

NTPC Ltd.

Corporate

Vendor Payments From 01.10.2017 To 31.10.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
3061/SANJAYA KUMAR SECURITY AGENCY	DELHI	1152686	03.10.2017	2017148244		2,690,618.00	3417111999		4800008499	CIB
3313/SVINDER SINGH BAKSHI SECURITY AGENCY	NOIDA	1155269	05.10.2017	2017149724		392,678.00	1317259031		4800008567	CIB
3313/SVINDER SINGH BAKSHI SECURITY AGENCY	NOIDA	1155269	23.10.2017	2017165590		554,176.00	1317282151		4800008567	CIB
3313/SVINDER SINGH BAKSHI SECURITY AGENCY	NOIDA	1155269	27.10.2017	2017169035		410,314.00	3417140791		4800008567	CIB
3755/ROOP GIRI SECURITY AGENCY	MEERUT	1155238	27.10.2017	2017169034		2,438,424.00	1317287027		4800008505	CIB
3755/ROOP GIRI SECURITY AGENCY	MEERUT	1155238	06.10.2017	2017151121		2,167,101.00	1317260776		4800008505	CIB
3755/ROOP GIRI SECURITY AGENCY	MEERUT	1155238	25.10.2017	2017167696		2,097,195.00	1317285084		4800008505	CIB
4075/RAMDEV SINGH SENGAR SECURITY AGENCY	LUCKNOW	1155086	17.10.2017	2017161462		771,045.00	1317277294		4800008557	CIB
4075/RAMDEV SINGH SENGAR SECURITY AGENCY	LUCKNOW	1155086	16.10.2017	2017160600		771,045.00	1317275673		4800008557	CIB
A K VERMA	DELHI	1067168	16.10.2017	2017160616		12,357.00	3117017087			CIB
A. MADHUSUDAN	PUNE	1089823	06.10.2017	2017151557		25,110.00	3417124618			CIB
A.K SINGH	NOIDA	1033893	06.10.2017	2017151516		26,730.00	3417124556			CIB
A.K. Singh	Noida	1021058	06.10.2017	2017151512		27,684.00	3417124551			CIB
A.N.Mukherjee	DELHI	1016487	17.10.2017	2017161493		3,683.00	3117017084			CIB
AANCHAL GOYAL	DELHI	1082917	05.10.2017	2017149606		12,265.00	3417123934			CIB
AARISH SOLAR POWER PVT LTD	CHENNAI	1144984	13.10.2017	2017158435		32,396,179.00	1317276749		4700001046	CIB
AAROHI CLUB	RAEBARELI	1043897	09.10.2017	2017153865		51,300.00	1817019585		1043897	CIB
AASHMAN ENERGY PVT LTD	CHENNAI	1144975	13.10.2017	2017158639		31,561,120.00	1317276836		4700001049	CIB
ABB India Limited	BANGALORE	1000079	05.10.2017	2017150223		777,600.00	3417108207		8200200983	CIB
ABHASHA RANJAN MOHANTY	NOIDA	1102871	05.10.2017	2017149535		14,850.00	3417123952			CIB
ABHIJIT MAJUMDER	NOIDA	1139935	06.10.2017	2017151647		15,000.00	3417124791			CIB
ABHIJIT MANDAL	MUMBAI	1112961	06.10.2017	2017151018		23,400.00	3417124708			CIB
ABHIJIT SHARMA	NEW DELHI	1153129	31.10.2017	2017171128		33,103.00	1317286945		F & F SETT	CIB
ABHIJIT SHARMA	NEW DELHI	1153129	06.10.2017	2017151161		43,951.00	3417125879			CIB
ABHILASA LADIES CLUB	SUNDARGARH	1106166	09.10.2017	2017153938		10,600.00	1817019585		1106166	CIB
ABHISHEK CHAUHAN	NOIDA	1142897	06.10.2017	2017151061		23,490.00	3417124805			CIB
ABHISHEK KUMAR SRIVASTAV	LUCKNOW	1159871	06.10.2017	2017151750		13,950.00	3417124933			CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	30.10.2017	2017170145		4,673.00	3417121908		4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	30.10.2017	2017170146		1,369.00	3417122044		4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	30.10.2017	2017170320		10,232.00	3417139858		4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	04.10.2017	2017149159		20,000.00	1817018747		4800001404	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	27.10.2017	2017168920		23,964.00	3417133408		4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	04.10.2017	2017148932		50,000.00	1317252281		4800004114	CIB

ABHISHEK TOURS& TRAVELS	NOIDA	1000095	30.10.2017	2017170114	35,694.00	3417138687	4800006984	CIB
ABINASH KUMAR VERMA	G.B.NAGAR	1148453	20.10.2017	2017164696	16,500.00	3117017523		CIB
ABP PVT LTD	KOLKATA	1089768	12.10.2017	2017157280	196,000.00	3417112051	8200205768	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	03.10.2017	2017148241	400,000.00	3417117119	4800008764	CIB
ACE MANAGEMENT CONSULTANTS	NOIDA	1011899	26.10.2017	2017168315	252,372.00	3417125675	8200207306	CIB
ACHAL JAIN	NOIDA	1151726	06.10.2017	2017151082	13,265.00	3417124882		CIB
ACME MAHBUBNAGAR SOLAR ENERGY PVT LTD	GURGAON	1150101	13.10.2017	2017158472	1,478,604.00	1317277246	4700001099	CIB
ACTION CANCER HOSPITAL (A UNIT OF MANAV SEVARTH TRUST)	NEW DELHI	1153472	03.10.2017	2017148315	171,923.00	3116031515	103586	CIB
ACTION CANCER HOSPITAL (A UNIT OF MANAV SEVARTH TRUST)	NEW DELHI	1153472	13.10.2017	2017158109	40,630.00	3117015792	111760	CIB
