MANDIRATTA	KULLU	1152280	21.07.2017	2017096763	22,194.00	3417069588	8200180108	CIB
VATSALA MAHESHWAR	NEW DELHI	1145547	12.07.2017	2017089652	23,490.00	3417076629		CIB
VED JAIN AND ASSOCIATES	NEW DELHI	1010324	21.07.2017	2017096994	267,750.00	3417067970	8200199274	CIB
VED PRAKASH GOGIA	NEW DELHI.	1147203	31.07.2017	2017102491	16,500.00	3117009548		CIB
VEENA TUCKER	NOIDA	1014479	26.07.2017	2017099458	81,000.00	3417081400	8200200453	CIB
VEENU SRIVASTAVA	Allahabad	1112145	12.07.2017	2017089231	26,926.00	3417077831		CIB
VEER ENTERPRISES	SHAKTINAGAR	1065291	14.07.2017	2017091598	1	1814003973	SER TAX RC	CIB
VENKATA PRAVALLIKA PAKKI	NOIDA	1112436	12.07.2017	2017089459	13,050.00	3417076990		CIB
VERTIV ENERGY PRIVATE LIMITED	GURGAON	1001662	18.07.2017	2017094186	239,590.00	3417064082	4800008097	CIB
VIBRANCE CLUB	VADODARA	1101606	11.07.2017	2017087764	5,000.00	1817009720	1101606	CIB
	GAUTAM BUHDH							
VIDYUT NAGAR RECREATION CENTRE	NAGAR	1047152	11.07.2017	2017087707	387,200.00	1817009720	1047152	CIB
VIDYUTNAGAR MANDIR SAMITI	Vidyt Nagar	1080725	11.07.2017	2017087750	25,271.00	1817009720	1080725	CIB
VIJATA KAUR	NOIDA	1152621	12.07.2017	2017089584	14,850.00	3417077195		CIB
VIJAY KUMAR	NEW DELHI	1097637	12.07.2017	2017089421	13,050.00	3417076923		CIB
VIJAY KUMAR AGARWAL	JHANSI	1129549	03.07.2017	2017078289	26,637.00	3117005669		CIB
VIJAY MAGOON	NOIDA	1106130	12.07.2017	2017089451	10,465.00	3417076976		CIB
VIJENDRA PAL SINGH	G B NAGAR	1125585	31.07.2017	2017102331	15,251.00	3117009571		CIB
VIKAS GOYAL	DELHI	1082916	12.07.2017	2017089743	12,265.00	3417076573		CIB
VIKAS KUMAR	NOIDA	1149047	12.07.2017	2017089559	13,050.00	3417077159		CIB
VIKAS KUMAR LUTHRA	KOLKATA	1092898	12.07.2017	2017089411	27,684.00	3417076909		CIB
VIKAS SINGH	NEW DELHI	1093443	20.07.2017	2017096253	394,200.00	1317150800	8200159664	CIB
VIMLA JAIN	NOIDA	1119139	12.07.2017	2017089057	14,782.00	3417077010		CIB
VINAY GUPTA	Ghaziabad	1062919	27.07.2017	2017100531	28,147.00	3117009422		CIB
VINAY, PRATAP SINGH	DELHI	1115622	27.07.2017	2017100534	6,422.00	3117009418		CIB
VINDHYA BAL BHAWAN	SIDHI	1032634	11.07.2017	2017087555	21,900.00	1817009720	1032634	CIB
VINDHYA CLUB	SIDHI	1032635	11.07.2017	2017087556	88,850.00	1817009720	1032635	CIB
VINEET KUMAR	NOIDA	1131534	12.07.2017	2017089074	22,077.00	3417077041		CIB
VINEET KUMAR JHA	GHAZIABAD	1103477	12.07.2017	2017089031	13,950.00	3417076957		CIB
VINEY SETHI	NOIDA	1088262	12.07.2017	2017089749	13,950.00	3417076579		CIB
VINOD LALCHANDANI	NEW DELHI	1137081	27.07.2017	2017100309	18,250.00	3117009419		CIB
VINOD KUMAR SINGLA	NEW DELHI	1100501	27.07.2017	2017100302	25,000.00	3117009408		CIB
VINOD KUMAR TIWARI	NOIDA	1139742	12.07.2017	2017089502	22,500.00	3417077079		CIB
VINOD SHARMA	NOIDA	1126275	07.07.2017	2017084135	21,206.00	3117007501		CIB
VIP INDUSTRIES LTD	NEW DELHI	1014510	05.07.2017	2017081065	150,480.00	3417048712	4800008609	CIB
VIP INDUSTRIES LTD	NEW DELHI	1014510	03.07.2017	2017078080	53,295.00	3417045470	4800008609	CIB
VIRENDER KUMAR JAIN	DELHI	1127660	12.07.2017	2017089064	23,850.00	3417077021		CIB
VIRENDRA SINGH	NOIDA,	1138090	06.07.2017	2017082572	697	3117006555		CIB
VIRENDRA NARAYAN CHOUDHARY	NEW DELHI	1091217	24.07.2017	2017098245	12,505.00	3117009216		CIB
