

NTPC Ltd.

Corporate

Vendor Payments From 01.08.2017 To 31.08.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
3313/SVINDER SINGH BAKSHI SECURITY AGENCY	NOIDA	1155269	31.08.2017	2017125411		379,644.00	1317199618		4800008567	CIB
3313/SVINDER SINGH BAKSHI SECURITY AGENCY	NOIDA	1155269	04.08.2017	2017106185		554,111.00	1317170495		4800008567	CIB
3313/SVINDER SINGH BAKSHI SECURITY AGENCY	NOIDA	1155269	23.08.2017	2017119664		392,547.00	1317185000		4800008567	CIB
3313/SVINDER SINGH BAKSHI SECURITY AGENCY	NOIDA	1155269	23.08.2017	2017119665		535,941.00	1317185243		4800008567	CIB
3755/ROOP GIRI SECURITY AGENCY	MEERUT	1155238	10.08.2017	2017111016		2,097,195.00	1317181463		4800008505	CIB
4075/RAMDEV SINGH SENGAR SECURITY AGENCY	LUCKNOW	1155086	28.08.2017	2017122715		770,896.00	1317197335		4800008557	CIB
4075/RAMDEV SINGH SENGAR SECURITY AGENCY	LUCKNOW	1155086	25.08.2017	2017121502		2,196,439.00	1317197307		4800008557	CIB
4075/RAMDEV SINGH SENGAR SECURITY AGENCY	LUCKNOW	1155086	22.08.2017	2017118773		620,241.00	1317195281		4800008557	CIB
4075/RAMDEV SINGH SENGAR SECURITY AGENCY	LUCKNOW	1155086	28.08.2017	2017122756		411,037.00	1317197765		4800008557	CIB
A K SYSTEM ENGINEERS PVT. LTD.	NOIDA	1076682	07.08.2017	2017108347		9,850.00	3417075230		4500035464	CIB
A K SYSTEM ENGINEERS PVT. LTD.	NOIDA	1076682	29.08.2017	2017123529		9,850.00	3417090839		4500036502	CIB
A P DWIVEDI	NOIDA	1020949	02.08.2017	2017104267		11,750.00	3117009796			CIB
A. MADHUSUDAN	PUNE	1089823	04.08.2017	2017107290		25,110.00	3417085346			CIB
A.K SINGH	NOIDA	1033893	04.08.2017	2017107246		26,730.00	3417085282			CIB
A.K. Singh	Noida	1021058	04.08.2017	2017107241		27,684.00	3417085276			CIB
A.K.Soni	Panchkula	1085657	08.08.2017	3517015306	887738	16,500.00	3117010007	PRMS		Cheque
AANCHAL GOYAL	DELHI	1082917	04.08.2017	2017106569		12,265.00	3417085100			CIB
AARCO ONE	NEW DELHI	1069935	04.08.2017	2017106181		87,000.00	3417081177		4800008661	CIB
AARISH SOLAR POWER PVT LTD	CHENNAI	1144984	05.08.2017	2017106225		5,246,805.00	1317160286		4700001046	CIB
AARISH SOLAR POWER PVT LTD	CHENNAI	1144984	14.08.2017	2017113962		23,473,574.00	1317184836		4700001046	CIB
AARISH SOLAR POWER PVT LTD	CHENNAI	1144984	05.08.2017	2017106772		15,956,189.00	1317170020		4700001046	CIB
AAROHI CLUB	RAEBARELI	1043897	10.08.2017	2017111906		51,900.00	1817014619		1043897	CIB
AASHMAN ENERGY PVT LTD	CHENNAI	1144975	05.08.2017	2017106765		19,018,862.00	1317170069		4700001049	CIB
AASHMAN ENERGY PVT LTD	CHENNAI	1144975	05.08.2017	2017106651		1,240,097.00	1317160245		4700001049	CIB
AASHMAN ENERGY PVT LTD	CHENNAI	1144975	14.08.2017	2017114002		22,861,021.00	1317184865		4700001049	CIB
ABHA BHATNAGAR	NEW DELHI	1141431	01.08.2017	2017103223		14,500.00	3117009690			CIB
ABHASHA RANJAN MOHANTY	NOIDA	1102871	04.08.2017	2017106667		14,850.00	3417085120			CIB
ABHIJIT MANDAL	MUMBAI	1112961	04.08.2017	2017106950		23,400.00	3417085439			CIB
ABHIJIT SHARMA	NEW DELHI	1153129	07.08.2017	2017108380		43,951.00	3417086412			CIB
ABHILASA LADIES CLUB	SUNDARGARH	1106166	10.08.2017	2017111974		10,400.00	1817014619		1106166	CIB
ABHISHEK CHAUHAN	NOIDA	1142897	04.08.2017	2017106995		23,490.00	3417085539			CIB
ABHISHEK KUMAR SRIVASTAV	LUCKNOW	1159871	04.08.2017	2017107491		48,600.00	3417085666			CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	16.08.2017	2017114702		4,470.00	1317182222		4800006384	CIB

ABHISHEK TOURS& TRAVELS	NOIDA	1000095	30.08.2017	2017124520	5,767.00	3417095422	4800005416	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	31.08.2017	2017125350	230,902.00	3417097400	4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	24.08.2017	2017120917	2,191.00	1317196897	4800006384	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	31.08.2017	2017125355	22,308.00	1317195199	4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	30.08.2017	2017124624	1,387.00	1317197321	4800004114	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	11.08.2017	2017112406	18,077.00	1317181469	4800006384	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	02.08.2017	2017103969	5,571.00	3417058685	4800007936	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	09.08.2017	2017110567	44,640.00	1316138821	4800006384	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	09.08.2017	2017110620	45,909.00	1317170343	4800006384	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	18.08.2017	2017116513	9,922.00	1317182435	4800006384	CIB
ABINASH KUMAR VERMA	G.B.NAGAR	1148453	21.08.2017	2017117961	12,217.00	3117011300		CIB
ACE MANAGEMENT CONSULTANTS	NOIDA	1011899	31.08.2017	2017125664	227,896.00	3417089296	8200201294	CIB
ACHAL JAIN	NOIDA	1151726	04.08.2017	2017107017	13,265.00	3417085615		CIB
ACTION CANCER HOSPITAL (A UNIT OF MANAV SEVARTH TRUST)	NEW DELHI	1153472	08.08.2017	2017109158	119,105.00	1317170925	100256/160	CIB
ACTION CANCER HOSPITAL (A UNIT OF MANAV SEVARTH TRUST)	NEW DELHI	1153472	30.08.2017	2017124636	295,686.00	3116031517	104100	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	14.08.2017	2017113526	124,911,972.00	1317182884	8200198836	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	25.08.2017	2017121447	117,749.00	1317197853		CIB
ADARSH KHOSLA	NOIDA	1139438	17.08.2017	2017115442	4,016.00	3117011148		CIB
ADITI SHARMA SWAMI	NOIDA	1139750	04.08.2017	2017107383	14,000.00	3417085520		CIB
ADMAN ADVERTISING	DELHI	1042985	08.08.2017	2017109066	530,058.00	3417053734	8200198429	CIB
AELPE SERVICES	NEW DELHI	1131192	31.08.2017	2017125361	4,126.00	3417096598	4800006698	CIB
AELPE SERVICES	NEW DELHI	1131192	24.08.2017	2017120920	5,372.00	3417090819	4800006698	CIB
AELPE SERVICES	NEW DELHI	1131192	02.08.2017	2017103905	17,410.00	1317157181	4800006698	CIB
AELPE SERVICES	NEW DELHI	1131192	18.08.2017	2017116387	22,893.00	3417082874	4800006698	CIB
AELPE SERVICES	NEW DELHI	1131192	30.08.2017	2017124632	37,568.00	3417088204	4800006698	CIB
AG ACOUSTICS INDIA PVT LTD	NEW DELHI	1106159	14.08.2017	2017113602	10,735.00	3417085912	8200200826	CIB
AIIMS BHUBANESWAR	BHUBANESWAR	1156397	11.08.2017	2017112423	98,000.00	3417083189	8200200747	CIB
AIR COMMAND ECO COOLING PVT LTD	NEW DELHI	1119016	18.08.2017	2017116530	11,889.00	3416279728	4800005752	CIB
AIR COMMAND ECO COOLING PVT LTD	NEW DELHI	1119016	18.08.2017	2017116446	11,889.00	3416279720	4800005753	CIB
AIR COMMAND ENGINEERS	GAUTAM BUDH NAGAR	1159731	24.08.2017	2017120623	154,624.00	3417091813	4800008675	CIB
AJ INSTRUMENTS INDIA PVT LTD	DELHI	1136299	25.08.2017	2017121778	54,950.00	1317197377	4800007390	CIB
AJANTA HOSPITAL & IVF CENTRE PVT LTD	LUCKNOW	1034081	18.08.2017	2017116542	9,760.00	3117006963	105020	CIB
AJANTA HOSPITAL & IVF CENTRE PVT LTD	LUCKNOW	1034081	18.08.2017	2017116541	6,953.00	3117006810	102694	CIB
AJAY AGARWAL & CO	NEW DELHI	1012034	18.08.2017	2017116384	23,229.00	3417090623	8200199748	CIB
AJAY KUMAR KASAULIYA	GHAZIABAD	1105552	04.08.2017	2017106588	25,110.00	3417085125		CIB

AJAY KUMAR VERMA	NOIDA	1133666	04.08.2017	2017106979	11,745.00	3417085491		CIB
AJAY PANDEY	AHMEDABAD	1116113	07.08.2017	2017108348	31,500.00	3417072721	8200200103	CIB
AJIT KUMAR DEY	NOIDA(U.P)	1094252	17.08.2017	2017115412	5,573.00	3117011146		CIB
AJIT KUMAR BHATNAGAR	NEW DELHI	1077537	04.08.2017	2017107270	32,400.00	3417085320		CIB
AJIT KUMAR VISHWAKARMA	DEORIA	1154151	03.08.2017	2017105296	3,542.00	1817013815	STIPEND-PM	CIB
AJIT PRATAP SINGH	GHAZIABAD	1117369	04.08.2017	2017106957	14,850.00	3417085450		CIB
AJIT TOURIST TAXI SERVICE	NEW DELHI	1105989	02.08.2017	2017103902	3,095.00	1317157244	4800006700	CIB
AJIT TOURIST TAXI SERVICE	NEW DELHI	1105989	01.08.2017	2017103181	45,083.00	1317157254	4800007934	CIB
AJIT TOURIST TAXI SERVICE	NEW DELHI	1105989	31.08.2017	2017125359	48,821.00	3417096518	4800006700	CIB
AJIT TOURIST TAXI SERVICE	NEW DELHI	1105989	02.08.2017	2017103883	45,629.00	3417055741	4800007934	CIB
AJIT TOURIST TAXI SERVICE	NEW DELHI	1105989	31.08.2017	2017125357	35,852.00	3417098490	4800007934	CIB
AJIT TOURIST TAXI SERVICE	NEW DELHI	1105989	16.08.2017	2017114705	6,678.00	3417083088	4800006700	CIB
AJIT TOURIST TAXI SERVICE	NEW DELHI	1105989	31.08.2017	2017125645	33,511.00	3417096577	4800006700	CIB
AJIT TOURIST TAXI SERVICE	NEW DELHI	1105989	18.08.2017	2017116514	36,774.00	3417083136	4800006700	CIB
AJIT TOURIST TAXI SERVICE	NEW DELHI	1105989	24.08.2017	2017120918	25,323.00	3417090707	4800007934	CIB
AJIT TOURIST TAXI SERVICE	NEW DELHI	1105989	18.08.2017	2017116529	10,120.00	3417083138	4800006700	CIB
AJIT TOURIST TAXI SERVICE	NEW DELHI	1105989	31.08.2017	2017125338	37,022.00	3417096570	4800006700	CIB
AJOY KUMAR ROY	NEW DELHI	1087306	04.08.2017	2017107284	29,025.00	3417085339		CIB
AKANKSHA JAIN	DELHI	1101482	04.08.2017	2017106925	11,038.00	3417085392		CIB
AKANKSHA SINHA	NOIDA	1155277	04.08.2017	2017107477	13,050.00	3417085647		CIB
AKHILESH KUMAR	NOIDA	1132580	02.08.2017	2017103923	9,438.00	3117009673		CIB
AKSHAY TANDON	NOIDA	1152620	04.08.2017	2017107459	13,050.00	3417085625		CIB
ALAKNANDA MAHILA SAMITI	JOSHIMATH	1065173	10.08.2017	2017111785	3,800.00	1817014619	1065173	CIB
ALKA GUPTA	GHAZIABAD	1012050	07.08.2017	2017108357	16,740.00	3417086396		CIB
ALLIANCE DIGITECH PVT LTD	NOIDA	1122790	02.08.2017	2017103871	131,800.00	1317157899	4800008512	CIB
ALLIANCE DIGITECH PVT LTD	NOIDA	1122790	09.08.2017	2017110133	3,152.00	1317180274	4800006933	CIB
ALLIANCE DIGITECH PVT LTD	NOIDA	1122790	23.08.2017	2017119673	1,458.00	3417091480	4800006662	CIB
ALLIANCE DIGITECH PVT LTD	NOIDA	1122790	23.08.2017	2017119672	3,446.00	1317196273	4800006991	CIB
ALLIANCE DIGITECH PVT LTD	NOIDA	1122790	14.08.2017	2017113605	1,212.00	3417083074	4800006991	CIB
ALLIANCE DIGITECH PVT LTD	NOIDA	1122790	14.08.2017	2017113604	11,796.00	3417086419	8200201137	CIB
ALOK KUMAR SRIVASTAVA &PRACHI SRIVA STAVA	NOIDA	1115312	10.08.2017	2017111005	50,220.00	3417087830		CIB
AMAR NATH BHATIA	FARIDABAD	1091218	02.08.2017	2017103963	4,308.00	3117009795		CIB
AMAR SINGH	ALIGARH	1067166	09.08.2017	2017110066	4,108.00	3117010333		CIB
AMAR SINGH	NOIDA	1147483	04.08.2017	2017107007	13,950.00	3417085582		CIB
AMAR SINGH BHANDARI	NOIDA	1138834	01.08.2017	2017103194	15,500.00	3117009676		CIB
AMARJIT SINGH SAHI	DELHI	1075677	04.08.2017	2017106553	12,265.00	3417085079		CIB
AMARNATH VASDEV	GURGAON	1068139	04.08.2017	2017107263	24,300.00	3417085309		CIB

	GAUTAM						
AMBIKA PRASAD DASH	BUDDHA NAGAR	1157708	09.08.2017	2017110071	15,000.00	3117010325	CIB
AMIT KUMAR	NOIDA	1114484	04.08.2017	2017106951	26,730.00	3417085441	CIB
AMIT KUMAR	NOIDA	1116657	04.08.2017	2017106956	23,490.00	3417085449	CIB
AMIT KUMAR	NOIDA	1136902	04.08.2017	2017107374	25,110.00	3417085506	CIB
AMIT SAMBHU MORE	NOIDA,	1151910	04.08.2017	2017107019	13,950.00	3417085620	CIB
AMIT TIWARI	GHAZIABAD	1085208	04.08.2017	2017106909	13,950.00	3417085334	CIB
AMIT TRIPATHI	NOIDA	1106865	04.08.2017	2017106942	23,490.00	3417085423	CIB
AMRITA SINGH	AURAIYA	1086155	07.08.2017	2017108365	44,055.00	3417086249	CIB
ANAMIKA CHANDRA	NOIDA	1081647	04.08.2017	2017106563	73,750.00	3417085094	CIB
ANAND & COMPANY	NEW DELHI	1009098	03.08.2017	2017105237	983,051.00	5217003988	4800008525 CIB
ANAND DURGADUTT VARMA	NOIDA	1157570	04.08.2017	2017107027	22,050.00	3417085656	CIB
ANAND KUMAR JHA	NOIDA	1101483	04.08.2017	2017106926	14,850.00	3417085393	CIB
ANAND KUMAR JHA	NOIDA	1135720	04.08.2017	2017106984	35,550.00	3417085499	CIB
ANANGA KUMAR PATNAIK	NEW DELHI	1152642	24.08.2017	2017120621	770,400.00	3417084586	8200180967 CIB
ANANT NARAIN HAKSAR	NEW DELHI	1127355	25.08.2017	2017121497	346,500.00	3417086479	8200192550 CIB
ANEWA, ANTA	ANTA	1020107	10.08.2017	2017111727	42,000.00	1817014619	1020107 CIB
ANIL J. MORCHALE	NOIDA	1133714	04.08.2017	2017106980	13,950.00	3417085492	CIB
ANIL KUMAR	NEW DELHI	1159598	02.08.2017	2017103973	900,000.00	3417083194	8200200888 CIB
ANIL KUMAR AGARWAL	NOIDA	1151439	03.08.2017	2017105340	18,250.00	3117010027	CIB
ANIL KUMAR BHATNAGAR	DELHI	1139443	25.08.2017	2017121458	33,000.00	3117011571	CIB
ANIL KUMAR DIXIT	NOIDA	1099547	11.08.2017	2017112362	33,000.00	3117010796	CIB
ANIL KUMAR AHUJA	NEW DELHI	1151590	09.08.2017	2017110135	14,400.00	3417065949	8200199409 CIB
ANIL KUMAR AHUJA	NEW DELHI	1151590	31.08.2017	2017125619	18,990.00	3417089504	8200201886 CIB
ANIL KUMAR GUPTA	GHAZIABAD	1038947	04.08.2017	2017107247	22,077.00	3417085287	CIB
	GAUTAM BUDH						
ANIL KUMAR JHA	NAGAR	1078622	04.08.2017	2017106660	27,000.00	3417085084	CIB
ANIL SHARMA	DELHI	1093683	04.08.2017	2017107297	22,077.00	3417085357	CIB
ANIMESH MANNA	NOIDA	1158158	04.08.2017	2017107484	25,110.00	3417085658	CIB
ANITA ARORA	NEW DELHI	1103909	04.08.2017	2017107325	12,265.00	3417085406	CIB
ANITA GOPA MICHYARI	NEW DELHI	1151499	01.08.2017	2017103195	295	3117009695	CIB
ANITA GOPA MICHYARI	NEW DELHI	1151499	29.08.2017	2017123386	18,000.00	3117011927	CIB
ANJALI	DELHI	1157917	10.08.2017	2017111006	4,984.00	1817014642	STIPEND-PM CIB
ANJALI BHARDWAJ	NOIDA	1142735	04.08.2017	2017107396	13,050.00	3417085536	CIB
ANJU CHHABRA KHURANA	NEW DELHI	1150832	07.08.2017	2017108379	42,144.00	3417086411	CIB
ANJU DAHIYA	NOIDA	1147354	04.08.2017	2017107426	14,850.00	3417085577	CIB
ANKUR TRIPATHI	NOIDA	1147351	04.08.2017	2017107005	13,050.00	3417085575	CIB
ANPEA		1020183	10.08.2017	2017111729	5,200.00	1817014619	1020183 CIB

ANUJ KUMAR	GHAZIABAD	1084431	09.08.2017	2017110068		16,000.00	3117010386			CIB
ANUJ SHARMA	FARIDABAD	1038079	07.08.2017	2017108360		6,182.00	3417086400			CIB
ANUP AGRAWAL	NOIDA	1101893	04.08.2017	2017106929		23,490.00	3417085397			CIB
ANUP KUMAR PANDEY	NOIDA	1080806	04.08.2017	2017106663		25,110.00	3417085090			CIB
ANUP RANJAN	NOIDA	1130788	04.08.2017	2017106971		13,950.00	3417085473			CIB
ANUPAM CHATURVEDI	NOIDA	1104881	04.08.2017	2017106938		15,380.00	3417085413			CIB
ANURADHA PATNAIK	NOIDA	1152625	04.08.2017	2017107462		12,265.00	3417085628			CIB
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	23.08.2017	3517016606	887773	60,016.00	3417094188	1012387015	8200173254	Cheque
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	28.08.2017	3517016968	887794	14,632.00	1317197906	1012378547		Cheque
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	28.08.2017	3517016966	887793	343,479.00	1317197916	1012378607		Cheque
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	25.08.2017	3517016848	887788	24,673.00	3417095543	NDCUP00001	8200061341	Cheque
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	24.08.2017	3517016723	887787	341	3417094794	BSNL BILL	8200195563	Cheque
APARAJITA MAHILA SAMAJ	ALLAHABAD	1099615	10.08.2017	2017111971		5,500.00	1817014619		1099615	CIB
APEX	BIJIGOL	1056407	10.08.2017	2017111772		12,440.00	1817014619		1056407	CIB
APEX	KORBA	1037823	10.08.2017	2017111889		13,840.00	1817014619		1037823	CIB
APEX KAWAS AC NO 1467 PNB NTPC COMP	SURAT	1022630	10.08.2017	2017111731		2,650.00	1817014619		1022630	CIB
ARASHDEEP GOSWAMI	GHAZIABAD	1104713	04.08.2017	2017107328		13,950.00	3417085411			CIB
ARCHANA AMIT MORE	NOIDA	1151912	04.08.2017	2017107455		13,950.00	3417085621			CIB
ARCHANA KUMARI	NOIDA (UP)	1090702	04.08.2017	2017107292		14,950.00	3417085348			CIB
ARCHANA MISHRA	NOIDA	1131987	04.08.2017	2017107362		23,760.00	3417085484			CIB
ARINDOM BHATTACHARJEE	NOIDA	1148372	04.08.2017	2017107009		24,300.00	3417085586			CIB
ARNAV KOTHIYAL	NOIDA	1151326	04.08.2017	2017106616		12,265.00	3417085161			CIB
ARORA INDUSTRIAL TRADERS PRIVATE LIMITED	NOIDA	1159152	18.08.2017	2017116454		41,206.00	3417084797		4800008658	CIB
ARPITA MAHILA SAMITI	RAIPUR	1095241	10.08.2017	2017111968		5,600.00	1817014619		1095241	CIB
ARTEMIS MEDICARE SERVICES LIMITED	GURGAON	1094072	03.08.2017	2017105293		178,840.00	3117006929		107331	CIB
ARTEMIS MEDICARE SERVICES LIMITED	GURGAON	1094072	31.08.2017	2017125317		10,773.00	3117007679		108160	CIB
ARTEMIS MEDICARE SERVICES LIMITED	GURGAON	1094072	16.08.2017	2017114730		97,003.00	1317182301		106552/180	CIB
ARTI THAPLIYAL	NOIDA	1151330	04.08.2017	2017106617		12,265.00	3417085162			CIB
ARUN KUMAR CHATTERJEE	NEW DELHI	1151447	11.08.2017	2017112336		17,218.00	3117010790			CIB
ARUN KUMAR GARG	NEW DELHI	1150653	14.08.2017	2017113903		18,250.00	3117010835			CIB
ARUNAVA CHOUDHURY	DELHI	1100478	04.08.2017	2017107319		19,404.00	3417085389			CIB
ARUSH RASTOGI	DELHI	1085306	04.08.2017	2017106571		23,490.00	3417085102			CIB
ARVIND KUMAR RANA	DEHRADUN	1150654	04.08.2017	2017107441		23,490.00	3417085602			CIB
ARVIND PANDEY	NOIDA	1145062	04.08.2017	2017107001		13,950.00	3417085556			CIB
ASAF ALI	DELHI	1131303	29.08.2017	2017123536		34,856.00	3417096396			CIB
ASHA KAUL	NEW DELHI	1097765	23.08.2017	2017119535		22,670.00	3117011462			CIB
ASHIMA JAIN	NOIDA	1151353	04.08.2017	2017107448		13,265.00	3417085611			CIB
ASHISH KUMAR SAHU	NOIDA	1152754	04.08.2017	2017107020		13,500.00	3417085632			CIB
ASHOK CHAKRAVORTY	NOIDA	1152429	09.08.2017	2017110070		5,372.00	3117010338			CIB

ASHOK KHARE	DELHI	1135454	25.08.2017	2017121456	8,453.00	3117011574	CIB
ASHOK BIHARI LAL	GREATER NOIDA	1087362	01.08.2017	2017103714	13,786.00	3117009606	CIB
ASHOK K BANGOTRA	DELHI	1088247	04.08.2017	2017107289	20,700.00	3417085345	CIB
ASHOK KUMAR	DELHI	1074996	04.08.2017	2017106551	13,950.00	3417085077	CIB
ASHOK KUMAR	NOIDA	1064732	03.08.2017	2017105488	36,500.00	3117010022	CIB
ASHOK KUMAR	NOIDA	1070778	01.08.2017	2017103211	12,500.00	3117009683	CIB
ASHOK KUMAR SETHI	NEW DELHI	1109548	11.08.2017	2017112332	18,250.00	3117010791	CIB
ASHOK KUMAR SETHI	NEW DELHI	1109548	11.08.2017	2017112331	18,250.00	3117010792	CIB
ASHOK KUMAR TYAGI	NOIDA	1157081	14.08.2017	2017113831	29,000.00	3117010846	CIB
ASHOK KUMAR ADLAKHA & BEENA ADLAKHA	PATHANKOT	1157357	04.08.2017	2017107482	23,490.00	3417085655	CIB
ASHOK KUMAR GUPTA	NOIDA	1131544	04.08.2017	2017107360	12,265.00	3417085482	CIB
ASHOK KUMAR KHATTAR	NEW DELHI	1123621	02.08.2017	2017104269	15,500.00	3117009804	CIB
ASHOK KUMAR MALHOTRA	LUCKNOW	1129325	04.08.2017	2017107354	23,400.00	3417085467	CIB
ASHOK MITTAL	NEW DELHI	1099076	22.08.2017	2017118837	6,265.00	3117011388	CIB
ASHWANI SHARMA	HARYANA	1101290	22.08.2017	2017118838	6,833.00	3117011395	CIB
	DWARKA, NEW						
ASIM KUMAR RAY	DELHI	1131108	11.08.2017	2017112334	14,033.00	3117010764	CIB
ASOKAN CHERIYANDYIL	GHAZIABAD	1142459	17.08.2017	2017115404	5,162.00	3117011143	CIB
ATMA JAGRITI SAMAJIK VIKAS SAMITI	KORBA	1037860	10.08.2017	2017111895	4,710.00	1817014619	1037860 CIB
ATTI SRIVASTAVA	LUCKNOW	1159788	04.08.2017	2017107489	48,600.00	3417085664	CIB
ATUL KAPIL & NITI KAPIL	GHAZIABAD	1103487	04.08.2017	2017106933	25,110.00	3417085403	CIB
ATUL KUMAR AGRAWAL&SHIVANI AGRAWAL	NOIDA	1136711	04.08.2017	2017107373	26,730.00	3417085505	CIB
ATUL PRADHAN	BAREILLY	1135839	04.08.2017	2017107370	27,450.00	3417085502	CIB
AVADH KUMAR SAXENA	NEW DELHI	1082718	03.08.2017	2017105292	18,250.00	3117010001	CIB
	GREATER NOIDA						
AVINASH CHANDRA CHATURVEDI	NOIDA	1133437	14.08.2017	2017113828	10,029.00	3117010842	CIB
AVTAR TRAVELS	NEW DELHI	1012216	30.08.2017	2017124595	3,572.00	3417095503	4800005057 CIB
AVTAR TRAVELS	NEW DELHI	1012216	30.08.2017	2017124594	2,410.00	3417095499	4800008058 CIB
AVUTHU VAMSI KUMAR REDDY	GHAZIABAD	1105294	04.08.2017	2017106939	23,490.00	3417085415	CIB
AWAAZ INDIA	NEW DELHI	1097749	18.08.2017	2017116452	24,500.00	3417084302	8200201130 CIB
AWANISH KUMAR	NOIDA	1151880	04.08.2017	2017107018	13,050.00	3417085617	CIB
Aama Samayara Srujani	Delhi	1073963	02.08.2017	2017103893	29,400.00	3417053795	8200198917 CIB
Ajay Maidasani	Ghaziabad	1084332	04.08.2017	2017107279	13,950.00	3417085331	CIB
Amarta Tent Decorator	NOIDA	1065837	29.08.2017	2017123527	239,373.00	1317196413	4800008705 CIB
Anil Kumar Das	NOIDA	1015212	04.08.2017	2017106885	13,842.00	3417085251	CIB
Anita Puri	New Delhi	1014919	04.08.2017	2017107216	23,490.00	3417085236	CIB
Anita Verma	Noida	1051511	04.08.2017	2017107253	20,457.00	3417085295	CIB
Anjan Kumar Sinha & Mala Sinha	Ghaziabad	1020792	04.08.2017	2017106657	27,684.00	3417085067	CIB

Anju Kinra	New Delhi	1063711	04.08.2017	2017107260		19,404.00	3417085304		CIB
Annamma Jacob	Delhi	1081990	04.08.2017	2017106908		19,404.00	3417085327		CIB
Anumeha Bansal	Faridabad	1015299	04.08.2017	2017106522		25,200.00	3417085042		CIB
Anupama Kumar	NEW DELHI	1015667	04.08.2017	2017106526		23,490.00	3417085047		CIB
Apex Auraiya		1020192	10.08.2017	2017111877		350	1817014619	1020192	CIB
Arti Srivastava	Delhi	1056509	04.08.2017	2017107255		29,025.00	3417085299		CIB
Arvind Babu	NOIDA	1023852	04.08.2017	2017106658		13,842.00	3417085068		CIB
Arvind Kumar	New Delhi	1014790	04.08.2017	2017107213		32,400.00	3417085233		CIB
Ashok Kumar Dayma	New Delhi	1064018	04.08.2017	2017106901		26,730.00	3417085305		CIB
Ashok Kumar Relan	New Delhi	1040599	08.08.2017	3517015304	887737	15,500.00	3117010004	PRMS	Cheque
Ashok Kumar Tandan	Gujarat	1077749	04.08.2017	2017107272		22,077.00	3417085322		CIB
Ashoke Kumar Mukherjee	NOIDA	1020942	09.08.2017	2017110065		5,994.00	3117010393		CIB
Assistant Secretary, CENTRAL ELECTRICITY REGULATORY COMMISSION	New Delhi	1084839	24.08.2017	2017120603		5,496,986.00	3417090098	8200202186	CIB
Assistant Secretary, CENTRAL ELECTRICITY REGULATORY COMMISSION	New Delhi	1084839	23.08.2017	2017119607		400,000.00	3417090088	8200202077	CIB
Assistant Secretary, CENTRAL ELECTRICITY REGULATORY COMMISSION	New Delhi	1084839	14.08.2017	2017114449		300,000.00	1317184987	1084839	CIB
Assistant Secretary, CENTRAL ELECTRICITY REGULATORY COMMISSION	New Delhi	1084839	23.08.2017	2017119606		900	3417089316	8200202043	CIB
Assistant Secretary, CENTRAL ELECTRICITY REGULATORY COMMISSION	New Delhi	1084839	14.08.2017	2017114050		300,000.00	3417090110	8200202190	CIB
Assistant Secretary, CENTRAL ELECTRICITY REGULATORY COMMISSION	New Delhi	1084839	23.08.2017	2017119605		1,470,685.00	3417089447	8200202066	CIB
Assistant Secretary, CENTRAL ELECTRICITY REGULATORY COMMISSION	New Delhi	1084839	11.08.2017	2017112930		300,000.00	3417089376	8200202053	CIB
Association of power Executive	SONEBHADRA	1090994	10.08.2017	2017111809		15,200.00	1817014619	1090994	CIB
Atar Singh	Ghaziabad	1015594	04.08.2017	2017107232		22,077.00	3417085263		CIB
B B SHARMA	GHAZIABAD	1063636	17.08.2017	2017115410		4,857.00	3117011144		CIB
B B SHARMA	GHAZIABAD	1063636	17.08.2017	2017115409		12,442.00	3117011153		CIB
B K HEART HOSPITAL PVT LTD	VARANASI	1133194	25.08.2017	2017121518		328,793.00	1317197310	107460/005	CIB
B M CHATRATH & CO LLP	KOLKATTA	1139387	11.08.2017	2017112654		466,560.00	3417085716	8200200999	CIB
B M CHATRATH & CO LLP	KOLKATTA	1139387	21.08.2017	2017117963		466,560.00	1317195941	1139387	CIB
B SWAROOP	NEW DELHI	1020924	02.08.2017	2017103961		23,250.00	3117009782		CIB
B.L.DUA	NEW DELHI	1016010	02.08.2017	2017103959		9,656.00	3117009802		CIB
B.R.Garg	Noida	1085046	11.08.2017	2017112359		20,461.00	3117010761		CIB
BACHCHI RAM SHARMA	NOIDA	1153189	04.08.2017	2017107467		25,110.00	3417085634		CIB
BADRI VISHAL GUPTA AND MAMTA GUPTA	NOIDA	1131989	04.08.2017	2017107363		22,050.00	3417085485		CIB

	VISAKHAPATNA							
BAL BHARATI PUBLIC SCHOOL SIMHADRI	M	1033678	10.08.2017	2017111052	442,315.00	1817014619	1033678	CIB
BAL BHAVAN	BARH	1049054	10.08.2017	2017111921	9,600.00	1817014619	1049054	CIB
BAL BHAVAN	FARAKKA	1055803	10.08.2017	2017111931	13,600.00	1817014619	1055803	CIB
BAL BHAVAN	KORBA	1037834	10.08.2017	2017111893	2,925.00	1817014619	1037834	CIB
	VISAKHAPATNA							
BAL BHAVAN SIMHADRI	M	1033679	10.08.2017	2017111053	4,600.00	1817014619	1033679	CIB
BAL BHAVAN, Kawas	SURAT	1022634	10.08.2017	2017111732	2,520.00	1817014619	1022634	CIB
BAL BHAWAN	BIJPURE	1048385	10.08.2017	2017111916	7,280.00	1817014619	1048385	CIB
BAL BHAWAN	BILASPUR	1065824	10.08.2017	2017111787	5,000.00	1817014619	1065824	CIB
BAL BHAWAN	SIPAT	1058949	10.08.2017	2017111941	11,250.00	1817014619	1058949	CIB
BAL BHAWAN	SONEBHADRA	1090987	10.08.2017	2017111805	14,100.00	1817014619	1090987	CIB
BAL BHAWAN KAYAMKULAM		1023653	10.08.2017	2017111043	2,300.00	1817014619	1023653	CIB
BAL BHAWAN SAMITI	NOIDA	1012238	10.08.2017	2017111722	30,000.00	1817014619	1012238	CIB
BAL KISHAN SONI	NEW DELHI	1115734	23.08.2017	20171119536	3,886.00	3117011453		CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	18.08.2017	20171116655	196,963.00	3117011116	106874	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	02.08.2017	2017103914	2,352.00	3117006370	104157	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	08.08.2017	2017109101	26,427.00	1317170764	104144/752	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	16.08.2017	20171114736	485,200.00	1317183028	105397/284	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	14.08.2017	20171113817	5,553.00	3117010853	107714	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	10.08.2017	20171110974	20,260.00	1317170820	106274/284	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	01.08.2017	2017103448	16,464.00	3117006359	105493	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	01.08.2017	2017103458	7,056.00	3117006367	105680	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	01.08.2017	2017103462	47,791.00	3117006421	106274	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	25.08.2017	2017121464	129,302.00	1317196170	104605/281	CIB
BALBHAWAN	SOLAPUR	1151537	10.08.2017	2017111822	13,400.00	1817014619	1151537	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	16.08.2017	20171114704	3,485,423.00	1317184896	SBT 24 01-	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	01.08.2017	2017103158	5,876,166.00	1317157850	SBT 22 01-	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	04.08.2017	2017106180	9,159,712.00	1317170123	SBT 23 24-	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	18.08.2017	20171116397	4,830,806.00	1317185453	SBT 25 07-	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	25.08.2017	2017121491	4,042,213.00	1317197543	SBT 26 16-	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	01.08.2017	2017103749	27,060.00	1817013353		CIB
BALWANT KUMAR	NOIDA	1098623	04.08.2017	2017106919	23,490.00	3417085373		CIB
	GAUTAM BUDH							
BALWANT SINGH RANA	NAGAR	1100884	08.08.2017	2017109466	6,745.00	3117010390		CIB
BANADANA THAKUR & CHITRA KUMAR THAK UR	GHAZIABAD	1145477	04.08.2017	2017107415	22,050.00	3417085563		CIB
BANKEY BIHARI AGARWAL	NOIDA	1157192	17.08.2017	20171115444	16,500.00	3117011152		CIB
BANTI ENGINEERING WORKS	GREATER NOIDA	1125264	23.08.2017	20171119663	300,000.00	3417042544	4800006222	CIB