ACTION CANCER HOSPITAL (A UNIT OF MANAV SEVARTH TRUST)	NEW DELHI	1153472	11.10.2017	2017156176	58,159.00	3117015794	104879	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	30.10.2017	2017170112	28,067,857.00	1317285719	8200199239	CIB
ADARSH KHOSLA	NOIDA	1139438	17.10.2017	2017161487	10,625.00	3117017096		CIB
ADITI SHARMA SWAMI	NOIDA	1139750	06.10.2017	2017151645	14,000.00	3417124788		CIB
ADMAN ADVERTISING	DELHI	1042985	12.10.2017	2017157279	595,685.00	3417116058	8200206369	CIB
AGILENT TECHNOLOGIES INDIA PVT LTD	BANGALORE	1012022	05.10.2017	2017150246	139,485.00	3417115977	4400000082	CIB
AJAY CHANDRA	NOIDA	1131150	06.10.2017	2017151874	18,250.00	3117015399		CIB
AJAY KUMAR KASAULIYA	GHAZIABAD	1105552	05.10.2017	2017149623	25,110.00	3417123956		CIB
AJAY KUMAR VERMA	NOIDA	1133666	06.10.2017	2017151044	11,745.00	3417124758		CIB
AJAY PANDEY	AHMEDABAD	1116113	06.10.2017	2017151191	31,500.00	3417103228	8200204321	CIB
AJAY PANDEY	AHMEDABAD	1116113	27.10.2017	2017169329	31,500.00	3417125621	8200204885	CIB
AJIT KUMAR DEY	NOIDA(U.P)	1094252	24.10.2017	2017166617	4,662.00	3117017669		CIB
AJIT KUMAR GUPTA	GHAZIABAD	1140379	27.10.2017	2017169282	16,500.00	3117017853		CIB
AJIT KUMAR BHATNAGAR	NEW DELHI	1077537	06.10.2017	2017151539	32,400.00	3417124593		CIB
AJIT KUMAR VISHWAKARMA	DEORIA	1154151	17.10.2017	2017161780	3,542.00	1817021555	STIPEND SE	CIB
AJIT TOURIST TAXI SERVICE	NEW DELHI	1105989	25.10.2017	2017167148	15,800.00	3417121270	4800007934	CIB
AJIT TOURIST TAXI SERVICE	NEW DELHI	1105989	26.10.2017	2017168441	1,170.00	3417121284	4800007934	CIB
AJIT TOURIST TAXI SERVICE	NEW DELHI	1105989	27.10.2017	2017168999	1,782.00	3417121266	4800006700	CIB
AJOY KUMAR ROY	NEW DELHI	1087306	06.10.2017	2017151551	29,025.00	3417124611		CIB
AK FLORIST	NEW DELHI	1012041	23.10.2017	2017165625	192,339.00	3417123173	4800007695	CIB
AK FLORIST	NEW DELHI	1012041	17.10.2017	2017161459	61,000.00	1317276906	40074004	CIB
AKANKSHA JAIN	DELHI	1101482	06.10.2017	2017150994	11,038.00	3417124662		CIB
AKANKSHA SINHA	NOIDA	1155277	06.10.2017	2017151736	13,050.00	3417124914		CIB
AKHILESH AWASTHY	NOIDA	1150369	06.10.2017	2017151193	7,200.00	3417103223	8200204319	CIB
AKSHAY TANDON	NOIDA	1152620	06.10.2017	2017151718	13,050.00	3417124892		CIB
ALAKNANDA MAHILA SAMITI	JOSHIMATH	1065173	09.10.2017	2017154037	3,800.00	1817019585	1065173	CIB
ALKA GUPTA	GHAZIABAD	1012050	06.10.2017	2017151137	16,740.00	3417125863		CIB

ALOK KUMAR LAHIRI	NOIDA	1153004	04.10.2017	2017148890	14,500.00	3117014096	CIB
ALOK KUMAR SINHA	NOIDA	1134361	27.10.2017	2017169281	33,800.00	3117017843	CIB
ALOK KUMAR SRIVASTAVA &PRACHI SRIVA STAVA	NOIDA	1115312	06.10.2017	2017151608	25,110.00	3417124714	CIB
	GURGAON,HARYAN						
AM FILMS & ADVERTISING	A	1009130	12.10.2017	2017156809	329,490.00	1317271254	8200204549 CIB
	GURGAON,HARYAN						
AM FILMS & ADVERTISING	A	1009130	10.10.2017	2017154676	77,796.00	3417107883	8200205168 CIB
	GURGAON,HARYAN						
AM FILMS & ADVERTISING	A	1009130	10.10.2017	2017154677	45,760.00	3417107864	8200205171 CIB
AMAR NATH BHATIA	FARIDABAD	1091218	16.10.2017	2017159959	9,000.00	3117016984	CIB
AMAR SINGH	NOIDA	1147483	06.10.2017	2017151073	13,950.00	3417124848	CIB
AMAR SINGH BHANDARI	NOIDA	1138834	16.10.2017	2017160623	15,500.00	3117017109	CIB
AMARNATH VASDEV	GURGAON	1068139	06.10.2017	2017151532	24,300.00	3417124582	CIB
	GAUTAM BUDDHA						
AMBIKA PRASAD DASH	NAGAR	1157708	16.10.2017	2017160141	20,000.00	3117016982	CIB
AMIT KUMAR	NOIDA	1114484	06.10.2017	2017151019	26,730.00	3417124709	CIB
AMIT KUMAR	NOIDA	1116657	06.10.2017	2017151025	23,490.00	3417124719	CIB
AMIT KUMAR	NOIDA	1136902	06.10.2017	2017151637	25,110.00	3417124774	CIB
AMIT SAMBHU MORE	NOIDA,	1151910	06.10.2017	2017151084	13,950.00	3417124887	CIB
AMIT TIWARI	GHAZIABAD	1085208	06.10.2017	2017150978	13,950.00	3417124607	CIB
AMRITA SINGH	AURAIYA	1086155	06.10.2017	2017151145	44,056.00	3417125893	CIB
ANAMIKA CHANDRA	NOIDA	1081647	05.10.2017	2017149600	14,750.00	3417123928	CIB
ANAND & COMPANY	NEW DELHI	1009098	17.10.2017	2017161984	1,298,615.00	3417132758	4800008525 CIB
ANAND & COMPANY	NEW DELHI	1009098	17.10.2017	2017161985	114,857.00	1317280940	4800008525 CIB
ANAND BHUSHAN SINHA DR BHARTI SINHA	UP	1134138	18.10.2017	2017163712	6,962.00	3117017397	CIB
ANAND DURGADUTT VARMA	NOIDA	1157570	06.10.2017	2017151092	22,050.00	3417124922	CIB