VIRTUAL STUDIO PVT LTD	NEW DELHI	1142596	17.07.2017	2017093150	59,750.00	1317139571	4800007397	CIB

VIRTUAL STUDIO PVT LTD	Noida	1014512	14.07.2017	2017091517		7,012.00	1317139479	4800007187	CIB	
VIRTUAL STUDIO PVT LTD	Noida	1014512	17.07.2017	2017093149		22,028.00	1317139574	4800008448	CIB	
VIRTUAL STUDIO PVT LTD	Noida	1014512	14.07.2017	2017091518		8,662.00	3417000511	4800007187	CIB	
VIRTUAL STUDIO PVT LTD	Noida	1014512	27.07.2017	2017100324		24,347.00	3416282622	4800005789	CIB	
VISHAL VERMA	DELHI	1159485	26.07.2017	2017099466		47,250.00	3417081389	8200200441	CIB	
VISHVA ELECTROTECH LTD	KOLKATA	1132226	25.07.2017	2017099028		20,850.00	3417081742	4500035728	CIB	
VISHWA MOHAN SINGH	FARIDABAD	1088441	03.07.2017	2017078284		938	3117005660		CIB	
VISHWA MOHAN SINGH	FARIDABAD	1088441	28.07.2017	2017101226		9,008.00	3117009459		CIB	
VISHWA NATH SHARMA	NEW DELHI	1135186	12.07.2017	2017089489		27,684.00	3417077057		CIB	
VISHWAKARMA ELECTRO MECHANICAL ENGINEERS	NEW DELHI	1100764	06.07.2017	2017082631		420,268.00	1317108876	4800007592	CIB	
VISTAAR MANAGEMENT SOLUTIONS PVT LTD	GREATER NOIDA	1092649	12.07.2017	2017088502		21,000.00	3417047282	8200198129	CIB	
VISTRA ITCL (INDIA) LTD	Mumbai	1020616	06.07.2017	2017082581		1,149.00	3417018559	8200185972	CIB	
VISTRA ITCL (INDIA) LTD	Mumbai	1020616	06.07.2017	2017082582		1,149.00	3417018545	8200185968	CIB	
VODAFONE MOBILE SERVICES LTD	NEW DELHI	1106303	10.07.2017	2017085549		89,000.00	1317083463	40066524	CIB	
VODAFONE MOBILE SERVICES LTD	NEW DELHI	1106303	14.07.2017	3517012756	887682	14,598.00	3417063201	LIABILITY	8200195553	Cheque
Veena Chauhan	NEW DELHI	1015744	12.07.2017	2017089708		23,490.00	3417076529		CIB	
Veena Rani	New Delhi	1014972	12.07.2017	2017089332		23,490.00	3417076790		CIB	
Veena Tyagi & A.K.Tyagi	Noida	1015595	12.07.2017	2017088986		23,490.00	3417076814		CIB	
Vijay Kumar	DELHI	1015903	12.07.2017	2017088989		23,490.00	3417076822		CIB	
Vijay Kumar	Gautam Budh Nagar	1055006	12.07.2017	2017089721		22,077.00	3417076546		CIB	
Vijay Kumar Mallik	NOIDA	1057430	04.07.2017	2017079546		3,079.00	3117006084		CIB	
Vijay Kushwaha	Noida	1048821	12.07.2017	2017089364		22,500.00	3417076843		CIB	
Vijay Shanker Goel	Delhi	1081989	12.07.2017	2017089389		19,404.00	3417076878		CIB	
Vikramshila Club	Kahalgaon	1061178	11.07.2017	2017087738		57,900.00	1817009720	1061178	CIB	
Vimal Verma	Noida	1014990	12.07.2017	2017089333		12,265.00	3417076791		CIB	
Vinod Lalchandani & Champa Lalchandani	New Delhi	1015443	12.07.2017	2017089343		23,490.00	3417076810		CIB	
WALKOVER WEB SOLUTIONS PVT LTD	INDORE	1109324	18.07.2017	2017094237		26,344.00	1317148959	4800006952	CIB	
WALKOVER WEB SOLUTIONS PVT LTD	INDORE	1109324	21.07.2017	2017096935		16,185.00	3417064320	4800008381	CIB	
WESTERN COAL FIELDS LTD	NAGPUR	1005544	21.07.2017	2017096743		94,832,347.00	5217003758	8000003005	CIB	
WESTERN COAL FIELDS LTD	NAGPUR	1005544	05.07.2017	2017081101		43,232,347.00	5217003325	8000003005	CIB	
WESTERN COAL FIELDS LTD	NAGPUR	1005544	11.07.2017	2017086938		43,232,347.00	5217003461	8000003005	CIB	
WORKING NEWS CAMERAMENS ASSOCIATION	NEW DELHI	1158872	13.07.2017	2017090650		29,400.00	3417044302	8200198091	CIB	
Workmen Union,GANDHAR		1020196	11.07.2017	2017087674		780	1817009720	1020196	CIB	