	KOKRAJHAR							
BAR DWI SIKHLA LADIES CLUB	(BTAD)	1069655	10.08.2017	2017111952	15,600.00	1817014619	1069655	CIB
BARUN KUMAR DE	NOIDA	1118922	22.08.2017	2017118839	12,870.00	3117011396		CIB
BASGIT RAM	GHAZIPUR	1138705	23.08.2017	2017119559	15,000.00	3117011454		CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	25.08.2017	2017121523	29,700.00	3117006991	107486	CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	03.08.2017	2017105342	136,427.00	3117007113	105820	CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	17.08.2017	2017115554	128,548.00	1317184940	107635/721	CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	29.08.2017	2017123732	37,510.00	3116031397	104051	CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	25.08.2017	2017121522	347,543.00	1317160603	104015/IP6	CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	03.08.2017	2017105577	232,637.00	3117007117	105689	CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	08.08.2017	2017109362	92,589.00	1317171026	103592/693	CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	23.08.2017	2017119609	309,096.00	3117011386	109519	CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	21.08.2017	2017117726	87,875.00	1317185614	106817/IP7	CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	11.08.2017	2017112600	246,393.00	1317181855	107394/722	CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	29.08.2017	2017123349	5,670.00	3117007092	102527	CIB
BEENA PANWAR	NOIDA	1143517	04.08.2017	2017106999	13,050.00	3417085547		CIB
BEETAL FINANCIAL & COMPUTER SERVICES P LTD	NEW DELHI	1009198	17.08.2017	2017115482	22,524.00	3417064765	8200145477	CIB
BEI CONFLUENCE COMMUNICATION LTD	NEW DELHI	1009210	08.08.2017	2017109098	461,611.00	3417067787	8200199656	CIB
BELI RAM TARA CHAND JAIN (SILVERSMITHS)	GURGAON	1117096	18.08.2017	2017116453	14,368.00	3417085725	4500036245	CIB
BEMCO CONTRACTING PVT LTD	NOIDA	1106072	02.08.2017	2017103930	243,040.00	1317158963	4800007883	CIB
BHAKTA BATSALA PATRA AND MANASWINI SAHOO	MUMBAI	1148577	23.08.2017	2017119654	27,000.00	3417095023		CIB
BHANU PRAKASH & VARSHA MISHRA	NOIDA	1159789	10.08.2017	2017111007	93,960.00	3417087832		CIB
BHARAT BHUSHAN KAPUR	GURGAON	1153128	04.08.2017	2017106622	23,400.00	3417085167		CIB
BHARAT COKING COAL LIMITED	DHANBAD	1043739	21.08.2017	2017117512	116,000,000.00	5217004657	8000003599	CIB
BHARAT COKING COAL LIMITED	DHANBAD	1043739	11.08.2017	2017112452	130,000,000.00	5217004360	8000003597	CIB
BHARAT COKING COAL LIMITED	DHANBAD	1043739	01.08.2017	2017103114	116,000,000.00	5217004029	8000003599	CIB
BHARAT COKING COAL LIMITED	DHANBAD	1043739	21.08.2017	2017117613	60,000,000.00	5217004711	8000003597	CIB

BHARAT COKING COAL LIMITED	DHANBAD	1043739	11.08.2017	2017112403		116,000,000.00	5217004335	8000003599	CIB
BHARAT COKING COAL LIMITED	DHANBAD	1043739	01.08.2017	2017103173		170,000,000.00	5217004091	8000003597	CIB
BHARAT COKING COAL LIMITED	DHANBAD	1043739	21.08.2017	2017117580		50,000,000.00	5217004693	8000003638	CIB
BHARAT COKING COAL LIMITED	DHANBAD	1043739	01.08.2017	2017102691		80,000,000.00	5217004061	8000003481	CIB
BHARAT COKING COAL LIMITED	DHANBAD	1043739	11.08.2017	2017112405		80,000,000.00	5217004314	8000003481	CIB
BHARAT SANGAL	NEW DELHI	1000839	25.08.2017	2017121490		38,506.00	3417084720	8200192897	CIB
BHARAT SANGAL	NEW DELHI	1000839	09.08.2017	2017110234		16,929.00	3417085684	8200192897	CIB
BHARAT SANGAL	NEW DELHI	1000839	24.08.2017	2017120937		18,648.00	3417088086	8200179882	CIB
BHARAT SANGAL	NEW DELHI	1000839	09.08.2017	2017110307		18,648.00	3417054133	8200108132	CIB
BHARAT SANGAL	NEW DELHI	1000839	17.08.2017	2017115769		200,903.00	1317011531	8200126285	CIB
BHARAT SANGAL	NEW DELHI	1000839	10.08.2017	2017110945		284,445.00	3417060168	8200199301	CIB
BHARATI TRIPATHI	NEW DELHI	1090139	31.08.2017	2017125618		7,672.00	3417090692	8200202180	CIB
BHARTI AIRTEL LTD	Gurgaon	1078764	22.08.2017	2017118776		86,701.00	1317195444	4800008132	CIB
BHARTI AIRTEL LTD	NEW DELHI	1012278	24.08.2017	3517016717	887784	47,382.00	3417095088	AIRTEL BIL	8200195559 Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	24.08.2017	3517016716	887783	17,088.00	3417094796	AIRTEL BIL	8200195557 Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	28.08.2017	3517016963	887790	79,582.00	3417096124	17-Jul	8200106232 Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	10.08.2017	3517015529	887747	1,415.00	3417086155	397259040	8200195559 Cheque
BHARTIYA BHASHA EVAM SANSKRITI KENDRA	NEW DELHI	1154014	16.08.2017	2017114744		50,400.00	3417071548		8200199827 CIB
BHASKAR DATTATRAYA KULKARNI	PUNE	1150260	29.08.2017	3517017100	887799	18,000.00	3417096118	NIL DT.17.	8200198339 Cheque
BHASKAR SINGHA	NOIDA	1150935	04.08.2017	2017107015		14,850.00	3417085604		CIB
BHATIAS	NEW DELHI	1154777	14.08.2017	2017113608		4,961.00	3417081213		4500036251 CIB
BHAVANA SETHI	NOIDA	1088261	04.08.2017	2017106573		13,950.00	3417085104		CIB
BHAVNA GUPTA	NOIDA	1151446	04.08.2017	2017107449		23,490.00	3417085612		CIB
BHAWNA GODHWANI	NEW DELHI	1152231	04.08.2017	2017106620		27,000.00	3417085165		CIB
BHOLA SHANKER GUPTA	DIBIYAPUR	1110154	03.08.2017	2017105379		8,540.00	3117010035		CIB
BHOLENDRA KUMAR GUPTA	GHAZIABAD	1099553	04.08.2017	2017106581		25,110.00	3417085115		CIB
BHOPAL EMPLOYEES WELFARE ASSOCIATIO		1020198	10.08.2017	2017111881		4,800.00	1817014619		1020198 CIB
	GAUTAM BUDH NAGAR,								
BHUPAL SINGH	GHAZIABAD	1104001	03.08.2017	2017105378		3,502.00	3117010030		CIB
BHUPINDER MAGAN	NOIDA	1157030	25.08.2017	2017121471		16,729.00	3117011667		CIB
BHUVNESH KUMAR	NOIDA	1099554	04.08.2017	2017107311		14,850.00	3417085376		CIB
BIBHUTI BHUSAN PARIDA	GHAZIABAD	1103048	04.08.2017	2017106931		70,470.00	3417085400		CIB
BIMAL DAYAL	GHAZIABAD	1156278	30.08.2017	2017124647		18,442.00	3117011974		CIB
BINA KUMARI SINGH	NOIDA	1154825	04.08.2017	2017106626		13,950.00	3417085172		CIB
BIRENDRA KUMAR & UMA SINGH	GREATER NOIDA	1127658	04.08.2017	2017107352		25,110.00	3417085463		CIB
BIRENDRA SINGH	NOIDA	1154794	04.08.2017	2017106624		13,950.00	3417085169		CIB

BIRLA INSTITUTE OF MANAGEMENT TECHNOLOGY	GREATER NOIDA	1045132	18.08.2017	2017116444		15,750.00	3417067738		8200199669	CIB
BISHAN SWRUP PAL	DELHI	1151452	29.08.2017	2017123769		4,668.00	3117011931			CIB
BISHAN SWRUP PAL	DELHI	1151452	29.08.2017	2017123768		13,625.00	3117011932			CIB
BISHESHWAR PRASAD SINGH	NEW DELHI	1124447	02.08.2017	2017103971		900,000.00	3417083192		8200200886	CIB
BISHNU PADA CHAKRABORTY&RUMA CHAKRA BORTY	NOIDA	1147384	04.08.2017	2017107428		27,684.00	3417085580			CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	31.08.2017	2017125385		58,008.00	1317198226		106534/022	CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	08.08.2017	2017109157		2,533.00	3117010292		106206	CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	28.08.2017	2017122663		2,377.00	3117007357		106425	CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	28.08.2017	2017122662		50,810.00	1317198082		107246/019	CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	21.08.2017	2017117728		2,377.00	3117007360		107958	CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	31.08.2017	2017125386		9,557.00	3116031057		104349	CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	29.08.2017	2017123748		23,548.00	3117007358		107991	CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	29.08.2017	2017123735		5,912.00	3117011873		106462	CIB
BLUE STAR LTD	NEW DELHI	1006682	29.08.2017	2017123525		28,365.00	1317197811		4800007601	CIB
BRAJ MOHAN SINGH	NOIDA (UP)	1082230	25.08.2017	2017121443		15,748.00	3117011587			CIB
BRHAMPAL SINGH	Faridabad	1057982	04.08.2017	2017107256		22,077.00	3417085300			CIB
BRIJ BHUSHAN SHARMA	NEW DELHI	1038553	11.08.2017	2017112353		1,604.00	3117010753			CIB
BRIJ MOHAN TYAGI	RIHANDNAGAR	1143043	23.08.2017	2017119561		7,878.00	3117011463			CIB
BRIJ MOHAN GUPTA	GHAZIABAD	1081927	03.08.2017	2017105377		16,891.00	3117010031			CIB
BRIJESH KUMAR MEHTA	NEW DELHI	1095844	04.08.2017	2017107300		22,500.00	3417085362			CIB
BRIJMOHAN SHARMA,SUSHILA SHARMA, VI SMIT	FARIDABAD	1156582	04.08.2017	2017106631		25,110.00	3417085179			CIB
BROADCAST ENGINEERING CONSULTANTS INDIA LIMITED	NOIDA	1157181	04.08.2017	2017106800		208,270.00	5217004143		4800008564	CIB
BSES RAJDHANI POWER LTD	new delhi	1016160	21.08.2017	3517016260	887768	17,390.00	3417090775	E-10 M.BAG	8200192108	Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	31.08.2017	3517017350	887817	480	3417096456	154	8200192108	Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	21.08.2017	3517016258	887767	1,260.00	3417090790	549	8200192108	Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	21.08.2017	3517016256	887766	6,430.00	3417090773	A-5	8200192108	Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	31.08.2017	3517017349	887816	260	3417096455	152	8200192108	Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	31.08.2017	3517017346	887815	180	3417096459	160	8200192108	Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	31.08.2017	3517017344	887814	250	3417092004	158	8200192108	Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	31.08.2017	3517017343	887813	14,410.00	3417096461	164	8200192108	Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	31.08.2017	3517017341	887811	27,400.00	3417096450	145	8200192108	Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	31.08.2017	3517017342	887812	230	3417096454	163	8200192108	Cheque
BSNL	NEW DELHI	1034117	17.08.2017	2017115405		125,406.00	3416065749		4800006837	CIB
BTPS EXECUTIVES ASSOCIATON OF NTPC A/C DS-1526		1047686	10.08.2017	2017111915		17,000.00	1817014619		1047686	CIB

BTPS RESIDENTS WELFARE ASSOCIATION	NEW DELHI	1047687	10.08.2017	2017111753		77,900.00	1817014619		1047687	CIB
BW BUSINESSWORLD MEDIA PVT LTD	NEW DELHI	1159624	09.08.2017	20171110148		122,500.00	3417082295		8200200534	CIB
Bal Bharathi P School		1020193	10.08.2017	20171111878		181,730.00	1817014619		1020193	CIB
Bal Bhavan,AURIAYA		1020190	10.08.2017	20171111875		3,000.00	1817014619		1020190	CIB
Bal Bhawan	Ambedkar Nagar	1086015	10.08.2017	20171111802		8,000.00	1817014619		1086015	CIB
BalBhawan NTPC-Faridabad	Faridabad	1040306	10.08.2017	20171111748		1,300.00	1817014619		1040306	CIB
Bharti Chaturvedi	Noida	1074985	04.08.2017	2017107267		18,837.00	3417085313			CIB
Birjinder Singh Rohil	Faridabad (Haryana)	1066143	01.08.2017	2017103210		18,200.00	3117009688			CIB
Brahma Shankar	NEW DELHI	1016499	23.08.2017	20171119570		4,612.00	3117011460			CIB
C & T ENGINEERS	GREATER NOIDA	1102462	30.08.2017	2017124629		17,317.00	3417091488		8200202447	CIB
C & T ENGINEERS	GREATER NOIDA	1102462	10.08.2017	20171111085		27,283.00	1317181468		4800007484	CIB
C P S CHAUHAN	GREATER NOIDA	1073660	11.08.2017	2017112358		10,625.00	3117010797			CIB
C S VATS	GHAZIABAD	1016016	28.08.2017	2017122658		16,500.00	3117011802			CIB
C SURESH	GAUTAMBUDHA NAGAR (UP)	1126399	25.08.2017	2017121469		18,250.00	3117011671			CIB
C.B.S. Rana	Noida	1015448	04.08.2017	2017107230		23,490.00	3417085260			CIB
CANFIN HOMES LTD	NEW DELHI	1014763	16.08.2017	3517015832	887760	1,597.00	1317183018	1001-00001		Cheque
CAPITAL CREATIONS	NEW DELHI	1089092	02.08.2017	2017103909		19,220.00	3417081164		8200200226	CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	25.08.2017	2017121786		68,375.00	3417091463		4800007221	CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	25.08.2017	2017121785		7,325.00	3417091470		4800006806	CIB
CEMENT CORPORATION OF INDIA LTD	NEW DELHI	1069761	17.08.2017	20171115545		2,512,903.00	3417088034		SCOPE	CIB
CENTRAL BOARD OF IRRIGATION & POWER	NEW DELHI	1009212	22.08.2017	20171119088		21,600.00	3417089185		8200201868	CIB
CENTRAL BOARD OF IRRIGATION & POWER	NEW DELHI	1009212	07.08.2017	2017108346		21,000.00	3417071955		8200199810	CIB
CENTRAL BUILDING RESEARCH INSTITUTE	ROORKEE	1012367	02.08.2017	2017103929		1,373,992.00	3417081575		9100000153	CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	01.08.2017	2017103167		100,000,000.00	5217004089		8000003625	CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	01.08.2017	2017103127		150,000,000.00	5217004065		8000003611	CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	01.08.2017	2017102920		230,000,000.00	5217003999		8000003588	CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	01.08.2017	2017103113		184,500,000.00	5217004030		8000003598	CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	11.08.2017	20171112446		100,000,000.00	5217004362		8000003625	CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	01.08.2017	2017102682		390,000,000.00	5217004058		8000003446	CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	21.08.2017	20171117620		100,000,000.00	5217004710		8000003626	CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	21.08.2017	20171117617		40,000,000.00	5217004708		8000003625	CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	08.08.2017	2017109036		250,000,000.00	5217004181		8000003598	CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	08.08.2017	2017109037		24,500,000.00	5217004228		8000003603	CIB

CENTRAL COALFIELDS LTD	RANCHI	1012369	17.08.2017	2017115353	281,300,000.00	5217004469	8000003603	CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	11.08.2017	2017112434	100,000,000.00	5217004363	8000003626	CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	21.08.2017	2017117173	150,000,000.00	5217004654	8000003611	CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	11.08.2017	2017110949	150,000,000.00	5217004234	8000003611	CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	11.08.2017	2017111666	100,000,000.00	5217004279	8000003588	CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	21.08.2017	2017117511	250,000,000.00	5217004472	8000003598	CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	11.08.2017	2017112401	390,000,000.00	5217004322	8000003446	CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	21.08.2017	2017117181	100,000,000.00	5217004643	8000003588	CIB
CENTRAL COTTAGE INDUSTRIES CORPORATION OF INDIA LTD	NEW DELHI	1001047	23.08.2017	2017119667	31,326.00	3417085677	4500036412	CIB
CENTRAL COTTAGE INDUSTRIES CORPORATION OF INDIA LTD	NEW DELHI	1001047	02.08.2017	2017104237	32,966.00	5217004121	8200201085	CIB
CENTRAL INSTITUTE OF MINING AND FUEL RESEARCH	DHANBAD	1001054	16.08.2017	2017114731	1,134,000.00	3417054653	8200198082	CIB
CENTRAL INSTITUTE OF MINING AND FUEL RESEARCH	DHANBAD	1001054	16.08.2017	2017114723	13,696.00	3417055072	8200198923	CIB
CENTRAL MINE PLANNING & DESIGN INSTITUTE LTD.	RANCHI	1016968	28.08.2017	2017122770	30,201,259.00	1317197893	5500023553	CIB
CENTRAL MINE PLANNING & DESIGN INSTITUTE LTD.	RANCHI	1016968	22.08.2017	2017118885	21,997,505.00	1317196174	5500023553	CIB
CENTRE FOR ENVIRONMENT AND ECONOMIC DEVELOPMENT	NEW DELHI	1159259	10.08.2017	2017111089	196,000.00	1317181575	8200199477	CIB
CHAITANYA KUMAR MISHRA	GONDA	1154204	03.08.2017	2017105297	3,542.00	1817013817	STIPEND-PM	CIB
CHANDA MISHRA	INDIRAPURAM	1136497	04.08.2017	2017107372	13,842.00	3417085504		CIB
CHANDA SINHA	NOIDA	1098613	04.08.2017	2017107307	14,319.00	3417085371		CIB
CHANDER PAL	DELHI	1152430	17.08.2017	2017115443	6,875.00	3117011139		CIB
CHANDRA SHEKHAR RAI	NOIDA	1104338	01.08.2017	2017103717	18,327.00	3117009647		CIB
CHARAN GUPTA CONSULTANTS PVT LTD	UP	1009229	29.08.2017	2017123526	172,800.00	3417085855	8200201033	CIB
CHARANJIT SINGH	NOIDA	1126729	02.08.2017	2017103922	10,153.00	3117009673		CIB
CHARAT MAHESHWARI	NOIDA	1148180	04.08.2017	2017107430	25,110.00	3417085583		CIB
CHARU SINHA	GHAZIABAD	1088059	04.08.2017	2017106912	13,950.00	3417085344		CIB
CHEENA MEHRA	GHAZIABAD	1112463	04.08.2017	2017106592	19,404.00	3417085129		CIB
CHELOOR VASUDEVAN	NEW DELHI	1023746	02.08.2017	2017103976	36,250.00	3117009787		CIB
CHETNA	Kahalgaoon	1061191	10.08.2017	2017111783	9,299.00	1817014619	1061191	CIB
CHETNA	Rihandnagar	1042930	10.08.2017	2017111751	871	1817014619	1042930	CIB
CHIRANJI LAL BHARDWAJ	FARIDABAD	1088044	28.08.2017	2017122661	16,500.00	3117011795		CIB
CHUNNI RAM SHARMA	GAUTAM BUDH NAGAR	1128150	01.08.2017	2017103221	10,828.00	3117009686		CIB
CLARIDGES HOTEL PVT. LTD	New Delhi	1062866	25.08.2017	2017121503	33,740.00	3417088294	8200068645	CIB

CLUB MOVIE	SINGRAULI	1113189	10.08.2017	2017111977	175,500.00	1817014619	1113189	CIB
CLUB MOVIES (WELFARE BODY OF SSTPS EMPLOYEES)	SONEBHADRA	1152356	10.08.2017	2017111993	127,368.00	1817014619	1152356	CIB
CLUB NO 1	Saktinagar	1058809	10.08.2017	2017111776	51,450.00	1817014619	1058809	CIB
COAL INDIA LIMITED, NORTH EASTERN COALFIELDS	GUWAHATI	1054684	31.08.2017	2017125382	38,543,504.00	5217004935	8000003644	CIB
COMPAREX INDIA PVT LTD	New Delhi	1039182	01.08.2017	2017103151	4,758,446.00	3417051648	4800007959	CIB
COMTECH PERIPHERALS	NEW DELHI	1012460	10.08.2017	2017111083	3,822.00	3417081502	8200200280	CIB
CONCEPT COMMUNICATION LTD	NEW DELHI	1008413	08.08.2017	2017109097	628,953.00	3417053758	8200198435	CIB
CONCEPT COMMUNICATION LTD	NEW DELHI	1008413	24.08.2017	2017120658	628,953.00	1317196655	8200198435	CIB
CONCEPT COMMUNICATION LTD	NEW DELHI	1008413	09.08.2017	2017110352	57,865.00	3417069297	8200199758	CIB
CONCEPT COMMUNICATION LTD	NEW DELHI	1008413	09.08.2017	2017110353	807,755.00	3417069353	8200199758	CIB
CONTINENTAL ADVERTISING SERVICES	NEW DELHI	1001215	09.08.2017	2017110354	401,545.00	3417068927	8200199736	CIB
CONTINENTAL ADVERTISING SERVICES	NEW DELHI	1001215	10.08.2017	2017110946	541,711.00	3417068901	8200199740	CIB
CONTINENTAL ADVERTISING SERVICES	NEW DELHI	1001215	10.08.2017	2017110958	158,195.00	3417068655	8200199762	CIB
CONTINENTAL ADVERTISING SERVICES	NEW DELHI	1001215	25.08.2017	2017121775	15,000.00	3417084461	8200200528	CIB
CONTINENTAL CARRIERS PVT LTD	NEW DELHI	1012474	01.08.2017	2017103149	250,000.00	1317157790	6000701673	CIB
CORPORATE EXECUTIVE ASSOCIATION OF NTPC	NOIDA	1008660	10.08.2017	2017111719	30,050.00	1817014619	1008660	CIB
CORPORATE SUITES A UNIT OF DOST HOSPITALITY SERVICES	NOIDA	1156521	03.08.2017	2017105174	900,284.00	3417084211	8200199550	CIB
CRITIQUE COMMUNICATION PVT LTD	NEW DELHI	1001268	08.08.2017	2017109070	340,850.00	3417067829	8200199659	CIB
CRITIQUE COMMUNICATION PVT LTD	NEW DELHI	1001268	08.08.2017	2017109059	635,008.00	3417067815	8200199661	CIB
CROSSLAY REMEDIES LIMITED	GHAZIABD	1094070	14.08.2017	2017113637	39,665.00	3117006995	107755	CIB
CROSSLAY REMEDIES LIMITED	GHAZIABD	1094070	01.08.2017	2017103447	84,996.00	1317158182	106402/315	CIB
CROSSLAY REMEDIES LIMITED	GHAZIABD	1094070	02.08.2017	2017103953	27,083.00	3117006415	104164	CIB
CROSSLAY REMEDIES LIMITED	GHAZIABD	1094070	18.08.2017	2017116458	13,950.00	3117011126	105882	CIB
CROSSLAY REMEDIES LIMITED	GHAZIABD	1094070	16.08.2017	2017114756	150,960.00	1317183093	60701/1970	CIB
Chandra Sekhar Raichauduri	GHAZIABAD	1064361	11.08.2017	2017112354	15,500.00	3117010757		CIB
Confederation of Indian Industry	NEW DELHI	1040022	25.08.2017	2017121494	686,000.00	1317196866	8200198905	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	04.08.2017	2017106166	2,850.00	3417081216	4500036254	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	29.08.2017	2017123524	12,850.00	3417090765	4500036272	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	30.08.2017	2017124604	16,630.00	3417084629	8200201110	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	03.08.2017	2017104992	20,000.00	3417078297	4500035224	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	18.08.2017	2017116440	16,993.00	3417086560	8200200771	CIB
D K SOOD	DELHI	1137588	04.08.2017	2017107375	16,200.00	3417085509		CIB
D K TYAGI	Delhi	1064730	30.08.2017	2017124641	18,000.00	3117011971		CIB
D K TYAGI	Delhi	1064730	30.08.2017	2017124642	18,000.00	3117011970		CIB
D P Kaura	NOIDA	1039183	02.08.2017	2017103977	9,125.00	3117009801		CIB
D S K LEGAL	NEW DELHI	1150678	22.08.2017	2017118761	1,699,681.00	3417093639	8200200686	CIB

D.P.S CHAUHAN	Gr Noida	1103805	08.08.2017	2017109468		10,766.00	3117010395		CIB
DAKSHIN DEEPANJALI MAHILA SAMITHI	HYDERABAD	1032980	10.08.2017	2017111049		9,300.00	1817014619	1032980	CIB
DALEEP KUMAR PALI	GHAZIABAD	1115638	29.08.2017	2017123385		10,000.00	3117011791		CIB
DALIP KUMAR UBRIANI	NEW DELHI	1144601	04.08.2017	2017106608		20,457.00	3417085148		CIB
DAMINI MAHILA SANGH	DEHRADUN	1159160	10.08.2017	2017111995		7,600.00	1817014619	1159160	CIB
DARLIPALI EXECUTIVE ASSOCIATION OF NTPC	DARLIPALI	1151323	10.08.2017	2017111991		5,250.00	1817014619	1151323	CIB
DARSHAN SINGH	DWARKA	1097687	01.08.2017	2017103202		12,625.00	3117009649		CIB
DAV PUBLIC SCHOOL NTPC KANIHA	ANGUL	1149811	10.08.2017	2017111989		784,440.00	1817014619	1149811	CIB
DAVINDER KUMAR DARGAN	NEW DELHI	1110160	04.08.2017	2017106590		22,050.00	3417085127		CIB
DAYAWATI	GHAZIABAD	1053216	04.08.2017	2017106899		31,500.00	3417085296		CIB
DEBALEENA DAS	NOIDA	1135725	04.08.2017	2017106985		18,000.00	3417085500		CIB
DEBDAS BANERJEE	NEW DELHI.	1143962	01.08.2017	2017103401		28,507.00	3117009620		CIB
DEEPA KANOJIA	NEW DELHI.	1097634	04.08.2017	2017107303		13,050.00	3417085366		CIB
DEEPA PUNDIR	GHAZIABAD	1106515	04.08.2017	2017107335		14,850.00	3417085421		CIB
DEEPA SOLAR SYSTEMS PVT LTD	BANGALORE	1132418	10.08.2017	2017111133		1,170,400.00	1317181646	4800008103	CIB
DEEPAK GOSWAMI	DELHI	1148447	04.08.2017	2017107010		23,400.00	3417085589		CIB
DEEPAK JINDAL	NOIDA	1129532	04.08.2017	2017107356		26,000.00	3417085471		CIB
DEEPAK JINDAL	NOIDA	1129532	21.08.2017	2017117960		2,000.00	3417091519		CIB
DEEPAK KANSAL	NOIDA	1153488	04.08.2017	2017107021		13,950.00	3417085635		CIB
DEEPAK KUMAR JUNEJA	Ghaziabad	1095291	04.08.2017	2017107298		25,110.00	3417085358		CIB
DEEPAK MEMORIAL HOSPITAL & MEDICAL RESEARCH CENTRE	NEW DELHI	1014765	18.08.2017	2017116538		33,687.00	1317184844	107218/127	CIB
DEEPIKA KANSAL	NOIDA	1153489	04.08.2017	2017107468		13,950.00	3417085636		CIB
	VISAKHAPATNA								
DEEPIKA LADIES CLUB SIMHADRI	M	1033681	10.08.2017	2017111054		19,000.00	1817014619	1033681	CIB
DEEPIKA SINGH	NOIDA	1142737	04.08.2017	2017107398		13,050.00	3417085538		CIB
DEEPMALA LADIES CLUB, BANGALORE	BANGALORE	1065166	10.08.2017	2017111059		1,900.00	1817014619	1065166	CIB
	NTPC								
DEEPTI MAHILA SAMITHI	JYOTINAGAR	1001399	10.08.2017	2017111031		23,000.00	1817014619	1001399	CIB
DELHI JAL BOARD (DJB)	NEW DELHI	1047851	07.08.2017	3517015074	887734	1,950.00	1317179164	FLAT 160	Cheque
DELHI JAL BOARD (DJB)	NEW DELHI	1047851	07.08.2017	3517015076	887736	500	1317179315	FLAT 549	Cheque
DELHI JAL BOARD (DJB)	NEW DELHI	1047851	07.08.2017	3517015075	887735	1,526.00	1317179237	FLAT 160	Cheque
DELHI JAL BOARD (DJB)	NEW DELHI	1047851	07.08.2017	3517015073	887733	3,990.00	1317179086	E-10 MBAGH	Cheque
DELHI PUBLIC SCHOOL	FARAKKA	1055804	10.08.2017	2017111762		378,580.00	1817014619	1055804	CIB
DELHI PUBLIC SCHOOL	Vidyut Nagar	1050698	10.08.2017	2017111754		777,480.00	1817014619	1050698	CIB
DELTA ELECTRONICS INDIA PVT LTD	Gurgaon	1083882	16.08.2017	2017114742		956,376.00	1317183063	4800003790	CIB
DEVENDRA SINGH	GHAZIABAD	1156378	22.08.2017	2017118841		4,028.00	3117011387		CIB
DEVENDRA KUMAR AND VANDANA SHARMA	NEW DELHI	1128619	04.08.2017	2017107353		22,077.00	3417085466		CIB
DEVKI DEVI FOUNDATION	NEW DELHI	1111556	09.08.2017	2017110054		446,337.00	1317170218	102427/254	CIB

DEVKI DEVI FOUNDATION	NEW DELHI	1111556	10.08.2017	2017110973	29,301.00	1317180455	106809/264	CIB
DEVKI DEVI FOUNDATION	NEW DELHI	1111556	09.08.2017	2017110049	307,874.00	1317170298	106572/263	CIB
DEVKI DEVI FOUNDATION	NEW DELHI	1111556	21.08.2017	2017117830	452,317.00	1317185359	108179/266	CIB
DEVKI DEVI FOUNDATION	NEW DELHI	1111556	11.08.2017	2017112386	158,571.00	1317181660	106941/263	CIB
DEVKI DEVI FOUNDATION	NEW DELHI	1111556	21.08.2017	2017117599	112,277.00	1317185369	62756/2608	CIB
DEVKI DEVI FOUNDATION	NEW DELHI	1111556	16.08.2017	2017114757	348,183.00	1317183034	100090/248	CIB
DEVKI DEVI FOUNDATION	NEW DELHI	1111556	01.08.2017	2017103461	12,942.00	3117006413	107342	CIB
DEVKI DEVI FOUNDATION	NEW DELHI	1111556	21.08.2017	2017117610	205,394.00	1317185340	104491/259	CIB
DEVKI DEVI FOUNDATION	NEW DELHI	1111556	18.08.2017	2017116459	33,551.00	3117011127	107588	CIB
DHANANJAY KUMAR	GHAZIABAD	1115951	03.08.2017	2017105380	16,490.00	3117010033		CIB
DHANANJAYA MOHAPATRA&DEBASMITA MOHA PATRA	BHADRAK	1146706	04.08.2017	2017107004	23,490.00	3417085572		CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	29.08.2017	2017123565	46,465.00	3117007081	105793	CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	25.08.2017	2017121674	94,133.00	1317196887	107152/164	CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	25.08.2017	2017121675	289,587.00	3117006456	105312	CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	29.08.2017	2017123733	31,100.00	3117011893	109476	CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	31.08.2017	2017125412	30,451.00	1317199177	108848/303	CIB
	GAUTAM BUDH							
DHARM PAL GUPTA	NAGAR	1087025	01.08.2017	2017103510	11,125.00	3117009640		CIB
DHARMADAS CHAKRABARTY	NOIDA	1120075	04.08.2017	2017106593	32,400.00	3417085130		CIB
DHARMENDRA KUMAR JAIN	GHAZIABAD	1104668	04.08.2017	2017106937	14,850.00	3417085410		CIB
DHEERAJ JAIN	DELHI	1101478	04.08.2017	2017107321	11,038.00	3417085391		CIB
DHEERENDRA MISHRA	NOIDA	1143263	04.08.2017	2017106997	13,050.00	3417085543		CIB
DHERMENDRA SINGH BIST	NOIDA	1149480	04.08.2017	2017107437	14,850.00	3417085595		CIB
DIGAMBER JHA	GHAZIABAD	1086210	01.08.2017	2017103509	7,000.00	3117009638		CIB
DIGVIJAY FORTNIGHTLY	NEW DELHI	1063916	02.08.2017	2017103882	14,700.00	3417072383	8200200066	CIB
DILEEP MATHUR	GHAZIABAD	1128081	31.08.2017	2017125380	36,250.00	3117012042		CIB
DILEEP KUMAR NAYAK	NOIDA	1128068	21.08.2017	2017117636	16,002.00	3117011310		CIB
DIMPY TRIKHA	NEW DELHI	1153019	24.08.2017	2017120943	9,258.00	3417089276	8200181731	CIB
DINESH JAIN	NEW DELHI	1098151	29.08.2017	2017123384	25,662.00	3117011930		CIB
DINESH CHANDRA LAKHERA	NEW DELHI	1125247	01.08.2017	2017103399	9,704.00	3117009613		CIB
DIPAKSHI NURSING & MATERNITY HOME PVT LTD	NOIDA	1091819	09.08.2017	2017110063	34,059.00	1317156894	107527/165	CIB
DIPAKSHI NURSING & MATERNITY HOME PVT LTD	NOIDA	1091819	09.08.2017	2017110064	131,550.00	1317156895	107527	CIB
DIPAKSHI NURSING & MATERNITY HOME PVT LTD	NOIDA	1091819	09.08.2017	2017110138	18,102.00	3117009666	109487	CIB
DIPAKSHI NURSING & MATERNITY HOME PVT LTD	NOIDA	1091819	16.08.2017	2017114729	105,954.00	3117010806	108387	CIB
DIPAKSHI NURSING & MATERNITY HOME PVT LTD	NOIDA	1091819	18.08.2017	2017116528	20,327.00	1317184792	107087/122	CIB
DIPAKSHI NURSING & MATERNITY HOME PVT LTD	NOIDA	1091819	18.08.2017	2017116527	10,179.00	1317156769	108959/232	CIB
DIRECTOR, NML, JAMSHEDPUR	JAMSHEDPUR	1012566	31.08.2017	2017125407	1,500,750.00	3417059076	9100000047	CIB
DIVYESH POWER PVT LTD	CHENNAI	1144977	05.08.2017	2017106648	940,673.00	1317160310	4700001042	CIB

DIVYESH POWER PVT LTD	CHENNAI	1144977	14.08.2017	2017113959	19,705,144.00	1317184786	4700001042	CIB
DIVYESH POWER PVT LTD	CHENNAI	1144977	05.08.2017	2017106767	12,904,407.00	1317169990	4700001042	CIB
DIWAKAR NATH PANDEY	DELHI	1087354	01.08.2017	2017103199	18,250.00	3117009655		CIB
DNYANESHWAR LAHANU NANDESHWAR	NOIDA	1105553	04.08.2017	2017107331	14,850.00	3417085416		CIB
DOLLY MOTORS	NOIDA	1008423	10.08.2017	2017111186	279,150.00	3417083950	4800006915	CIB
DOLLY MOTORS	NOIDA	1008423	09.08.2017	2017110141	73,168.00	3417083019	8200192265	CIB
DOLLY MOTORS	NOIDA	1008423	31.08.2017	2017125406	70,396.00	3417096142	8200192265	CIB
DOLLY MOTORS	NOIDA	1008423	24.08.2017	2017120938	67,410.00	3417090617	8200192265	CIB
DR AMBEDKAR SANGEET AKADEMY	LUCKNOW	1159260	02.08.2017	2017103896	49,000.00	3417072394	8200200063	CIB
DR. B.L.KAPUR MEMORIAL HOSPITAL	NEW DELHI	1079758	31.08.2017	2017125415	67,834.00	1317199198	106513/126	CIB
DR. B.L.KAPUR MEMORIAL HOSPITAL	NEW DELHI	1079758	03.08.2017	2017105405	263,385.00	3116031281	102541	CIB
DR. B.L.KAPUR MEMORIAL HOSPITAL	NEW DELHI	1079758	31.08.2017	2017125414	387,139.00	1317198972	103833/354	CIB
DR. NIHAL SINGH	NOIDA	1144927	04.08.2017	2017107407	23,490.00	3417085553		CIB
DR. S.K.JAIN	FARIDABAD	1099473	04.08.2017	2017107310	24,750.00	3417085375		CIB
DWARIKA PRASAD SEMWAL	Ghaziabad	1065846	04.08.2017	2017107262	23,490.00	3417085308		CIB
Darshan Kumar Dogra	Delhi	1079928	01.08.2017	2017103212	10,150.00	3117009682		CIB
Dayawati	Ghaziabad	1014995	04.08.2017	2017106879	23,850.00	3417085242		CIB
Deep Shikha Club	NEW DELHI	1022793	10.08.2017	2017111884	12,800.00	1817014619	1022793	CIB
Deepa Dubey & D.K.Dubey	Delhi	1015346	04.08.2017	2017107227	22,077.00	3417085257		CIB
Dharam Pal singh	DELHI	1016495	22.08.2017	2017118832	10,352.00	3117011397		CIB
Dinesh Yadav&Smt.Sureeta Yadav	SAHIBABAD	1015933	04.08.2017	2017106540	23,490.00	3417085063		CIB
Dun& Bradstreet Information Services India Pvt Ltd	Mumbai	1025857	09.08.2017	2017110355	147,000.00	3417065684	8200199465	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	21.08.2017	2017117619	150,000,000.00	5217004709	8000003623	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	11.08.2017	2017112447	150,000,000.00	5217004364	8000003623	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	01.08.2017	2017103166	150,000,000.00	5217004087	8000003290	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	21.08.2017	2017117566	200,000,000.00	5217004682	8000003622	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	01.08.2017	2017103359	110,000,000.00	5217004093	8000003560	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	21.08.2017	2017117584	85,300,000.00	5217004692	8000003640	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	01.08.2017	2017102299	160,000,000.00	5217003898	8000003529	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	21.08.2017	2017117824	300,000,000.00	5217004720	8000003614	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	11.08.2017	2017111002	64,000,000.00	5217004263	8000003529	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	01.08.2017	2017103179	300,000,000.00	5217004074	8000003614	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	11.08.2017	2017112482	323,809,524.00	5217004366	8000003614	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	11.08.2017	2017112131	500,000,000.00	5217004154	8000003572	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	01.08.2017	2017103176	600,000,000.00	5217004059	8000003572	CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	01.08.2017	2017103790	100,000,000.00	5217004060	8000003552	CIB

EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	11.08.2017	2017112470		460,000,000.00	5217004365		8000003620	CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	21.08.2017	2017117763		400,000,000.00	5217004721		8000003620	CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	11.08.2017	2017112152		100,000,000.00	5217004155		8000003552	CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	21.08.2017	2017117567		100,000,000.00	5217004683		8000003636	CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	01.08.2017	2017103178		500,000,000.00	5217004073		8000003620	CIB
EKTA SHARMA & AMIT SHARMA	NOIDA	1128256	04.08.2017	2017106967		25,110.00	3417085465			CIB
ELENA RENEWABLE ENERGY PVT LTD	CHENNAI	1144976	14.08.2017	2017114003		24,767,389.00	1317184885		4700001050	CIB
ELENA RENEWABLE ENERGY PVT LTD	CHENNAI	1144976	05.08.2017	2017106766		15,168,257.00	1317170124		4700001050	CIB
ELENA RENEWABLE ENERGY PVT LTD	CHENNAI	1144976	05.08.2017	2017106643		375,827.00	1317160237		4700001050	CIB
EMARSON COMPUTERS	NEW DELHI	1055985	30.08.2017	2017124628		715,733.00	3417088437		4800006270	CIB
EMERSON NETWORK POWER (INDIA) PVT LTD	NOIDA	1114080	10.08.2017	2017111087		24,995.00	1317154187		4800007045	CIB
EMERSON NETWORK POWER (INDIA) PVT LTD	NOIDA	1114080	10.08.2017	2017111086		26,894.00	1317181315		4800007045	CIB
EMPLOYEE WELFARE ASSOCIATION DARLIPALI STPP	SUNDARGARH	1098002	10.08.2017	2017111814		53,600.00	1817014619		1098002	CIB
EMPLOYEES WELFARE ASSOCIATION	BARH	1049059	10.08.2017	2017111922		176,600.00	1817014619		1049059	CIB
EMPLOYEES WELFARE ASSOCIATION	BIJPURE	1048409	10.08.2017	2017111917		385,380.00	1817014619		1048409	CIB
EMPLOYEES WELFARE ASSOCIATION	RAEBARELI	1043999	10.08.2017	2017111907		239,100.00	1817014619		1043999	CIB
EMPLOYEES WELFARE CLUB - NTPC -	NOIDA	1008661	10.08.2017	2017111720		1,200.00	1817014619		1008661	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	25.08.2017	2017121524		334,725.00	1317196917		107537/194	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	29.08.2017	2017123553		400,981.00	1317198215		60716/7410	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	14.08.2017	2017113816		12,622.00	3117010848		109225	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	30.08.2017	2017124633		169,784.00	1317198753		106702/130	CIB
EVERSHINE NURSERY SCHOOL	BIJIGOL	1058547	10.08.2017	2017111939		31,500.00	1817014619		1058547	CIB
EXATO TECHNOLOGIES (OPC) PVT LTD	DELHI	1154006	21.08.2017	2017117626		89,426.00	1317185471		4800008385	CIB
EXECUTIVE ASSOCIATION	NTPC JYOTINAGAR	1001756	10.08.2017	2017111032		19,600.00	1817014619		1001756	CIB
EXECUTIVE ASSOCIATION	TALCHER	1055866	10.08.2017	2017111765		16,800.00	1817014619		1055866	CIB
EXECUTIVE ASSOCIATION APEX-MOUDA	NAGPUR	1092008	10.08.2017	2017111967		6,875.00	1817014619		1092008	CIB
EXECUTIVE ENGINEER, E.U.D.D. I, NOI	NOIDA	1016098	17.08.2017	3517015942	887763	1,880,386.00	3417090660	BILL358424	8200059234	Cheque
EXECUTIVE ENGINEER, E.U.D.D. I, NOI	NOIDA	1016098	17.08.2017	3517015943	887764	447,574.00	3417090663	BILL772622	8200059234	Cheque

EXECUTIVE ENGINEER, E.U.D.D. I, NOI	NOIDA	1016098	10.08.2017	3517015446	887743	7,101,967.00	3417087845	BIL-231620	8200173222	Cheque
Employee Welfare Association	SOLAPUR	1086179	10.08.2017	2017111803		232,450.00	1817014619		1086179	CIB
Employee Welfare Association Salakati	Kokrajhar	1082469	10.08.2017	2017111961		162,400.00	1817014619		1082469	CIB
Employee welfare Association, AURIAYA		1020191	10.08.2017	2017111876		43,500.00	1817014619		1020191	CIB
Executive Association,gandhar		1020194	10.08.2017	2017111879		2,750.00	1817014619		1020194	CIB
Executive Engineer E.U.D.D. III, Noida	NOIDA	1091242	10.08.2017	3517015453	887744	2,425,687.00	3417087640	3600974458	8200197601	Cheque
FALGUNI CHAKRABORTY	GHAZIABAD	1121418	04.08.2017	2017106963		13,950.00	3417085458			CIB
FEDERATION OF INDIAN CHAMBERS OF COMMERCE AND										
INDUSTRY	NEW DELHI	1009355	09.08.2017	2017110142		49,000.00	3417067861		8200199697	CIB
FINE BOOK SERVICE	NEW DELHI	1012671	10.08.2017	2017111084		5,187.00	3417087815		8200201301	CIB
FLT LT RAJAN DHALL CHARITABLE TRUST	NEW DELHI	1079757	17.08.2017	2017115543		37,163.00	1317182488		56765/8760	CIB
FLT LT RAJAN DHALL CHARITABLE TRUST	NEW DELHI	1079757	08.08.2017	2017109156		41,928.00	3117010342		105235	CIB
FLT LT RAJAN DHALL CHARITABLE TRUST	NEW DELHI	1079757	29.08.2017	2017123567		35,319.00	3116021830		60407	CIB
FLT LT RAJAN DHALL CHARITABLE TRUST	NEW DELHI	1079757	28.08.2017	2017122493		255,000.00	1317197657		105855/109	CIB
FLT LT RAJAN DHALL CHARITABLE TRUST	NEW DELHI	1079757	28.08.2017	2017122494		180,310.00	1317197672		107030/IPC	CIB
FLT LT RAJAN DHALL CHARITABLE TRUST	NEW DELHI	1079757	31.08.2017	2017125384		38,286.00	1317198851		57998/8884	CIB
FLT LT RAJAN DHALL CHARITABLE TRUST	NEW DELHI	1079757	21.08.2017	2017117903		51,259.00	1317185592		108431/100	CIB
FLYJAC LOGISTICS PVT LTD	NEW DELHI	1075628	09.08.2017	2017110357		213,961.00	3417073219		4000162906	CIB
FORTIS HEALTHCARE INDIA LTD	MOHALI	1110994	23.08.2017	2017119613		48,496.00	1317195226		107802/354	CIB
FORTIS HEALTHCARE INDIA LTD	MOHALI	1110994	29.08.2017	2017123569		45,549.00	1317198179		106456/172	CIB
FORTIS HEALTHCARE INDIA LTD	MOHALI	1110994	11.08.2017	2017112582		13,352.00	3117010766		108283	CIB
FORTIS HEALTHCARE LIMITED	DELHI	1135122	22.08.2017	2017119078		60,446.00	1317195008		106507/699	CIB
FORTIS HEALTHCARE LIMITED	DELHI	1135122	25.08.2017	2017121794		35,877.00	3117011533		108068	CIB
FORTIS HEALTHCARE LIMITED	DELHI	1135122	04.08.2017	2017106446		13,270.00	1317157511		107434/117	CIB
FORTIS HEALTHCARE LIMITED	DELHI	1135122	02.08.2017	2017104003		107,055.00	1317158242		106510/726	CIB
FORTIS HEALTHCARE LIMITED	DELHI	1135122	02.08.2017	2017104004		24,865.00	3117009722		102073	CIB
FORTIS HEALTHCARE LIMITED	DELHI	1135122	02.08.2017	2017104006		6,375.00	1317159093		102253/007	CIB
FORTIS HEALTHCARE LIMITED	DELHI	1135122	02.08.2017	2017104005		154,944.00	3117009726		107636	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	25.08.2017	2017121676		256,587.00	1317196689		105925/202	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	29.08.2017	2017123376		3,555.00	3117011799		104950	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	11.08.2017	2017112527		90,950.00	3117010416		107519	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	23.08.2017	2017119860		296,803.00	3117011335		108201	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	29.08.2017	2017123351		10,440.00	3117011776		105545	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	28.08.2017	2017122496		855,679.00	1317197688		107450/205	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	29.08.2017	2017123682		142,461.00	3117011843		107576	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	11.08.2017	2017112583		18,332.00	3117010767		108203	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	11.08.2017	2017112526		23,757.00	3117010769		108228	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	31.08.2017	2017125435		9,675.00	1317198783		104362/200	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	11.08.2017	2017112525		81,855.00	1317181862		107209/204	CIB

FORTIS HOSPITALS LIMITED	NOIDA	1135761	25.08.2017	2017121677	92,203.00	3117011334	108202	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	31.08.2017	2017125436	53,479.00	3117011987	104946	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	03.08.2017	2017105608	290,067.00	3117007120	106214	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	21.08.2017	2017117751	68,782.00	3117007716	108040	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	28.08.2017	2017122527	2,299.00	3117011472	101632	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	21.08.2017	2017117750	76,139.00	1317185192	102405/197	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	29.08.2017	2017123555	28,639.00	3117007362	107299	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	17.08.2017	2017115556	18,778.00	1317182003	104848/201	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	08.08.2017	2017109077	63,514.00	1317170819	106228	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	29.08.2017	2017123554	86,035.00	1317198168	104289/200	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	08.08.2017	2017109078	147,097.00	3117010340	105331	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	21.08.2017	2017117641	8,796.00	3117011255	108088	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	11.08.2017	2017112471	35,340.00	3117010396	107577	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	21.08.2017	2017117640	2,124.00	1317186543	107998/205	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	28.08.2017	2017122680	16,110.00	3117011783	105546	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	17.08.2017	2017115557	34,969.00	3117006429	106710	CIB
FORTIS HOSPITALS LTD	FARIDABAD	1128526	14.08.2017	2017113818	35,848.00	3117010850	107023	CIB
FORTIS HOSPITALS LTD	FARIDABAD	1128526	16.08.2017	2017114737	4,012.00	3117010949	106251	CIB
FOSSILS EWA NTPC LTD	RAIGARH	1077845	10.08.2017	2017111792	16,000.00	1817014619	1077845	CIB
FRIENDS CLUB, Kawas	SURAT	1022648	10.08.2017	2017111733	93,600.00	1817014619	1022648	CIB
FRONT ROW MEDIA PVT LTD	DELHI	1065755	01.08.2017	2017103397	98,000.00	3417053803	8200198915	CIB
FSTPP EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD.	FARAKKA	1055805	10.08.2017	2017111932	219,476.00	1817014619	1055805	CIB
Faridabad Executive Association of	Faridabad	1007041	10.08.2017	2017111714	4,800.00	1817014619	1007041	CIB
G M RUGHWANI	DELHI	1039007	01.08.2017	2017103197	16,500.00	3117009631		CIB
G T BAHRANI	NOIDA	1067167	08.08.2017	2017109463	16,000.00	3117010384		CIB
G.L Huria & Mangla Huria	Noida	1063707	04.08.2017	2017107259	29,565.00	3417085303		CIB
G.V.N.K.SWAMY & G.MADHAVI	NOIDA	1099555	04.08.2017	2017107312	25,110.00	3417085377		CIB
G4S FACILITY SERVICES INDIA PVT LTD	NEW DELHI	1090252	22.08.2017	2017118777	331,673.00	3417081138	4800006804	CIB
G4S FACILITY SERVICES INDIA PVT LTD	NEW DELHI	1090252	22.08.2017	2017118768	1,152,289.00	3417080200	4800008291	CIB
G4S FACILITY SERVICES INDIA PVT LTD	NEW DELHI	1090252	22.08.2017	2017118810	199,566.00	1317195241	4800007707	CIB
G4S Secure Solutions (India) Pvt Ltd	New Delhi	1073136	25.08.2017	2017121776	24,462.00	3417088101	4800008169	CIB
GADARWARA EMPLOYEES WELFARE ASSOCIATION OF NTPC	GADARWARA	1149063	10.08.2017	2017111987	80,000.00	1817014619	1149063	CIB
GADARWARA EXECUTIVES ASSOCIATION OF NTPC	GADARWARA	1130666	10.08.2017	2017111981	9,450.00	1817014619	1130666	CIB
GAGANDEEP SINGH	NOIDA	1141636	04.08.2017	2017107393	24,300.00	3417085532		CIB
GAJENDRA VATS	NEW DELHI	1142457	30.08.2017	2017124646	8,660.00	3117011973		CIB
GALAXY AUTOMOBILES PVT LTD	New Delhi	1085757	29.08.2017	2017123531	76,153.00	3417090733	8200134939	CIB
GANESH SUBRAMANIAN	DELHI	1117063	25.08.2017	2017121468	12,625.00	3117011669		CIB

GANGA SARAN	GHAZIABAD	1152425	01.08.2017	2017103207		17,250.00	3117009603		CIB
GARIMA MAHILA MANDAL NTPC TANDA	Tanda	1055364	10.08.2017	2017111756		30,400.00	1817014619	1055364	CIB
GAURAV SRIVASTAVA & B N SRIVASTAVA	NOIDA	1095442	04.08.2017	2017107299		67,590.00	3417085360		CIB
GAURAV VIJAY	NOIDA	1151879	04.08.2017	2017107452		15,000.00	3417085616		CIB
GAURI TRIVEDI	AHMEDABAD	1142354	31.08.2017	3517017324	887800	18,000.00	3417084080	SEC:CSC:25	8200194660 Cheque
GAURI TRIVEDI	AHMEDABAD	1142354	31.08.2017	3517017326	887802	18,000.00	3417084084	SEC:ERM:20	8200194660 Cheque
GAURI TRIVEDI	AHMEDABAD	1142354	31.08.2017	3517017331	887805	18,000.00	3417084063	SEC:VIGILA	8200194660 Cheque
GAURI TRIVEDI	AHMEDABAD	1142354	31.08.2017	3517017338	887810	18,000.00	3417084030	SEC:BM:448	8200194660 Cheque
GAURI TRIVEDI	AHMEDABAD	1142354	31.08.2017	3517017334	887807	18,000.00	3417084058	SEC:SRC:39	8200194660 Cheque
GAURI TRIVEDI	AHMEDABAD	1142354	31.08.2017	3517017330	887804	18,000.00	3417084049	SEC:AC:128	8200194660 Cheque
GAUTAMA PRIYA & KRISHNA PRIYA	DELHI	1154364	04.08.2017	2017107473		23,490.00	3417085641		CIB
GAVENDRA SHARMA	NOIDA	1138940	04.08.2017	2017107378		13,950.00	3417085512		CIB
GAYATRI LADIES CLUB	BHARUCH	1020133	10.08.2017	2017111867		11,400.00	1817014619	1020133	CIB
GAYATRI SHAKTHIPETH	VINDHYANAGAR	1081213	10.08.2017	2017111798		3,446.00	1817014619	1081213	CIB
GEETA GUPTA	NOIDA	1111466	09.08.2017	2017110496		98,000.00	1812116238	REF-181211	CIB
GEETA GUPTA	NOIDA	1111466	09.08.2017	2017110495		4,756,206.00	1813013446	582429	CIB
GEETA DUBEY & SWATANTRA KUMAR DUBEY	NOIDA	1132468	04.08.2017	2017107364		23,490.00	3417085486		CIB
GENESIS MEDIA PVT LTD	NEW DELHI	1043015	02.08.2017	2017103869		100,350.00	3417070527	8200199946	CIB
GENESIS OFFICE SOLUTIONS PVT LTD	NOIDA	1119244	03.08.2017	2017104996		3,341.00	3417075673	4800006328	CIB
GIAN PRAKASH	NEW DELHI	1115643	25.08.2017	2017121454		6,875.00	3117011584		CIB
GLOBAL COMPACT NETWORK	NEW DELHI	1095342	09.08.2017	2017110132		980,000.00	1317157440	8200198903	CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	31.08.2017	2017125434		32,581.00	1317199318	108235/	CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	03.08.2017	2017105348		109,413.00	1317158977	103033/170	CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	28.08.2017	2017122499		248,903.00	1317197602	106477/180	CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	28.08.2017	2017122642		501,757.00	3117006364	100148	CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	28.08.2017	2017122495		389,903.00	1317197576	102903/170	CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	23.08.2017	2017119612		44,437.00	3117011421	108592	CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	31.08.2017	2017125433		36,129.00	1317198941	102900/170	CIB
GM MODI HOSPITAL & RESEARCH CENTRE	NEW DELHI	1012747	09.08.2017	2017110136		60,891.00	1317170366	105692/240	CIB
GM MODI HOSPITAL & RESEARCH CENTRE	NEW DELHI	1012747	21.08.2017	2017117607		531,538.00	3117011233	105979	CIB
GM MODI HOSPITAL & RESEARCH CENTRE	NEW DELHI	1012747	08.08.2017	2017109152		74,615.00	1317170458	107787/267	CIB
GM MODI HOSPITAL & RESEARCH CENTRE	NEW DELHI	1012747	10.08.2017	2017110971		55,046.00	3117010515	43798	CIB
GODREJ & BOYCE MFG CO LTD	NEW DELHI	1006762	23.08.2017	2017119668		52,725.00	1317196310	4800007285	CIB
GODREJ & BOYCE MFG CO LTD	NEW DELHI	1006762	07.08.2017	2017108345		8,887.00	1317170447	4800007478	CIB
GODREJ & BOYCE MFG CO LTD	NEW DELHI	1006762	23.08.2017	2017119662		51,860.00	1317196301	4800007285	CIB
GOLDMINE ADVERTISING LIMITED	MUMBAI	1074271	08.08.2017	2017109099		68,170.00	3417067483	8200198433	CIB
GOPAL NARAIN	DELHI	1075132	02.08.2017	2017103919		6,360.00	3117009673		CIB
GOPAL SINGH BISHT	NOIDA	1142462	18.08.2017	2017116392		9,898.00	3117011215		CIB

GORAKH NATH GUPTA	GHAZIABAD	1112437	04.08.2017	2017106946	13,950.00	3417085434	CIB
GOVIND RAM SETHI	NEW DELHI	1106204	11.08.2017	2017112364	14,500.00	3117010795	CIB
GRAPHISADS PVT LTD	NEW DELHI	1002092	09.08.2017	2017110186	723,364.00	1317160840	8200199732 CIB
GRAPHISADS PVT LTD	NEW DELHI	1002092	10.08.2017	2017110962	889,582.00	3417068671	8200199742 CIB
GRAPHISADS PVT LTD	NEW DELHI	1002092	08.08.2017	2017109111	659,083.00	1317159095	8200198439 CIB
GRAPHISADS PVT LTD	NEW DELHI	1008796	22.08.2017	2017118760	1,694,800.00	3417067441	8200199533 CIB
GRAPHISADS PVT LTD	NEW DELHI	1008796	24.08.2017	2017120616	111,661.00	3417087579	8200201644 CIB
GREEN POWER INTERNATIONAL PVT LTD	NEW DELHI	1130893	24.08.2017	2017120618	847,793.00	1317196804	4800008265 CIB
GREEN POWER INTERNATIONAL PVT LTD	NEW DELHI	1130893	24.08.2017	2017120662	502,125.00	1317196892	4800008265 CIB
GREEN POWER INTERNATIONAL PVT LTD	NEW DELHI	1130893	24.08.2017	2017120661	1,055,438.00	1317196885	4800008265 CIB
GUJRAT STATE PETROLEUM CORPOATION LTD	GANDHINAGAR	1002125	21.08.2017	2017117578	2,240,419.00	3417091851	8100000594 CIB
GUJRAT STATE PETROLEUM CORPOATION LTD	GANDHINAGAR	1002125	28.08.2017	2017121978	2,923,560.00	3417097280	8100000594 CIB
GUJRAT STATE PETROLEUM CORPOATION LTD	GANDHINAGAR	1002125	29.08.2017	2017122065	6,638,208.00	3417096675	8100000586 CIB
GUJRAT STATE PETRONET LTD.	GANDHINAGAR	1020676	29.08.2017	2017122957	172,917.00	3417098600	8100000594 CIB
GUJRAT STATE PETRONET LTD.	GANDHINAGAR	1020676	29.08.2017	2017122079	364,208.00	3417096682	8100000586 CIB
GUJRAT STATE PETRONET LTD.	GANDHINAGAR	1020676	21.08.2017	2017117579	132,864.00	3417092215	8100000594 CIB
GULSHAN KUMAR	NEW DELHI	1084250	01.08.2017	2017103214	16,500.00	3117009685	CIB
GULSHAN THAPAR	NEW DELHI	1081322	01.08.2017	2017103213	5,711.00	3117009693	CIB
GULSHAN THAPAR	NEW DELHI	1081322	29.08.2017	2017123762	10,625.00	3117011928	CIB
GURCHARAN JIT SINGH	NEW DELHI	1121744	01.08.2017	2017103219	6,687.00	3117009689	CIB
GURJARI CLUB	BHARUCH	1020136	10.08.2017	2017111868	24,600.00	1817014619	1020136 CIB
GURSHARAN SINGH GIRGLA	NEW DELHI	1129044	23.08.2017	2017119537	16,500.00	3117011461	CIB
GURU SINGH SABHA	Vidyut Nagar	1080726	10.08.2017	2017111959	5,802.00	1817014619	1080726 CIB
GURUDUTTA SHARMA	INDIRAPURAM	1139767	04.08.2017	2017107384	25,200.00	3417085522	CIB
GWSTPP SPORTS COUNCIL	GADARWARA	1149070	10.08.2017	2017111988	5,701.00	1817014619	1149070 CIB
GYAN BHUSHAN PRASAD SHRIVASTAVA	GHAZIBAD	1114948	21.08.2017	2017117959	16,500.00	3117011299	CIB
GYAN PRABHA SACHDEVA	GHAZIABAD	1016875	04.08.2017	2017106542	13,050.00	3417085066	CIB
GYANWATI	FARIDABAD	1137204	01.08.2017	2017103516	4,312.00	3117009664	CIB
Geeta Matta	New Delhi	1077113	04.08.2017	2017106906	23,490.00	3417085319	CIB
Geeta Singh & Indra Vir Singh	Ghaziabad	1050552	04.08.2017	2017107251	23,490.00	3417085293	CIB
Godambari Rawat	Ghaziabad	1070583	25.08.2017	2017121452	13,625.00	3117011581	CIB
Gunjan Mukherjee&Pritichhaya Mukherjee	Ghaziabad	1038788	04.08.2017	2017106897	25,110.00	3417085286	CIB
H C RATURI	DEHRADUN	1106203	21.08.2017	2017117958	17,500.00	3117011301	CIB

H N Traders & Engineers	New Delhi	1074433	29.08.2017	2017123528		301,815.00	3416279743		4800006776	CIB
H S SHRIVASTAVA	BHOPAL	1155848	24.08.2017	2017120944		97,204.00	3417090499		8200189621	CIB
HALDIRAM MARKETING PVT LTD	NEW DELHI	1009483	24.08.2017	2017120617		204,015.00	3417091633		4800008694	CIB
HARBANS SINGH & KULJIT KAUR	NOIDA	1158260	04.08.2017	2017106686		32,400.00	3417085190			CIB
HARENDRA MOHAN GANGOPADHYAY	NOIDA	1158125	31.08.2017	2017125622		5,400.00	3417059568		8200196874	CIB
HARI DUTT SHARMA	GREATER NOIDA	1087564	01.08.2017	2017103715		4,205.00	3117009652			CIB
HARI KRISHAN SAINI	NOIDA	1105486	17.08.2017	2017115439		9,764.00	3117011134			CIB
HARI SINGH MEENA	NOIDA	1147213	04.08.2017	2017106674		12,555.00	3417085154			CIB
	NTPC									
HARIHARA DEVALAYAM COMMITTEE	JYOTINAGAR	1002183	10.08.2017	2017111033		41,839.00	1817014619		1002183	CIB
HARISH CHANDRA JOSHI	PITHORAGARH	1160254	21.08.2017	2017117962		31,535.00	3417091520			CIB
HARISH CHANDRA SETH	NEW DELHI	1082717	18.08.2017	2017116399		25,198.00	3117011221			CIB
	NOIDA (G.B.									
HARISH KUMAR KALRA	NAGAR)	1139637	01.08.2017	2017103205		13,625.00	3117009645			CIB
HARJEET KAUR	DELHI	1075678	04.08.2017	2017106554		12,265.00	3417085080			CIB
HARJEET SINGH SAWHNEY	DELHI	1082818	04.08.2017	2017107276		25,110.00	3417085328			CIB
HARSH PACHAURY	ALIGARH	1128070	02.08.2017	2017103910		15,500.00	3117009805			CIB
HARSHA	NOIDA	1133662	04.08.2017	2017106978		11,745.00	3417085490			CIB
HBL POWER SYSTEMS LTD	DELHI	1012804	14.08.2017	2017113668		30,647.00	3416279752		4800008049	CIB
HDFC LTD	NEW DELHI	1007434	16.08.2017	3517015829	887758	78,462.00	1317183018	1001-00001		Cheque
HELPEVER	RAEBARELI	1044014	10.08.2017	2017111908		180	1817014619		1044014	CIB
HEMA KUMARI BAGHEL	NOIDA	1130790	04.08.2017	2017106972		13,000.00	3417085474			CIB
HEMENDRA SINGH CHOUHAN	GHAZIABAD	1100473	04.08.2017	2017106923		23,490.00	3417085387			CIB
HEMKUNT SERVICE STATION PVT LTD	NEW DELHI	1140189	29.08.2017	2017123533		498,350.00	3417090127		4800007246	CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	11.08.2017	2017112416		6,802.00	3117006822		107148	CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	11.08.2017	2017112415		354,332.00	1317181805		104649/170	CIB
HEWA	DEHRADUN	1150508	10.08.2017	2017111990		12,400.00	1817014619		1150508	CIB
HI-TECH SWEET WATER TECH PVT LTD	NEW DELHI	1088492	21.08.2017	2017117583		611,600.00	3417061638		4800007967	CIB
HIM PRAKASHAN	DELHI	1075832	02.08.2017	2017103894		39,200.00	3417053784		8200198919	CIB
HIRA MANI SHARMA	DELHI	1095592	04.08.2017	2017106577		23,490.00	3417085109			CIB
HIRALAL GOVINDRAM NATHANI	NOIDA	1145662	04.08.2017	2017107416		22,050.00	3417085564			CIB
HOLY CROSS CHURCH	SIDHI	1032616	10.08.2017	2017111739		1,897.00	1817014619		1032616	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	01.08.2017	2017103424		143,261.00	3117006060		105313	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	09.08.2017	2017110076		152,753.00	3117010522		109737	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	01.08.2017	2017103416		47,108.00	3117006396		107948	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	01.08.2017	2017103164		198,356.00	3117006012		106043	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	03.08.2017	2017105183		429,092.00	1317160448		105750/170	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	10.08.2017	2017111641		88,050.00	3117010655		106685	CIB

HOLY FAMILY HOSPITAL	NEW DELHI	1006781	29.08.2017	2017123522	352,719.00	3117011852	109339	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	21.08.2017	2017117628	364,325.00	3117011248	109034	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	11.08.2017	2017112380	216,836.00	3117010660	109000	CIB
HOMETRAIL ESTATE PVT LTD	MOHALI	1121193	08.08.2017	2017109102	6,660.00	3117010305	110646	CIB
HST & BROS ENTERPRISES	NEW DELHI	1009475	23.08.2017	2017119669	11,948.00	1317196354	4800008530	CIB
HT Media Limited	New Delhi	1022561	10.08.2017	2017110963	122,500.00	3417065613	8200199455	CIB
Harbhajan Singh	New Delhi	1023625	04.08.2017	2017107243	14,850.00	3417085278		CIB
Harish Kumar Mittal	Ghaziabad	1074987	04.08.2017	2017107268	23,490.00	3417085314		CIB
Hema Maidasani	Ghaziabad	1084333	04.08.2017	2017107280	13,950.00	3417085332		CIB
I B SINGH	LUCKNOW	1009534	10.08.2017	2017111131	94,050.00	3417067693	8200199467	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	29.08.2017	2017123747	30,600.00	3117007720	108082	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	03.08.2017	2017105344	211,612.00	3117009784	107959	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	17.08.2017	2017115542	30,600.00	3117011117	106126	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	23.08.2017	2017119651	58,612.00	3117011339	109894	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	04.08.2017	2017106140	30,600.00	3117005214	106027	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	08.08.2017	2017109155	61,200.00	3117010344	106459	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	31.08.2017	2017125413	30,600.00	3117007376	108635	CIB
ICEBERG FOOD LTD	NEW DELHI	1009566	14.08.2017	2017113600	18,144.00	1317182707	4800007412	CIB
ICICI BANK LTD	MUMBAI	1126929	17.08.2017	2017115612	466,000.00	5217004463	8200201298	CIB
ICICI BANK LTD	MUMBAI	1126929	04.08.2017	2017106137	80,500.00	3417085940	8200201298	CIB
ICICIBankLtd A/cNTPCA/c000705003470	New Delhi	1016472	21.08.2017	2017115717	213,912,325.00	1817015010	SRS 55	CIB
ICICIBankLtd A/cNTPCA/c000705003470	New Delhi	1016472	23.08.2017	2017118548	606,400,000.00	1817015389	SRS 62	CIB
ICICIBankLtd A/cNTPCA/c000705003470	New Delhi	1016472	10.08.2017	2017110503	266,692,775.00	1817013873	SRS 37	CIB
ICWCS LTD	NOIDA	1008447	30.08.2017	2017124593	37,670.00	3417088764	8200194681	CIB
ICWCS LTD	NOIDA	1008447	14.08.2017	2017113598	7,950.00	3417085195	8200201307	CIB
ICWCS LTD	NOIDA	1008447	22.08.2017	2017119087	4,009.00	3417089368	8200201342	CIB
ICWCS LTD	NOIDA	1008447	16.08.2017	2017114739	3,705.00	3417087442	8200201580	CIB
ICWCS LTD	NOIDA	1008447	02.08.2017	2017103868	20,620.00	3417081458	8200200530	CIB
ICWCS LTD	NOIDA	1008447	02.08.2017	2017103867	5,823.00	3417081582	8200200488	CIB
ICWCS LTD	NOIDA	1008447	25.08.2017	2017121484	20,348.00	3417090676	8200202286	CIB
ICWCS LTD	NOIDA	1008447	10.08.2017	2017111081	231,777.00	3417056724	4800007094	CIB
ICWCS LTD	NOIDA	1008447	10.08.2017	2017111082	78,219.00	3417070068	8200199883	CIB
ICWCS LTD	NOIDA	1008447	01.08.2017	2017103180	141,123.00	3417082420	8200193697	CIB
ICWCS LTD	NOIDA	1008447	23.08.2017	2017119569	62,456.00	3417090092	8200202183	CIB
IDBI CAPITAL MARKETS & SECURITIES LTD.	MUMBAI	1009519	02.08.2017	2017104234	184,248.00	3417065198	8200199407	CIB
IIT ROORKEE	ROORKEE	1065775	21.08.2017	2017117582	3,589,375.00	3417088907	9100000106	CIB
INDIAN OIL CORPORATION LTD. (MD)	AGRA	1034386	23.08.2017	2017119666	654,225.00	5217004764	4800006501	CIB
INDIAN OIL CORPORATION LTD. (MD)	AGRA	1034386	11.08.2017	2017113116	654,225.00	1317183303	4800006501	CIB
INDIAN OIL CORPORATION LTD. (MD)	AGRA	1034386	21.08.2017	2017117635	12,196.00	5217004625	4800006501	CIB

INDIAN OIL CORPORATION LTD. (MD)	AGRA	1034386	14.08.2017	2017113933		654,225.00	1317184874	1034386	CIB	
INDIAN INSTITUTE OF TECHNOLOGY, ROORKEE	ROORKEE	1011688	10.08.2017	2017111132		708,000.00	3417081636	5500027293	CIB	
INDO GULF PEST CONTROL PVT LTD	NEW DELHI	1117798	01.08.2017	2017103152		29,522.00	1317157639	4800008289	CIB	
INDRADHANUSH	BIJPURE	1048431	10.08.2017	2017111918		89,930.00	1817014619	1048431	CIB	
INDRANIL MANNA	KANPUR	1159643	04.08.2017	3517014861	887732	14,120.00	3417082529	MANNA/06/2	8200200740	Cheque
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	14.08.2017	2017113639		415,587.00	3117006514	107339	CIB	
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	14.08.2017	2017113610		981,585.00	1317182344	107311/598	CIB	
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	01.08.2017	2017103457		364,909.00	1317158229	106718/590	CIB	
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	30.08.2017	2017124634		142,942.00	3117011947	109757	CIB	
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	21.08.2017	2017117905		1,776.00	3117011250	62816	CIB	
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	01.08.2017	2017103463		72,270.00	1317158235	107574/601	CIB	
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	28.08.2017	2017122643		519,894.00	1317197338	107538/611	CIB	
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	31.08.2017	2017125377		945,647.00	3117011969	108328	CIB	
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	28.08.2017	2017122526		509,041.00	1317197364	107121/596	CIB	
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	10.08.2017	2017110972		7,242.00	3117010456	106539	CIB	
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	01.08.2017	2017103385		45,702.00	3117006120	107113	CIB	
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	25.08.2017	2017121474		411,675.00	1317197109	106792/591	CIB	
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	14.08.2017	2017114049		495,344.00	3117010823	107589	CIB	
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	10.08.2017	2017110977		4,501.00	3117010453	104956	CIB	
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	14.08.2017	2017113638		14,418.00	3117007858	107856	CIB	
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	31.08.2017	2017125376		701,030.00	1317199062	105527/212	CIB	
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	01.08.2017	2017103456		4,995.00	1317158186	107973/219	CIB	
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	29.08.2017	2017123568		49,305.00	1317198207	106561/215	CIB	
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	01.08.2017	2017103160		39,362.00	3116029196	101456	CIB	
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	25.08.2017	2017121466		58,546.00	1317196963	105328/210	CIB	
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	25.08.2017	2017121473		60,012.00	3117006499	105165	CIB	
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	01.08.2017	2017103177		55,961.00	3117006125	106557	CIB	
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	11.08.2017	2017112381		147,007.00	1317181676	107184/217	CIB	
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	21.08.2017	2017117609		6,636.00	3117007926	107744	CIB	
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	21.08.2017	2017117904		4,335.00	3117011249	109567	CIB	
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	14.08.2017	2017113917		242,908.00	3117010928	109415	CIB	
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	25.08.2017	2017121463		121,886.00	3117006490	107175	CIB	
INDU GUPTA	DELHI	1081330	04.08.2017	2017106560		19,404.00	3417085091		CIB	
INDU JAIN	GHAZIABAD	1104665	04.08.2017	2017107327		14,850.00	3417085409		CIB	
INFRES METHODEX LTD	NOIDA	1008453	16.08.2017	2017114740		2,604.00	1817014886	4800001867	CIB	
INSTITUTE OF DIRECTORS	NEW DELHI	1012984	21.08.2017	2017117581		76,228.00	3417091802	8200202390	CIB	
INSTITUTE OF DIRECTORS	NEW DELHI	1012984	01.08.2017	2017103503		51,330.00	3417081687	8200200411	CIB	
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	08.08.2017	2017109104		706,766.00	3417053739	8200198430	CIB	
IQBAL SINGH	DELHI	1071893	18.08.2017	2017116398		33,000.00	3117011218		CIB	

ITC LTD - MAURYA	NEW DELHI	1009495	18.08.2017	2017116525	75,854.00	3417087652	8200139274	CIB
Indra Devi	New Delhi	1069215	04.08.2017	2017107264	23,490.00	3417085310		CIB
Indranil Mitra	NEW DELHI	1015682	04.08.2017	2017107235	28,638.00	3417085268		CIB
International Electronics & Communication Systems Pvt Ltd	NEW DELHI	1009520	22.08.2017	2017118842	17,425.00	1317195243	4800003496	CIB
J L DAS	NEW DELHI	1020995	30.08.2017	2017124640	14,039.00	3117011968		CIB
J.C.GOEL	New Delhi	1083875	30.08.2017	2017124757	12,852.00	3117011977		CIB
J.K.DEFENCE FIRE ENGG.SERVICES	GREATER NOIDA	1102409	04.08.2017	2017106183	148,677.00	1317170199	4800008363	CIB
J.K.DEFENCE FIRE ENGG.SERVICES	GREATER NOIDA	1102409	03.08.2017	2017105148	223,016.00	1317160687	4800008363	CIB
J.K.DEFENCE FIRE ENGG.SERVICES	GREATER NOIDA	1102409	03.08.2017	2017105147	77,964.00	3417049900	4800008363	CIB
J.P. Upadhyay & Urmila Upadhyay	Noida	1075604	04.08.2017	2017107269	22,077.00	3417085315		CIB
J.P.Misra	NEW DELHI	1020318	23.08.2017	2017119571	116,929.00	3117011466		CIB
J.P.Misra	NEW DELHI	1020318	23.08.2017	2017119572	16,500.00	3117011451		CIB
J.S.Chandok	Noida	1015204	04.08.2017	2017106884	13,842.00	3417085250		CIB
JADAV DATTA	NEW DELHI	1094341	14.08.2017	2017113898	5,031.00	3117010833		CIB
JAGANNATH BISWAL	NOIDA	1140529	04.08.2017	2017107387	23,490.00	3417085526		CIB
JAGANNATH TEMPLE COMMITTEE,TALCHER THERMAL	TALCHER	1055874	10.08.2017	2017111770	5,025.00	1817014619	1055874	CIB
JAGAT SINGH	NOIDA	1132581	01.08.2017	2017103724	14,500.00	3117009607		CIB
JAGDISH CHANDER	GURUGRAM	1157079	01.08.2017	2017103729	8,000.00	3117009617		CIB
JAGDISH KUMAR	NEW DELHI	1135086	01.08.2017	2017103222	8,329.00	3117009691		CIB
JAGDISH KUMAR SHARMA	NEW DELHI	1120427	08.08.2017	2017109471	8,059.00	3117010389		CIB
JAGDISH NARAIN	LUCKNOW	1139595	04.08.2017	2017107381	25,110.00	3417085515		CIB
JAGMOHAN	GHAZIABAD	1099730	04.08.2017	2017107314	23,490.00	3417085379		CIB
JAGRITI MAHILA SANGH, A/C NO UBI-3159868	HAZARIBAGH	1066633	10.08.2017	2017111788	4,200.00	1817014619	1066633	CIB
JAHAR LAL PANDA	NOIDA	1077793	03.08.2017	2017105376	5,080.00	3117010028		CIB
JAI PRAKASH SRIVASTAVA	NOIDA	1149349	08.08.2017	2017109473	16,172.00	3117010330		CIB
JAINENDRA KUMAR & MEENAKSHI	NOIDA	1150154	04.08.2017	2017107014	23,490.00	3417085601		CIB
JAIPUR GOLDEN HOSPITAL	NEW DELHI	1013051	10.08.2017	2017110976	57,158.00	3117010492	100257	CIB
JAIVIR SINGH	MAYUR VIHAR PHASE-II	1087358	28.08.2017	2017122659	15,500.00	3117011790		CIB
JAIVIR SINGH	MAYUR VIHAR PHASE-II	1087358	28.08.2017	2017122660	2,915.00	3117011788		CIB
JAIVIR SINGH	MAYUR VIHAR PHASE-II	1087358	31.08.2017	2017125657	1,000.00	3117012032		CIB
JAMA MASJID COMMITEE (MOSQUE)	SIDHI	1032617	10.08.2017	2017111740	8,800.00	1817014619	1032617	CIB