ANAND KUMAR JHA	NOIDA	1101483	06.10.2017	2017150995	14,850.00	3417124663	CIB
ANAND KUMAR JHA	NOIDA	1135720	06.10.2017	2017151049	35,550.00	3417124768	CIB
ANAND VIJAY	NEW DELHI	1161627	13.10.2017	2017158234	36,526.00	3417114095	8200206047 CIB
ANANYA EDU TECH CONSULTANCY SERVICES	NEW DELHI	1009093	31.10.2017	2017171005	1,549.00	3417125224	8200207254 CIB
ANANYA EDU TECH CONSULTANCY SERVICES	NEW DELHI	1009093	06.10.2017	2017151349	29,557.00	3417105387	8200204450 CIB
ANB COMPUTER SOLUTIONS PVT LTD	NEW DELHI	1126452	30.10.2017	2017170151	944	3417097802	4500036804 CIB
ANB COMPUTER SOLUTIONS PVT LTD	NEW DELHI	1126452	30.10.2017	2017170152	12,288.00	3417098874	4500036639 CIB
ANEWA, ANTA	ANTA	1020107	09.10.2017	2017153979	155,095.00	1817019585	1020107 CIB
ANI TECHNOLOGIES PVT LTD	BANGALORE	1160351	26.10.2017	2017168185	50,253.00	1317199484	CIB
ANI TECHNOLOGIES PVT LTD	BANGALORE	1160351	26.10.2017	2017168184	12,487.00	1317199495	CIB
	SAHIBABAD , DIST						
ANIL GARG	GHAZIABAD	1110328	25.10.2017	2017167774	11,865.00	3117017711	CIB
ANIL GUPTA	NEW DELHI	1135417	09.10.2017	2017152807	9,856.00	3117015515	CIB

ANIL J. MORCHALE	NOIDA	1133714	06.10.2017	2017151045		13,950.00	3417124759		CIB
ANIL KUMAR	NEW DELHI	1012103	31.10.2017	2017170982		1,522.00	3417115113	8200205927	CIB
ANIL KUMAR AGARWAL	NOIDA	1151439	17.10.2017	2017161691		16,430.00	3117017289		CIB
ANIL KUMAR AHUJA	NEW DELHI	1148300	17.10.2017	2017162016		19,938.00	3117017296		CIB
ANIL KUMAR RASTOGI	GHAZIABAD	1156369	16.10.2017	2017159973		14,741.00	3117017035		CIB
ANIL KUMAR SRIVASTAVA	GREATER NOIDA	1093689	10.10.2017	2017154410		17,054.00	3117015944		CIB
ANIL KUMAR AHUJA	NEW DELHI	1151590	06.10.2017	2017151356		14,400.00	3417109588	8200203287	CIB
ANIL KUMAR GUPTA	GHAZIABAD	1038947	06.10.2017	2017151517		22,077.00	3417124561		CIB
	GAUTAM BUDH								
ANIL KUMAR JHA	NAGAR	1078622	05.10.2017	2017149529		27,000.00	3417123918		CIB
ANIL KUMAR THAKUR	(UP)	1133446	31.10.2017	2017170960		15,500.00	3117018114		CIB
ANIL SHARMA	DELHI	1093683	06.10.2017	2017151565		22,077.00	3417124630		CIB
ANIMESH MANNA	NOIDA	1158158	06.10.2017	2017151742		25,110.00	3417124924		CIB
ANITA ARORA	NEW DELHI	1103909	06.10.2017	2017151591		12,265.00	3417124677		CIB
ANJALI	DELHI	1157917	17.10.2017	2017161782		4,984.00	1817021542	STIPEND SE	CIB
ANJALI AGROTACH	GHAZIABAD	1008390	09.10.2017	2017152943		72,275.00	3417118188	4800008739	CIB
ANJALI BHARDWAJ	NOIDA	1142735	06.10.2017	2017151656		13,050.00	3417124804		CIB
ANJU CHHABRA KHURANA	NEW DELHI	1150832	06.10.2017	2017151160		42,144.00	3417125878		CIB
ANJU CHHABRA KHURANA	NEW DELHI	1150832	31.10.2017	2017170989		28,694.00	1317286963	F & F SETT	CIB
ANJU DAHIYA	NOIDA	1147354	06.10.2017	2017151684		14,850.00	3417124843		CIB
ANJU KHURANA	NEW DELHI	1153156	04.10.2017	2017148881		602,000.00	1817018980	GI-EDLI 10	CIB
ANKUR TRIPATHI	NOIDA	1147351	06.10.2017	2017151071		13,050.00	3417124841		CIB
ANPEA		1020183	09.10.2017	2017153981		5,600.00	1817019585	1020183	CIB
ANSYS SOFTWARE PVT LTD	BANGALORE	1012119	05.10.2017	2017149691		938,256.00	1317253155	4400000064	CIB
ANTON PAAR INDIA PVT LTD	GURGAON	1113317	20.10.2017	2017164442		5,500.00	1317281025	4800007637	CIB
ANUBHAV SRIVASTAVA	GHAZIABAD	1161535	13.10.2017	2017158257		18,000.00	3417109624	8200205457	CIB
ANUJ KUMAR	GHAZIABAD	1084431	26.10.2017	2017168277		18,000.00	3117017808		CIB
ANUJ SHARMA	FARIDABAD	1038079	06.10.2017	2017151141		6,182.00	3417125867		CIB
ANUP AGRAWAL	NOIDA	1101893	06.10.2017	2017150998		23,490.00	3417124667		CIB
ANUP KUMAR PANDEY	NOIDA	1080806	05.10.2017	2017149532		25,110.00	3417123924		CIB
ANUP RANJAN	NOIDA	1130788	06.10.2017	2017151037		13,950.00	3417124741		CIB
ANUPAM CHATURVEDI	NOIDA	1104881	06.10.2017	2017151007		13,842.00	3417124683		CIB
ANUPAM RASHTRA	NEW DELHI	1091935	10.10.2017	2017154459		51,500.00	3417109202	8200205387	CIB
ANURADHA PATNAIK	NOIDA	1152625	06.10.2017	2017151721		12,265.00	3417124895		CIB
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	10.10.2017	3517022073	59667	12,544.00	3417112256	1012378547	8200118688 Cheque
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	27.10.2017	3517023844	887923	293,958.00	3417143637	BSNL-SEPT.	8200118688 Cheque
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	17.10.2017	3517022915	887908	1,596.00	3417138630	BSNL BILL	8200195563 Cheque