XLRI JAMSHEDPUR	JAMSHEDPUR	1014555	05.07.2017	2017081394		1,923,162.00	3417047438	8200195699	CIB	
Y DEVASHISH	NOIDA	1131346	12.07.2017	2017089071		23,490.00	3417077036		CIB	
YASHODA HOSPITAL & RESEARCH CENTRE LIMITED	GHAZIABAD	1014782	11.07.2017	2017086961		14,918.00	3117006427	106744	CIB	

YASHODA HOSPITAL & RESEARCH CENTRE LIMITED	GHAZIABAD	1014782	20.07.2017	2017095983		7,969.00	3117006771		106368	CIB
YASHODA HOSPITAL & RESEARCH CENTRE LIMITED	GHAZIABAD	1014782	27.07.2017	2017100415		148,300.00	3117006397		106542	CIB
YASHODHARA MEENA	NOIDA	1147212	12.07.2017	2017089791		12,555.00	3417076631			CIB
YATHARTH EVENTS	NEW DELHI	1139911	28.07.2017	2017101488		15,106.00	3417064034		4400000079	CIB
YOGESH ASHOK SAWEDKAR	NOIDA	1144609	12.07.2017	2017089100		13,000.00	3417077116			CIB
YOGESH KUMAR MANDHYAN	NOIDA	1145159	12.07.2017	2017089102		13,250.00	3417077125			CIB
YOUNG FRIENDS & CO	NEW DELHI	1010349	04.07.2017	2017079615		79,000.00	3417045415		4800008627	CIB
YOURSELF-ACCOUNTANT GENERAL TRIPURA		1119831	06.07.2017	3517011486	887673	13,120.00	1317111920	1001-00001		Cheque
YOURSELF-ACCOUNTS OFFICER/RPAO		1018456	06.07.2017	3517011481	887670	92,710.00	1317112005	1000-00001		Cheque
YOURSELF-ACCOUNTS OFFICER/RPAO		1018457	06.07.2017	3517011482	887671	36,590.00	1317112005	1000-00001		Cheque
YOURSELF-ACCOUNTS OFFICER/RPAO		1018458	06.07.2017	3517011484	887672	40,090.00	1317112005	1000-00001		Cheque
YOURSELF-C.A.O (Cash), O/o CCA, Del		1083315	10.07.2017	3517012249	887676	20,250.00	1317121688	L-14027/13		Cheque
YOURSELF-CONTROLLER OF PATENTS		1125020	21.07.2017	3517013406	887703	123,200.00	1317154829	1162KOL200		Cheque
YOURSELF-CONTROLLER OF PATENTS		1135758	21.07.2017	3517013405	887702	123,200.00	1317154841	1799DEL200		Cheque
YOURSELF-G.L.BAJAJ INSTITUTE OF TEC		1102104	26.07.2017	3517013754	887716	145,150.00	1317156953	OC EDU 250		Cheque
YOURSELF-HDFC LTD, L/A NO. 53981562		1159257	05.07.2017	3517011209	887666	2,233,344.00	1317112110	NRA/000051		Cheque
YOURSELF-INDERPRASTHA ENGINEERING C		1135837	26.07.2017	3517013751	887713	18,421.00	1317156885	NRA		Cheque
YOURSELF-INDERPRASTHA ENGINEERING C		1135837	26.07.2017	3517013752	887714	108,600.00	1317156913	OC EDU 250		Cheque
YOURSELF-INDERPRASTHA ENGINEERING C		1135837	26.07.2017	3517013750	887712	78,379.00	1317156884	NRA		Cheque
YOURSELF-JAYPEE INSTITUTE OF INFORM		1082265	12.07.2017	3517012493	887680	130,000.00	1317139316	EDU LOAN		Cheque
YOURSELF-JAYPEE INSTITUTE OF INFORM		1082265	11.07.2017	3517012387	887679	125,000.00	1317136843	1021-00001		Cheque
YOURSELF-REGISTRAR TRADE MARK NEW D		1159255	10.07.2017	3517012251	887677	10,000.00	1317121352	3017005658		Cheque
YOURSELF-SARASWATI MEDICAL & DENTAL		1148891	26.07.2017	3517013753	887715	250,000.00	1317156915	OC EDU 250		Cheque
Yeshwant Rai Shrivastava	DELHI	1103163	27.07.2017	2017100304		18,250.00	3117009411			CIB
ZUBAIR ALAM	JAHANABAD	1147635	28.07.2017	2017101238		35,000.00	3117009465			CIB
ZUVAN ENERGY PVT LTD	CHENNAI	1144978	14.07.2017	2017092463		16,346,063.00	5217003604		1144978	JU CIB
workmen union, KAYAMKULAM		1023925	11.07.2017	2017087496		4,100.00	1817009720		1023925	CIB
workmen union, erhq		1023917	11.07.2017	2017087681		150	1817009720		1023917	CIB