JAN JAN TAK	NEW DELHI	1009613	02.08.2017	2017103881	29,400.00	3417053791	8200198918	CIB
JANARDAN WIND ENERGY PVT LTD	HYDERABAD	1148553	11.08.2017	2017112660	10,042,236.00	5217004379	4700001039	CIB
JASMER SINGH	NOIDA	1152613	04.08.2017	2017107457	14,850.00	3417085623		CIB
JATINDRA DAS	NOIDA	1135726	04.08.2017	2017106986	18,000.00	3417085501		CIB
JAY NARAYAN SINGH	NEW DELHI	1142544	14.08.2017	2017113901	18,957.00	3117010845		CIB
JAYPEE HEALTHCARE LIMITED	NOIDA	1144861	25.08.2017	2017121772	503,319.00	3117011382	108280	CIB
JAYPEE HEALTHCARE LIMITED	NOIDA	1144861	03.08.2017	2017105406	175,355.00	3117007071	106926	CIB
JAYPEE HEALTHCARE LIMITED	NOIDA	1144861	29.08.2017	2017123377	1,665.00	3117011806	104197	CIB
JAYPEE HEALTHCARE LIMITED	NOIDA	1144861	04.08.2017	2017106141	22,742.00	3117007064	106246	CIB
JAYPEE HEALTHCARE LIMITED	NOIDA	1144861	25.08.2017	2017121771	117,838.00	1317197273	107600/170	CIB
JAYPEE HEALTHCARE LIMITED	NOIDA	1144861	23.08.2017	2017119653	226,986.00	3117011384	108281	CIB
JEEVAN DEEP SEWA SAMITI	RAEBARELI	1073057	10.08.2017	2017111789	1,953.00	1817014619	1073057	CIB
JEEVAN JYOTI HOSPITAL	ALLAHABAD	1119509	21.08.2017	2017117902	78,900.00	3117011230	108543	CIB
JEEVAN JYOTI HOSPITAL	ALLAHABAD	1119509	21.08.2017	2017117730	5,754.00	3117011232	105859	CIB
JEEVAN JYOTI HOSPITAL	ALLAHABAD	1119509	21.08.2017	2017117729	5,450.00	3117011231	108629	CIB
JGGPP EMPLOYEES WELFARE ASSOCIATION	BHARUCH	1020140	10.08.2017	2017111869	54,400.00	1817014619	1020140	CIB
JHAJHAN LAL	NOIDA	1092885	04.08.2017	2017106915	13,050.00	3417085352		CIB
JHIMLI DHAR	NOIDA	1129326	04.08.2017	2017107355	22,500.00	3417085468		CIB
JIGMET CHOSPAIL	NOIDA	1154757	04.08.2017	2017107022	22,077.00	3417085642		CIB
JITENDRA KUMAR	NOIDA	1099238	21.08.2017	2017117956	36,500.00	3117011305		CIB
JITENDRA CHAUHAN	DELHI	1154127	03.08.2017	2017105295	3,542.00	1817013816	STIPEND-PM	CIB
JITENDRA KUMAR PANDEY & AMAN PANDEY	NOIDA	1145474	04.08.2017	2017107414	22,077.00	3417085562		CIB
JITESH KUMAR BHASKAR & KIRAN CHAUDH ARY	NEW DELHI	1150963	04.08.2017	2017107444	23,490.00	3417085606		CIB
JITIN MAURYA	DELHI	1139752	04.08.2017	2017106992	25,110.00	3417085521		CIB
JKT CONSULTING LTD	NOIDA	1135307	18.08.2017	2017116447	47,250.00	3417059472	8200199267	CIB
JMC Projects India Ltd	Noida	1079824	25.08.2017	2017121720	39,670,575.00	5217004741	5500025105	CIB
JOGINDER PAL	DELHI	1143519	04.08.2017	2017107403	23,490.00	3417085548		CIB
JOGINDER PAL	NEW DELHI	1020430	03.08.2017	2017105290	4,437.00	3117010002		CIB
JSW STEEL EPF TRUST	BELLARY	1096651	04.08.2017	2017107053	7,828,798.00	1317170954	E00005238	CIB
JULIE TIWARI	NOIDA	1152752	04.08.2017	2017107464	14,850.00	3417085630		CIB
JYOTI CHOUDHARY	GREATER NOIDA	1140384	23.08.2017	2017119560	9,125.00	3117011465		CIB
JYOTI NAINWAL	DELHI	1096665	04.08.2017	2017106579	13,950.00	3417085111		CIB
Jadav Datta	New Delhi	1040096	04.08.2017	2017107248	23,490.00	3417085288		CIB
Jagriti Mahila Mandal	Distt-Auraiya	1020187	10.08.2017	2017111872	8,600.00	1817014619	1020187	CIB
Jagriti Samaj	Dadri	1022792	10.08.2017	2017111883	25,600.00	1817014619	1022792	CIB
Jitendra Kumar	Ghaziabad	1034393	04.08.2017	2017106895	26,730.00	3417085284		CIB
Johnson Controls India Pvt Ltd	NOIDA	1058310	03.08.2017	2017105172	183,000.00	1317160613	40064561	CIB
Jugal Kishore	NEW DELHI	1080876	02.08.2017	2017103978	1,389.00	3117009803		CIB

Jyoti Bajaj	NEW DELHI	1072935	04.08.2017	2017107266	24,300.00	3417085312	CIB
K A JACOB	DWARKA	1153926	08.08.2017	2017109474	11,765.00	3117010337	CIB
K C SAHA	NOIDA	1020952	11.08.2017	2017112329	11,709.00	3117010758	CIB
K C VERMA	NEW DELHI	1156838	31.08.2017	2017125620	6,120.00	3417090792	8200201799 CIB
K JAYALAKSHMI	NEW DELHI	1107553	04.08.2017	2017106589	23,400.00	3417085126	CIB
K K Sinha	GREATER NOIDA	1016611	04.08.2017	2017106733	50,000.00	1317178351	3517014724 CIB
K K Sinha	GREATER NOIDA	1016611	03.08.2017	2017105485	50,000.00	3117010010	CIB
K L MADAN	NOIDA	1020906	17.08.2017	2017115408	11,625.00	3117011135	CIB
K N GAKHAR	GREATER NOIDA	1032283	22.08.2017	2017118844	4,950.00	3117011394	CIB
K. S. PEETHAMBARAN	THRISSUR	1133034	04.08.2017	2017107366	23,490.00	3417085489	CIB
K.C.CHAUDHARY	NEW DELHI	1020440	08.08.2017	2017109461	6,618.00	3117010324	CIB
K.Kannan	Noida	1076725	04.08.2017	2017106903	22,077.00	3417085316	CIB
K.M.PRASHANTH	NOIDA	1038783	04.08.2017	2017106543	13,842.00	3417085069	CIB
KAILASH CHAND BEDWAL	NOIDA	1100021	04.08.2017	2017106921	13,050.00	3417085381	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	23.08.2017	2017119611	1,665.00	3117011418	103474 CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	04.08.2017	2017106209	4,355.00	3117006733	105559 CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	04.08.2017	2017106208	4,342.00	3117006732	105373 CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	22.08.2017	2017119033	6,885.00	3117011321	105742 CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	04.08.2017	2017106138	91,640.00	1317170593	108011/769 CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	04.08.2017	2017106139	74,267.00	3117009724	108182 CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	08.08.2017	2017109153	8,685.00	3117006715	105726 CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	04.08.2017	2017106438	77,533.00	1317156903	105383/127 CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	04.08.2017	2017106197	524,117.00	1317157202	106302/263 CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	22.08.2017	2017119137	15,885.00	3117011315	106788 CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	28.08.2017	2017122511	1,890.00	3117011623	105300 CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	17.08.2017	2017115528	465,119.00	1317183136	107751/662 CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	17.08.2017	2017115529	4,315.00	3117006694	106364 CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	04.08.2017	2017106217	273,655.00	1317156921	106657/465 CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	04.08.2017	2017106207	2,781.00	3117006729	105934 CIB
KAILASH HOSPITALS LTD	GREATER NOIDA	1023606	04.08.2017	2017106439	3,005.00	3117009499	109506 CIB
KAILASH HOSPITALS LTD	GREATER NOIDA	1023606	18.08.2017	2017116539	44,669.00	1317157505	109139/310 CIB
KAILASH HOSPITALS LTD	GREATER NOIDA	1023606	04.08.2017	2017106440	10,347.00	3117009500	109448 CIB
KALANI & CO	JAIPUR	1009632	11.08.2017	2017112653	466,560.00	3417085715	8200200996 CIB

KALICHARAN SINGH YADAV	NOIDA	1093195	31.08.2017	2017125379	16,500.00	3117012044	CIB
KALINDI ASHOK SAVEDKAR	NOIDA	1145237	04.08.2017	2017107412	13,000.00	3417085560	CIB
KALPANA SRIVASTAVA	GHAZIABAD	1088050	04.08.2017	2017107287	13,950.00	3417085342	CIB
KALU RAM	NEW DELHI	1154494	14.08.2017	20171113904	6,875.00	3117010847	CIB
KALYAN CHAKRABORTY	GHAZIABAD	1121419	04.08.2017	2017106964	13,950.00	3417085459	CIB
KAMAL KISHOR VERMA	NOIDA	1137155	04.08.2017	2017106987	23,400.00	3417085507	CIB
KAMAL KUMAR	DELHI	1099818	04.08.2017	2017106583	13,050.00	3417085117	CIB
KAMAL SINGH PANWAR	NOIDA	1143262	04.08.2017	2017106996	13,050.00	3417085542	CIB
KAMINI WADHWA	UTTAR PRADESH	1088001	04.08.2017	2017107285	19,404.00	3417085340	CIB
KAMLA BAWEJA	NEW DELHI	1102036	17.08.2017	20171115414	11,125.00	3117011136	CIB
KAMLESH	DELHI	1133713	01.08.2017	2017103204	3,437.00	3117009626	CIB
KAMLESH GUPTA	DELHI	1131695	04.08.2017	2017106600	9,702.00	3417085140	CIB
KANAK LATA	NOIDA	1140605	04.08.2017	2017107388	13,842.00	3417085527	CIB
KANHAIYA LAL AGRAWAL	NOIDA	1077879	04.08.2017	2017106659	23,490.00	3417085083	CIB
KANPUR MEDICAL CENTRE PVT LTD	KANPUR	1025271	17.08.2017	20171115509	181,602.00	3117011125	107049 CIB
KANPUR MEDICAL CENTRE PVT LTD	KANPUR	1025271	17.08.2017	20171115508	96,459.00	1317184934	105428/39 CIB
KANTA RAJPAL	FARIDABAD	1057073	04.08.2017	2017106547	15,848.00	3417085073	CIB
KANWAL NAIN SINGH	DELHI	1076226	04.08.2017	2017106556	19,404.00	3417085082	CIB
KANWAL RAJ KALRA	NOIDA	1088011	04.08.2017	2017107286	23,850.00	3417085341	CIB
KAPIL KUMAR	DELHI	1155795	22.08.2017	20171119093	10,500.00	3417084309	8200191233 CIB
KAPTAN SINGH	GURGAON	1145289	03.08.2017	2017105294	2,796.00	3117009611	CIB
KARAM SINGH		1064733	25.08.2017	2017121485	2,815.00	3117011664	CIB
KARAN SINGH	RIHANDNAGAR	1092880	01.08.2017	2017103217	12,915.00	3117009679	CIB
KARNAIL SINGH	DELHI	1090259	04.08.2017	2017107291	23,490.00	3417085347	CIB
KARNAM SINGH	GURGAON (HARYANA)	1020476	03.08.2017	2017105291	2,949.00	3117010000	CIB
KARVY COMPUTERSHARE PVT LTD	SERILINGAMPALL Y, HYDERABAD	1009651	22.08.2017	20171118770	133,263.00	1317185210	8200160339 CIB
KARVY COMPUTERSHARE PVT LTD	SERILINGAMPALL Y, HYDERABAD	1009651	09.08.2017	20171110236	216,896.00	3417063202	4800006233 CIB
KASA VENKATESWARA PRASAD	NOIDA	1129327	04.08.2017	2017106968	22,500.00	3417085469	CIB
KAUSHAL KISHORE SHARMA	NOIDA	1007509	04.08.2017	2017106652	50,400.00	3417085040	CIB
KAVITA	NEW DELHI	1110326	04.08.2017	2017106591	23,490.00	3417085128	CIB
KAVITA KUMAR	NEW DELHI	1084516	07.08.2017	2017108364	40,036.00	3417086248	CIB
KAVITA VERMA	NOIDA	1100012	04.08.2017	2017106920	13,050.00	3417085380	CIB

KAYAMKULAM EXECUTIVE ASSOCIATION		1023926	10.08.2017	2017111045	6,200.00	1817014619	1023926	CIB
KBS ELECTRICALS	NEW DELHI	1009662	09.08.2017	20171110641	5,822.00	1317157754	4800006659	CIB
KBS ELECTRICALS	NEW DELHI	1009662	03.08.2017	2017105644	57,689.00	1317160497	4800008523	CIB
KENDRIYA BHANDAR	GHAZIABAD	1008467	30.08.2017	2017124626	31,090.00	3417090228	4500003648	CIB
KESHAV CHANDRA NAITHANI&CHARU NAITH ANI	NOIDA	1158758	04.08.2017	2017107488	22,077.00	3417085662		CIB
KESHAV MURTHY SETHURAMAN	NOIDA	1154070	29.08.2017	2017123770	7,029.00	3117011920		CIB
KESHRI MAL JAIN	NOIDA	1098026	04.08.2017	2017107306	14,782.00	3417085369		CIB
KEWA		1025766	10.08.2017	2017111047	55,000.00	1817014619	1025766	CIB
KEWAL KRISHAN GUPTA	DELHI	1086832	01.08.2017	2017103198	5,712.00	3117009623		CIB
KEWAL KRISHAN GUPTA	DELHI	1086832	22.08.2017	2017118835	14,500.00	3117011392		CIB
KGPP EMP.WELFARE ASSOCIATION	SURAT	1022663	10.08.2017	2017111734	37,800.00	1817014619	1022663	CIB
KHADI & VILLAGE INDUSTRIES COMMISSION	NEW DELHI	1146450	28.08.2017	2017122681	536,121.00	5217004977	4800008717	CIB
KHUSHAL SINGH	G. B. Nagar	1063634	01.08.2017	2017103711	11,000.00	3117009646		CIB
KIRAN DIWAKAR & MUKESH BABU	NOIDA	1149482	04.08.2017	2017107012	22,077.00	3417085597		CIB
KIRAN PAL SINGH	DELHI	1098147	11.08.2017	2017112361	916	3117010747		CIB
KIRAN SHARMA	BHILAI	1108921	07.08.2017	2017108370	43,643.00	3417086252		CIB
KIRAN SINGH	NEW DELHI	1110524	04.08.2017	2017107340	32,400.00	3417085431		CIB
KIRTI KUMAR CHHABRA	DELHI	1128749	25.08.2017	2017121455	21,832.00	3117011578		CIB
KISHOR KUMAR	DELHI	1131698	22.08.2017	2017118840	5,535.00	3117011391		CIB
KISHORE KUMAR	DELHI	1141259	07.08.2017	2017108377	24,354.00	3417086409		CIB
KISHORE KUMAR DAS	GHAZIABAD	1159790	04.08.2017	2017107490	118,260.00	3417085665		CIB
KISHORI, LAL KATYAL	DELHI	1114504	01.08.2017	2017103398	7,850.00	3117009602		CIB
KOCHUTHRESIAMMA JAMES	NOIDA	1149413	01.08.2017	2017103727	5,212.00	3117009636		CIB
KRISHAN CHANDER JAIN AND SANTOSH JA IN	DELHI	1159931	10.08.2017	2017111008	75,330.00	3417087863		CIB
KRISHAN PAL SINGH	GREATER NOIDA	1144436	28.08.2017	2017122666	5,052.00	3117011792		CIB
KRISHNA SHARMA	DELHI	1108360	04.08.2017	2017107337	23,490.00	3417085426		CIB
KRITI PRASAD	NOIDA	1148399	04.08.2017	2017107432	26,730.00	3417085588		CIB
KRV GLOBAL SOLUTIONS	NEW DELHI	1105496	09.08.2017	2017110241	15,000.00	1817014057	4800004863	CIB
KRV GLOBAL SOLUTIONS	NEW DELHI	1105496	09.08.2017	2017110240	137,591.00	1317155108	4800004863	CIB
KSP RADHAKRISHNAN	NEW DELHI	1152557	24.08.2017	2017120620	792,000.00	3417084591	8200180964	CIB
KULWANT SINGH	NEW DELHI	110070	30.08.2017	2017124756	18,000.00	3117011979		CIB
KUMAR NEERAJ JHA	NEW DELHI	1159452	01.08.2017	2017103156	20,250.00	3417082854	8200200444	CIB
KUMAR SKANDH	NOIDA	1160135	10.08.2017	2017110998	48,600.00	3417087834		CIB
KUNTI DEVI	NEW DELHI	1065864	07.08.2017	2017108361	10,078.00	3417086245		CIB
KUNWAR PAL	NEW DELHI	1020933	01.08.2017	2017103396	9,173.00	3117009610		CIB
KUSHAL KUMAR BANERJI	NOIDA	1158504	11.08.2017	2017112337	3,357.00	3117010752		CIB
Kamal Gupta	Noida	1023634	04.08.2017	2017106893	19,404.00	3417085279		CIB

Kanwal Kataria	Noida	1084266	04.08.2017	2017107278		23,400.00	3417085330		CIB
Kashmir Ekka	New Delhi	1082379	04.08.2017	2017106564		13,950.00	3417085095		CIB
Keshari & Associates	New Delhi	1064420	25.08.2017	2017121496		30,600.00	3417087245	8200201562	CIB
Koldam Employees Welfare Association	Bilaspur	1007472	10.08.2017	20171111716		26,200.00	1817014619	1007472	CIB
Koldam Executive Association	BILASPUR	1007473	10.08.2017	20171111717		4,900.00	1817014619	1007473	CIB
Krishan Chander	New Delhi	1063200	04.08.2017	2017107257		23,490.00	3417085301		CIB
LABINDIA INSTRUMENTS PVT LTD	GURGAON	1106582	31.08.2017	2017125409		56,000.00	1317199321	40059219	CIB
LAKSHMI	NEW DELHI	1155158	01.08.2017	2017103404		4,437.00	3117009628		CIB
LAL ENTERPRISES	Bhagalpur	1060346	30.08.2017	2017124557		17,010.00	3417087237	8200201554	CIB
LAL ENTERPRISES	Bhagalpur	1060346	11.08.2017	2017112422		270,368.00	1317181923	4800007420	CIB
LALIT VARMA	NOIDA	1149508	04.08.2017	2017107013		13,050.00	3417085598		CIB
LALIT VIKRAM BASANTWANI	NOIDA	1085092	04.08.2017	2017107281		23,490.00	3417085333		CIB
LARSEN & TOUBRO LTD	VADODARA	1020062	31.08.2017	2017125698		60,852,307.00	1317198185	5500023736	CIB
LAVLEEN KUMAR BINDAL&LALITA BINDAL	GHAZIABAD	1155835	04.08.2017	2017107479		24,530.00	3417085650		CIB
LG ELECTRONICS INDIA PVT LTD	NEW DELHI	1013213	31.08.2017	2017125313		196,988.00	1817015792	4800001254	CIB
LIC OF INDIA	NEW DELHI	1008671	16.08.2017	3517015839	887762	83,749.00	1317183036	1001-00001	Cheque
LIC OF INDIA	NEW DELHI	1008671	16.08.2017	3517015838	887761	152,632.00	1317183036	1001-00001	Cheque
LIC OF INDIA LTD	MUMBAI	1009699	05.08.2017	2017105677		252,008,808.00	1817013412	SRS 23 STR	CIB
LIC OF INDIA LTD	MUMBAI	1009699	02.08.2017	2017103761		503,380,822.00	1817013410	SRS 21 STR	CIB
LIVEWIRES INTEGRATED MANAGEMENT CONSULTING PRIVATE LIMITED	DELHI	1158846	16.08.2017	2017114745		12,600.00	3417065752	8200199416	CIB
LIVING MEDIA INDIA LTD HBR CUSTOMER CARE DIVISION,	NOIDA	1087473	11.08.2017	2017112474		392,000.00	1317170460	8200199663	CIB
LOK SINDHU	KANPUR	1053603	02.08.2017	2017103891		9,800.00	3417072373	8200200069	CIB
LOKESH KUMAR SHARMA	JAIPUR	1157892	04.08.2017	2017106683		11,000.00	3417085185		CIB
LUISA MOHANTY	NOIDA	1154796	04.08.2017	2017107023		14,000.00	3417085643		CIB
Lalit Kumar	NEW DELHI	1015675	04.08.2017	2017107234		22,077.00	3417085267		CIB
Laxmi Horticulture	G B NAGAR	1084568	18.08.2017	2017116445		36,828.00	1317185373	4800008430	CIB
M A HAI	DELHI	1020410	29.08.2017	2017123535		4,400.00	3117011710		CIB
M BHATIA	DELHI	1020453	21.08.2017	2017117624		24,017.00	3117011304		CIB
M M SRIVASTAVA	GAHZIABAD	1020979	18.08.2017	2017116389		16,000.00	3117011224		CIB
M P FULZELE	New Delhi	1013238	22.08.2017	2017119089		3,600.00	3417090129	8200200211	CIB
M RAMESH & P VASANTHI	NOIDA	1125254	04.08.2017	2017106965		25,110.00	3417085462		CIB
M SRINIVAS RAO	GHAZIABAD	1091912	04.08.2017	2017106913		18,837.00	3417085349		CIB
M.C BANSAL	NOIDA	1093583	04.08.2017	2017107296		27,450.00	3417085356		CIB
MADHU BALA AGARWAL	DELHI	1105217	04.08.2017	2017106587		18,837.00	3417085124		CIB
MADHU PRAKASH	NOIDA	1117982	07.08.2017	2017108372		60,219.00	3417086405		CIB
MADHU PRAKASH	NOIDA	1119014	18.08.2017	2017116390		18,250.00	3117011219		CIB
MADHU SHARMA	JAIPUR	1157969	04.08.2017	2017106684		11,000.00	3417085186		CIB

MADHUCHHANDA MOHANTY	NOIDA	1120895	07.08.2017	2017108373	62,579.00	3417086406	CIB
MADHUMITA SUMAN	NOIDA	1153552	04.08.2017	2017107471	14,850.00	3417085639	CIB
MADHURI KUMARI	GHAZIABAD	1114951	04.08.2017	2017107345	13,950.00	3417085443	CIB
MAHANADI CLUB	BIJIGOL	1056435	10.08.2017	2017111773	45,450.00	1817014619	1056435 CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	21.08.2017	2017118196	153,269,419.00	5217004678	8000003617 CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	01.08.2017	2017103324	590,000,000.00	5217004092	8000003558 CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	11.08.2017	2017111010	262,201,789.00	5217004262	8000003524 CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	21.08.2017	2017117906	590,000,000.00	5217004724	8000003558 CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	01.08.2017	2017103162	109,139,304.00	5217004069	8000003617 CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	01.08.2017	2017102312	324,630,786.00	5217003894	8000003524 CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	14.08.2017	2017113593	29,066,000.00	5217004422	8000003642 CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	21.08.2017	2017117505	71,359,048.00	5217004688	8000003524 CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	11.08.2017	2017112399	590,000,000.00	5217004264	8000003558 CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	11.08.2017	2017112338	109,139,304.00	5217004317	8000003617 CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	21.08.2017	2017117907	410,000,000.00	5217004725	8000003558 CIB
MAHARASTRA SEAMLESS LTD	GURGAON	1003385	05.08.2017	2017106761	6,890,760.00	1317170290	4700001056 CIB
MAHARASTRA SEAMLESS LTD	GURGAON	1003385	05.08.2017	2017106762	2,082,840.00	1317170282	4700001056 CIB
MAHARASTRA SEAMLESS LTD	GURGAON	1003385	05.08.2017	2017106763	1,818,971.00	1317170281	4700001056 CIB
MAHAVIR ENTERPRISES	NEW DELHI	1116494	30.08.2017	2017124630	19,600.00	3417094718	8200201220 CIB
MAHENDRA KUMAR	GHAZIABAD	1097214	04.08.2017	2017107301	19,404.00	3417085364	CIB
MAHESH CHANDRA MISRA	HARYANA	1159170	16.08.2017	2017114694	21,600.00	3417055647	8200198936 CIB
MAHINDRA SUSTEN PVT LTD	NEW DELHI	1142291	05.08.2017	2017106216	31,983,400.00	1317160380	4700001052 CIB
MAHINDRA SUSTEN PVT LTD	NEW DELHI	1142291	05.08.2017	2017106764	34,595,927.00	1317170326	4700001052 CIB
MAITRY MAHILA SAMITI	KORBA	1037864	10.08.2017	2017111896	16,800.00	1817014619	1037864 CIB
MALA GHOSH CHOUDHURY	NOIDA	1011843	04.08.2017	2017106877	26,730.00	3417085232	CIB
MALA TRIPATHI	NOIDA	1147363	04.08.2017	2017107006	13,050.00	3417085578	CIB
MALVINDER SINGH SOIN	GREATER NOIDA	1120053	03.08.2017	2017105339	14,249.00	3117010006	CIB
MALVIYA MISSION	Rihandnagar	1042932	10.08.2017	2017111752	2,550.00	1817014619	1042932 CIB
MANAS SAMANTRAY	GHAZIABAD	1112443	04.08.2017	2017106948	27,900.00	3417085436	CIB
MANAS YOGA SANSTHAN	NEW DELHI	1158326	16.08.2017	2017114747	15,750.00	3417065868	8200199447 CIB
MANDAKINI CLUB	BARH	1039680	10.08.2017	2017111898	17,000.00	1817014619	1039680 CIB
MANDIR NIRMAN SAMITI NIRMAN	FARIDABAD	1007433	10.08.2017	2017111715	9,409.00	1817014619	1007433 CIB
MANDIR SAMITI	Rihandnagar	1042929	10.08.2017	2017111905	15,123.00	1817014619	1042929 CIB
MANDIR SAMITI, VINDHYANAGAR	SIDHI	1032620	10.08.2017	2017111741	8,487.00	1817014619	1032620 CIB
MANI BHUSHAN KUMAR	NOIDA	1147066	04.08.2017	2017107424	23,490.00	3417085574	CIB
MANINATH PRASAD	GHAZIABAD	1114954	04.08.2017	2017107346	13,950.00	3417085444	CIB
MANISH KUMAR MALVIYA	NOIDA	1145928	04.08.2017	2017107421	13,365.00	3417085570	CIB
MANISH KUMAR TIWARI	NOIDA	1152753	04.08.2017	2017107465	14,850.00	3417085631	CIB

MANISH SHARMA	NOIDA	1151593	04.08.2017	2017107450		23,490.00	3417085613		CIB
MANJEET KAUR	NOIDA	1097559	04.08.2017	2017107302		13,842.00	3417085365		CIB
MANJIT SINGH CHAWLA	GHAZIABAD	1096314	31.08.2017	2017125662		26,958.00	3117012036		CIB
MANJU CHAUDHARI	NOIDA	1147482	04.08.2017	2017107429		13,950.00	3417085581		CIB
MANJU LATA JAIN	DELHI	1130538	30.08.2017	2017124645		25,261.00	3117011972		CIB
MANJU WADHWAN	NOIDA	1136456	01.08.2017	2017103515		5,823.00	3117009627		CIB
MANJUL TEWARI & VIBHA TEWARI	NOIDA	1148369	04.08.2017	2017107431		19,404.00	3417085585		CIB
MANJULA SENGUPTA	NOIDA	1139444	25.08.2017	2017121459		16,000.00	3117011572		CIB
MANMOHAN, KRISHAN SHARMA	NEW DELHI	1138051	25.08.2017	2017121470		36,500.00	3117011666		CIB
MANOHAR BHUSHAN	DELHI	1154060	04.08.2017	2017106623		10,780.00	3417085168		CIB
MANOHAR LAL KALRA	NOIDA	1159897	01.08.2017	2017103225		5,312.00	3117009696		CIB
MANOJ KUMAR & NEHA MANOJ	NOIDA	1152130	04.08.2017	2017107456		25,110.00	3417085622		CIB
MANOJ KUMAR BIRLA AND NEENA SHARMA BIRLA	DELHI	1136698	04.08.2017	2017106601		23,490.00	3417085141		CIB
MANOJ KUMAR SAHU & ANAMIKA SAHU	NOIDA	1116656	04.08.2017	2017106955		23,490.00	3417085448		CIB
MANOJ MISHRA	NOIDA	1148398	09.08.2017	2017110050		23,490.00	3417085587		CIB
MANORANJAN DAS	NOIDA	1074951	22.08.2017	3517016414	887772	6,720.00	1817015175	INSURANCE	Cheque
MANPHO EXPORTS	BANGALORE	1146521	21.08.2017	20171117602		1,242,472.00	3417089182	4800007852	CIB
MANU ARORA	NEW DEHLI	1151331	04.08.2017	2017107446		25,110.00	3417085608		CIB
MANWENDRA PRATIHAAS	NOIDA	1116289	01.08.2017	2017103718		7,883.00	3117009653		CIB
MANWENDRA NARAYAN THAKUR	NOIDA	1155328	04.08.2017	2017106628		23,490.00	3417085174		CIB
MARODIA KHANNA & ASSOCIATES	KOLKATA	1129604	02.08.2017	2017103972		11,210.00	1317158883	8200180187	CIB
MAS SERVICES LIMITED	NEW DELHI	1009764	02.08.2017	2017103970		5,243.00	3417063906	8200145332	CIB
MASJID COMMITTEE NTPC UNCHAHAAR	RAEBARELI	1071350	10.08.2017	2017111953		4,500.00	1817014619	1071350	CIB
MASJID COMMITTEE NTPC/NCPS	Vidyut Nagar	1080727	10.08.2017	2017111795		13,221.00	1817014619	1080727	CIB
MASJID COMMITTEE RIHANDNAGAR	BIJPURE	1040966	10.08.2017	2017111749		9,450.00	1817014619	1040966	CIB
MASZID COMMITTEE	SONEBHADRA	1090989	10.08.2017	2017111965		3,750.00	1817014619	1090989	CIB
MATHEW GEORGE	DELHI	1095455	29.08.2017	2017123763		18,250.00	3117011924		CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	01.08.2017	2017103460		23,277.00	3117006363	108330	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	25.08.2017	2017121519		7,110.00	3117011476	109714	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	18.08.2017	2017116455		1,890.00	3117011092	107595	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	18.08.2017	2017116456		3,330.00	3117011091	107594	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	01.08.2017	2017103455		1,665.00	3117006362	106804	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	02.08.2017	2017103913		5,445.00	3117006410	62809	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	25.08.2017	2017121462		1,665.00	3117006461	106409	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	22.08.2017	2017119032		1,931,853.00	1317196149	103643/163	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	16.08.2017	2017114735		14,418.00	1317183103	107031/165	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	21.08.2017	2017117598		501,325.00	3117011245	62812	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	25.08.2017	2017121472		5,220.00	3117011482	62851	CIB
MAX HEALTHCARE INSTITUTE LTD	DEHRADUN	1121252	31.08.2017	2017125318		64,731.00	1317198625	105453/DNI	CIB

MAX HEALTHCARE INSTITUTE LTD	DEHRADUN	1121252	31.08.2017	2017125320	32,700.00	1317198679	104105/DNI	CIB
MAX SAFETY	NAVI MUMBAI	1145866	16.08.2017	2017114743	77,328.00	3417084693	8200201165	CIB
MBD CAB SERVICES	NOIDA	1131297	30.08.2017	2017124597	12,218.00	3417095408	4800006703	CIB
MBD CAB SERVICES	NOIDA	1131297	30.08.2017	2017124596	11,894.00	3417095412	4800006703	CIB
MD RAGHIB HASAN	NOIDA	1149507	04.08.2017	2017106676	13,950.00	3417085157		CIB
MD. REYAZUDDIN	NOIDA	1115225	04.08.2017	2017106953	50,220.00	3417085445		CIB
ME2WE FOUNDATION	NEW DELHI	1156109	22.08.2017	2017118762	490,000.00	1317157735	8200193256	CIB
MECON LTD	RANCHI	1031332	31.08.2017	2017125315	45,000.00	1317198893	40071067	CIB
MEENA MADAN	NEW DELHI	1123384	01.08.2017	2017103220	3,208.00	3117009680		CIB
MEENAKSHI	NOIDA	1149481	04.08.2017	2017107438	14,850.00	3417085596		CIB
MEENU DEVI	GHAZIABAD	1100472	04.08.2017	2017107318	13,950.00	3417085386		CIB
MEGHALI MAZUMDAR	NEW DELHI	1148401	04.08.2017	2017106675	22,077.00	3417085155		CIB
MEJA EMPLOYEES WELFARE ASSOCIATION	ALLAHABAD	1099280	10.08.2017	2017111970	68,500.00	1817014619	1099280	CIB
METRO HEART INSTITUTE (Unit of Metro Speciality								
Hospitals	FARIDABAD	1006854	29.08.2017	2017123564	131,332.00	3117006800	105747	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	28.08.2017	2017122522	6,885.00	3117011675	103825	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	21.08.2017	2017117727	4,995.00	3117011172	101445	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	03.08.2017	2017105345	298,553.00	3117007082	104245	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	28.08.2017	2017122648	86,310.00	3117011740	104594	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	29.08.2017	2017123734	27,405.00	3117011794	105582	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	08.08.2017	2017109154	7,808.00	3117010345	104995	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	29.08.2017	2017123350	1,665.00	3117011793	105650	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	29.08.2017	2017123375	84,500.00	3117011673	107541	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	28.08.2017	2017122679	10,215.00	3117011774	106750	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	23.08.2017	2017119650	175,442.00	3117011419	108872	CIB
MID DAY INFOMEDIA LTD	NEW DELHI	1115853	09.08.2017	2017110147	49,000.00	3417068109	8200199718	CIB
MIKROZ INFOSECURITY PVT LTD	NEW-DELHI	1086414	23.08.2017	2017119576	49,376.00	3417087291	4800008352	CIB
MIKROZ INFOSECURITY PVT LTD	NEW-DELHI	1086414	23.08.2017	2017119652	80,310.00	3417068311	4800007857	CIB
MINAKSHI PATHAK	GHAZIABAD	1103478	04.08.2017	2017107324	13,950.00	3417085402		CIB
MINOTY ROY	DELHI	1130229	04.08.2017	2017106599	36,000.00	3417085139		CIB
MITASHA SAINI	DELHI	1143265	04.08.2017	2017107402	12,265.00	3417085545		CIB
	SHAHADRA							
MITESH SURANA	DELHI	1148537	04.08.2017	2017106613	19,404.00	3417085156		CIB
MITHALI LADIES CLUB	BIJAPUR	1115441	10.08.2017	2017111979	26,200.00	1817014619	1115441	CIB
MKPS & ASSOCIATES	MUMBAI	1129580	09.08.2017	2017110134	18,298.00	1317180372	1129580	CIB
MKPS & ASSOCIATES	MUMBAI	1129580	02.08.2017	2017104236	18,298.00	3416137985	8200180135	CIB
MMTC LTD	NEW DELHI	1003674	04.08.2017	2017107728	49,519.00	5217004183	4800008693	CIB
MMTC LTD	NEW DELHI	1003674	16.08.2017	2017114686	9,046,470.00	5217004392	4800008696	CIB
MMTC LTD	NEW DELHI	1003674	18.08.2017	2017116516	8,810,208.00	1317185460	4800008698	CIB