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	17.10.2017	3517022958	887913	14,632.00	1317279724	BSNL REISS	Cheque
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	23.10.2017	3517023365	887916	19,647.00	3417134143	NDCUP00013	8200061341 Cheque

APARAJITA MAHILA SAMAJ	ALLAHABAD	1099615	09.10.2017	2017153935	14,400.00	1817019585	1099615	CIB
APEX	BIJIGOL	1056407	09.10.2017	2017154024	12,200.00	1817019585	1056407	CIB
APEX	KORBA	1037823	09.10.2017	2017153849	14,280.00	1817019585	1037823	CIB
APEX KAWAS AC NO 1467 PNB NTPC COMP	SURAT	1022630	09.10.2017	2017153983	2,600.00	1817019585	1022630	CIB
APURBA CHATTERJEE	NOIDA	1118951	31.10.2017	2017170969	17,694.00	3117017945		CIB
ARASHDEEP GOSWAMI	GHAZIABAD	1104713	06.10.2017	2017151594	13,950.00	3417124682		CIB
ARCHANA AMIT MORE	NOIDA	1151912	06.10.2017	2017151714	13,950.00	3417124888		CIB
ARCHANA KUMARI	NOIDA (UP)	1090702	06.10.2017	2017151559	14,950.00	3417124620		CIB
ARCHANA MISHRA	NOIDA	1131987	06.10.2017	2017151625	23,760.00	3417124751		CIB
ARINDOM BHATTACHARJEE	NOIDA	1148372	06.10.2017	2017151075	24,300.00	3417124852		CIB
ARPITA MAHILA SAMITI	RAIPUR	1095241	09.10.2017	2017153932	6,560.00	1817019585	1095241	CIB
ARTEMIS MEDICARE SERVICES LIMITED	GURGAON	1094072	09.10.2017	2017153266	23,764.00	3117014128	109120	CIB
ARTEMIS MEDICARE SERVICES LIMITED	GURGAON	1094072	09.10.2017	2017153265	121,240.00	1317252451	108310 / 1	CIB
ARTEMIS MEDICARE SERVICES LIMITED	GURGAON	1094072	31.10.2017	2017171029	38,614.00	3117014484	109441	CIB
ARUN A THACHIL	NOIDA	1116655	06.10.2017	2017151023	23,490.00	3417124717		CIB
ARUN KUMAR AGGARWAL	GHAZIABAD	1148302	27.10.2017	2017169293	6,902.00	3117017844		CIB
ARUN KUMAR GARG	NEW DELHI	1150653	26.10.2017	2017168325	20,000.00	3117017802		CIB
ARUN KUMAR SHARMA	GHAZIABAD	1119238	17.10.2017	2017161583	13,191.00	3117017145		CIB
ARUN KUMAR SAXENA	NOIDA	1156377	09.10.2017	2017152809	10,377.00	3117015580		CIB
ARUN KUMAR TAK	NOIDA	1161863	06.10.2017	2017151756	59,104.00	3417124944		CIB
ARUNA MEHTA	New Delhi	1080269	16.10.2017	2017160069	9,499.00	3117017000		CIB
ARUNAVA CHOUDHURY	DELHI	1100478	06.10.2017	2017151585	19,404.00	3417124659		CIB
ARVIND PANCHOLY	NOIDA	1161028	17.10.2017	2017162019	18,750.00	3117017291		CIB
ARVIND KUMAR RANA	DEHRADUN	1150654	06.10.2017	2017151700	23,490.00	3417124868		CIB
ARVIND PANDEY	NOIDA	1145062	06.10.2017	2017151067	13,950.00	3417124822		CIB
ASHIMA JAIN	NOIDA	1151353	06.10.2017	2017151707	13,265.00	3417124878		CIB
ASHISH KUMAR SAHU	NOIDA	1152754	06.10.2017	2017151085	13,500.00	3417124899		CIB
ASHOK KHARE	DELHI	1135454	16.10.2017	2017160113	18,000.00	3117017027		CIB
ASHOK KUMAR	NEW DELHI	1092624	26.10.2017	2017168288	16,461.00	3117017792		CIB
ASHOK K BANGOTRA	DELHI	1088247	06.10.2017	2017151556	20,700.00	3417124617		CIB
ASHOK KUMAR	NOIDA	1070778	20.10.2017	2017164765	18,000.00	3117017513		CIB
ASHOK KUMAR BHATIA	FARIDABAD	1124605	10.10.2017	2017154427	19,293.00	3117015931		CIB
ASHOK KUMAR BHATIA	NEW DELHI	1138091	25.10.2017	2017167766	14,500.00	3117017710		CIB
ASHOK KUMAR VERMA	NEW DELHI	1114503	06.10.2017	2017151848	18,500.00	3117015598		CIB
ASHOK KUMAR ADLAKHA & BEENA ADLAKHA	PATHANKOT	1157357	06.10.2017	2017151740	23,490.00	3417124921		CIB
ASHOK KUMAR AGARWAL	NAVI MUMBAI	1155702	13.10.2017	2017158231	486,000.00	3417107693	9100000148	CIB
ASHOK KUMAR BANERJEE	NOIDA	1071892	16.10.2017	2017159895	27,833.00	3117016822		CIB
ASHOK KUMAR GUPTA	NOIDA	1131544	06.10.2017	2017151623	12,265.00	3417124749		CIB
ASHOK KUMAR MALHOTRA	LUCKNOW	1129325	06.10.2017	2017151617	23,400.00	3417124735		CIB

ASHWANI SHARMA	HARYANA	1101290	27.10.2017	2017169190	13,801.00	3117017855		CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	10.10.2017	2017155417	255,000.00	1817014858	40075865	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	10.10.2017	2017155418	654,504.00	3417129658	4000169085	CIB
	DWARKA, NEW							
ASIM KUMAR RAY	DELHI	1131108	17.10.2017	2017161585	18,250.00	3117017062		CIB
ASSOCIATION FOR RURAL SOCIAL INTEGRAL DEVELOPMENT (ARSID)	BHUBNESHWAR	1139734	10.10.2017	2017154463	24,500.00	3417109134	8200205379	CIB
ATMA JAGRITI SAMAJIK VIKAS SAMITI	KORBA	1037860	09.10.2017	2017153855	4,627.00	1817019585	1037860	CIB
ATTI SRIVASTAVA	LUCKNOW	1159788	06.10.2017	2017151747	13,950.00	3417124929		CIB
ATUL KAPIL & NITI KAPIL	GHAZIABAD	1103487	06.10.2017	2017151002	25,110.00	3417124674		CIB
ATUL KUMAR AGRAWAL&SHIVANI AGRAWAL	NOIDA	1136711	06.10.2017	2017151636	26,730.00	3417124773		CIB
ATUL PRADHAN	BAREILLY	1135839	06.10.2017	2017151634	27,450.00	3417124771		CIB
ATUL SAHI	NEW DELHI	1161094	11.10.2017	2017155755	3,150.00	3417104518	8200204568	CIB
AVADH KUMAR SAXENA	NEW DELHI	1082718	16.10.2017	2017160070	18,250.00	3117017028		CIB
AVAGS INFORMATION SYSTEMS	NEW DELHI	1160052	10.10.2017	2017154420	495,848.00	3417114386	8200205797	CIB
	GREATER NOIDA							
AVINASH CHANDRA CHATURVEDI	NOIDA	1133437	16.10.2017	2017160137	20,000.00	3117016995		CIB
AVINASH RAMAN	NOIDA	1160630	06.10.2017	2017151096	13,500.00	3417124938		CIB
AVTAR SINGH	NEW DELHI	1020902	16.10.2017	2017160126	17,994.00	3117017017		CIB
AVTAR TRAVELS	NEW DELHI	1012216	04.10.2017	2017149016	50,000.00	1317252292	4800004123	CIB
AVTAR TRAVELS	NEW DELHI	1012216	04.10.2017	2017149017	100,000.00	1317252300	4800006190	CIB
AVTAR TRAVELS	NEW DELHI	1012216	04.10.2017	2017149162	60,000.00	1817018747	4800001407	CIB
AVUTHU VAMSI KUMAR REDDY	GHAZIABAD	1105294	06.10.2017	2017151008	23,490.00	3417124684		CIB
AWANISH KUMAR	NOIDA	1151880	06.10.2017	2017151083	13,050.00	3417124884		CIB
AZURE POWER INDIA PVT LTD	NEW DELHI	1144981	05.10.2017	2017149556	29,932,885.00	1317246244	4700001072	CIB
AZURE POWER JUPITER PVT LTD	NEW DELHI	1146970	05.10.2017	2017149559	7,500,729.00	1317260205	4700001086	CIB
AZURE POWER JUPITER PVT LTD	NEW DELHI	1146970	05.10.2017	2017149560	555,816.00	1317245218	4700001086	CIB
Ajay Maidasani	Ghaziabad	1084332	06.10.2017	2017151547	13,950.00	3417124603		CIB
Allied Pest Control & Maintenance Services	New Delhi	1082685	23.10.2017	2017165627	13,998.00	1317282192	4800008061	CIB
Anand Swaroop Srivastava	Gorakhpur	1078795	16.10.2017	2017160617	6,412.00	3117017107		CIB
Anil Kumar Das	NOIDA	1015212	06.10.2017	2017150955	13,842.00	3417124522		CIB
Anita Puri	New Delhi	1014919	06.10.2017	2017151485	23,490.00	3417124508		CIB
Anita Verma	Noida	1051511	06.10.2017	2017151523	20,457.00	3417124569		CIB
Anjan Kumar Sinha & Mala Sinha	Ghaziabad	1020792	05.10.2017	2017149526	27,684.00	3417123906		CIB
Anju Kinra	New Delhi	1063711	06.10.2017	2017151529	19,404.00	3417124577		CIB
Annamma Jacob	Delhi	1081990	06.10.2017	2017150977	19,404.00	3417124600		CIB
Anumeha Bansal	Faridabad	1015299	05.10.2017	2017149564	25,200.00	3417123882		CIB
Anupama Kumar	NEW DELHI	1015667	05.10.2017	2017149568	23,490.00	3417123887		CIB
Apex Auraia		1020192	09.10.2017	2017153822	350	1817019585	1020192	CIB

Arti Srivastava	Delhi	1056509	06.10.2017	2017151525	29,025.00	3417124573		CIB
Arvind Babu	NOIDA	1023852	05.10.2017	2017149527	13,842.00	3417123907		CIB
Ashok Kumar Dayma	New Delhi	1064018	06.10.2017	2017150971	26,730.00	3417124578		CIB
Ashok Kumar Tandan	Gujarat	1077749	06.10.2017	2017151541	22,077.00	3417124595		CIB
Asian Travel Trade	New Delhi	1078903	04.10.2017	2017149163	20,000.00	1817018747	4800002611	CIB
Assistant Secretary, CENTRAL ELECTRICITY REGULATORY COMMISSION	New Delhi	1084839	30.10.2017	2017170638	455,100.00	3417147383	8200209852	CIB
Association of power Executive	SONEBHADRA	1090994	09.10.2017	2017154061	15,100.00	1817019585	1090994	CIB
Atar Singh	Ghaziabad	1015594	06.10.2017	2017151503	22,077.00	3417124536		CIB
B K GOEL	Gurgaon	1079333	16.10.2017	2017160067	26,895.00	3117017047		CIB
B K SINHA	NEW DELHI	1039285	06.10.2017	2017151841	8,022.00	3117015419		CIB
B S Pasha	KARIMNAGAR	1078796	10.10.2017	2017154679	5,000.00	3417120269	8200203699	CIB
B S Pasha	KARIMNAGAR	1078796	10.10.2017	2017154680	5,000.00	3417120286	8200203701	CIB
	DWARKA PH I,NEW							
B.N.OJHA	DELHI	1016033	26.10.2017	2017168320	8,968.00	3117017801		CIB
B.R.Garg	Noida	1085046	25.10.2017	2017167765	18,250.00	3117017712		CIB
B.S.Negi	Noida	1015322	06.10.2017	2017151496	34,200.00	3417124527		CIB
BACHCHI RAM SHARMA	NOIDA	1153189	06.10.2017	2017151726	25,110.00	3417124901		CIB
BADRI VISHAL GUPTA AND MAMTA GUPTA	NOIDA	1131989	06.10.2017	2017151626	22,050.00	3417124752		CIB
BAL BHARATI PUBLIC SCHOOL SIMHADRI	VISAKHAPATNAM	1033678	09.10.2017	2017153842	442,315.00	1817019585	1033678	CIB
BAL BHAVAN	BARH	1049054	09.10.2017	2017153880	9,200.00	1817019585	1049054	CIB
BAL BHAVAN	FARAKKA	1055803	09.10.2017	2017153890	13,600.00	1817019585	1055803	CIB