MMTC LTD	NEW DELHI	1003674	18.08.2017	2017116515		236,262.00	1317185460		4800008696	CIB
MODERN HVAC SOLUTIONS PVT LTD	NEW DELHI	1119490	07.08.2017	2017108216		719,309.00	1317170763		4800008248	CIB
MODERN HVAC SOLUTIONS PVT LTD	NEW DELHI	1119490	02.08.2017	2017104235		528,060.00	3417071695		4800008515	CIB
MODERN HVAC SOLUTIONS PVT LTD	NEW DELHI	1119490	14.08.2017	2017113603		19,979.00	3417081231		4500036158	CIB
MOHAN MEESALA	NOIDA	1112435	04.08.2017	2017107341		13,050.00	3417085432			CIB
MOHD. TAYYAB KHAN	NOIDA	1129553	01.08.2017	2017103721		18,250.00	3117009656			CIB
MOHINDER KUMAR	NEW DELHI	1080942	02.08.2017	2017103921		18,651.00	3117009673			CIB
MOHIT KAPOOR	NEW DELHI	1141494	04.08.2017	2017107392		23,490.00	3417085531			CIB
MOHITJAIN, PAYAL JAIN	GHAZIABAD	1098508	04.08.2017	2017106918		23,490.00	3417085370			CIB
MONA SAHA	GHAZIABAD	1112442	04.08.2017	2017106947		13,950.00	3417085435			CIB
MONIKA AGARWAL	GHAZIABAD	1107098	04.08.2017	2017106943		12,000.00	3417085424			CIB
MONJORI KARMAKAR	NOIDA	1145922	04.08.2017	2017107419		13,842.00	3417085567			CIB
MONOHAR LAL NANDWANI	FARIDABAD	1128355	11.08.2017	2017112366		7,079.00	3117010789			CIB
MOOLCHAND KHAIRATI RAM HOSPITAL	New Delhi	1040899	25.08.2017	2017121770		7,110.00	3117011495		109164	CIB
MOOLCHAND KHAIRATI RAM HOSPITAL	New Delhi	1040899	29.08.2017	2017123552		5,445.00	3117011759		62785	CIB
MOTHERSONSUMI INFOTECH & DESIGNS LTD	NOIDA	1146320	22.08.2017	2017118886		58,333.00	3417008527		4800008149	CIB
MOTI LAL SINGH	ALLAHABAD	1146778	03.08.2017	2017105493		11,625.00	3117010026			CIB
MRITUNJAYA MALIK	Noida	1014970	04.08.2017	2017107218		14,512.00	3417085239			CIB
MRS. SWATI RAJENDRA BADADHE	NOIDA	1113991	04.08.2017	2017107344		19,404.00	3417085440			CIB
MS. HEENA CHAUHAN	JAIPUR	1154799	04.08.2017	2017106625		17,172.00	3417085170			CIB
MS. SANGEETA GAUR	NOIDA	1145034	04.08.2017	2017107409		22,050.00	3417085555			CIB
MS. VIJAYALAKSHMI S	NEW DELHI	1110270	23.08.2017	2017119556		12,625.00	3117011458			CIB
MTNL	NEW DELHI	1008914	24.08.2017	3517016715	887782	3,628.00	3417094793	MTNL BILL	8200195551	Cheque
MTNL	NEW DELHI	1008914	24.08.2017	3517016722	887786	12,356.00	3417094799	MTNL BILL	8200195551	Cheque
MTNL	NEW DELHI	1008914	24.08.2017	3517016721	887785	311,701.00	3417094786	MTDL003020	8200195550	Cheque
MTNL, DELHI	NEW DELHI	1072184	21.08.2017	3517016262	887770	2,028.00	3417090603	MTDL.396	8200118682	Cheque
MUKESH GOEL	DELHI	1123704	04.08.2017	2017107351		26,100.00	3417085461			CIB
MUKESH KUMAR SHARMA	NOIDA	1092680	04.08.2017	2017107293		19,800.00	3417085350			CIB
MUKESH RAJPAL	FARIDABAD	1057072	04.08.2017	2017106546		15,848.00	3417085072			CIB
MUKESH SACHDEVA	GHAZIABAD	1155467	04.08.2017	2017106629		13,050.00	3417085175			CIB
MUKTA MALIK	NOIDA	1097638	04.08.2017	2017107305		14,512.00	3417085368			CIB
MUKUL	NEW DELHI	1142899	04.08.2017	2017107399		25,200.00	3417085540			CIB
MUKUL GAUTAM	GHAZIABAD	1134752	01.08.2017	2017103514		8,454.00	3117009648			CIB
MUNNI DEVI	NEW DELHI	1020934	03.08.2017	2017105374		3,250.00	3117010005			CIB
MURLI MANOHAR SRIVASTAVA	GHAZIABAD	1088051	04.08.2017	2017107288		13,950.00	3417085343			CIB
MURSHIDABAD DIST ASSOCIATION OF THE DEAF	BERHAMPORE	1066430	02.08.2017	2017103892		9,800.00	3417072376		8200200067	CIB
MUSTAQBIL	NEW DELHI	1009755	02.08.2017	2017103890		29,400.00	3417072471		8200200083	CIB
Mahesh Chandra Pandey	New Delhi	1076733	04.08.2017	2017106904		21,600.00	3417085317			CIB
Malkit Singh	Mohali	1015326	04.08.2017	2017106887		22,077.00	3417085256			CIB

Mandir Nirman Samiti	Kahalgaon	1061188	10.08.2017	2017111782	8,552.00	1817014619	1061188	CIB
Mandir Utsav Simiti, Koldam	Bilaspur	1062218	10.08.2017	2017111784	5,994.00	1817014619	1062218	CIB
Manoj Kumar Singh	Ghaziabad	1079917	04.08.2017	2017106907	25,110.00	3417085324		CIB
Manoranjan Prasad Singh	Greater Noida	1072511	08.08.2017	2017109464	6,872.00	3117010329		CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	02.08.2017	2017103906	51,043.00	3417053728		4800007783 CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	10.08.2017	2017111029	1,441,350.00	3417076136		4800007249 CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	04.08.2017	2017106175	652,027.00	3417076070		4800007500 CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	14.08.2017	2017113599	18,447.00	3417082894		4800006882 CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	03.08.2017	2017105038	670,681.00	3417070256		4800007249 CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	04.08.2017	2017106167	276,737.00	3417053723		4800006965 CIB
Masjid Committee NTPC Tanda	Ambedkar Nagar	1078645	10.08.2017	2017111794	7,100.00	1817014619	1078645	CIB
Meenakshi Saxena	NOIDA	1033524	04.08.2017	2017107245	13,050.00	3417085281		CIB
Moiz Uddin Ahmad	Dibiyapur	1033759	31.08.2017	2017125378	1,027.00	3117012043		CIB
Monica Jyotsna Barwa	New Delhi	1082380	04.08.2017	2017106565	13,950.00	3417085096		CIB
Mouda Employees Welfare Association	Mouda	1066653	10.08.2017	2017111950	178,920.00	1817014619	1066653	CIB
Mritunjay Srivastava	New Delhi	1072343	03.08.2017	2017105173	3,600.00	3417081038	8200199379	CIB
Mukti Pande and Manoj Kumar Pande	Baranasi	1021061	04.08.2017	2017107242	23,400.00	3417085277		CIB
N L SAXENA	N DELHI	1040471	14.08.2017	2017113826	16,500.00	3117010843		CIB
N M MEDIA SOULTIONS	DELHI	1159602	16.08.2017	2017114728	14,700.00	3417084236	8200200870	CIB
N T P C EMPLOYEES WELFARE ASSOCIATION	FARAKKA	1055808	10.08.2017	2017111934	394,150.00	1817014619	1055808	CIB
N T P C HIGH SCHOOL	FARAKKA	1055807	10.08.2017	2017111933	6,195.00	1817014619	1055807	CIB
N T P C SPORTS COUNCIL	FARAKKA	1055809	10.08.2017	2017111935	21,376.00	1817014619	1055809	CIB
N. K. SHARMA & NEERU SHARMA	NOIDA	1121245	04.08.2017	2017107349	23,400.00	3417085457		CIB
NABIN KUMAR TRIPATHI & TULIKA PANDE	NOIDA	1131836	04.08.2017	2017107361	23,490.00	3417085483		CIB
NAGESWAR PATNAIK	NOIDA	1152624	04.08.2017	2017107461	12,265.00	3417085627		CIB
NAJAM ARA	ANANTNAG	1151687	04.08.2017	2017106618	18,000.00	3417085163		CIB
NAMITA	NOIDA	1013397	07.08.2017	2017108358	13,702.00	3417086397		CIB
NAND KISHORE	NEW DELHI	1096672	25.08.2017	2017121487	6,546.00	3117011668		CIB
NARENDRA BAHADUR JAIN	NEW DELHI	1090151	17.08.2017	2017115401	18,250.00	3117011140		CIB
NARENDRA CHAPLOT	NOIDA	1115821	04.08.2017	2017106954	26,100.00	3417085446		CIB
NARENDRA KUMAR SONI	GHAZIABAD	1157193	04.08.2017	2017107481	12,265.00	3417085653		CIB
NARESH KUMAR	GHAZIABAD	1120384	04.08.2017	2017106594	50,220.00	3417085131		CIB
NARESH KOHLI	DELHI	1134542	03.08.2017	2017105491	10,625.00	3117010018		CIB
NARESH KUMAR SHARMA	NEW DELHI	1090049	01.08.2017	2017103200	25,600.00	3117009622		CIB
NARINDER SINGH	NEW DELHI	1051215	04.08.2017	2017107252	14,850.00	3417085294		CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	10.08.2017	2017111015	630,228.00	1317160860	8200198431	CIB
NATIONAL FILM DEVELOPMENT CORPORATION LTD.	NEW DELHI	1159215	24.08.2017	2017120628	1,449,000.00	3417083205	4800008657	CIB

NATIONAL INSURANCE COMPANY LTD	NEW DELHI	1095520	24.08.2017	3517016707	887780	12,193.00	3417095260	REN.INSURA	8200203089	Cheque
NATIONAL INSURANCE COMPANY LTD	NEW DELHI	1095520	23.08.2017	3517016648	887777	12,863.00	3417095291	INSURANCE	8200203100	Cheque
NATIONAL INSURANCE COMPANY LTD	NEW DELHI	1095520	24.08.2017	3517016706	887779	12,193.00	3417095349	RENW. INSU	8200203084	Cheque
NATIONAL INSURANCE COMPANY LTD	NEW DELHI	1095520	24.08.2017	3517016704	887778	16,586.00	3417095273	RENINSURAN	8200203096	Cheque
NATIONAL INSURANCE COMPANY LTD	NEW DELHI	1095520	23.08.2017	3517016646	887775	12,193.00	3417095316	REN.INSURA	8200203109	Cheque
NATIONAL INSURANCE COMPANY LTD	NEW DELHI	1095520	23.08.2017	3517016647	887776	13,533.00	3417095304	RENW. INS	8200203105	Cheque
NATIONAL POWER TRAINING INSTITUTE	FARIDABAD	1006872	02.08.2017	2017103889		196,000.00	3417063364		8200198089	CIB
NATIONAL REMOTE SENSING CENTRE	HYDERABAD	1003835	31.08.2017	2017125617		3,300.00	1317198075		8200199822	CIB
NAVEEN DEEP SHARMA	NOIDA	1104945	04.08.2017	2017107330		26,730.00	3417085414			CIB
NAVEEN KUMAR	NOIDA	1013438	01.08.2017	2017103150		22,500.00	3417082409		8200200458	CIB
NAVJODHI LADIES CLUB		1025808	10.08.2017	2017111048		7,800.00	1817014619		1025808	CIB
NAVNEET KUMAR	NOIDA	1101887	04.08.2017	2017106928		14,850.00	3417085396			CIB
NAZIA HASAN	INDIRAPURAM, GHAZIABAD	1158459	31.08.2017	2017125343		3,150.00	3417089424		8200197530	CIB
NAZIA HASAN	INDIRAPURAM, GHAZIABAD	1158459	31.08.2017	2017125344		3,150.00	3417089385		8200197525	CIB
NAZIYA HASAN	NOIDA	1149513	04.08.2017	2017106614		13,950.00	3417085158			CIB
NCL CSR ACCOUNT	SIDHI	1029394	21.08.2017	2017117513		250,000,000.00	5217004695		8000003585	CIB
NCL CSR ACCOUNT	SIDHI	1029394	21.08.2017	2017117611		121,179,205.00	5217004666		8000003619	CIB
NCL CSR ACCOUNT	SIDHI	1029394	21.08.2017	2017117507		350,000,000.00	5217004675		8000003585	CIB
NCL CSR ACCOUNT	SIDHI	1029394	11.08.2017	2017112327		906,800,000.00	5217004323		8000003619	CIB
NCL CSR ACCOUNT	SIDHI	1029394	11.08.2017	2017112384		610,700,000.00	5217004339		8000003618	CIB
NCL CSR ACCOUNT	SIDHI	1029394	01.08.2017	2017103175		610,700,000.00	5217004084		8000003618	CIB
NCL CSR ACCOUNT	SIDHI	1029394	01.08.2017	2017102703		507,245,000.00	5217004062		8000003585	CIB
NCL CSR ACCOUNT	SIDHI	1029394	21.08.2017	2017117606		906,800,000.00	5217004663		8000003619	CIB
NCL CSR ACCOUNT	SIDHI	1029394	21.08.2017	2017117595		743,252,416.00	5217004704		8000003618	CIB
NCL CSR ACCOUNT	SIDHI	1029394	11.08.2017	2017112202		507,245,000.00	5217004291		8000003585	CIB
NCL CSR ACCOUNT	SIDHI	1029394	21.08.2017	2017117612		620,221,633.00	5217004665		8000003619	CIB
NCL CSR ACCOUNT	SIDHI	1029394	01.08.2017	2017103232		985,600,000.00	5217004054		8000003527	CIB
NEAT	Tanda	1055367	10.08.2017	2017111757		12,850.00	1817014619		1055367	CIB
NEELAM MANCHANDA	NEW DELHI	1120535	29.08.2017	2017123764		25,000.00	3117011921			CIB
NEELAM GLASS WORKS	NEW DELHI	1003863	03.08.2017	2017104993		34,167.00	1317158279		4800008089	CIB
NEENA RAI AND ASHOK RAI	NOIDA	1152687	04.08.2017	2017107463		18,900.00	3417085629			CIB
NEERAJ GOSWAMI	GHAZIABAD	1104616	04.08.2017	2017106936		13,950.00	3417085408			CIB
NEERAJ KUMAR	GHAZIABAD	1115482	10.08.2017	2017110996		46,980.00	3417087880			CIB
NEERAJ KUMAR	NOIDA	1152622	04.08.2017	2017106621		23,490.00	3417085166			CIB
NEETA GUPTA	GHAZIABAD	1121304	14.08.2017	2017113670		226,314.00	3417089044			CIB
NEETA VOHRA	DELHI	1150831	04.08.2017	2017107442		23,490.00	3417085603			CIB
NEHRU PLACE HOTELS PVT LTD	NEW DELHI	1156411	28.08.2017	2017122716		23,922.00	3417063139		8200193311	CIB

NEOTIA HEALTHCARE INITIATIVE LTD	DARJEELING	1145317	11.08.2017	2017112409		65,788.00	1317181259	104728/160	CIB
NEW CITYLINE CABLE NETWORK	NEW DELHI	1105904	18.08.2017	2017116512		2,204.00	3417084808	8200201259	CIB
NILANJANA RAY	NOIDA	1157458	07.08.2017	2017108381		74,269.00	3417086413		CIB
NILESH MEHTA	NOIDA	1139745	04.08.2017	2017106990		23,490.00	3417085518		CIB
NIRAJ KUMAR	NOIDA	1132471	04.08.2017	2017106977		14,850.00	3417085487		CIB
NIRDOSH KUMAR THUKRAL	NEW DELHI	1100506	02.08.2017	2017104268		12,333.00	3117009797		CIB
NIRMAL MISHRA	NOIDA	1092625	30.08.2017	2017124758		33,000.00	3117011967		CIB
NIRMAL DEVI	NOIDA	1148997	04.08.2017	2017107434		13,050.00	3417085591		CIB
NIRMALA JAMES	DURG	1091220	07.08.2017	2017108367		36,197.00	3417086250		CIB
	GAUTAM BUDH								
NISHA JHA	NAGAR	1078623	04.08.2017	2017106661		27,000.00	3417085085		CIB
NITIKA SHARMA	NOIDA	1103704	04.08.2017	2017106935		13,050.00	3417085405		CIB
NITIN JAISWAL	NOIDA	1154824	04.08.2017	2017106678		25,110.00	3417085171		CIB
NOIDA GOLF COURSE SOCIETY	NOIDA	1009798	11.08.2017	3517015639	887749	43,043.00	3417089030	SEC:M:85.	8200201994 Cheque
NOIDA GOLF COURSE SOCIETY	NOIDA	1009798	11.08.2017	3517015641	887750	531,000.00	3417089029	SEC:M:85	8200201993 Cheque
NOIDA GOLF COURSE SOCIETY	NOIDA	1009798	29.08.2017	3517017098	887797	574,043.00	3417099028	5108194457	8200203652 Cheque
NOIDA POWER COMPANY LTD	GREATER NOIDA	1013493	31.08.2017	3517017400	887818	2,065,491.00	3417098664	8000071013	8200059048 Cheque
NOIDA POWER COMPANY LTD	GREATER NOIDA	1013493	08.08.2017	2017109112		2,209,235.00	3417084926		8200059048 CIB
NOOPUR SHARMA	NOIDA	1139008	04.08.2017	2017107380		13,950.00	3417085514		CIB
NTPC (KOLKATA) WELFARE CLUB	Kolkata	1025480	10.08.2017	2017111738		9,600.00	1817014619		1025480 CIB
NTPC - CW Employees Recreation Centre	NEW DELHI	1016085	10.08.2017	2017111041		12,600.00	1817014619		1016085 CIB
NTPC BAL BHAWAN	New Delhi	1050002	10.08.2017	2017111926		3,600.00	1817014619		1050002 CIB
NTPC CLUB	BARMANA	1087413	10.08.2017	2017111804		12,600.00	1817014619		1087413 CIB
NTPC CLUB	NEW DELHI	1049935	10.08.2017	2017111924		26,550.00	1817014619		1049935 CIB
NTPC CLUB	Vidyut Nagar	1050724	10.08.2017	2017111927		62,550.00	1817014619		1050724 CIB
NTPC CLUB TANDA	VIDYUT NAGAR	1055368	10.08.2017	2017111758		47,100.00	1817014619		1055368 CIB
NTPC Club , Faridabad	Faridabad	1007039	10.08.2017	2017111712		10,200.00	1817014619		1007039 CIB
NTPC DEEPSHIKHA MANDIR SAMITI	Cuttack	1056439	10.08.2017	2017111774		15,070.00	1817014619		1056439 CIB
NTPC EMP VOLUNTARY BENEVOLENT FUND TRUST	NEW DELHI	1016165	10.08.2017	2017111042		16,275.00	1817014619		1016165 CIB
NTPC EMPLOYEE WELFARE ASSOCIATION, BANGALORE	BANGALORE	1065167	10.08.2017	2017111060		2,100.00	1817014619		1065167 CIB
NTPC EMPLOYEES ASSOCIATION OF TRICH	TRICHY	1080963	10.08.2017	2017111960		3,200.00	1817014619		1080963 CIB
NTPC EMPLOYEES UNION	MOUDA	1106497	10.08.2017	2017111975		600	1817014619		1106497 CIB
NTPC EMPLOYEES WELFARE ASSOCIATION, COALMINING PROJECT, HAZARIBAGH	HAZARIBAGH	1066634	10.08.2017	2017111948		17,800.00	1817014619		1066634 CIB
NTPC EMPLOYEES WELFARE COMMITTEE	PATNA	1023713	10.08.2017	2017111885		6,500.00	1817014619		1023713 CIB
NTPC EMPLOYEES WELFARE COMMITTEE	Bhubaneswar	1086149	10.08.2017	2017111963		11,800.00	1817014619		1086149 CIB

NTPC EMPLOYEES WIVES WELFARE ASSOCIATION	BHOPAL	1074043	10.08.2017	2017111790	1,400.00	1817014619	1074043	CIB
NTPC EXECUTIVE ASSOCIATION	BARH	1051602	10.08.2017	2017111930	13,650.00	1817014619	1051602	CIB
NTPC EXECUTIVE ASSOCIATION	Vidyut Nagar	1080723	10.08.2017	2017111957	10,400.00	1817014619	1080723	CIB
NTPC EXECUTIVE ASSOCIATION BONGAIGAON	KOKRAJHAR	1109514	10.08.2017	2017111976	14,600.00	1817014619	1109514	CIB
NTPC EXECUTIVE ASSOCIATION KUDGI (NEAK)	BIJAPUR	1151737	10.08.2017	2017111992	8,400.00	1817014619	1151737	CIB
NTPC EXECUTIVE ASSOCIATION NORTH KARANPURA	HAZARIBAGH	1146208	10.08.2017	2017111821	9,400.00	1817014619	1146208	CIB
NTPC EXECUTIVE ASSOCIATION, COALMINING PROJECT, HAZARIBAGH	HAZARIBAGH	1066635	10.08.2017	2017111949	3,450.00	1817014619	1066635	CIB
NTPC EXECUTIVE CLUB	SIPAT	1058953	10.08.2017	2017111942	75,825.00	1817014619	1058953	CIB
NTPC EXECUTIVES ASSOCIATION OF MEJA	ALLAHABAD	1134527	10.08.2017	2017111983	7,200.00	1817014619	1134527	CIB
NTPC EXECUTIVES ASSOCIATION-FARAKKA	FARAKKA	1055810	10.08.2017	2017111936	41,000.00	1817014619	1055810	CIB
NTPC Employees Co- Operative Thrift and Credit Society Ltd	NOIDA	1008668	10.08.2017	2017111040	4,111,265.00	1317181851	TPD JULY 2	CIB
NTPC Employees Gratuity Fund	NEW-DELHI	1007466	25.08.2017	2017121475	134,568,000.00	1317196659		CIB
NTPC Employees Welfare Association	Kahalgaon	1061177	10.08.2017	2017111945	108,330.00	1817014619	1061177	CIB
NTPC Executive Association	Kahalgaon	1061181	10.08.2017	2017111780	16,050.00	1817014619	1061181	CIB
NTPC KARAMCHARI SANGH FARIDABAD	FARIDABAD	1112799	10.08.2017	2017111816	460	1817014619	1112799	CIB
NTPC KUDGI EMPLOYEES UNION (NKEU)	BIJAPUR	1158183	10.08.2017	2017111994	1,600.00	1817014619	1158183	CIB
NTPC KUDGI SPORTS COUNCIL	KUDGI	1133996	10.08.2017	2017111982	12,085.00	1817014619	1133996	CIB
NTPC LTD DEFINED CONTRIBUTION PENSION TRUST	NEW DELHI	1105503	31.08.2017	2017125417	213,000,000.00	1817015979	ADH PENSIO	CIB
NTPC LTD EMPLOYEES PROVIDENT FUND TRUST		1007462	14.08.2017	2017112700	679,020,268.00	1817014772	PF CLRG JU	CIB
NTPC LTD POST RETIREMENT EMPLOYEES MEDICAL BENEFIT TRUST	NEW DELHI	1143351	18.08.2017	2017116837	3,412,925.00	1817015024	PRMS REMMI	CIB
NTPC MADRAS RECREATION CLUB	CHENNAI	1080962	10.08.2017	2017111796	19,000.00	1817014619	1080962	CIB
NTPC NORTH KARANPURA EMPLOYEES WELFARE ASSOCIATION	HAZARIBAGH	1140897	10.08.2017	2017111819	48,132.00	1817014619	1140897	CIB
NTPC NORTH KARANPURA SPORTS COUNCIL	HAZARIBAG	1142575	10.08.2017	2017111820	7,800.00	1817014619	1142575	CIB
NTPC OFFICERS ASSOCIATION	Rihandnagar	1042927	10.08.2017	2017111904	13,920.00	1817014619	1042927	CIB
NTPC OFFICERS ASSOCIATION UNCHA HAR	UNCHA HAR	1051492	10.08.2017	2017111929	15,000.00	1817014619	1051492	CIB
NTPC PHYSICALLY CHALLENGED EMPLOYEES WELFARE ASSOCIATION	JYOTHINAGAR	1071189	10.08.2017	2017111061	1,550.00	1817014619	1071189	CIB
NTPC RAMMAM EXECUTIVES' ASSOCIATION (NREA)	JORETHANG	1148694	10.08.2017	2017111986	2,900.00	1817014619	1148694	CIB
NTPC RECREATION CENTRE	NOIDA	1008666	10.08.2017	2017111721	145,600.00	1817014619	1008666	CIB
NTPC RECREATION CLUB	HYDERABAD	1032981	10.08.2017	2017111050	2,920.00	1817014619	1032981	CIB
NTPC SC & ST EMPLOYEES WELFARE ASSOCIATION	SOLAPUR	1153829	10.08.2017	2017111823	4,700.00	1817014619	1153829	CIB

NTPC SC/ST EMPLOYEES WELFARE ASSOCIATION BARH	BARH	1120643	10.08.2017	2017111980	4,100.00	1817014619	1120643	CIB
NTPC SC/ST EMPLOYEES Welfare Association	SONEBHADRA	1090993	10.08.2017	2017111808	18,031.00	1817014619	1090993	CIB
NTPC SIMHADRI SC/ST EMPLOYEES WELFARE ASSOCIATION	VISAKHAPATNA							
	M	1071825	10.08.2017	2017111062	4,700.00	1817014619	1071825	CIB
	VISAKHAPATNA							
NTPC SMPP SPORTS COUNCIL SIMHADRI	M	1033686	10.08.2017	2017111056	43,350.00	1817014619	1033686	CIB
NTPC SOLAPUR EXECUTIVE ASSOCIATION	SOLAPUR	1104870	10.08.2017	2017111815	11,150.00	1817014619	1104870	CIB
NTPC SOLAPUR MANDIR SAMITI	SOLAPUR	1129964	10.08.2017	2017111818	34,321.00	1817014619	1129964	CIB
NTPC SOLAPUR SPORTS COUNCIL	SOLAPUR	1093736	10.08.2017	2017111811	12,051.00	1817014619	1093736	CIB
NTPC SPORTS COUNCIL	BARH	1049070	10.08.2017	2017111923	15,300.00	1817014619	1049070	CIB
NTPC SPORTS COUNCIL	SIPAT	1041300	10.08.2017	2017111899	8,750.00	1817014619	1041300	CIB
NTPC SPORTS COUNCIL BADARPUR	NEW DELHI	1136735	10.08.2017	2017111984	3,150.00	1817014619	1136735	CIB
NTPC ST/SC Employees Welfare Assoc	Kahalgaon	1061183	10.08.2017	2017111781	2,030.00	1817014619	1061183	CIB
NTPC SUPERVISOR ASSO.	KORBA	1037826	10.08.2017	2017111891	300	1817014619	1037826	CIB
NTPC SUPERVISORY ASSOCIATION	SONEBHADRA	1090992	10.08.2017	2017111807	160	1817014619	1090992	CIB
NTPC/TSTPS SC & ST EMPLOYEES' WELFARE ASSOCIATION	ANGUL	1093256	10.08.2017	2017111810	1,140.00	1817014619	1093256	CIB
NTPC/VSTPP EXECUTIVE ASSOCIATION, V	SIDHI	1032621	10.08.2017	2017111742	8,400.00	1817014619	1032621	CIB
NUCLEUS CLUB	KORBA	1037873	10.08.2017	2017111897	77,280.00	1817014619	1037873	CIB
Narain Bhagchandani	New Delhi	1070608	11.08.2017	2017112357	12,808.00	3117010763	20170809	CIB
National Culture Fund Ministry of Culture	NEW DELHI	1071353	30.08.2017	2017124763	9,000,000.00	3417088440	8200144647	CIB
National Research Development Corpo	New Delhi	1032720	03.08.2017	2017105146	117,040.00	3417039220	8200141026	CIB
National Textile Corporation Ltd.	NEW DELHI	1015969	17.08.2017	2017115546	7,012,905.00	3417088099	NTC	CIB
Neelam Gupta	Faridabad	1014925	04.08.2017	2017107217	27,684.00	3417085237		CIB
Neelam Tiku	Noida	1042390	04.08.2017	2017106898	22,077.00	3417085289		CIB
Neeta Shandilya&Suresh Shandilya	FARIDABAD	1015653	04.08.2017	2017106890	29,025.00	3417085266		CIB
Nirmal Dewan	Delhi	1085791	04.08.2017	2017107282	47,700.00	3417085336		CIB
Noida Medicare Centre Ltd	Noida	1080339	28.08.2017	2017122525	1,890.00	3117011651	107252	CIB
Noida Medicare Centre Ltd	Noida	1080339	16.08.2017	2017114733	166,531.00	1317182912	106911/504	CIB
Noida Medicare Centre Ltd	Noida	1080339	18.08.2017	2017116537	1,665.00	3117011042	106395	CIB
Noida Medicare Centre Ltd	Noida	1080339	18.08.2017	2017116536	31,018.00	1317184188	107750/518	CIB
Noida Medicare Centre Ltd	Noida	1080339	28.08.2017	2017122524	12,555.00	3117011692	109170	CIB
Noida Medicare Centre Ltd	Noida	1080339	28.08.2017	2017122523	6,885.00	3117011653	107963	CIB
Noida Medicare Centre Ltd	Noida	1080339	16.08.2017	2017114734	47,379.00	1317182862	108191/524	CIB
Noida Medicare Centre Ltd	Noida	1080339	04.08.2017	2017106445	30,600.00	3117006712	105888	CIB
Noida Medicare Centre Ltd	Noida	1080339	04.08.2017	2017106444	30,600.00	3117006685	108133	CIB
Noida Medicare Centre Ltd	Noida	1080339	09.08.2017	2017110137	39,107.00	1317156756	107697/517	CIB
Noida Medicare Centre Ltd	Noida	1080339	02.08.2017	2017104013	83,025.00	3117009711	109682	CIB

Noida Medicare Centre Ltd	Noida	1080339	04.08.2017	2017106443		30,600.00	3117006680		107884	CIB
O P AGNIHOTRI	Gurgaon	1020975	03.08.2017	2017105487		16,500.00	3117010015			CIB
O P RAJPAL	NEW DELHI	1020996	01.08.2017	2017103191		17,095.00	3117009684			CIB
O.P.SARBHOY	Delhi	1015390	04.08.2017	2017107228		22,050.00	3417085258			CIB
OCEAN PEARL HOTELS PVT LTD	NEW DELHI	1160174	22.08.2017	2017119095		268,260.00	3417084305		8200201128	CIB
OJASWI CLUB NTPC LARA	RAIGARH	1122427	10.08.2017	2017111817		98,240.00	1817014619		1122427	CIB
OM PARKASH VIJ	NEW DELHI	1114622	25.08.2017	2017121445		2,517.00	3117011583			CIB
OM PARKASH PURI AND SMT ANITA PURI	DELHI	1082600	04.08.2017	2017106566		23,490.00	3417085097			CIB
OM PRAKASH	NEW DELHI	1105887	22.08.2017	2017119091		71,100.00	3417090103		8200199137	CIB
OM PRAKASH RANGWANI	NEW DELHI	1092045	01.08.2017	2017103215		9,094.00	3117009687			CIB
OM PRAKASH ARORA	NEW DELHI	1123161	04.08.2017	2017106596		22,050.00	3417085134			CIB
OM PRAKASH SHARMA	NOIDA	1109180	04.08.2017	2017107338		21,780.00	3417085427			CIB
OM SWAROOP CHANDNA	DELHI	1146508	04.08.2017	2017106611		22,050.00	3417085152			CIB
ONGC LTD, KG OSN 2009/4	CHENNAI	1086999	29.08.2017	2017123749		3,629,725.00	1317198243		Q1 KG4	CIB
ONGC LTD, KG OSN 2009/4	CHENNAI	1086999	11.08.2017	2017112473		782,258.00	1317181797		Q1 KG4	CIB
ORBIT CORPORATE & LEISURE TRAVELS INDIA PVT LTD	MUMBAI	1074672	23.08.2017	2017119671		633,450.00	3417090251		8200202194	CIB
ORGANISATION DYNAMICS NEW DELHI	NEW DELHI	1013536	18.08.2017	2017116441		58,320.00	3417090326		8200201775	CIB
P A & ASSOCIATES	BHUBANESWAR	1139390	11.08.2017	2017112657		494,640.00	3417087582		8200201001	CIB
P C GUPTA	FARIDABAD	1016013	01.08.2017	2017103189		13,009.00	3117009677			CIB
P K JAIN	NEW DELHI	1026206	02.08.2017	2017103907		36,500.00	3117009789			CIB
P K MANDAL	FARIDABAD	1080941	14.08.2017	2017113827		18,250.00	3117010837			CIB
P P FRANCIS	NOIDA	1144076	31.08.2017	2017125410		22,140.00	3417090794		8200201796	CIB
P R KUMAR & CO CHARTERED ACCOUNTANTS	NEW DELHI	1135437	18.08.2017	2017116388		26,250.00	3417082616		8200194496	CIB
P S D & ASSOCIATES	Jaipur	1038622	18.08.2017	2017116511		207,024.00	3417087559		8200151019	CIB
P S D & ASSOCIATES	Jaipur	1038622	18.08.2017	2017116457		466,560.00	3417085728		8200201000	CIB
P.K. Behera	Noida	1015236	04.08.2017	2017107224		26,730.00	3417085253			CIB
P.R.BATRA	NEW DELHI	1069763	04.08.2017	2017106549		22,077.00	3417085075			CIB
P.S. Pillai	Delhi	1063589	04.08.2017	2017107258		23,490.00	3417085302			CIB
P.V.EKANDE	NEW DELHI-	1020397	11.08.2017	2017112328		11,835.00	3117010746			CIB
P.V.JANARDHAN	DELHI	1053225	04.08.2017	2017107254		22,077.00	3417085297			CIB
PALKA MALIK	GURGAON	1087927	07.08.2017	2017108366		20,753.00	3417086401			CIB
PALLAVI SARAN	NOIDA	1130792	04.08.2017	2017107357		13,950.00	3417085475			CIB
PANCHSHILA CLUB	NEW DELHI	1073114	23.08.2017	3517016607	887774	7,455.00	3417084378	SEC:M	8200201163	Cheque
PANDIT & COMPANY	NEW DELHI	1008499	25.08.2017	2017121500		10,183.00	3417091793		8200202487	CIB
PANKAJ KUMAR MITTAL	NOIDA	1140230	10.08.2017	2017110997		25,110.00	3417087831			CIB
PANKAJ NARULA	GURGAON	1092031	04.08.2017	2017106575		34,200.00	3417085106			CIB
PAO, CISF(MHA) NEW DELHI-03	NEW DELHI	1018471	16.08.2017	3517015815	887751	253,420.00	1317181623	1000-00001		Cheque

PARAMJEET SINGH	DELHI	1143264	04.08.2017	2017107401	12,265.00	3417085544		CIB
PARAS HEALTHCARE PVT. LTD	Guragaon	1023784	17.08.2017	2017115555	24,750.00	3117007671	106380	CIB
PARAS HEALTHCARE PVT. LTD	Guragaon	1023784	31.08.2017	2017125323	94,182.00	1317198960	107104/849	CIB
PARAS HEALTHCARE PVT. LTD	Guragaon	1023784	04.08.2017	2017106441	315,491.00	3117009501		108813 CIB
PARAS HEALTHCARE PVT. LTD	Guragaon	1023784	04.08.2017	2017106442	24,750.00	3117009502		108915 CIB
PARAS HEALTHCARE PVT. LTD	Guragaon	1023784	17.08.2017	2017115541	104,815.00	1317182918	106584/452	CIB
PARAS HEALTHCARE PVT. LTD	Guragaon	1023784	18.08.2017	2017116540	28,203.00	3117011048	106942	CIB
PARDEEP KUMAR ADLAKHA	DELHI	1134403	04.08.2017	2017107368	19,404.00	3417085495		CIB
PARDEEP KUMAR CHAWLA	NEW DELHI	1094019	04.08.2017	2017106576	23,490.00	3417085107		CIB
PARDEEP KUMAR KHANNA	DELHI	1124237	01.08.2017	2017103513	9,041.00	3117009608		CIB
PARESH KUMAR	NOIDA	1155316	01.08.2017	2017103519	9,250.00	3117009654		CIB
PARIMITA MOHANTY	NOIDA	1102872	04.08.2017	2017106586	14,850.00	3417085121		CIB
PARINAY KUMAR	Ghaziabad	1086764	04.08.2017	2017106911	13,950.00	3417085337		CIB
PARIYOJANA MANDIR KALYAN SAMITI	Tanda	1055369	10.08.2017	2017111759	10,526.00	1817014619	1055369	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	30.08.2017	2017124627	5,122.00	3417095505	4800005424	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	16.08.2017	2017114893	8,977.00	3417083200	4800007686	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	31.08.2017	2017125643	43,220.00	3417096582	4800006701	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	31.08.2017	2017125644	57,434.00	1317198742	4800007938	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	31.08.2017	2017125336	3,259.00	3417096587	4800006701	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	11.08.2017	2017112475	33,185.00	3417081453	4800008558	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	16.08.2017	2017114894	7,502.00	3417083156	4800006701	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	07.08.2017	2017108163	47,316.00	3417046716	4800006359	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	31.08.2017	2017125416	127,930.00	1317198698	4800007938	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	30.08.2017	2017124637	62,180.00	3417090696	4800006701	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	01.08.2017	2017103395	37,111.00	3417043923	4800007938	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	25.08.2017	2017121467	12,535.00	3417090734	4800006701	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	18.08.2017	2017116716	10,109.00	3417083142	4800007686	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	18.08.2017	2017116520	4,607.00	3417083201	4800007938	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	18.08.2017	2017116421	55,182.00	3417083149	4800007938	CIB
PARMOD KUMAR SHARMA	DELHI	1158039	04.08.2017	2017106685	25,110.00	3417085187		CIB
PARSHURAM TRADE LINKS	NOIDA	1046327	02.08.2017	2017103870	303,372.00	3417083185	4400000039	CIB
PARTHA BHATTACHARYA	DELHI	1102032	14.08.2017	2017113899	18,250.00	3117010836		CIB
PAWAN HANS LTD	NEW DELHI	1064528	17.08.2017	2017115406	2,635,032.00	1317183751	8200195480	CIB
PAWAN HANS LTD	NEW DELHI	1064528	16.08.2017	2017114746	6,005,645.00	1317104598	8200195480	CIB
PENGUIN RANDOM HOUSE INDIA PVT LTD	GURGAON	1153015	01.08.2017	2017103518	40,020.00	3417081096	4800008522	CIB
PERFECT 10 ADVERTISING	NEW DELHI	1009938	09.08.2017	2017110144	271,437.00	3417068948	8200199731	CIB
PERFECT 10 ADVERTISING	NEW DELHI	1009938	10.08.2017	2017110961	324,810.00	1317160835	8200199290	CIB
PERFECT 10 ADVERTISING	NEW DELHI	1009938	08.08.2017	2017109072	612,697.00	3417067513	8200199309	CIB
PINKY ANAND	NEW DELHI	1138878	31.08.2017	2017125341	45,000.00	3417089494	8200180264	CIB