BAL BHAVAN	KORBA	1037834	09.10.2017	2017153853	4,500.00	1817019585	1037834	CIB
BAL BHAVAN SIMHADRI	VISAKHAPATNAM	1033679	09.10.2017	2017153843	5,200.00	1817019585	1033679	CIB
BAL BHAVAN, Kawas	SURAT	1022634	09.10.2017	2017153984	2,220.00	1817019585	1022634	CIB
BAL BHAWAN	BIJPURE	1048385	09.10.2017	2017153875	7,600.00	1817019585	1048385	CIB
BAL BHAWAN	BILASPUR	1065824	09.10.2017	2017154039	5,100.00	1817019585	1065824	CIB
BAL BHAWAN	SIPAT	1058949	09.10.2017	2017153900	11,700.00	1817019585	1058949	CIB
BAL BHAWAN	SONEBHADRA	1090987	09.10.2017	2017154057	14,700.00	1817019585	1090987	CIB
BAL BHAWAN KAYAMKULAM		1023653	09.10.2017	2017153830	2,700.00	1817019585	1023653	CIB
BAL BHAWAN SAMITI	NOIDA	1012238	09.10.2017	2017153975	30,800.00	1817019585	1012238	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	31.10.2017	2017171156	374,936.00	3117006961	107649	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	23.10.2017	2017165785	7,761.00	3117015013	108703	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	13.10.2017	2017158108	89,957.00	3117014395	109859	CIB
BALBHAWAN	SOLAPUR	1151537	09.10.2017	2017154074	13,000.00	1817019585	1151537	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	10.10.2017	2017154401	1,990,910.00	1317262255	SBT32 25/9	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	11.10.2017	2017155658	3,203,862.00	1317272313	BL10001109	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	26.10.2017	2017168305	5,095,149.00	1317286640	SBT35 16-2	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	12.10.2017	2017156808	2,629,433.00	1317272549	SBT33 03-0	CIB

BALMER LAWRIE & CO LTD	NEW DELHI	1008400	23.10.2017	2017165649	2,473,080.00	1317282392	SBT 34 09-	CIB
BALRAM GROVER	JHAJJAR	1120042	09.10.2017	2017152814	18,064.00	3117015507		CIB
BALWINDER PAL SINGH BHATIA	Ghaziabad	1094102	27.10.2017	2017169290	29,234.00	3117017850		CIB
BANADANA THAKUR & CHITRA KUMAR THAK UR	GHAZIABAD	1145477	06.10.2017	2017151673	22,050.00	3417124829		CIB
BANSAL ELECTRICALS	GAUTAM BUDH NAGAR	1136463	10.10.2017	2017154681	12,452.00	3417105290	063,32,072	CIB
BANSHI DHAR PRASAD	GAUTAM BUDH NAGAR	1121553	17.10.2017	2017161584	31,596.00	3117017148		CIB
BAR DWI SIKHLA LADIES CLUB	KOKRAJHAR (BTAD)	1069655	09.10.2017	2017153914	16,100.00	1817019585	1069655	CIB
BARUN KUMAR DE	NOIDA	1118922	18.10.2017	2017163708	948	3117017399		CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	25.10.2017	2017167140	3,150.00	3117017069	108268	CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	25.10.2017	2017167292	60,767.00	1317284681	107821/IP7	CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	13.10.2017	2017158175	114,816.00	1317274231	108028/IP7	CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	31.10.2017	2017171153	6,300.00	1317287740	105746/138	CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	30.10.2017	2017170168	248,919.00	1317286745	108359/IP7	CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	30.10.2017	2017170169	155,959.00	3117014486	108563	CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	13.10.2017	2017158173	437,585.00	1317274180	107558/IP7	CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	18.10.2017	2017162820	50,552.00	1317274400	107548/IP7	CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	11.10.2017	2017155911	56,805.00	3117013929	107587	CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	13.10.2017	2017158174	271,735.00	1317274216	107976/IP7	CIB
BEENA PANWAR	NOIDA	1143517	06.10.2017	2017151065	13,050.00	3417124813		CIB
BEI CONFLUENCE COMMUNICATION LTD	NEW DELHI	1009210	31.10.2017	2017171012	1,632,189.00	3417145976	8200208372	CIB
BELI RAM TARA CHAND JAIN (SILVERSMITHS)	GURGAON	1117096	10.10.2017	2017154813	11,495.00	3417109660	4500037263	CIB
BEMCO CONTRACTING PVT LTD	NOIDA	1106072	10.10.2017	2017154811	187,920.00	5217007181	4800006815	CIB
BEMCO CONTRACTING PVT LTD	NOIDA	1106072	10.10.2017	2017154812	10,658.00	5217007186	4800006815	CIB
BHANU PRAKASH & VARSHA MISHRA	NOIDA	1159789	06.10.2017	2017151748	23,490.00	3417124930		CIB
BHARAT BHUSHAN KAPUR	GURGAON	1153128	05.10.2017	2017149656	23,400.00	3417123999		CIB
BHARAT COKING COAL LIMITED	DHANBAD	1043739	11.10.2017	2017155042	147,900,000.00	5217007324	8000003639	CIB
BHARAT COKING COAL LIMITED	DHANBAD	1043739	03.10.2017	2017148175	147,900,000.00	5217006966	8000003639	CIB
BHARAT SANGAL	NEW DELHI	1000839	30.10.2017	2017170283	68,062.00	3417124373	8200179885	CIB
BHARAT SANGAL	NEW DELHI	1000839	30.10.2017	2017170284	18,468.00	3417124253	8200109797	CIB
BHARAT SANGAL	NEW DELHI	1000839	30.10.2017	2017170157	89,932.00	3417124386	8200126285	CIB
BHARAT SANGAL	NEW DELHI	1000839	16.10.2017	2017160011	709,911.00	3417120495	8200206960	CIB
BHARAT SANGAL	NEW DELHI	1000839	09.10.2017	2017152871	22,446.00	3417113232	8200192897	CIB
BHARAT SANGAL	NEW DELHI	1000839	09.10.2017	2017152872	18,567.00	3417103425	8200204359	CIB
BHARAT SANGAL	NEW DELHI	1000839	31.10.2017	2017171383	107,703.00	3417120544	8200206964	CIB
BHARAT SANGAL	NEW DELHI	1000839	25.10.2017	2017167299	28,188.00	3417120522	8200206961	CIB
BHARATIYA JNANPITH	NEW DELHI	1012276	05.10.2017	2017149717	37,087.00	3417119502	4800008761	CIB

BHARTI SINHA	NOIDA	1151689	18.10.2017	2017163715		14,608.00	3117017398		CIB
BHARTI AIRTEL LTD	Gurgaon	1078764	26.10.2017	2017168440		112,911.00	3417051994	4800004908	CIB
BHARTI AIRTEL LTD	NEW DELHI	1012278	17.10.2017	3517022911	887906	15,799.00	3417121367	5108217903	Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	17.10.2017	3517022916	887909	37,934.00	3417121375	LIABILITY	Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	10.10.2017	3517022035	59665	1,414.00	3417121118	AIRTEL BIL	Cheque
BHASKAR SINGHA	NOIDA	1150935	06.10.2017	2017151080		14,850.00	3417124870		CIB
BHAVANA SETHI	NOIDA	1088261	05.10.2017	2017149609		13,950.00	3417123937		CIB
BHAVNA GUPTA	NOIDA	1151446	06.10.2017	2017151708		23,490.00	3417124879		CIB
BHAWNA GODHWANI	NEW DELHI	1152231	05.10.2017	2017149654		31,500.00	3417123997		CIB
BHEL	BANGALORE	1035773	27.10.2017	2017169031		421,200.00	3417131832	8200202540	CIB
BHIM BAHADUR CHHETRI	NEW DELHI	1064985	18.10.2017	2017163706		17,700.00	3117017411		CIB
BHOLENDRA KUMAR GUPTA	GHAZIABAD	1099553	05.10.2017	2017149616		25,110.00	3417123947		CIB
BHOPAL EMPLOYEES WELFARE ASSOCIATIO		1020198	09.10.2017	2017153826		6,400.00	1817019585	1020198	CIB
BHUPESH DHINGRA	NEW DELHI	1092230	13.10.2017	2017158251		7,884.00	3417118204	8200206629	CIB
BHUPINDER MAGAN	NOIDA	1157030	16.10.2017	2017160139		16,729.00	3117017022		CIB
BHUVNESH KUMAR	NOIDA	1099554	06.10.2017	2017151577		14,850.00	3417124646		CIB
BIBHUTI BHUSAN PARIDA	GHAZIABAD	1103048	06.10.2017	2017151000		23,490.00	3417124670		CIB
BIHARI LAL SONI	RIHANDNAGAR	1126400	16.10.2017	2017160110		17,969.00	3117017012		CIB
BIJOY KUMAR VERMA	NOIDA	1157078	12.10.2017	2017156788		10,375.00	3117016798		CIB
BIMAL DAYAL	GHAZIABAD	1156278	11.10.2017	2017155667		8,623.00	3117016750		CIB
BINA BUDHWAR	NEW DELHI	1102038	12.10.2017	2017156758		36,500.00	3117016791		CIB
BINA KUMARI SINGH	NOIDA	1154825	05.10.2017	2017149660		13,950.00	3417124004		CIB
BIRENDRA KUMAR & UMA SINGH	GREATER NOIDA	1127658	06.10.2017	2017151615		25,110.00	3417124731		CIB
BIRENDRA SINGH	NOIDA	1154794	05.10.2017	2017149658		13,950.00	3417124001		CIB
BIRLA INSTITUTE OF MANAGEMENT TECHNOLOGY	GREATER NOIDA	1045132	06.10.2017	2017151352		81,000.00	3417114296	8200205748	CIB
BISHNU PADA CHAKRABORTY&RUMA CHAKRA BORTY	NOIDA	1147384	06.10.2017	2017151686		27,684.00	3417124846		CIB
BISLERI INTERNATIONAL PVT LTD	NEW DELHI	1085379	25.10.2017	2017167634		9,721.00	3417124359	4800008337	CIB
BISWAJIT KARMAKAR	NOIDA	1141289	26.10.2017	2017168299		10,625.00	3117017814		CIB
BLANCHARD RESEARCH & TRAINING INDIA LLP	GURGOAN	1143385	26.10.2017	2017168338		108,000.00	3417125647	8200207114	CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	30.10.2017	2017170173		11,282.00	3117007359	107960	CIB
BLUE STAR LTD	NEW DELHI	1006682	05.10.2017	2017149716		297,634.00	1317253949	4800006266	CIB
BLUE STAR LTD	NEW DELHI	1006682	03.10.2017	2017148242		20,541.00	1317252909	4800008397	CIB
	GAUTAM								
BRAHMCHARI SHANKAR NATH PATHAK	BUDHNAGAR	1133043	17.10.2017	2017161789		15,433.00	3117017303		CIB
BRAJ MOHAN SINGH	NOIDA (UP)	1082230	16.10.2017	2017160131		16,500.00	3117017011		CIB
BRHAMPAL SINGH	Faridabad	1057982	06.10.2017	2017151526		22,077.00	3417124574		CIB
BRIJ BHUSHAN GUPTA	NEW DELHI	1150662	18.10.2017	2017163714		14,396.00	3117017393		CIB
BRIJ KISHOR GUPTA	G.B.NAGAR	1149652	17.10.2017	2017161501		7,446.00	3117017079		CIB