PIONEER COMMUNICATIONS	NEW DELHI	1009910	24.08.2017	2017120939		4,691.00	1317197041		4800007461	CIB
PIXEL COMMUNICATION SYSTEM PVT LTD	NOIDA	1007286	22.08.2017	2017118774		7,800.00	1317195434		4800003481	CIB
PIYALI DAS	NOIDA	1155280	04.08.2017	2017107024		14,850.00	3417085648			CIB
PLANET E-COM SOLUTIONS PVT LTD	NEW DELHI	1086180	03.08.2017	2017104995		78,750.00	3417068664		4800007912	CIB
PLANET E-COM SOLUTIONS PVT LTD	NEW DELHI	1086180	04.08.2017	2017106182		87,750.00	1317170190		4800008405	CIB
POOJA BHARDWAJ	NOIDA	1143261	04.08.2017	2017107400		13,050.00	3417085541			CIB
POOJA PANDEY	NOIDA	1145063	04.08.2017	2017107410		13,950.00	3417085557			CIB
POOJA TYAGI	NOIDA	1160107	10.08.2017	2017111009		48,600.00	3417087833			CIB
POORAN SINGH	FARIDABAD	1149049	04.08.2017	2017107436		24,750.00	3417085594			CIB
POPULAR MEDICARE LTD	VARANASI	1133190	11.08.2017	2017112413		13,796.00	1317181503		106050/312	CIB
POPULAR MEDICARE LTD	VARANASI	1133190	11.08.2017	2017112414		89,055.00	1317181324		106051/380	CIB
POPULAR MEDICARE LTD	VARANASI	1133190	11.08.2017	2017112412		77,647.00	1317181462		106052/000	CIB
POPULAR MEDICARE LTD	VARANASI	1133190	08.08.2017	2017109065		294,688.00	3117010317		106182	CIB
POST MASTER,NOIDA.H.O.,NOIDA201301	NOIDA	1013719	28.08.2017	3517016964	887791	58,274.00	3417094759	BILL-123	8200049457	Cheque
POWERGRID WARORA TRANSMISSION LTD	JABALPUR	1158002	17.08.2017	2017115537		50,137,753.00	1317181334		8200201550	CIB
PRABHAKAR GOEL	NOIDA	1156543	04.08.2017	2017106630		13,950.00	3417085177			CIB
PRABHAT KUMAR	G.B.NAGAR	1157459	08.08.2017	2017109476		17,686.00	3117010388			CIB
PRABHAT KUMAR SINHA	NOIDA	1098615	04.08.2017	2017107308		14,319.00	3417085372			CIB
PRABHAT RANJAN	NOIDA	1149048	04.08.2017	2017107011		26,730.00	3417085593			CIB
PRABHAT RANJAN DEEN	NOIDA	1100073	04.08.2017	2017107315		13,950.00	3417085382			CIB
PRABIR KUMAR JANA	G. B. NAGAR	1131100	01.08.2017	2017103722		15,500.00	3117009650			CIB
PRADEEP JAIN	NOIDA	1159231	01.08.2017	2017103405		18,250.00	3117009618			CIB
PRADEEP KUMAR AGGARWAL	INDIRAPURAM, GHAZIABAD	1153866	14.08.2017	2017113830		1,559.00	3117010834			CIB
PRADEEP KUMAR ANAND	NOIDA	1128656	04.08.2017	2017106598		25,110.00	3417085136			CIB
PRADEEP KUMAR GARG	GAUTAM BUDH NAGAR	1146920	04.08.2017	2017107423		25,110.00	3417085573			CIB
PRADEEP LAL	NOIDA	1020932	03.08.2017	2017105325		18,250.00	3117010003			CIB
PRADIP CHANDA	NOIDA	1141429	25.08.2017	2017121446		18,000.00	3117011577			CIB
PRAGATI CLUB	KORBA	1037824	10.08.2017	2017111890		625,820.00	1817014619		1037824	CIB
PRAHLAD SINGH	NOIDA	1132354	01.08.2017	2017103723		1,369.00	3117009612			CIB
PRAKASH CHANDRA	SONEBHADRA (UP)	1108478	17.08.2017	2017115440		16,500.00	3117011147			CIB
PRAKASH AGRAWAL & SONAL AGRAWAL	NOIDA	1106862	04.08.2017	2017106941		23,490.00	3417085422			CIB
PRAKASH CHANDRA RAI	GREATER NOIDA	1142259	16.08.2017	2017114725		4,810.00	3417060527		8200199303	CIB
PRAKASH CHANDRA RAI	GREATER NOIDA	1142259	16.08.2017	2017114706		5,112.00	3417065959		8200199412	CIB
PRAKASH NAINWAL	DELHI	1096676	04.08.2017	2017106665		13,950.00	3417085112			CIB

PRAMOD BAHL & COMPANY	GAUTAM BUDH NAGAR	1004387	04.08.2017	2017106174	23,409.00	1317170193	4800007879	CIB
PRANAB KUMAR BHATTACHARYA	GREATER NOIDA	1115725	14.08.2017	2017113900	21,299.00	3117010841		CIB
PRASHANT CHOUBEY AND SAVITA CHOUBEY	NOIDA	1147380	04.08.2017	2017107427	27,000.00	3417085579		CIB
PRASHANT NARAYAN GAUR	NOIDA	1144784	04.08.2017	2017107404	25,110.00	3417085550		CIB
PRATIBHA SHARMA	NEW DELHI	1148674	04.08.2017	2017107433	25,110.00	3417085590		CIB
PRATIBHA SINGH	NOIDA	1143292	04.08.2017	2017106998	26,730.00	3417085546		CIB
PRATYASH RENEWABLE PVT LTD	HYDERABAD	1144983	05.08.2017	2017106771	27,678,692.00	1317171173	4700001047	CIB
PRATYASH RENEWABLE PVT LTD	HYDERABAD	1144983	14.08.2017	2017114005	24,624,346.00	1317184840	4700001047	CIB
PRAVEEN KHANDELWAL & KRISHNA GUPTA	NOIDA	1122091	04.08.2017	2017107350	27,684.00	3417085460		CIB
PRAVEEN KUMAR SHARMA	NOIDA	1103488	04.08.2017	2017106934	13,050.00	3417085404		CIB
PRAVEEN MISHRA	NOIDA	1020982	25.08.2017	2017121451	15,031.00	3117011585		CIB
PREETI GOSWAMI	NEW DELHI	1074751	25.08.2017	2017121453	7,187.00	3117011580		CIB
PREETI JOSHI BHARDWAJ	NOIDA	1139304	04.08.2017	2017106603	19,350.00	3417085143		CIB
PREETI SINHA	DELHI	1065712	04.08.2017	2017106902	14,850.00	3417085307		CIB
PREETI SINHA	NOIDA	1101877	04.08.2017	2017106927	14,850.00	3417085394		CIB
PREM AGGARWAL	DELHI	1023745	25.08.2017	2017121442	18,250.00	3117011567		CIB
PREMWATI	NOIDA	1092886	04.08.2017	2017107294	13,050.00	3417085353		CIB
PRERITA MAHILA SAMITI	RAIGARH	1097302	10.08.2017	2017111969	27,600.00	1817014619	1097302	CIB
PRERNA MAHILA MANDAL	anta	1019911	10.08.2017	2017111725	11,800.00	1817014619	1019911	CIB
	NTPC							
PRESIDENT,NTPC MASJID COMMITTEE	JYOTINAGAR	1004448	10.08.2017	2017111034	7,900.00	1817014619	1004448	CIB
PRESSMAN ADVERTISING LTD	NEW DELHI	1008515	08.08.2017	2017109064	675,120.00	1317159077	8200199658	CIB
PRICEWATERHOUSE COOPERS PVT LTD	GURGAON	1013759	31.08.2017	2017125314	200,000.00	1317198718	40042322	CIB
PRICEWATERHOUSECOOPERS PVT LTD	GURGAON	1126493	23.08.2017	2017119577	40,000.00	1317195903	40071797	CIB
PRICEWATERHOUSECOOPERS PVT LTD	GURGAON	1126493	14.08.2017	2017113607	635,250.00	3417082961	4800008561	CIB
PRICEWATERHOUSECOOPERS PVT LTD	GURGAON	1126493	28.08.2017	2017122714	635,250.00	1317197698	1126493	CIB
PRINCIPAL DAV PUBLIC SCHOOL	Vidyut Nagar	1050726	10.08.2017	2017111755	33,600.00	1817014619	1050726	CIB
PRINTOTECH	NOIDA	1013768	14.08.2017	2017113672	8,890.00	3417081473	8200200536	CIB
PRITHPAL SINGH	NOIDA	1098628	04.08.2017	2017107309	22,275.00	3417085374		CIB
PRIYADARSHI GAUTAM	NOIDA	1155397	04.08.2017	2017107478	13,050.00	3417085649		CIB
PRIYANKA VIJAYWARGIYA	NOIDA	1151882	04.08.2017	2017107454	15,000.00	3417085619		CIB
PROVA TECHNOTRADE PVT LTD	MUMBAI	1143933	22.08.2017	2017118772	134,000.00	1317195446	4800008350	CIB
PUBARUN GANGOTRI CLUB	FARAKKA	1055812	10.08.2017	2017111763	44,400.00	1817014619	1055812	CIB
PUNEET TANEJA	NEW DELHI	1009891	25.08.2017	2017121492	85,320.00	3417084781	8200184775	CIB
PUNEET TANEJA	NEW DELHI	1009891	31.08.2017	2017125337	20,664.00	3417089518	8200192725	CIB
PUNEET TANEJA	NEW DELHI	1009891	30.08.2017	2017124556	55,620.00	1317197709	8200198789	CIB
PUNEET TANEJA	NEW DELHI	1009891	09.08.2017	20171110143	3,375.00	3417052443	8200198828	CIB

PUNEET TANEJA	NEW DELHI	1009891	09.08.2017	2017110237	61,938.00	3417058814	8200198973	CIB
PUNEET TANEJA	NEW DELHI	1009891	31.08.2017	2017125356	17,064.00	3417089473	8200192731	CIB
PURNIMA LAHIRI	NEW DELHI	1143161	23.08.2017	2017119562	14,440.00	3117011459		CIB
PURSHOTAM DAS GUPTA	DELHI	1026211	22.08.2017	2017118833	10,000.00	3117011393		CIB
PUSHPA DEVI	BHILAI	1131429	07.08.2017	2017108375	40,427.00	3417086253		CIB
PUSHPA KATTA	DELHI	1097167	04.08.2017	2017106580	25,200.00	3417085113		CIB
PUSHPA SHARMA AND RAKESH SHARMA	NOIDA	1151352	04.08.2017	2017107447	25,020.00	3417085610		CIB
PUSHPAWATI SINGHANIA RESEARCH INST. FOR LIVER,RENAL& DIGESTIVE DISEASES	NEW DELHI	1016078	16.08.2017	2017114708	81,084.00	3117010808	101528	CIB
Perarna Samiti	Vidyut Nagar	1083921	10.08.2017	2017111800	3,210.00	1817014619	1083921	CIB
Piyali Basu	Distt.-Burdwan, Durgapur	1081825	07.08.2017	2017108362	21,112.00	3417086246		CIB
Popular Agencies	New Delhi	1068093	04.08.2017	2017106176	15,750.00	3417081208	4500036253	CIB
Pradeep jain & Rajni Jain	Noida	1021048	04.08.2017	2017107240	29,565.00	3417085275		CIB
Prasenjit Pal	Delhi	1015156	04.08.2017	2017106882	29,025.00	3417085246		CIB
Pratima Gupta	G. B. Nagar	1063623	23.08.2017	2017119574	8,250.00	3117011457		CIB
Puru Bansal & Manish Chandra Bansal	Ghaziabad	1081579	04.08.2017	2017106561	25,110.00	3417085092		CIB
Pushpa Dhoundiyal	Noida	1014899	04.08.2017	2017106653	22,077.00	3417085041		CIB
QRG CENTRAL HOSPITAL & RESEARCH CENTRE LIMITED	FARIDABAD	1098084	31.08.2017	2017125319	85,970.00	1317199052	106694/856	CIB
QRG CENTRAL HOSPITAL & RESEARCH CENTRE LIMITED	FARIDABAD	1098084	21.08.2017	2017117629	25,674.00	3117006780	106208	CIB
R K SWAMY BBDO Private Limited	New Delhi	1074218	14.08.2017	2017113601	51,077.00	3417068029	8200179964	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	24.08.2017	2017120874	120,081.00	3417082928	4800004585	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	24.08.2017	2017120875	73,684.00	3417090879	4800007930	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	18.08.2017	2017116383	2,094.00	1317183218	4800006373	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	30.08.2017	2017124625	11,546.00	3417091752	4800007930	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	30.08.2017	2017124605	24,129.00	1317197369	4800006373	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	11.08.2017	2017112410	64,720.00	1317181574	4800006373	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	18.08.2017	2017116382	10,541.00	1317185117	4800006373	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	30.08.2017	2017124592	16,836.00	3417095488	4800007723	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	30.08.2017	2017124591	24,164.00	3417091688	4800007930	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	30.08.2017	2017124590	3,693.00	3417082903	4800004585	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	30.08.2017	2017124521	3,283.00	3417082940	4800004585	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	16.08.2017	2017114703	1,798.00	1317181920	4800006373	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	18.08.2017	2017116524	4,347.00	1317185139	4800006373	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	25.08.2017	2017121483	3,339.00	1317196747	4800007930	CIB
R,Nagrajan	Noida	1015123	04.08.2017	2017106880	23,490.00	3417085244		CIB

	AMBEDKAR								
RABINDRA KUMAR SINHA	NAGAR	1155511	03.08.2017	2017105383		10,215.00	3117010029		CIB
RADHA DEVI	NOIDA	1102898	07.08.2017	2017108369		22,896.00	3417086251		CIB
RADHESHYAM SHARMA	NOIDA -	1155398	29.08.2017	2017123771		1,616.00	3117011925		CIB
RADHEY SHYAM TYAGI	NOIDA	1106524	01.08.2017	2017103192		19,305.00	3117009741		CIB
RADHEY SHYAM SINGH	NOIDA	1086596	03.08.2017	2017105337		18,250.00	3117010009		CIB
RAFE HUSSAIN	NEW DELHI	1132582	02.08.2017	2017103924		13,625.00	3117009673		CIB
RAGHAV SAH	GHAZIBAD	1157080	01.08.2017	2017103224		9,250.00	3117009681		CIB
RAHUL GAUTAM AND ANJU GAUTAM	INDIRAPURAM	1134041	04.08.2017	2017106981		22,230.00	3417085494		CIB
RAHUL KUMAR MISHRA	NEW DELHI	1157158	09.08.2017	2017110570		8,496.00	3417065892	8200199397	CIB
RAHUL KUMAR MISHRA	NEW DELHI	1157158	31.08.2017	2017125621		8,496.00	3417090702	8200202021	CIB
RAJ LAXMI SHARMA & DD SHARMA	NOIDA	1116535	04.08.2017	2017107347		18,837.00	3417085447		CIB
RAJ SETH	NOIDA	1144790	04.08.2017	2017107406		13,950.00	3417085552		CIB
RAJAN VARGHESE	NOIDA	1142456	01.08.2017	2017103517		6,236.00	3117009665		CIB
RAJAN K GUPTA & COMPANY	NEW DELHI	1096795	21.08.2017	2017117625		34,512.00	3417090201	8200201801	CIB
RAJANI A. MORCHALE	NOIDA	1133717	04.08.2017	2017107367		13,950.00	3417085493		CIB
RAJASTHALI TOURS AND TRAVELS PVT LTD	JAIPUR	1152328	30.08.2017	2017124524		18,121.00	3417090630	8200181123	CIB
RAJASTHALI TOURS AND TRAVELS PVT LTD	JAIPUR	1152328	31.08.2017	2017125342		4,240.00	3417088730	8200191942	CIB
RAJASTHALI TOURS AND TRAVELS PVT LTD	JAIPUR	1152328	31.08.2017	2017125646		3,628.00	3417088727	8200191942	CIB
RAJBIR SINGH	GREATER NOIDA	1093584	25.08.2017	2017121444		156,906.00	3117011588		CIB
RAJBIR SINGH	GREATER NOIDA	1093584	03.08.2017	2017105338		36,500.00	3117010017		CIB
RAJEEV CHOUDHARY	GHAZIABAD	1094022	04.08.2017	2017106664		22,500.00	3417085108		CIB
RAJENDER KUMAR NASA	DELHI	1158159	04.08.2017	2017106635		10,780.00	3417085189		CIB
RAJENDRA PRASAD	NEW DELHI	1108585	09.08.2017	2017110069		36,500.00	3117010383		CIB
RAJENDRA PAL GAUTAM	MUMBAI	1156277	04.08.2017	2017107480		23,490.00	3417085651		CIB
RAJENDRA PRASAD SURI	NOIDA	1134541	01.08.2017	2017103400		25,250.00	3117009605		CIB
RAJENDRA SINGH SODHI	NOIDA	1098161	01.08.2017	2017103716		18,140.00	3117009642		CIB
RAJESH JAIN	MUMBAI	1142356	31.08.2017	3517017325	887801	18,000.00	3417084018	SEC:PSC:11	8200194662 Cheque
RAJESH JAIN	MUMBAI	1142356	31.08.2017	3517017329	887803	18,000.00	3417084047	SEC:AC:128	8200194662 Cheque
RAJESH JAIN	MUMBAI	1142356	31.08.2017	3517017332	887806	18,000.00	3417084068	SEC:VIGILA	8200194662 Cheque
RAJESH JAIN	MUMBAI	1142356	31.08.2017	3517017335	887808	18,000.00	3417084059	SEC:SRC:39	8200194662 Cheque
RAJESH JAIN	MUMBAI	1142356	31.08.2017	3517017337	887809	18,000.00	3417084024	SEC:BM:448	8200194662 Cheque
RAJESH KHAIRWA	NOIDA	1121048	04.08.2017	2017106960		25,110.00	3417085454		CIB
RAJESH KUMAR AGARWAL	Surat	1080937	04.08.2017	2017107274		24,750.00	3417085325		CIB
RAJESH KUMAR GUPTA	AGRA	1141256	04.08.2017	2017107389		22,050.00	3417085528		CIB
RAJESH KUMAR NAGRATH	NEW DEHI	1129534	04.08.2017	2017106672		19,800.00	3417085138		CIB
RAJESH MAHINDRU	NEW DELHI	1050920	25.08.2017	2017121495		74,376.00	3417093877		8200201252 CIB

RAJESHWAR DAYAL	NEW DELHI	1020465	02.08.2017	2017103960	31,000.00	3117009785		CIB
RAJIV FILL & DRIVE	NOIDA	1013866	21.08.2017	2017117600	146,718.00	3417088711	4800006913	CIB
RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE	NEW DELHI	1008645	02.08.2017	2017104014	51,836.00	1317158184	105752/106	CIB
RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE	NEW DELHI	1008645	02.08.2017	2017104015	18,573.00	3117006722	105220	CIB
RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE	NEW DELHI	1008645	02.08.2017	2017104012	10,013.00	1317158213	106278/140	CIB
RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE	NEW DELHI	1008645	02.08.2017	2017104010	157,487.00	1317158205	104540/270	CIB
RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE	NEW DELHI	1008645	18.08.2017	2017116535	129,085.00	3117011168	107794	CIB
RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE	NEW DELHI	1008645	03.08.2017	2017105343	3,969.00	3117009817	57919	CIB
RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE	NEW DELHI	1008645	18.08.2017	2017116534	22,521.00	1317158172	108771/578	CIB
RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE	NEW DELHI	1008645	17.08.2017	2017115540	175,521.00	3117010807	109266	CIB
RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE	NEW DELHI	1008645	31.08.2017	2017125322	27,337.00	1317198980	107229/309	CIB
RAJIV KHARE & RACHANA KHARE	ANTA	1131127	04.08.2017	2017107358	26,730.00	3417085476		CIB
RAJIV KUMAR	GHAZIABAD	1079985	04.08.2017	2017106557	13,950.00	3417085087		CIB
RAKESH BALA SHARMA	NEW DELHI	1146291	29.08.2017	2017123767	13,625.00	3117011923		CIB
RAKESH BALA SHARMA	NEW DELHI	1146291	11.08.2017	2017112367	13,625.00	3117010751		CIB
RAKESH MARWAHA	NOIDA	1096466	04.08.2017	2017106578	23,400.00	3417085110		CIB
RAKESH SWAMI	NOIDA	1139747	04.08.2017	2017106991	14,000.00	3417085519		CIB
	GREATOR NOIDA, GAUTAM							
RAM ASHISH SINGH	BUDH NAGAR	1139931	01.08.2017	2017103206	13,563.00	3117009635		CIB
RAM GOPAL	DELHI	1134549	02.08.2017	2017103981	1,639.00	3117009791		CIB
RAM KRISHNA NIRANJAN	DELHI	1065711	04.08.2017	2017107261	14,850.00	3417085306		CIB
RAM NARAYAN DUBELE	JHANSI	1155279	09.08.2017	3517015350	887741	14,375.00	3117010336	PRMS Cheque
	GAUTAM BUDH							
RAM SINGH DINKER	NAGAR	1092311	01.08.2017	2017103216	10,593.00	3117009678		CIB
RAM YADI PANDEY	NOIDA	1150697	11.08.2017	2017112369	5,677.00	3117010759		CIB
RAMA CHATTOPADHYAY	ROURKELA	1139695	07.08.2017	2017108376	67,840.00	3417086408		CIB
RAMA NANDA	DELHI	1013879	07.08.2017	2017108359	6,655.00	3417086398		CIB
RAMAKANT YADAV	NOIDA	1135553	04.08.2017	2017106983	13,950.00	3417085498		CIB

RAMAN NARULA	NEW DELHI	1072359	04.08.2017	2017106550	23,490.00	3417085076		CIB
RAMBAGH PALACE HOTEL PVT LTD	JAIPUR	1149275	18.08.2017	2017116422	29,815.00	3417084829	8200173730	CIB
RAMESH CHANDRA SAXENA	NOIDA	1100162	04.08.2017	2017107317	22,077.00	3417085384		CIB
RAMESH GANDHI	DELHI	1074997	04.08.2017	2017106552	13,950.00	3417085078		CIB
RAMESHWAR	NEW DDELHI	1146299	25.08.2017	2017121460	10,600.00	3117011575		CIB
RAMVIR SINGH	BHUBANESWAR	1127863	04.08.2017	2017106597	25,110.00	3417085135		CIB
RANI BOPANNA	DELHI	1020909	25.08.2017	2017121441	8,700.00	3117011568		CIB
RANI RANJIT KAMRAN	NEW DELHI	1129328	04.08.2017	2017106671	23,490.00	3417085137		CIB
RANJANA KAPOOR	NOIDA	1152619	04.08.2017	2017107458	13,050.00	3417085624		CIB
RASHMI VARMA	DELHI	1154495	01.08.2017	2017103403	20,000.00	3117009625		CIB
RASHMI GUPTA	GHAZIABAD	1079986	04.08.2017	2017106558	13,950.00	3417085088		CIB
RASHMI PRIYA	NOIDA	1132472	04.08.2017	2017107365	14,850.00	3417085488		CIB
	GAUTAM BUDH							
RATAN,KUMAR SINGH	NAGAR	1121476	03.08.2017	2017105381	3,834.00	3117010036		CIB
	SOUTH 24							
RATNESWAR MANDAL	PARGANAS,WB	1135975	04.08.2017	2017107371	25,110.00	3417085503		CIB
RAVI PRAKASH MUNGLA	NOIDA	1020447	21.08.2017	2017117623	25,000.00	3117011297		CIB
RAVI PRASAD AND PARUL C PRASAD	BENGALURU	1145674	04.08.2017	2017107417	23,400.00	3417085565		CIB
RAVI SHANKAR VERMA	NOIDA	1151332	04.08.2017	2017107016	13,050.00	3417085609		CIB
RAVINDER KUMAR KHURANA	NOIDA	1114968	01.08.2017	2017103193	15,151.00	3117009675		CIB
RAVINDER KUMAR KAUL	NEW DELHI	1080944	09.08.2017	2017110067	11,688.00	3117010382		CIB
RAVINDER PANDITA	NEW DELHI	1020340	10.08.2017	2017111189	261,851.00	1317181674	4800008633	CIB
RAVINDRA KUMAR AND CHANDANA KUMARI	NOIDA	1145031	04.08.2017	2017107408	23,490.00	3417085554		CIB
RCC INFRASTRUCTURE CONSULTANT PVT LTD	NAGPUR	1129867	10.08.2017	2017111190	83,000.00	1317181666	40075083	CIB
RECREATION CENTRE	BIJIGOL	1056461	10.08.2017	2017111775	326,020.00	1817014619	1056461	CIB
RECREATION CENTRE	Saktinagar	1059891	10.08.2017	2017111778	265,540.00	1817014619	1059891	CIB
REETA SANYAL	DELHI	1103171	17.08.2017	2017115415	9,125.00	3117011138		CIB
REETA SANYAL	DELHI	1103171	17.08.2017	2017115416	9,125.00	3117011137		CIB
REETA BANDOPADHYA	NOIDA	1067515	02.08.2017	2017103917	36,500.00	3117009673		CIB
REGENCY HOSPITAL LTD	KANPUR	1025284	11.08.2017	2017112408	158,279.00	3117010736	104575	CIB
REKHA SOOD	DELHI	1137596	04.08.2017	2017107377	16,200.00	3417085511		CIB
RELY-ON SOLUTIONS	NEW DELHI	1013917	18.08.2017	2017116442	109,723.00	3417066938	8200199284	CIB
RENU SOOD	NEW DELHI	1145290	02.08.2017	2017103982	2,637.00	3117009806		CIB
RENU GUPTA	NOIDA	1102559	04.08.2017	2017107323	19,404.00	3417085399		CIB
RENU GUPTA	NOIDA	1131530	04.08.2017	2017106975	12,265.00	3417085479		CIB
RESHMA HARISINGHANEY	NOIDA	1077538	04.08.2017	2017107271	29,565.00	3417085321		CIB
RESOURCE EVALUATION AND LIFE MANAGEMENT	NEW DELHI	1127117	01.08.2017	2017103153	63,000.00	3417067233	8200199449	CIB

REWA ULTRA MEGA SOLAR LTD	BHOPAL	1149035	11.08.2017	2017112675	322,500,000.00	1817014884		CIB
RG Stone Urology & Laparoscopy Hospital	NEW DELHI	1008652	01.08.2017	2017103159	25,717.00	1317157714	106722/235	CIB
RGCCPP, EMPLOYEES UNION	ALLEPPEY	1033472	10.08.2017	2017111051	30	1817014619	1033472	CIB
RIAZ AHMAD	NEW DELHI	1081926	22.08.2017	2017118834	18,250.00	3117011390		CIB
RICHA JAIN	NOIDA	1156956	04.08.2017	2017106682	12,265.00	3417085183		CIB
RICOH INDIA LTD	NEW DELHI	1006920	02.08.2017	2017103866	29,500.00	1317157920	4800007581	CIB
RITES LTD	GURGAON	1004810	07.08.2017	2017106178	454,400,000.00	5217004019	5500027355	CIB
RITU DEEN	NOIDA	1100074	04.08.2017	2017107316	13,950.00	3417085383		CIB
ROHIT SINGH	NOIDA	1142733	04.08.2017	2017107395	13,050.00	3417085534		CIB
RR ASSOCIATES	NEW DELHI	1010029	18.08.2017	2017116509	5,400.00	3417085753	8200201327	CIB
RUDRESHWAR MAHADEV MANDIR SAMITI	BARH	1066884	10.08.2017	2017111951	13,259.00	1817014619	1066884	CIB
RUPA JAIN	NOIDA	1156284	04.08.2017	2017106679	23,670.00	3417085176		CIB
RUTU BATRA ICICI S/B A/C 003101509837	NAGPUR	1014176	07.08.2017	2017108396	13,527.00	3417086399		CIB
Rajiv Aggarwal & Ruchi Aggarwal	Noida	1015232	04.08.2017	2017106886	23,490.00	3417085252		CIB
Raman Bansal	DELHI	1015926	04.08.2017	2017106892	23,400.00	3417085272		CIB
Ravi Kiran Dewan	DELHI	1015699	04.08.2017	2017106529	23,490.00	3417085051		CIB
Ravinder Kumar Arora	Ghaziabad	1074706	02.08.2017	2017103962	15,500.00	3117009799		CIB
Ravindra Kumar	NEW DELHI	1015660	04.08.2017	2017106523	23,490.00	3417085043		CIB
Recreation Centre, Faridabad	Faridabad	1007038	10.08.2017	2017111711	20,650.00	1817014619	1007038	CIB
Reenu Jain	Delhi	1032802	04.08.2017	2017107244	27,684.00	3417085280		CIB
Renu Agarwal	NEW DELHI	1080149	04.08.2017	2017106559	19,404.00	3417085089		CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	10.08.2017	2017111913	363,882.00	1817014619	1044410	CIB
Romila Batra	New Delhi	1085534	25.08.2017	2017121486	9,125.00	3117011672		CIB
S ADIMAHESWARA RAO	GHAZIABAD	1100474	04.08.2017	2017106924	25,110.00	3417085388		CIB
S G SHARMA	BHOPAL	1020963	11.08.2017	2017112330	17,229.00	3117010794		CIB
	THIRUVANTHAP							
S JAI SANKAR	URAM	1100505	01.08.2017	2017103512	12,336.00	3117009658		CIB
S K CHATTERJEE	Dadri	1063640	08.08.2017	2017109462	5,897.00	3117010332		CIB
S K DAGANI	NOIDA	1103229	04.08.2017	2017106668	26,730.00	3417085122		CIB
S K KAPOOR & CO	KANPUR	1139388	11.08.2017	2017112655	466,560.00	3417085719	8200201005	CIB
S K TANEJA	NEW DELHI	1010057	24.08.2017	2017120940	63,450.00	3417052554	8200198835	CIB
S P KUTAR	FARIDABAD	1010085	01.08.2017	2017103148	26,400.00	3417082411	8200200448	CIB
S R GAJWANI	NEW DELHI	1159923	11.08.2017	2017112424	50,220.00	3417088649		CIB
S. R. CHAUDHURI AND ASSOCIATES	KOLKATA	1145416	10.08.2017	2017111191	83,000.00	1317181670	40075083	CIB
S.C.Mehta	New Delhi	1051990	03.08.2017	2017105375	10,573.00	3117010032		CIB
S.Chakrabarti	Noida	1014892	04.08.2017	2017107215	29,565.00	3417085235		CIB
S.D.PRASAD	GHAZIABAD	1076303	01.08.2017	2017103713	15,156.00	3117009644		CIB
S.K. Jain	DELHI	1016496	03.08.2017	2017105484	14,500.00	3117010013		CIB

S.K.KAKKAR	NOIDA	1139965	04.08.2017	2017106605	10,465.00	3417085145	CIB
S.Khadanga	NOIDA	1015169	04.08.2017	2017107223	22,077.00	3417085248	CIB
S.N.RAMACHANDRAN	NOIDA	1119860	02.08.2017	2017103980	9,872.00	3117009794	CIB
S.N.Singh	GHAZIABAD	1034571	01.08.2017	2017103508	14,500.00	3117009639	CIB
S.P.BAREJA	FARIDABAD	1015983	21.08.2017	20171117622	33,000.00	3117011302	CIB
S.SATHEESH & SARBANI RAY	Noida	1015168	04.08.2017	2017107222	27,684.00	3417085247	CIB
SABARNI CHAUDHURI	GHAZIABAD	1141492	04.08.2017	2017107391	14,850.00	3417085530	CIB
SACHCHIDA NAND VERMA	NOIDA	1155321	14.08.2017	20171113905	12,214.00	3117010840	CIB
SACHIN AGRAWAL & PRIYANKA AGRAWAL	NOIDA	1154246	04.08.2017	2017107472	25,110.00	3417085640	CIB
SACHIN KUMAR TOMAR & RUCHI	NOIDA	1110158	04.08.2017	2017107339	25,110.00	3417085429	CIB
SAGAR & ASSOCIATES	HYDERABAD	1139389	11.08.2017	2017112656	466,560.00	3417085718	8200201004 CIB
	VISAKHAPATNA						
SAGARIKA RECREATION CLUB SIMHADRI	M	1033685	10.08.2017	2017111055	183,600.00	1817014619	1033685 CIB
SAHELI CLUB	NOIDA	1014004	10.08.2017	2017111723	31,600.00	1817014619	1014004 CIB
SAIBAL, KUMAR SIKDER	DELHI	1104012	25.08.2017	2017121488	20,000.00	3117011665	CIB
SAMAR BHADRA	KOLKATA	1094268	24.08.2017	2017120942	53,280.00	3417095471	CIB
SAMARPAN	Saktinagar	1059904	10.08.2017	2017111779	490	1817014619	1059904 CIB
SAMIR KUMAR SINGH AND NALINI SINGH	GURGAON	1099678	04.08.2017	2017106582	20,457.00	3417085116	CIB
SAMMI ART SERVICE	NEW DELHI	1008534	03.08.2017	2017104994	14,948.00	1317160312	4800007881 CIB
SAMPADA DEVI	NOIDA	1151881	04.08.2017	2017107453	13,050.00	3417085618	CIB
SAMPARK	MUMBAI	1096787	10.08.2017	2017111812	66,400.00	1817014619	1096787 CIB
SAMPRITI	NEW DELHI	1049959	10.08.2017	2017111925	550	1817014619	1049959 CIB
SANAT KUMAR NAYAK	Ghaziabad	1073573	01.08.2017	2017103712	23,250.00	3117009643	CIB
SANDEEP	NOIDA	1119372	18.08.2017	2017116400	23,490.00	3417090965	CIB
SANDHYA PRAVEENA VYKUNTAM	NOIDA	1158308	04.08.2017	2017107485	13,050.00	3417085659	CIB
SANDHYA SETH	GHAZIABAD	1098118	07.08.2017	2017108397	49,382.00	3417086403	CIB
SANGAM CLUB (PNB A/C 39430001000054	SURAT	1022682	10.08.2017	2017111735	23,600.00	1817014619	1022682 CIB
SANGEETA TOMAR	MEERUIT	1099562	04.08.2017	2017107313	14,850.00	3417085378	CIB
SANGINI SANGH	BILASPUR	1008042	10.08.2017	2017111718	19,200.00	1817014619	1008042 CIB
SANGITA DASH	NOIDA	1104239	04.08.2017	2017106669	25,110.00	3417085123	CIB
SANGWARI MAHILA SAMITI	SIPAT	1041303	10.08.2017	2017111903	27,000.00	1817014619	1041303 CIB
SANJAY AGGARWAL	NEW DELHI	1134240	31.08.2017	2017125668	5,400.00	3417090783	8200201643 CIB
SANJAY DHAWAN	DELHI	1082602	04.08.2017	2017106567	19,404.00	3417085098	CIB
SANJAY DHIR	NEW DELHI	1153885	01.08.2017	2017103155	7,200.00	3417065255	8200198842 CIB
SANJAY DIESELS	NEW DELHI	1116176	29.08.2017	2017123532	14,098.00	1317197859	4800008224 CIB
SANJAY GUPTA	GURGAON	1159630	31.08.2017	2017125623	7,200.00	3417091166	8200202382 CIB
SANJAY JAIN	NEW DELHI	1141989	22.08.2017	2017118769	1,336,500.00	3417083257	8200199614 CIB
SANJAY KUMAR	GHAZIABAD	1097038	04.08.2017	2017106917	25,110.00	3417085363	CIB
SANJAY KUMAR	GHAZIABAD	1121550	04.08.2017	2017106670	23,490.00	3417085132	CIB

SANJAY KUMAR ARORA	NEW DELHI	1104293	04.08.2017	2017107326	12,265.00	3417085407		CIB
SANJAY KUMAR LALA	NEW DELHI	1151739	04.08.2017	2017106619	25,110.00	3417085164		CIB
SANJAY SEN	NEW DELHI	1149304	16.08.2017	20171114693	508,500.00	3417084645	8200199298	CIB
SANJEEV KUMAR SINGH	NOIDA	1130787	04.08.2017	2017106970	13,000.00	3417085472		CIB
SANJIV NARANG	GURGAON	1025942	31.08.2017	2017125666	4,590.00	3417091247	8200202399	CIB
SANJIV SHANKAR	PUNE	1158034	04.08.2017	2017107483	22,050.00	3417085657		CIB
SANKAR BANDYOPADHYAY	NOIDA	1151437	02.08.2017	2017103925	1,790.00	3117009673		CIB
SANSA FOUNDATION	NEW DELHI	1156147	24.08.2017	2017120622	285,768.00	3417087570	8200201641	CIB
SANSKRITI CLUB	SIPAT	1041301	10.08.2017	2017111901	5,600.00	1817014619	1041301	CIB
SANSKRITI CLUB	SIPAT	1041301	10.08.2017	2017111900	315,200.00	1817014619	1041301	CIB
SANT RAM	NEW DELHI	1143160	01.08.2017	2017103725	3,199.00	3117009624		CIB
SANTHIGIRI ASHRAM	NEW DELHI	1158789	31.08.2017	2017125345	1,141,000.00	3417090885	8200197809	CIB
SANTOSH KUMAR GANDI	NOIDA	1158484	04.08.2017	2017107486	13,050.00	3417085660		CIB
SANTOSH KUMARI	NOIDA	1141937	04.08.2017	2017107394	28,800.00	3417085533		CIB
SANTOSH SHARMA	NEW DELHI	1094358	07.08.2017	2017108368	18,409.00	3417086402		CIB
SAP India Pvt Ltd	BANGALORE	1078477	01.08.2017	2017103504	570,000.00	3417081041	4800005990	CIB
SAPNA MALVIYA	NOIDA	1145926	04.08.2017	2017107420	14,850.00	3417085569		CIB
SAPNA SAH	DELHI	1079971	04.08.2017	2017106662	25,110.00	3417085086		CIB
SARANJIT KAUR AHUJA	NEW DELHI	1101126	04.08.2017	2017106584	25,110.00	3417085118		CIB
SARASWATI SISHU VIDYA MANDIR	ANGUL	1091803	10.08.2017	2017111966	27,920.00	1817014619	1091803	CIB
SARITA AGGARWAL	NEW DELHI	1104008	11.08.2017	2017112363	18,250.00	3117010756		CIB
SARITA SHEKHAR	NOIDA	1157200	25.08.2017	2017121489	4,644.00	3117011670		CIB
SARITA SONI	NOIDA	1147204	11.08.2017	2017112368	7,193.00	3117010750		CIB
SARITA SHEKHAR	NOIDA	1156988	31.08.2017	2017125636	83,000.00	1817015937		CIB
	GREATER							
SAROJ KUMAR	ZNOIDA	1127663	31.08.2017	2017125658	10,050.00	3117012040		CIB
SAROJ BALA GUPTA	DELHI	1116550	03.08.2017	2017105490	9,125.00	3117010008		CIB
SAROJ NASA	DELHI	1158157	04.08.2017	2017106634	10,780.00	3417085188		CIB
SAROJ YADAV	NOIDA	1135552	04.08.2017	2017106982	13,950.00	3417085497		CIB
SARVADAMAN JOHARI	DELHI	1142455	21.08.2017	20171117637	18,250.00	3117011308		CIB
SARWADEV MANDIR SAMITI	SIPAT	1041302	10.08.2017	2017111902	19,699.00	1817014619	1041302	CIB
SATINDER KAUR	NEW DELHI	1149166	01.08.2017	2017103183	8,036.00	3417079090	CA Trainee	CIB
SATISH KUMAR GARG	Delhi	1015146	04.08.2017	2017106881	21,600.00	3417085245		CIB
SATKAR TOURIST BUS SERVICE	NEW DELHI	1014044	10.08.2017	2017111188	276,410.00	1317181465	4800008458	CIB
SATVINDER KAUR	NEW DELHI	1089324	01.08.2017	2017103511	8,000.00	3117009630		CIB
SATYA ARORA AND NAVNEET RAI ARORA	NEW DELHI	1145478	04.08.2017	2017106610	25,110.00	3417085150		CIB
SATYABIR SAINI	DELHI	1125830	29.08.2017	2017123765	2,869.00	3117011926		CIB
SATYAJIT MAZUMDER & RICHA MAZUMDER	NOIDA	1154797	04.08.2017	2017107474	23,490.00	3417085644		CIB
SATYENDRA MOHAN SAXENA	GHAZIABAD	1087022	03.08.2017	2017105489	5,074.00	3117010020		CIB

SAURABH KAKKAR	NOIDA	1139964	04.08.2017	2017106604		10,465.00	3417085144		CIB
SAVITA SAHU	NOIDA	1152783	04.08.2017	2017107466		13,500.00	3417085633		CIB
SBG CLEANTECH PROJECTCO PVT LTD	NEW DELHI	1144985	11.08.2017	2017112659		178,320,646.00	1317182978	4700001041	CIB
SBG CLEANTECH PROJECTCO PVT LTD	NEW DELHI	1144985	05.08.2017	2017106773		212,078,692.00	1317170365	4700001041	CIB
SBI CAPITAL MARKETS LTD	NEW DELHI	1052521	23.08.2017	2017119670		861,000.00	3417082129	5000000681	CIB
SC/ST EMPLOYEE WELFARE ASSOCIATION RIHANDNAGAR	BIJPURE	1040991	10.08.2017	2017111750		6,100.00	1817014619	1040991	CIB
SC/ST Employee Welfare Association	Mouda	1080433	10.08.2017	2017111956		7,700.00	1817014619	1080433	CIB
	NTPC								
SCHEDULED CASTES & SCHEDULED TRIBES EMPLOYEES	JYOTINAGAR	1006479	10.08.2017	2017111038		5,250.00	1817014619	1006479	CIB
SCHNEIDER ELECTRIC INDIA PVT LTD	GURGAON	1006488	18.08.2017	2017116523		74,338.00	3417063668	4800003156	CIB
SECRETARY , BAL BHAWAN	RAEBARELI	1044107	10.08.2017	2017111909		12,700.00	1817014619	1044107	CIB
SECRETARY PRIYADARSHINI CLUB	RAEBARELI	1044108	10.08.2017	2017111910		15,200.00	1817014619	1044108	CIB
	NTPC								
SECRETARY, BAL BHAVAN	JYOTINAGAR	1006513	10.08.2017	2017111039		19,400.00	1817014619	1006513	CIB
SECRETARY, EWA	TALCHER	1055871	10.08.2017	2017111768		111,300.00	1817014619	1055871	CIB
SECRETARY, SAGARIKA LADIES CLUB	TALCHER	1055869	10.08.2017	2017111767		14,600.00	1817014619	1055869	CIB
SECRETARY, VEWA, VINDHYANAGAR	SIDHI	1032628	10.08.2017	2017111743		460,800.00	1817014619	1032628	CIB
SECRETARY,SPORTS COUNCIL	SIDHI	1032630	10.08.2017	2017111744		6,820.00	1817014619	1032630	CIB
SEETHA ARAVIND	NOIDA	1150937	04.08.2017	2017106677		13,842.00	3417085160		CIB
SEETHAPATHY CHANDER	BANGALORE	1150008	31.08.2017	2017125381		54,000.00	3417084094	PO No 8200	CIB
SEHDEV NANGIA	NEW DELHI	1131531	04.08.2017	2017107359		27,450.00	3417085480		CIB
SEI BASKARA POWER PVT LTD	CHENNAI	1144987	14.08.2017	2017113964		23,783,848.00	1317184800	4700001043	CIB
SEI BASKARA POWER PVT LTD	CHENNAI	1144987	05.08.2017	2017106775		18,747,297.00	1317169992	4700001043	CIB
SEI BASKARA POWER PVT LTD	CHENNAI	1144987	05.08.2017	2017106703		3,844,829.00	1317160325	4700001043	CIB
SEI ENERSTAR RENEWABLE ENERGY PVT LTD	CHENNAI	1144980	14.08.2017	2017114004		22,566,599.00	1317184899	4700001051	CIB
SEI ENERSTAR RENEWABLE ENERGY PVT LTD	CHENNAI	1144980	05.08.2017	2017106770		14,005,219.00	1317170138	4700001051	CIB
SEI ENERSTAR RENEWABLE ENERGY PVT LTD	CHENNAI	1144980	05.08.2017	2017106650		1,439,087.00	1317160226	4700001051	CIB
SEI MIHIR ENERGY PVT LTD	CHENNAI	1144986	14.08.2017	2017113963		22,058,528.00	1317184852	4700001048	CIB
SEI MIHIR ENERGY PVT LTD	CHENNAI	1144986	05.08.2017	2017106774		12,759,489.00	1317170050	4700001048	CIB
SEI MIHIR ENERGY PVT LTD	CHENNAI	1144986	05.08.2017	2017106649		1,385,627.00	1317160206	4700001048	CIB
SENIORS CLUB , ANTA	ANTA	1019978	10.08.2017	2017111726		23,200.00	1817014619	1019978	CIB
SH. SARANJIT SINGH	NEW DELHI	1016007	28.08.2017	2017122657		20,000.00	3117011801		CIB
SH.RATI RAM	NEW DELHI-	1016037	08.08.2017	3517015310	887740	9,250.00	3117010025	PRMS	Cheque
SH.RATI RAM	NEW DELHI-	1016037	08.08.2017	3517015307	887739	2,987.00	3117010024	PRMS	Cheque
SHAIFALI GARG	NOIDA	1129529	04.08.2017	2017106969		26,000.00	3417085470		CIB
SHAIFALI GARG	NOIDA	1129529	21.08.2017	2017117908		2,000.00	3417091518		CIB
SHAIENDRA BHARDWAJ	NOIDA	1142734	04.08.2017	2017106994		13,050.00	3417085535		CIB

SHAIENDRA KUMAR PANDEY & KAILASH NATH PANDEY	NOIDA	1102544	04.08.2017	2017106930	25,110.00	3417085398		CIB
SHAKTINAGAR MANDIR SANCHALAN SAMITI	SONEBHADRA	1090988	10.08.2017	2017111964	8,557.00	1817014619	1090988	CIB
SHAKUNT KANTA MAKKAR	NOIDA	1151725	04.08.2017	2017107451	23,490.00	3417085614		CIB
SHALIG RAM DIXIT	GHAZIABAD	1157615	02.08.2017	2017103983	12,000.00	3117009793		CIB
SHALIKA SAXENA & SATYENDRA KISHORE	NOIDA	1145238	04.08.2017	2017107413	22,077.00	3417085561		CIB
SHANTI GOPAL HOSPITAL	GHAZIABAD	1094071	03.08.2017	2017105347	18,640.00	1317160409	104270/201	CIB
SHARAD ANAND	NEW DELHI	1157701	18.08.2017	2017116394	10,172.00	3117011216		CIB
SHARDA	DELHI	1157655	01.08.2017	2017103208	9,740.00	3117009621		CIB
SHARDA SHARMA	DELHI	1140375	04.08.2017	2017106606	23,400.00	3417085146		CIB
SHASHI RANJAN	NEW DELHI	1156275	21.08.2017	2017117638	18,350.00	3117011294		CIB
SHASHI KAPOOR & RISHI KAPOOR	DELHI	1092826	04.08.2017	2017106914	25,110.00	3417085351		CIB
SHASHI KAUSHIK	GHAZIABAD	1020970	03.08.2017	2017105486	7,250.00	3117010014		CIB
SHASHI MAINI	GURGAON	1153544	04.08.2017	2017107469	25,110.00	3417085637		CIB
SHASHI MITTAL	DELHI	1084515	07.08.2017	2017108363	19,910.00	3417086247		CIB
SHASHI MITTAL	DELHI	1084515	16.08.2017	2017114691	2,196,144.00	1317184867	F & F SETT	CIB
SHASHI TREHAN	GURUGRAM	1156427	29.08.2017	2017123772	12,500.00	3117011922		CIB
SHEFALI JAIN	GHAZIABAD	1157202	22.08.2017	2017119094	8,000.00	3417084308	8200193892	CIB
SHEKHAR HOSPITAL (P) LTD.	LUCKNOW	1034317	25.08.2017	2017121506	71,687.00	3117011604	108503	CIB
SHEKHAR HOSPITAL (P) LTD.	LUCKNOW	1034317	25.08.2017	2017121482	19,184.00	1317197143	103983/008	CIB
SHEKHAR HOSPITAL (P) LTD.	LUCKNOW	1034317	25.08.2017	2017121521	34,401.00	3117006950	102725	CIB
SHEKHAR HOSPITAL (P) LTD.	LUCKNOW	1034317	25.08.2017	2017121481	21,529.00	1317197203	107296/380	CIB
SHEKHAR HOSPITAL (P) LTD.	LUCKNOW	1034317	31.08.2017	2017125316	15,672.00	1317198709	108270/705	CIB
SHEKHAR HOSPITAL (P) LTD.	LUCKNOW	1034317	29.08.2017	2017123566	56,018.00	1317197770	105688/865	CIB
SHEKHAR HOSPITAL (P) LTD.	LUCKNOW	1034317	29.08.2017	2017123359	31,676.00	3117011683	107608	CIB
SHEKHAR HOSPITAL (P) LTD.	LUCKNOW	1034317	25.08.2017	2017121792	10,091.00	1317197281	107293/419	CIB
SHEKHAR HOSPITAL (P) LTD.	LUCKNOW	1034317	29.08.2017	2017123353	202,078.00	1317197763	107318/209	CIB
SHEKHAR HOSPITAL (P) LTD.	LUCKNOW	1034317	25.08.2017	2017121793	9,299.00	3117011635	106666	CIB
SHEKHAR HOSPITAL (P) LTD.	LUCKNOW	1034317	28.08.2017	2017122512	32,362.00	1317197766	104029/844	CIB
SHEKHAR HOSPITAL (P) LTD.	LUCKNOW	1034317	29.08.2017	2017123358	72,072.00	1317197647	107969/679	CIB
SHEKHAR HOSPITAL (P) LTD.	LUCKNOW	1034317	29.08.2017	2017123355	22,810.00	3117011689	109313	CIB
SHEKHAR HOSPITAL (P) LTD.	LUCKNOW	1034317	29.08.2017	2017123356	14,484.00	1317197764	106492/176	CIB
SHIKHA GOYAL	NEW DELHI	1144851	22.08.2017	2017119092	5,000.00	3417084306	8200163659	CIB
SHIKHA KAPOOR	FARIDABAD	1156832	16.08.2017	2017114727	7,200.00	3417065939	8200199405	CIB
SHILPA AGARWAL	NEW DELHI	1158358	07.08.2017	2017108164	5,400.00	3417065218	8200199257	CIB
SHILPA DNYANESHWAR NANDESHWAR	NOIDA	1105554	04.08.2017	2017107332	14,850.00	3417085417		CIB
SHILPA VARMA	NOIDA	1149514	04.08.2017	2017107440	13,050.00	3417085600		CIB
SHILPI CHATURVEDI	NOIDA	1104872	04.08.2017	2017107329	13,842.00	3417085412		CIB
SHILPY ARORA	NOIDA	1144786	04.08.2017	2017107405	13,950.00	3417085551		CIB

SHISH PAL SINGH PUNDIR	GHAZIABAD	1106511	04.08.2017	2017106940	14,850.00	3417085420	CIB
SHISHU KUMAR	NOIDA	1156282	08.08.2017	2017109475	28,302.00	3117010328	CIB
SHISHU PAUL	NEW DELHI	1147206	14.08.2017	2017113902	4,323.00	3117010839	CIB
SHIV DAYAL THAREJA & SANTOSH KUMARI	GURGAON	1138937	04.08.2017	2017106602	22,077.00	3417085142	CIB
SHIV KUMAR SHARMA	GHAZIABAD	1020969	03.08.2017	2017105336	8,250.00	3117010011	CIB
SHIV RATAN AGARWAL	NOIDA	1084587	04.08.2017	2017106570	25,110.00	3417085101	CIB
SHOBHA DUGGAL	DELHI	1128480	31.08.2017	2017125659	16,500.00	3117012037	CIB
SHOBHIT AGARWAL AND SANJANA JENA	GHAZIABAD	1155319	04.08.2017	2017106627	28,800.00	3417085173	CIB
SHRADHA-E-VOICE	TALCHER	1055873	10.08.2017	2017111769	10,000.00	1817014619	1055873 CIB
SHREE DEVI SONI	GHAZIABAD	1157194	04.08.2017	2017107026	12,265.00	3417085654	CIB
SHREYAS RENEWABLE ENERGY PVT LTD	CHENNAI	1144979	05.08.2017	2017106769	15,062,605.00	1317169998	4700001044 CIB
SHREYAS RENEWABLE ENERGY PVT LTD	CHENNAI	1144979	14.08.2017	2017113961	22,544,874.00	1317184817	4700001044 CIB
SHREYAS RENEWABLE ENERGY PVT LTD	CHENNAI	1144979	05.08.2017	2017106716	3,742,788.00	1317160343	4700001044 CIB
SHRI BHAGWAN DIXIT	NOIDA	1148304	01.08.2017	2017103402	31,000.00	3117009614	CIB
SHRI NARESH BHATIA	DELHI	1157619	04.08.2017	2017106633	31,500.00	3417085184	CIB
SHRI NATH SHARMA	NOIDA	1079579	02.08.2017	2017103920	16,500.00	3117009673	CIB
SHRI RAM CHETANA SAMITI NTPC TOWN SHIP	anta	1019910	10.08.2017	2017111724	11,695.00	1817014619	1019910 CIB
SHRI SHRI BISWESWAR MAHADEV TEMPLE TALCHER	TALCHER	1055878	10.08.2017	2017111771	1,600.00	1817014619	1055878 CIB
SHRI VENKATESH	NEW DELHI	1124563	09.08.2017	2017110310	42,003.00	3417054010	8200123768 CIB
SHWETA GUPTA & SARVESH GUPTA	DELHI	1142347	04.08.2017	2017106607	23,490.00	3417085147	CIB
SHYAM MAGOON	NOIDA	1106079	04.08.2017	2017107333	10,465.00	3417085418	CIB
SHYAM SUNDER VISHNANI	NEW DELHI	1104011	30.08.2017	2017124643	22,333.00	3117011978	CIB
SHYAMAL RAY	NEW DELHI	1109543	08.08.2017	2017109469	3,336.00	3117010323	CIB
SHYAMAL KUMAR DEY	NOIDA	1142736	04.08.2017	2017107397	25,110.00	3417085537	CIB
SIDHARTHA SHANKAR & SWATI SIDHI ROY	GHAZIABAD	1101880	04.08.2017	2017107322	25,110.00	3417085395	CIB
SIMHADRI EXECUTIVE ASSOCIATION SIMHADRI	VISAKHAPATNA M	1033688	10.08.2017	2017111057	16,200.00	1817014619	1033688 CIB
SINGH SARBJIT	NOIDA	1099551	17.08.2017	2017115413	6,000.00	3117011149	CIB
SIPAT EXECUTIVE ASSOCIATION	SIPAT	1058957	10.08.2017	2017111943	16,400.00	1817014619	1058957 CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	01.08.2017	2017103446	332,708.00	3117006009	104967 CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	17.08.2017	2017115553	346,269.00	1317185158	105296/686 CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	02.08.2017	2017103912	208,953.00	1317158005	105162/266 CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	30.08.2017	2017124655	61,559.00	3117011935	108384 CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	25.08.2017	2017121791	2,437,659.00	3117011679	103641 CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	28.08.2017	2017122498	585,572.00	1317197834	107899/425 CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	10.08.2017	2017110960	598,243.00	3117010484	108397 CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	01.08.2017	2017103157	274,187.00	1317157680	105323/267 CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	21.08.2017	2017117618	611,852.00	3117011280	109523 CIB

SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	01.08.2017	2017103161	695,445.00	1317157704	107245/297	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	28.08.2017	2017122497	874,530.00	1317197878	107892/501	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	29.08.2017	2017123419	273,778.00	3117011868	108547	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	11.08.2017	2017112379	345,786.00	3117010665	106501	CIB
SITA RAM KHANEJA	NEW DELHI	1138796	28.08.2017	2017122665	18,250.00	3117011800		CIB
SMITA KACHARIYA	NOIDA	1151325	04.08.2017	2017107445	13,050.00	3417085607		CIB
SNEH GOEL	NOIDA	1156583	04.08.2017	2017106632	13,950.00	3417085180		CIB
SOBHAGYA ADVERTISING SERVICE	NEW DELHI	1007345	10.08.2017	2017110959	627,098.00	3417068967	8200199719	CIB
SOBHAGYA ADVERTISING SERVICE	NEW DELHI	1007345	08.08.2017	2017109063	395,784.00	3417067896	8200199654	CIB
SOBHAGYA ADVERTISING SERVICE	NEW DELHI	1007345	08.08.2017	2017109071	357,589.00	3417068660	8200199707	CIB
SOCIETY FOR ENVIRONMENTAL COMMUNICATIONS	New Delhi	1062231	09.08.2017	2017110146	39,200.00	3417068191	8200199734	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	04.08.2017	2017106179	757,800.00	1317160805	4800008443	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	10.08.2017	2017110948	3,030,622.00	1317180259	4800007662	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	10.08.2017	2017110947	1,897,378.00	1317180253	4800007662	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	22.08.2017	2017119090	42,336.00	3417090192	8200202205	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	16.08.2017	2017114732	2,227,470.00	1317182989	4800008443	CIB
SOMA BARKAIT	NOIDA	1150936	04.08.2017	2017107443	14,850.00	3417085605		CIB
SON VARSHA VANI	AURANGABAD	1113979	02.08.2017	2017103884	19,600.00	3417072465	8200200082	CIB
SOUMEN SARDAR	NOIDA	1140526	04.08.2017	2017106993	14,000.00	3417085524		CIB
SOUMYOJYOTI DEBROY & SUJATA DEBROY	NOIDA	1141294	04.08.2017	2017107390	23,490.00	3417085529		CIB
SOUTH EASTERN COAL FIELDS LIMITED	KORBA	1037770	11.08.2017	2017112291	450,000,000.00	5217004278	8000003581	CIB
SOUTH EASTERN COAL FIELDS LIMITED	KORBA	1037770	01.08.2017	2017102979	400,000,000.00	5217004070	8000003581	CIB
SOUTH EASTERN COAL FIELDS LIMITED	KORBA	1037770	21.08.2017	2017117532	799,924,681.00	5217004608	8000003581	CIB
SOUTH EASTERN COAL FIELDS LTD	BILASPUR	1007378	01.08.2017	2017103131	86,202,136.00	5217004085	8000003628	CIB
SOUTH EASTERN COALFIELDS LTD.	BILASPUR	1031850	01.08.2017	2017102906	582,576,000.00	5217004038	8000003555	CIB
SOUTH EASTERN COALFIELDS LTD.	BILASPUR	1031850	11.08.2017	2017110975	582,576,000.00	5217004281	8000003555	CIB
SOUTH EASTERN COALFIELDS LTD.	BILASPUR	1031850	21.08.2017	2017117371	747,496,546.00	5217004662	8000003555	CIB
SOUTH EASTERN COALFIELDS LTD.	BILASPUR	1031850	09.08.2017	2017110550	41,685,000.00	5217004277	8000003635	CIB
	NTPC							
SPANDANA	JYOTINAGAR	1006036	10.08.2017	2017111035	86,940.00	1817014619	1006036	CIB
SPECTRUM CLUB	TALCHER	1055868	10.08.2017	2017111766	26,550.00	1817014619	1055868	CIB
SPORTS COUNCIL	BHARUCH	1020162	10.08.2017	2017111870	4,820.00	1817014619	1020162	CIB
SPORTS COUNCIL	KORBA	1037822	10.08.2017	2017111888	9,475.00	1817014619	1037822	CIB
	NTPC							
SPORTS COUNCIL	JYOTINAGAR	1006053	10.08.2017	2017111036	75,590.00	1817014619	1006053	CIB
SPORTS COUNCIL	RAEBARELI	1044120	10.08.2017	2017111911	17,215.00	1817014619	1044120	CIB
SPORTS COUNCIL	Saktinagar	1059186	10.08.2017	2017111777	3,601.00	1817014619	1059186	CIB
SPORTS COUNCIL	Vidyut Nagar	1050746	10.08.2017	2017111928	4,351.00	1817014619	1050746	CIB

SPORTS COUNCIL RIHAND NAGAR	BIJPURE	1048671	10.08.2017	2017111919		16,850.00	1817014619		1048671	CIB
SPORTS COUNCIL ANTA		1020182	10.08.2017	2017111728		1,640.00	1817014619		1020182	CIB
SPORTS COUNCIL KOLDAM	MANDI	1097507	10.08.2017	2017111813		6,936.00	1817014619		1097507	CIB
SPORTS COUNCIL NTPC COAL MINING PROJECTS										
HAZARIBAGH	HAZARIBAGH	1113768	10.08.2017	2017111978		1,270.00	1817014619		1113768	CIB
SPORTS COUNCIL NTPC MOUDA	MOUDA	1105681	10.08.2017	2017111973		4,305.00	1817014619		1105681	CIB
SPORTS COUNCIL NTPC TANDA	Tanda	1055371	10.08.2017	2017111760		13,761.00	1817014619		1055371	CIB
SPORTS COUNCIL, KAWAS	SURAT	1022690	10.08.2017	2017111736		6,210.00	1817014619		1022690	CIB
SPORTS COUNCIL, KAYAMKULAM		1025765	10.08.2017	2017111046		5,250.00	1817014619		1025765	CIB
SRI BALAJI ACTION MEDICAL INSTITUTE (A UNIT OF LMLMR CH. TRUST)	NEW DELHI	1153470	30.08.2017	2017124635		140,208.00	3117011949		105893	CIB
SRI SRI KALI MANDIR	KORBA	1037858	10.08.2017	2017111894		3,080.00	1817014619		1037858	CIB
SRI SRI SARVESHWAR MANDIR COMMITTEE	KORBA	1037827	10.08.2017	2017111892		13,230.00	1817014619		1037827	CIB
SRI SRI SRI ABHAYANJANEYA SWAMY TEMPLE	JYOTHINAGAR	1072148	10.08.2017	2017111063		7,939.00	1817014619		1072148	CIB
SRIDHAR JENA	NOIDA	1110507	04.08.2017	2017106945		27,684.00	3417085430			CIB
SRIJAN VIHAR MANDIR SAMITI	ALLAHABAD	1139137	10.08.2017	2017111985		15,100.00	1817014619		1139137	CIB
ST. STEPHEN'S HOSPITAL	NEW DELHI	1008648	23.08.2017	20171119610		35,696.00	3117011376		109514	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	09.08.2017	20171110131		105,000.00	3417071517		8200199830	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	22.08.2017	20171118771		1,614,683.00	1317195164		8200196332	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	17.08.2017	20171115552		678,068.00	3417088064		SCOPE	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	22.08.2017	20171118778		3,856,475.00	3417086189		8200170720	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	18.08.2017	20171116443		9,450.00	3417087574		8200201618	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	09.08.2017	20171110568		63,000.00	3417070311		8200199662	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	10.08.2017	20171111004		678,067.00	3417086337		SCOPE	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	25.08.2017	3517016875	887789	53,100.00	5217004951	8200202799	8200202799	Cheque
STAR GALAXY	Sundargarh	1085878	10.08.2017	2017111962		25,000.00	1817014619		1085878	CIB
STATE BANK OF HYDERABAD	NEW DELHI		28.08.2017	3517016849	947178	50,000,000.00				Cheque
STATE BANK OF HYDERABAD	NEW DELHI		16.08.2017	3517015791	947177	632,719,635.00				Cheque
STATE BANK OF HYDERABAD	NEW DELHI		31.08.2017	3517017255	947180	18,956,042.00				Cheque
STATE BANK OF HYDERABAD	NEW DELHI		01.08.2017	3517014220	904371	530,000,000.00				Cheque
STATE BANK OF HYDERABAD	NEW DELHI		01.08.2017	3517014246	904372	973,938,084.00				Cheque
STATE BANK OF HYDERABAD	NEW DELHI		04.08.2017	3517014632	904375	2,857,142,850.00				Cheque
STATE BANK OF HYDERABAD	NEW DELHI		04.08.2017	3517014631	904373	137,503,335.00				Cheque
STATE BANK OF INDIA	NOIDA	1008663	16.08.2017	3517015830	887759	41,717.00	1317183018	1001-00001		Cheque
SUBHASH KHANNA	NEW DELHI	1087678	04.08.2017	2017106572		19,404.00	3417085103			CIB
SUBHASH CHANDER SHARMA	DELHI	1153028	03.08.2017	2017105494		16,500.00	3117010019			CIB
SUBHASH CHANDRA PANDEY	NOIDA	1143966	03.08.2017	2017105382		20,000.00	3117010037			CIB
SUBHASH KHAN VIMAL	NEW DELHI	1087019	08.08.2017	2017109465		2,929.00	3117010380			CIB
SUBHASH MULEY	NOIDA	1153029	31.08.2017	2017125660		35,174.00	3117012035			CIB

SUBHASIS DAS	NOIDA	1155273	04.08.2017	2017107476	14,850.00	3417085646		CIB
SUBIR CHATTERJEE	GHAZIABAD	1059228	02.08.2017	2017103916	20,000.00	3117009673		CIB
SUBODH KUMAR GUPTA	NOIDA	1142542	08.08.2017	2017109472	4,814.00	3117010387		CIB
SUBODH KUMAR SAXENA	NOIDA	1087304	04.08.2017	2017107283	11,745.00	3417085338		CIB
SUCHETA MARWAHA	NEW DELHI	1091966	22.08.2017	2017118836	10,625.00	3117011398		CIB
SUDESH BHANOT	DELHI	1020392	01.08.2017	2017103190	20,523.00	3117009743		CIB
SUDHA N MOORTHY	DELHI	1155434	31.08.2017	2017125663	5,345.00	3117012039		CIB
SUDHIR DAHIYA	NOIDA	1147353	04.08.2017	2017107425	14,850.00	3417085576		CIB
SUHASINI SANGH , VINDHYANAGAR	SIDHI	1032631	10.08.2017	2017111745	30,800.00	1817014619	1032631	CIB
SUJATA LADIES CLUB	PATNA	1058056	10.08.2017	2017111938	4,400.00	1817014619	1058056	CIB
SUJAY KARMAKAR	NOIDA	1145925	04.08.2017	2017107003	13,842.00	3417085568		CIB
SUKHBIR SINGH	NEW DELHI	1153005	28.08.2017	2017122668	8,500.00	3117011796		CIB
SUKHBIR SINGH GAHLAUT	SONEPAT	1109545	01.08.2017	2017103203	6,886.00	3117009662		CIB
SUKUMAR MOHAPATRA	NOIDA	1154801	04.08.2017	2017107475	14,000.00	3417085645		CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	16.08.2017	2017114738	117,711.00	1317183226	4800007436	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	16.08.2017	2017114724	56,034.00	3417083769	4800007229	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	09.08.2017	2017110130	101,447.00	3417084137	4800007226	CIB
SUMAN PRAKASH SUMAN	NOIDA	1153551	04.08.2017	2017107470	14,850.00	3417085638		CIB
SUMAN VENKATESWARAN	NOIDA	1038784	04.08.2017	2017106544	13,842.00	3417085070		CIB
SUMERA MEHREEN KHAN	NEW DELHI	1122520	04.08.2017	2017106595	25,200.00	3417085133		CIB
SUMIT BAKSHI	NOIDA	1099237	04.08.2017	2017106666	25,110.00	3417085114		CIB
SUMITRA ABHISHEK & ABHISHEK KUMAR SHARMA	CHENNAI	1145920	04.08.2017	2017107418	23,400.00	3417085566		CIB
SUNAINA RAI	NEW DELHI	1152856	28.08.2017	2017122667	339,778.00	3117011798		CIB
SUNAINA SHARMA	GURUGRAM	1101584	04.08.2017	2017106585	25,110.00	3417085119		CIB
SUNIL KUMAR	NOIDA	1152139	18.08.2017	2017116393	33,000.00	3117011220		CIB
SUNIL KUMAR	HISAR	1154384	24.08.2017	2017120660	23,756.00	3417085947	8200187581	CIB
SUNIL KUMAR	NOIDA	1053785	04.08.2017	2017106900	14,950.00	3417085298		CIB
SUNIL KUMAR GUPTA AND ANJU GUPTA	PUNE	1145967	04.08.2017	2017107422	22,500.00	3417085571		CIB
SUNITA TIWARI	GHAZIABAD	1158502	04.08.2017	2017106687	25,110.00	3417085191		CIB
SUNITI KUMAR CHATTOPADHYAY	NOIDA	1120534	02.08.2017	2017103964	12,349.00	3117009798		CIB
SUPARN KALRA	NOIDA	1156955	04.08.2017	2017106681	12,265.00	3417085182		CIB
SUPARNA BISWAS	NOIDA	1137464	04.08.2017	2017106988	23,490.00	3417085508		CIB
SUPARNA SRIVASTAVA	NEW DELHI	1131775	09.08.2017	2017110139	222,912.00	3417084642	8200199461	CIB
SUPERVISOR ASSOCIATION	VINDHYANAGAR	1081212	10.08.2017	2017111797	20	1817014619	1081212	CIB

	NTPC						
SUPERVISORY ASSOCIATION	JYOTINAGAR	1006311	10.08.2017	2017111037	110	1817014619	1006311 CIB
SUPRATIM KURI	NOIDA	1114485	04.08.2017	2017106952	35,334.00	3417085442	CIB
SUPRITI	GHAZIABAD	1109868	04.08.2017	2017106944	22,077.00	3417085428	CIB
SURAJIT CHAUDHURI	Ghaziabad	1083701	04.08.2017	2017107277	13,365.00	3417085329	CIB
	Gautam Budh						
SURAJPUR SALES & SERVICE STATION	Nagar	1071135	18.08.2017	2017116386	55,910.00	3417091119	4800008572 CIB
	Gautam Budh						
SURAJPUR SALES & SERVICE STATION	Nagar	1071135	11.08.2017	2017112472	172,050.00	3417082768	4800008572 CIB
SURANJANA SOUMEN	NOIDA	1140527	04.08.2017	2017107386	14,000.00	3417085525	CIB
SURBHI AGGARWAL	DELHI	1139643	04.08.2017	2017106989	25,110.00	3417085516	CIB
SURENDER KUMAR GAMBHIR	DELHI	1114432	28.08.2017	2017122664	27,250.00	3117011786	CIB
SURESH SHARMA	DELHI	1092807	01.08.2017	2017103201	7,858.00	3117009637	CIB
SURESH CHAND	GHAZIABAD	1100471	04.08.2017	2017106922	13,950.00	3417085385	CIB
SURESH CHANDRA MISHRA	GHAZIABAD	1079915	04.08.2017	2017107273	13,842.00	3417085323	CIB
SURESH KUMAR SAPRA	NOIDA	1139007	04.08.2017	2017107379	22,077.00	3417085513	CIB
SURINDER PAL SINGH	DELHI	1136132	14.08.2017	2017113829	5,096.00	3117010844	CIB
SURINDER SINGH NIJJAR	NEW DELHI	1152452	24.08.2017	2017120619	770,400.00	3417083323	8200180969 CIB
SURRINDRA TOURIST TRANSPORT SERVICE	NEW DELHI	1150821	10.08.2017	2017111088	7,030.00	1317181241	4800007691 CIB
SURRINDRA TOURIST TRANSPORT SERVICE	NEW DELHI	1150821	30.08.2017	2017124648	100,119.00	3417088081	4800007691 CIB
SURUCHI PARANJAPE	JABALPUR	1142365	07.08.2017	2017108378	47,043.00	3417086410	CIB
SUSHIL KUMAR AGARWAL	GHAZIABAD	1107838	04.08.2017	2017107336	12,000.00	3417085425	CIB
SUSHIL KUMAR BARDIA	DELHI	1145036	04.08.2017	2017106609	30,685.00	3417085149	CIB
SUSHIL KUMAR JAIN	DELHI	1153305	28.08.2017	2017122755	287,460.00	3417089073	8200182435 CIB
SUSHIL KUMAR MANGAL	NEW DELHI	1150444	04.08.2017	2017106615	23,850.00	3417085159	CIB
SUSHMA BAGGA	NOIDA	1112494	04.08.2017	2017107343	23,490.00	3417085438	CIB
SUSHMA JHA	NOIDA	1101475	04.08.2017	2017107320	14,850.00	3417085390	CIB
SUSHMA TANDON	DELHI	1066383	04.08.2017	2017106548	13,050.00	3417085074	CIB
SUSHREE SUBHADARSINI SAMANTRAY	GHAZIABAD	1112444	04.08.2017	2017106949	27,900.00	3417085437	CIB
SV CHEMICALS & TRADERS	NEW DELHI	1014276	22.08.2017	2017118884	124,125.00	3417088524	4800008497 CIB
SWAN ENVIRONMENTAL PVT LTD	HYDERABAD	1006365	02.08.2017	2017103865	158,688.00	1317157912	4400000051 CIB
SWAPNA DUTTA	DELHI	1149404	11.08.2017	2017112335	6,812.00	3117010799	CIB
SWAR SAMARPAN	NEW DELHI	1095384	08.08.2017	2017109105	49,000.00	3417053807	8200198913 CIB
SWARAN GROVER	NEW DELHI	1090334	21.08.2017	2017117955	10,000.00	3117011295	CIB
SWARANJIT SINGH NARULA SECURITY AGENCY	NEW DELHI	1131154	21.08.2017	2017117601	1,038,338.00	1317184953	4800008574 CIB
SWARANJIT SINGH NARULA SECURITY AGENCY	NEW DELHI	1131154	04.08.2017	2017106184	536,128.00	1317170269	4800008574 CIB
SWARANJIT SINGH NARULA SECURITY AGENCY	NEW DELHI	1131154	17.08.2017	2017115407	368,567.00	1317184932	4800008574 CIB
SWARUP & ASSOCIATES	NEW DELHI	1010061	25.08.2017	2017121493	52,650.00	3417094837	8200192585 CIB
SWARUP & Co	NEW DELHI	1010043	09.08.2017	20171110238	105,435.00	3417058684	8200199238 CIB

SWARUP & Co	NEW DELHI	1010043	03.08.2017	2017105171	99,000.00	1317160610	8200193511	CIB
SWARUP KHAN	NOIDA	1131528	04.08.2017	2017106974	23,490.00	3417085478		CIB
SWATI LADIES CLUB	SURAT	1022692	10.08.2017	2017111737	4,500.00	1817014619	1022692	CIB
SWATI ROY	KOLKATTA	1149512	04.08.2017	2017107439	22,077.00	3417085599		CIB
SYNDICATE NETWORKING SOLUTIONS	NEW DELHI	1022546	18.08.2017	2017116385	6,664.00	3417082930	8200200284	CIB
SYNERGY I VENTURES	GHAZIABAD	1014287	16.08.2017	2017114741	72,900.00	3417065372	8200198893	CIB
SYSWARE INFOTECH PVT LTD	NEW DELHI	1124784	14.08.2017	2017113606	22,777.00	3417085742	4800006514	CIB
Sakhi Mahila Samithi		1020197	10.08.2017	2017111730	13,600.00	1817014619	1020197	CIB
Samara Automax Pvt Ltd	New Delhi	1084951	29.08.2017	2017123530	52,390.00	3417090747	8200134936	CIB
Samir Sharma&Kavita Sharma	Ghaziabad	1015606	04.08.2017	2017107233	26,730.00	3417085264		CIB
Samruddhi Ladies Club	Mouda	1066536	10.08.2017	2017111947	23,600.00	1817014619	1066536	CIB
Sandhya Bansal	New Delhi	1014845	04.08.2017	2017107214	29,565.00	3417085234		CIB
Sanjay Thakur	CHENNAI	1015615	04.08.2017	2017106889	23,400.00	3417085265		CIB
Saroj Choudhary	Delhi	1015455	04.08.2017	2017107231	25,110.00	3417085262		CIB
Sarvodaya Hospital &Research Centre (A unit of Anshu Hospitals Ltd.)	Faridabad	1067067	14.08.2017	2017113814	25,587.00	1317182737	106455	CIB
Sarvodaya Hospital &Research Centre (A unit of Anshu Hospitals Ltd.)	Faridabad	1067067	14.08.2017	2017113815	35,451.00	3117007230	107348	CIB
Satish Chand	Noida	1015241	04.08.2017	2017107225	23,490.00	3417085254		CIB
Satish Maheshwari	New Delhi	1071003	04.08.2017	2017107265	24,525.00	3417085311		CIB
Sh.K.T.Ramaswamy	NEW DELHI	1015772	04.08.2017	2017106533	23,490.00	3417085055		CIB
Shaifali Sharma	Noida	1038127	04.08.2017	2017106896	27,684.00	3417085285		CIB
Shamsunnahar	Delhi	1015256	04.08.2017	2017107226	26,730.00	3417085255		CIB
Shanti Sharma	NEW-DELHI	1018464	14.08.2017	2017113669	218,754.00	3417089036		CIB
Shashidhar Uppar & Rakshita Uppar	Ghaziabad	1076902	04.08.2017	2017106905	25,110.00	3417085318		CIB
Shiam Sunder Nagpal	New Delhi	1072032	23.08.2017	2017119575	15,906.00	3117011464		CIB
Shri P. K. Saluja	NEW DELHI	1015869	04.08.2017	2017106539	13,050.00	3417085061		CIB
Shri Sarveshwar Mandir		1020188	10.08.2017	2017111873	6,976.00	1817014619	1020188	CIB
Shri Yash Paul Chawla	NEW DELHI.	1015664	04.08.2017	2017106525	23,490.00	3417085046		CIB
Siddheswar Sen	NEW DELHI	1020900	23.08.2017	2017119573	17,117.00	3117011452		CIB
Sify Technologies Ltd	NOIDA	1080304	04.08.2017	2017106341	233,441.00	1317170469	4800007573	CIB
Smt Manju Saluja	NEW DELHI	1015870	04.08.2017	2017106655	13,050.00	3417085062		CIB
Smt Seema Mishra	NOIDA	1015774	04.08.2017	2017106535	13,050.00	3417085057		CIB
Smt. Indra Sharma	NEW DELHI	1015728	04.08.2017	2017106530	27,000.00	3417085052		CIB
Smt. Kanchan Maggo	NEW DELHI	1015685	04.08.2017	2017106528	22,077.00	3417085050		CIB
Smt. Manju Sharma	DELHI	1015764	04.08.2017	2017107236	22,077.00	3417085269		CIB
Smt. Renu Sharma	NEW DELHI.	1015663	04.08.2017	2017106524	22,077.00	3417085045		CIB
Smt. Santosh Mishra	NEW DELHI	1015730	04.08.2017	2017106531	23,490.00	3417085053		CIB
Smt.Paramjit Kohli & Ajit Singh Kohli	DELHI	1015867	04.08.2017	2017106538	22,077.00	3417085060		CIB

Smt.Prakash Bhati	GHAZIABAD	1015829	04.08.2017	2017106537		23,490.00	3417085059		CIB
Smt.Samundri Devi	BAHADURGARH	1015661	04.08.2017	2017106654		23,490.00	3417085044		CIB
Smt.Usha Blaggan & Shri Nand Kishore	NEW DELHI	1015669	04.08.2017	2017106527		23,400.00	3417085048		CIB
Somnath Das	New Delhi	1014944	04.08.2017	2017106878		27,684.00	3417085238		CIB
Somnath Samanta	NOIDA	1016704	04.08.2017	2017107238		29,565.00	3417085273		CIB
Sone Sanskriti Club	Aurangabad	1076787	10.08.2017	2017111954		68,100.00	1817014619	1076787	CIB
Sports Council	Kahalgaon	1061176	10.08.2017	2017111944		19,300.00	1817014619	1061176	CIB
Sports Council	Deepashikha	1075377	10.08.2017	2017111791		9,510.00	1817014619	1075377	CIB
Sports Council,AURIAYA		1020189	10.08.2017	2017111874		3,080.00	1817014619	1020189	CIB
Sr. Divisional Finance Manager North Central Railways,									
Allahabad	ALLAHABAD	1069597	07.08.2017	3517015090	59644	516,193,844.00	1817013713	COMMERCIAL	Cheque
Srujana Ladies Club Ntpc Solapur	Solapur	1085172	10.08.2017	2017111801		37,600.00	1817014619	1085172	CIB
Subhramani Khadanga & Alka Khadanga	NOIDA	1042391	04.08.2017	2017107249		51,075.00	3417085290		CIB
Subrata Guha	NEW DELHI	1066148	21.08.2017	20171117954		9,156.00	3117011307		CIB
Suchismita Das & Soumya Sarkar	Noida	1015449	04.08.2017	2017106888		75,330.00	3417085261		CIB
Sujeet Kumar	Faridabad	1034392	04.08.2017	2017106894		25,110.00	3417085283		CIB
Sukriti Mahila Sangh, Faridabad	Faridabad	1007040	10.08.2017	2017111713		6,880.00	1817014619	1007040	CIB
Sunil Kumar Rampal	Delhi	1016436	04.08.2017	2017106541		23,490.00	3417085065		CIB
Sunita Aggarwal	DELHI	1015771	04.08.2017	2017107237		23,490.00	3417085270		CIB
Sunita Aswal	Noida	1015437	04.08.2017	2017107229		22,077.00	3417085259		CIB
Surinder Kaur	New Delhi	1066900	11.08.2017	2017112356		7,500.00	3117010754		CIB
Surinder Kaur	New Delhi	1066900	11.08.2017	2017112355		7,500.00	3117010755		CIB
Surinder Singh Kakkar	Delhi	1074958	02.08.2017	2017103918		16,200.00	3117009673		CIB
Surjeet Singh	DELHI	1015777	04.08.2017	2017106536		25,110.00	3417085058		CIB
Susham Lata Gupta	Ghaziabad	1020796	04.08.2017	2017107239		22,050.00	3417085274		CIB
T N TIWARI	NOIDA	1008309	30.08.2017	2017124606		2,128.00	3417087441	8200201581	CIB
T R CHADHA & CO LLP	NEW DELHI	1145233	11.08.2017	2017112658		466,560.00	3417085726	8200201007	CIB
T SURESH	NEW DELHI	1156254	16.08.2017	2017114726		4,464.00	3417065928	8200199403	CIB
T. NEERAJA	NOIDA	1121052	04.08.2017	2017106962		13,050.00	3417085456		CIB
T. RAMAMURTHY	NOIDA	1121049	04.08.2017	2017106961		13,050.00	3417085455		CIB
T.M.Devi	Noida	1015196	04.08.2017	2017106883		23,490.00	3417085249		CIB
TAJ PALACE HOTEL	NEW DELHI	1014296	28.08.2017	2017122713		14,563.00	3417090629	8200067047	CIB
TANDA EMPLOYEES WELFARE ASSOCIATION	VIDYUT NAGAR	1055372	10.08.2017	2017111761		160,800.00	1817014619	1055372	CIB
TANVI SANGAM	BIJIGOL	1056483	10.08.2017	2017111937		14,100.00	1817014619	1056483	CIB
TAPAS KUMAR BASU	NOIDA	1101297	21.08.2017	20171117957		13,952.00	3117011296		CIB
TAPASH DASGUPTA	110016	1016019	01.08.2017	2017103209		16,500.00	3117009692		CIB
TAPOVAN VISHNUGAD EXECUTIVE'S ASSOC	JOSHIMATH	1081582	10.08.2017	2017111799		3,950.00	1817014619	1081582	CIB
TARA CHARAN SRINIVAS	GHAZIABAD	1037966	21.08.2017	20171117953		5,950.00	3117011311		CIB

TARANDEEP SINGH ANAND	NEW DELHI	1130342	01.08.2017	2017103154		18,531.00	3417070481		4800008174	CIB
TARANDEEP SINGH ANAND	NEW DELHI	1130342	25.08.2017	2017121777		18,357.00	3417087592		4800008174	CIB
TARANGAM	VISAKHAPATAM	1062263	10.08.2017	2017111058		53,400.00	1817014619		1062263	CIB
TARIT KUMAR BANGAL & SHUVRA BANGAL	NOIDA	1158501	04.08.2017	2017107487		25,200.00	3417085661			CIB
TARKESHWER PRASAD SRIVASTAVA	GORAKHPUR	1115729	08.08.2017	2017109470		16,500.00	3117010394			CIB
TARUN GARG	NOIDA	1148253	04.08.2017	2017107008		23,490.00	3417085584			CIB
TATA TELESERVICES LTD	NEW DELHI	1014305	24.08.2017	3517016714	887781	3,669.00	3417094788	TATAPHOTO	8200195562	Cheque
TATA TELESERVICES LTD	NEW DELHI	1014305	02.08.2017	3517014518	887728	4,989.00	3417082435	TATA BILL	8200195562	Cheque
TATA TELESERVICES LTD	NEW DELHI	1014305	28.08.2017	3517016965	887792	1,180.00	3417094740	5070362875	8200155551	Cheque
TEJASVITA SACHDEVA	NOIDA	1092894	04.08.2017	2017106916		18,837.00	3417085354			CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	09.08.2017	2017110356		19,185.00	3417082787		4800006702	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	16.08.2017	2017114692		10,864.00	1317182500		4800006969	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	31.08.2017	2017125360		4,891.00	3417096591		4800006702	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	30.08.2017	2017124523		6,892.00	3417095496		4800006702	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	07.08.2017	2017108349		4,175.00	3417058645		4800007937	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	30.08.2017	2017124522		9,662.00	3417090732		4800006702	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	30.08.2017	2017124631		16,240.00	3417095544		4800006969	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	31.08.2017	2017125340		970	3417095558		4800006702	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	31.08.2017	2017125339		10,424.00	1317196387		4800006969	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	02.08.2017	2017103911		63,330.00	1317159067		4800008190	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	02.08.2017	2017103903		46,635.00	3417055732		4800006969	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	30.08.2017	2017124638		29,654.00	3417082882		4800006702	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	01.08.2017	2017103182		47,248.00	3417055748		4800007937	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	11.08.2017	2017112407		47,431.00	1317181346		4800006969	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	30.08.2017	2017124644		29,701.00	3417082889		4800006702	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	24.08.2017	2017120919		76,820.00	3417090362		4800006983	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	02.08.2017	2017103904		75,869.00	1317157696		4800006969	CIB
THAVANGUDI RAJAGOPAL NAGARAJAN	Chennai	1087361	02.08.2017	2017103979		9,492.00	3117009800			CIB
THE ASSOCIATED CHAMBERS OF COMMERCE & INDUSTRY OF INDIA	NEW DELHI	1010234	18.08.2017	2017116526		6,480.00	3417088164		8200201630	CIB
THE EXECUTIVE ENGINEER (ELECTRICAL)	DAMAN	1148418	07.08.2017	3517015110	59645	463,137,275.00	3417087163	DD-CREDITO	8200201545	Cheque
THE LALIT JAIPUR	JAIPUR	1157569	28.08.2017	2017122757		57,271.00	3417090635		8200202265	CIB
THE REGIONAL PROVIDENT FUND COMMISSIONER, BANDRA	MUMBAI	1160190	09.08.2017	3517015367	887742	10,308,235.00	1317181266	PF SETTLEM		Cheque
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	23.08.2017	2017119555		11,728,319.00	5217004761		8000003571	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	24.08.2017	2017119810		24,922,023.00	5217004799		8000003525	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	24.08.2017	2017120234		266,299,311.00	3417093888		8000003590	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	23.08.2017	2017118646		315,764,035.00	1317196515		SCCL Gr va	CIB

THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	01.08.2017	2017102345	14,284,211.00	5217004037	8000003525	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	22.08.2017	2017118114	323,615,766.00	3417092799	8000003590	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	11.08.2017	2017112373	28,782,277.00	1317182850	8000003497	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	14.08.2017	2017112339	335,117,430.00	3417088659	8000003590	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	14.08.2017	2017113507	8,233,315.00	5217004358	8000003525	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	14.08.2017	2017113508	14,868,171.00	5217004408	8000003525	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	21.08.2017	2017117565	13,698,442.00	5217004651	8000003571	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	16.08.2017	2017113592	229,571,474.00	3417089367	8000003590	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	16.08.2017	2017114707	13,191,678.00	5217004453	8000003571	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	17.08.2017	2017114617	136,640,013.00	3417090512	8000003590	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	18.08.2017	2017114895	116,502,065.00	3417090576	8000003589	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	18.08.2017	2017115848	14,274,121.00	5217004511	8000003525	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	21.08.2017	2017117273	253,677,680.00	3417091755	8000003589	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	21.08.2017	2017117182	15,832,601.00	5217004652	8000003525	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	18.08.2017	2017116370	41,519,006.00	1317194963	8000003497	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	19.08.2017	2017115339	118,306,470.00	3417090667	8000003589	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	19.08.2017	2017116321	17,125,969.00	5217004601	8000003525	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	24.08.2017	2017120560	29,176,070.00	1317197545	8000003497	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	31.08.2017	2017124612	110,344,529.00	3417098661	8000003590	CIB
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THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	10.08.2017	2017110600	22,186,805.00	5217004261	8000003525	CIB
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THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	30.08.2017	2017123740	25,421,815.00	5217005109	8000003525	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	09.08.2017	2017109124	38,274,686.00	5217004229	8000003525	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	09.08.2017	2017109053	115,941,918.00	3417087258	8000003590	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	31.08.2017	2017125362	12,231,549.00	5217005193	8000003571	CIB
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THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	11.08.2017	2017110831	114,549,372.00	3417087782	8000003590	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	29.08.2017	2017123020	319,977,174.00	3417098253	8000003590	CIB
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THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	07.08.2017	2017108106	181,866,895.00	3417086957	8000003589	CIB
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THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	04.08.2017	2017104980		94,081,946.00	5217004050		8000003590	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	03.08.2017	2017104975		99,793,317.00	5217004028		8000003590	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	02.08.2017	2017103958		13,264,333.00	5217004106		8000003571	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	02.08.2017	2017103832		43,324,835.00	5217004086		8000003525	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	02.08.2017	2017103812		104,806,745.00	5217004008		8000003589	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	28.08.2017	2017121465		339,192,354.00	3417096293		8000003589	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	25.08.2017	2017121408		290,199,489.00	1317197783		8000003589	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	24.08.2017	2017120561		14,953,822.00	3417095362		8000003497	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	01.08.2017	2017103126		100,243,363.00	5217004003		8000003590	CIB
THE TAJ MAHAL HOTEL NEW DELHI	NEW DELHI	1010203	18.08.2017	2017116451		10,784.00	3417084812		8200066643	CIB
THE TAJ MAHAL HOTEL NEW DELHI	NEW DELHI	1010203	28.08.2017	2017122712		23,920.00	3417087872		8200066643	CIB
THE UNIVERSITY OF TEXAS AT ARLINGTON	ARLINGTON	2003916	08.08.2017	2017109359		860,140.00	1317181358		EDU LOAN	CIB
THOMAS COOK INDIA LTD	NEW DELHI	1009951	03.08.2017	2017105289		618,418.00	1317170268		FA C&B-17-	CIB
THOMAS COOK INDIA LTD	NEW DELHI	1009951	25.08.2017	2017121520		638,290.00	1317197399		FA C&B-201	CIB
THOMAS COOK INDIA LTD	NEW DELHI	1009951	10.08.2017	2017111003		648,004.00	1317181848		01/FA/C&B/	CIB
THOMAS COOK INDIA LTD	NEW DELHI	1009951	22.08.2017	2017118883		688,581.00	1317196166		FA C&B-201	CIB
THOMAS COOK INDIA LTD	NEW DELHI	1009951	14.08.2017	2017113667		613,270.00	1317183038		01/FA/C&B/	CIB
THOMAS COOK INDIA LTD	NEW DELHI	1009951	21.08.2017	2017117639		390,645.00	1317195366		FA C&B-201	CIB
THOMSON PRESS INDIA LTD	New Delhi	1010251	10.08.2017	2017111187		24,000.00	1317181371		4800007293	CIB
TILOTTAMA LADIES CLUB, NTPC LTD	RAIGARH	1078171	10.08.2017	2017111793		4,600.00	1817014619		1078171	CIB
TREASURY OFFICER, J&K GOVERNMENT NEW DELHI	NEW DELHI	1143702	03.08.2017	3517014700	887730	6,500.00	1317160321	1000-00001		Cheque
TULSI ENGINEERING WORKS	NEW DELHI	1005133	03.08.2017	2017105170		49,348.00	3417027823		4800008032	CIB
TULSI ENGINEERING WORKS	NEW DELHI	1005133	09.08.2017	2017110235		57,896.00	1317175807		4800008540	CIB
Tapovan Vishnugarh Employee Welfar Association	Joshimath	1065507	10.08.2017	2017111786		21,000.00	1817014619		1065507	CIB
Tarkeshwar Nath	NOIDA	1062971	22.08.2017	2017118775		26,226.00	3417083286		8200125394	CIB
Thermo Fisher Scientific India Pvt Ltd	Mumbai	1082754	02.08.2017	2017103908		12,875.00	1317158983		4800006194	CIB
U P GUPTA	New Delhi	1062918	11.08.2017	2017112372		9,901.00	3117010793			CIB
UDAYAN CARE	NEW DELHI	1153168	09.08.2017	2017110569		98,000.00	1317170283		8200199709	CIB
UDITA LADIES CLUB	FARAKKA	1055813	10.08.2017	2017111764		14,100.00	1817014619		1055813	CIB
UJJAL KUMAR GHOSH	GHAZIABAD	1143178	01.08.2017	2017103726		16,500.00	3117009616			CIB
UMA ARORA	DELHI	1104740	17.08.2017	2017115438		10,125.00	3117011150			CIB
UMESH CHANDRA SHARMA	SURAT	1098013	10.08.2017	2017110995		46,800.00	3417087829			CIB
UMESH KUMAR	NOIDA	1156953	04.08.2017	2017106680		23,490.00	3417085181			CIB
UMESH PRASAD PANI	NEW DELHI	1152997	01.08.2017	2017103728		17,828.00	3117009657			CIB
UNICEL TECHNOLOGIES PVT LTD	BANGALORE	1099169	09.08.2017	2017110239		6,859.00	3417080111		8200200333	CIB
UNION CHURCH	SONEBHADRA	1090991	10.08.2017	2017111806		2,000.00	1817014619		1090991	CIB
UNITED INDIA INSURANCE CO LTD	NEW DELHI	1005224	11.08.2017	3517015619	887748	16,832.00	5217004361	8200201895	8200201895	Cheque

URJA VIHAR MANDIR SAMITI	RAEBARELI	1044127	10.08.2017	2017111912		128,214.00	1817014619	1044127	CIB	
URJESHWAR SPIRITUALITY FOUNDATION	BARUCH	1020214	10.08.2017	2017111882		3,150.00	1817014619	1020214	CIB	
URVASHI SINGH	GHAZIABAD	1117370	04.08.2017	2017106958		14,850.00	3417085451		CIB	
USHA DEVI	GHAZIABAD	1121841	07.08.2017	2017108374		28,727.00	3417086407		CIB	
USHA GOSAIN	NOIDA	1120062	04.08.2017	2017107348		38,808.00	3417085453		CIB	
USHA MANDHYAN	NOIDA	1145172	04.08.2017	2017107411		13,250.00	3417085559		CIB	
USHA SIROHI	NEW DELHI	1140229	04.08.2017	2017107385		25,470.00	3417085523		CIB	
UTILITY POWERTECH LIMITED	Noida	1016068	04.08.2017	2017106187		49,161.00	3417053759	4800008407	CIB	
UTILITY POWERTECH LIMITED	Noida	1016068	22.08.2017	2017118843		3,645.00	3417055097	4800007101	CIB	
UTILITY POWERTECH LIMITED	Noida	1016068	28.08.2017	2017122670		41,970.00	1317195382	4800008021	CIB	
UTILITY POWERTECH LIMITED	Noida	1016068	02.08.2017	2017104219		36,829.00	3417081079	4800008335	CIB	
UTILITY POWERTECH LIMITED	Noida	1016068	28.08.2017	2017122754		1,119,007.00	1317197840	4800008375	CIB	
UTILITY POWERTECH LIMITED	Noida	1016068	31.08.2017	2017125665		317,536.00	3417006071	4800008288	CIB	
UTILITY POWERTECH LIMITED	Noida	1016068	17.08.2017	2017115562		2,921,372.00	3417090619	4800008684	CIB	
UTILITY POWERTECH LIMITED	Noida	1016068	17.08.2017	2017115716		21,601.00	3417069143	4800008425	CIB	
UTPAL KAUL	NOIDA	1134548	03.08.2017	2017105492		5,379.00	3117010021		CIB	
Uma Joshi	New Delhi	1015001	04.08.2017	2017107221		20,457.00	3417085243		CIB	
Umesh Kumar Mishra	NOIDA	1015773	04.08.2017	2017106534		13,050.00	3417085056		CIB	
Utility Power Tech Ltd	NEW DELHI	1010279	28.08.2017	2017122669		2,337,989.00	3417065354	4800008247	CIB	
Utsav Club	Auraiya	1020186	10.08.2017	2017111871		10,400.00	1817014619	1020186	CIB	
V K JAISWAL	NOIDA	1100885	08.08.2017	2017109467		14,713.00	3117010335		CIB	
V K SARASWAT	DELHI	1100253	29.08.2017	3517017099	887798	18,000.00	3417096116	NIL DT. 17	8200198334	Cheque
V S MASSEY	HOSHANGABAD	1124547	01.08.2017	2017103720		16,500.00	3117009663		CIB	
V. K. Sharma	NOIDA	1015959	04.08.2017	2017106656		23,490.00	3417085064		CIB	
V. R. NAGPAL	DELHI	1076011	04.08.2017	2017106555		23,490.00	3417085081		CIB	
V.K TIWARI	GHAZIABAD	1085209	04.08.2017	2017106910		13,950.00	3417085335		CIB	
VAISHALI CLUB	PATNA	1023731	10.08.2017	2017111886		14,100.00	1817014619	1023731	CIB	
VANDANA SHARMA	DELHI	1137589	04.08.2017	2017107376		28,800.00	3417085510		CIB	
VANITA SAMAJ	Saktinagar	1058861	10.08.2017	2017111940		27,825.00	1817014619	1058861	CIB	
VARTIKA MAHILA MANDAL	BIJPURE	1048756	10.08.2017	2017111920		26,200.00	1817014619	1048756	CIB	
VARUN VERMA	NOIDA	1156957	04.08.2017	2017107025		12,265.00	3417085652		CIB	
VASDEV AKELA	GHAZIABAD	1144615	29.08.2017	2017123766		13,924.00	3117011929		CIB	
VASUDHA MAHILA MANDAL	BHUBANESWAR	1077401	10.08.2017	2017111955		5,600.00	1817014619	1077401	CIB	
VASVA NAND POKHRIYAL	DELHI	1127208	18.08.2017	2017116391		18,225.00	3117011223		CIB	
VATSALA MAHESHWAR	NEW DELHI	1145547	04.08.2017	2017106673		23,490.00	3417085151		CIB	
VEENU SRIVASTAVA	ALLAHABAD	1112887	23.08.2017	20171119557		6,313.00	3117011456		CIB	
VEENU SRIVASTAVA	ALLAHABAD	1112887	23.08.2017	20171119558		6,312.00	3117011455		CIB	

VEENU SRIVASTAVA	Allahabad	1112145	07.08.2017	2017108371	26,926.00	3417086404	CIB
VEERESH KUMAR MATHUR	DELHI	1112005	17.08.2017	2017115402	3,434.00	3117011151	CIB
VENKATA PRAVALLIKA PAKKI	NOIDA	1112436	04.08.2017	2017107342	13,050.00	3417085433	CIB
VIBRANCE CLUB	VADODARA	1101606	10.08.2017	2017111972	5,000.00	1817014619	1101606 CIB
VIDYASAGAR INSTITUTE OF MENTAL HEALTH & NEUROSCIENCES	DELHI	1094074	21.08.2017	2017117608	25,583.00	3117011166	107321 CIB
VIDYUT NAGAR RECREATION CENTRE	GAUTAM BUHDH NAGAR	1047152	10.08.2017	2017111914	386,400.00	1817014619	1047152 CIB
VIDYUTNAGAR MANDIR SAMITI	Vidyut Nagar	1080725	10.08.2017	2017111958	25,057.00	1817014619	1080725 CIB
VIJATA KAUR	NOIDA	1152621	04.08.2017	2017107460	14,850.00	3417085626	CIB
VIJAY KUMAR	NEW DELHI	1097637	04.08.2017	2017107304	13,050.00	3417085367	CIB
VIJAY KUMAR GULATI	NOIDA	1132400	30.08.2017	2017124759	9,980.00	3117011976	CIB
VIJAY KUMAR GUPTA	GREATER NOIDA (UP)	1150865	25.08.2017	2017121461	1,450.00	3117011586	CIB
VIJAY KUMAR PILANIA	DELHI	1129923	11.08.2017	2017112333	4,672.00	3117010798	CIB
VIJAY MAGOON	NOIDA	1106130	04.08.2017	2017107334	10,465.00	3417085419	CIB
VIJENDRA KUMAR SINGHAL	FARIDABAD	1120480	01.08.2017	2017103719	6,990.00	3117009661	CIB
VIKAS GOYAL	DELHI	1082916	04.08.2017	2017106568	12,265.00	3417085099	CIB
VIKAS KUMAR	NOIDA	1149047	04.08.2017	2017107435	13,050.00	3417085592	CIB
VIKAS KUMAR LUTHRA	KOLKATA	1092898	04.08.2017	2017107295	27,684.00	3417085355	CIB
VIKAS SINGH	NEW DELHI	1093443	09.08.2017	2017110308	326,700.00	3417037666	8200108133 CIB
VIKAS SINGH	NEW DELHI	1093443	09.08.2017	2017110309	394,200.00	3417037659	8200149693 CIB
VIKAS SINGH	NEW DELHI	1093443	30.08.2017	2017124558	720,900.00	1317197718	8200192901 CIB
VIKRAMAJIT SEN	NEW DELHI	1159752	02.08.2017	2017103974	900,000.00	3417083191	8200200885 CIB
VIMLA JAIN	NOIDA	1119139	04.08.2017	2017106959	14,782.00	3417085452	CIB
VINAY KACHRU	FARIDABAD	1093477	17.08.2017	2017115411	18,250.00	3117011142	CIB
VINDHYA BAL BHAWAN	SIDHI	1032634	10.08.2017	2017111746	21,750.00	1817014619	1032634 CIB
VINDHYA CLUB	SIDHI	1032635	10.08.2017	2017111747	89,100.00	1817014619	1032635 CIB
VINEET KUMAR	NOIDA	1131534	04.08.2017	2017106976	22,077.00	3417085481	CIB
VINEET KUMAR JHA	GHAZIABAD	1103477	04.08.2017	2017106932	13,950.00	3417085401	CIB
VINEY SETHI	NOIDA	1088262	04.08.2017	2017106574	13,950.00	3417085105	CIB
VINOD DEV	NOIDA	1111502	11.08.2017	2017112365	8,386.00	3117010765	CIB
VINOD KUMAR AGARWAL	DELHI	1092611	11.08.2017	2017112360	14,476.00	3117010762	CIB
VINOD KUMAR KONDAL	NOIDA	1157656	11.08.2017	2017112370	12,187.00	3117010760	CIB
VINOD KUMAR WASAN	NEW DELHI	1111397	01.08.2017	2017103218	16,500.00	3117009694	CIB
VINOD KUMAR TIWARI	NOIDA	1139742	04.08.2017	2017107382	22,500.00	3417085517	CIB
VIRENDER KUMAR THAKUR	GAUTAM BUDH NAGAR	1126774	17.08.2017	2017115441	33,000.00	3117011141	CIB
VIRENDER KUMAR JAIN	DELHI	1127660	04.08.2017	2017106966	23,850.00	3417085464	CIB

VIRENDRA KUMAR GUPTA	NEW DELHI.	1136131	17.08.2017	2017115403		20,000.00	3117011145		CIB
VIRENDRA KUMAR SAKSENA	NEW DELHI	1160172	04.08.2017	2017106801		2,700.00	1817013787		CIB
VISHAL KUMAR	KANPUR	1151435	24.08.2017	2017120659		2,250.00	3417085964	8200178589	CIB
VISHWA NATH SHARMA	NEW DELHI	1135186	04.08.2017	2017107369		27,684.00	3417085496		CIB
VISHWANATH PROJECTS LTD	HYDERABAD	1147309	07.08.2017	2017108160		6,272,856.00	1817014048	NOA/AL-664	CIB
VISTAAR MANAGEMENT SOLUTIONS PVT LTD	GREATER NOIDA	1092649	10.08.2017	2017111665		268,590.00	3417065842	8200199476	CIB
VISTAAR MANAGEMENT SOLUTIONS PVT LTD	GREATER NOIDA	1092649	31.08.2017	2017125408		424,052.00	3417091282	8200202404	CIB
VIVEK CHANDRA	NOIDA	1081646	04.08.2017	2017106562		73,750.00	3417085093		CIB
VODAFONE MOBILE SERVICES LTD	NEW DELHI	1106303	16.08.2017	3517015827	887757	13,644.00	3417090067	VODAFONE B	8200195553 Cheque
Veena Chauhan	NEW DELHI	1015744	04.08.2017	2017106532		23,490.00	3417085054		CIB
Veena Rani	New Delhi	1014972	04.08.2017	2017107219		23,490.00	3417085240		CIB
Vidya Arya	GHAZIABAD	1008839	21.08.2017	2017117621		5,190.00	3117011298		CIB
Vijay Kumar	DELHI	1015903	04.08.2017	2017106891		23,490.00	3417085271		CIB
Vijay Kumar	Gautam Budh Nagar	1055006	04.08.2017	2017106545		22,077.00	3417085071		CIB
Vijay Kushwaha	Noida	1048821	04.08.2017	2017107250		22,500.00	3417085292		CIB
Vijay Shanker Goel	Delhi	1081989	04.08.2017	2017107275		19,404.00	3417085326		CIB
Vikramshila Club	Kahalgaon	1061178	10.08.2017	2017111946		56,850.00	1817014619	1061178	CIB
Vimal Verma	Noida	1014990	04.08.2017	2017107220		12,265.00	3417085241		CIB
Vivek Ratan Agrawal	ALLAHABAD	1033748	09.08.2017	2017110145		19,800.00	3417053925	8200198931	CIB
WALKOVER WEB SOLUTIONS PVT LTD	INDORE	1109324	31.08.2017	2017125667		7,824.00	1317199285	4800008133	CIB
WESTERN COAL FIELDS LTD	NAGPUR	1005544	01.08.2017	2017103130		43,232,347.00	5217004068	8000003005	CIB
WESTERN COAL FIELDS LTD	NAGPUR	1005544	07.08.2017	2017108158		60,942,984.00	5217004200	8000003484	CIB
WESTERN COAL FIELDS LTD	NAGPUR	1005544	11.08.2017	2017112371		43,232,347.00	5217004312	8000003005	CIB
WESTERN COAL FIELDS LTD	NAGPUR	1005544	21.08.2017	2017117576		43,232,347.00	5217004701	8000003005	CIB
Workmen Union,GANDHAR		1020196	10.08.2017	2017111880		770	1817014619	1020196	CIB
XLRI JAMSHEDPUR	JAMSHEDPUR	1014555	18.08.2017	2017116510		17,204.00	3417031688	8200189587	CIB
Xploit News	NEW DELHI	1085622	24.08.2017	2017120941		211	1317197046	4800007462	CIB
Y DEVASHISH	NOIDA	1131346	04.08.2017	2017106973		23,490.00	3417085477		CIB
YARROW INFRASTRUCTURE PVT. LTD.	GURGAON	1146177	14.08.2017	2017113965		36,989,003.00	1317184429	4700001038	CIB
YASH STATIONERS	NEW DELHI	1148550	25.08.2017	2017121501		158,125.00	3417088298	4500036413	CIB
YASH STATIONERS	NEW DELHI	1148550	04.08.2017	2017106177		27,648.00	3417081218	4500036243	CIB
YASHODA HOSPITAL & RESEARCH CENTRE LIMITED	GHAZIABAD	1014782	03.08.2017	2017105346		70,718.00	3116030862	101369	CIB
YASHODA HOSPITAL & RESEARCH CENTRE LIMITED	GHAZIABAD	1014782	31.08.2017	2017125383		55,346.00	1317199120	102273/16-	CIB
YASHODA HOSPITAL & RESEARCH CENTRE LIMITED	GHAZIABAD	1014782	21.08.2017	2017117895		19,753.00	1317193379	107451/B-1	CIB
YASHODHARA MEENA	NOIDA	1147212	04.08.2017	2017106612		12,555.00	3417085153		CIB

YES WE CAN	BHUBANESWAR	1159031	02.08.2017	2017103895		196,000.00	3417053799		8200198916	CIB
YOGESH ASHOK SAWEDKAR	NOIDA	1144609	04.08.2017	2017107000		13,000.00	3417085549			CIB
YOGESH KUMAR MANDHYAN	NOIDA	1145159	04.08.2017	2017107002		13,250.00	3417085558			CIB
YOURSELF-ACCOUNTANT GENERAL TRIPURA		1119831	16.08.2017	3517015820	887755	501,732.00	1317183011	LSC &PENS		Cheque
YOURSELF-ACCOUNTANT GENERAL TRIPURA		1119831	16.08.2017	3517015819	887754	274,032.00	1317183011	LSC &PENS		Cheque
YOURSELF-ACCOUNTANT GENERAL TRIPURA		1119831	02.08.2017	3517014519	887729	13,120.00	1317160486	1001-00001		Cheque
YOURSELF-ACCOUNTS OFFICER/RPAO		1018456	16.08.2017	3517015816	887752	70,120.00	1317181621	1000-00001		Cheque
YOURSELF-ACCOUNTS OFFICER/RPAO		1018457	16.08.2017	3517015817	887753	36,590.00	1317181621	1000-00001		Cheque
YOURSELF-ASHOKA UNIVERSITY		1135840	04.08.2017	3517014860	887731	282,960.00	1317171059	1001-00001		Cheque
YOURSELF-BHAGWAN PARSHURAM INSTITUT		1105780	31.08.2017	3517017408	887819	47,400.00	1317199923	NRA/000061		Cheque
YOURSELF-FA&CAO/ECR/HAJIPUR		1138579	31.08.2017	3517017410	887821	323,399.00	1317199937	LSC &PENS		Cheque
YOURSELF-FA&CAO/ECR/HAJIPUR		1138579	31.08.2017	3517017409	887820	169,040.00	1317199937	LSC &PENS		Cheque
YOURSELF-FA&CAO/ECR/HAJIPUR		1138579	18.08.2017	3517016061	887765	7,440.00	1317193387	F&O HAJIPU		Cheque
YOURSELF-GEETANJALI MEDICAL COLLEGE		1160897	29.08.2017	3517017045	887796	1,000,000.00	1317199082	OC 3P L 29		Cheque
YOURSELF-NOIDA INTERNATIONAL UNIVER		1141320	10.08.2017	3517015455	887746	117,000.00	1317181961	OC EDU LOA		Cheque
YOURSELF-REGIONAL PROVIDENT FUND		1160311	16.08.2017	3517015822	887756	853,178.00	1317183220	PF SETTLEM		Cheque
YOURSELF-THE EXCEUTIVE ENGINEER, VA		1020178	28.08.2017	3517016990	887795	11,498,914.00	1317198195	WATER CH-J		Cheque
YSS IT SERVICES & SOLUTIONS PVT LTD	NOIDA	1104794	30.08.2017	2017124828		70,484.00	3417065782		4800007864	CIB
ZILE SINGH	SONEPAT	1137459	25.08.2017	2017121457		6,000.00	3117011576			CIB
ZUVAN ENERGY PVT LTD	CHENNAI	1144978	14.08.2017	2017113960		21,973,639.00	1317184824		4700001045	CIB
ZUVAN ENERGY PVT LTD	CHENNAI	1144978	05.08.2017	2017106768		14,648,120.00	1317170013		4700001045	CIB
ZUVAN ENERGY PVT LTD	CHENNAI	1144978	05.08.2017	2017106198		3,902,352.00	1317160292		4700001045	CIB
workmen union, KAYAMKULAM		1023925	10.08.2017	2017111044		4,100.00	1817014619		1023925	CIB
workmen union, erhq		1023917	10.08.2017	2017111887		150	1817014619		1023917	CIB