BRIJ MOHAN GUPTA	GHAZIABAD	1081927	06.10.2017	2017151844		16,500.00	3117015434		CIB

BRIJENDRA SINGH	NEW DELHI	1118973	06.10.2017	2017151872		7,585.00	3117015421		CIB
BRIJESH KUMAR	DELHI	1143221	06.10.2017	2017151159		37,480.00	3417125877		CIB
BRIJESH KUMAR MEHTA	NEW DELHI	1095844	06.10.2017	2017151568		22,500.00	3417124634		CIB
BRIJMOHAN SHARMA,SUSHILA SHARMA, VI SMIT	FARIDABAD	1156582	05.10.2017	2017149665		25,110.00	3417124010		CIB
BRUCE CLAY INDIA PVT. LTD.	GURGAON	1159253	09.10.2017	2017152881		22,680.00	3417071443	8200199820	CIB
BSES RAJDHANI POWER LTD	new delhi	1016160	17.10.2017	3517022935	887912	5,990.00	3417133595	A-5 NITIBA	8200192108 Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	17.10.2017	3517022934	887911	10,860.00	3417133571	E-10 M.BAG	8200192108 Cheque
BSNL	NEW DELHI	1034117	12.10.2017	2017156773		376,218.00	3417065830		4800006837 CIB
BSNL	NEW DELHI	1034117	12.10.2017	2017156772		125,406.00	3416138179		4800006837 CIB
BSNL	NEW DELHI	1034117	30.10.2017	2017170111		13,548,681.00	1317287325		4800006837 CIB
BSNL	NEW DELHI	1034117	13.10.2017	2017158225		564,417.00	3417065821		4800005555 CIB
BTPS EXECUTIVES ASSOCIATON OF NTPC A/C DS-1526		1047686	09.10.2017	2017153874		16,300.00	1817019585		1047686 CIB
BTPS RESIDENTS WELFARE ASSOCIATION	NEW DELHI	1047687	09.10.2017	2017154005		74,860.00	1817019585		1047687 CIB
Bal Bharathi P School		1020193	09.10.2017	2017153823		156,880.00	1817019585		1020193 CIB
Bal Bhavan,AURIAAYA		1020190	09.10.2017	2017153820		2,900.00	1817019585		1020190 CIB
Bal Bhawan	Ambedkar Nagar	1086015	09.10.2017	2017154054		8,800.00	1817019585		1086015 CIB
BalBhawan NTPC-Faridabad	Faridabad	1040306	09.10.2017	2017154000		1,300.00	1817019585		1040306 CIB
Bharti Chaturvedi	Noida	1074985	06.10.2017	2017151537		18,837.00	3417124588		CIB
C ARYAMA SUNDARAM	NEW DELHI	1151253	10.10.2017	2017154504		594,000.00	3417108796	8200205328	CIB
C Mahto	DELHI	1066146	26.10.2017	2017168287		2,517.00	3117017793		CIB
C S VATS	GHAZIABAD	1016016	03.10.2017	2017148283		16,500.00	3117014009		CIB
C.B.S. Rana	Noida	1015448	06.10.2017	2017151501		23,490.00	3417124533		CIB
C.R.PRADHAN	NEW DELHI-	1020450	16.10.2017	2017160062		26,700.00	3117017041		CIB
CANFIN HOMES LTD	NEW DELHI	1014763	13.10.2017	3517022534	887900	1,597.00	1317273849	1000-00001	Cheque
CEMENT CORPORATION OF INDIA LTD	NEW DELHI	1069761	30.10.2017	2017170135		1,256,451.00	3417145300	CCI	CIB
CENTRAL BOARD OF IRRIGATION & POWER	NEW DELHI	1009212	27.10.2017	2017169324		21,600.00	3417132914		8200207283 CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	23.10.2017	2017165779		100,000,000.00	5217008057		8000003626 CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	23.10.2017	2017165778		150,000,000.00	5217008058		8000003625 CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	23.10.2017	2017165639		700,000,000.00	5217007847		8000003598 CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	23.10.2017	2017165527		200,000,000.00	5217007916		8000003611 CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	11.10.2017	2017155605		100,000,000.00	5217007411		8000003626 CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	11.10.2017	2017155585		229,600,000.00	5217007282		8000003598 CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	11.10.2017	2017155410		200,000,000.00	5217007357		8000003611 CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	11.10.2017	2017155338		30,000,000.00	5217007328		8000003588 CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	11.10.2017	2017155020		424,900,000.00	5217007323		8000003637 CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	03.10.2017	2017148295		184,500,000.00	5217006419		8000003598 CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	03.10.2017	2017148240		100,000,000.00	5217007027		8000003626 CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	03.10.2017	2017148183		100,000,000.00	5217007016		8000003588 CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	03.10.2017	2017148174		424,900,000.00	5217006967		8000003637 CIB

CENTRAL COALFIELDS LTD	RANCHI	1012369	03.10.2017	2017148121	200,000,000.00	5217007007	8000003611	CIB
CENTRAL COTTAGE INDUSTRIES CORPORATION OF INDIA LTD	NEW DELHI	1001047	12.10.2017	2017156807	76,634.00	3417119564	4500037584	CIB
CENTRAL COTTAGE INDUSTRIES CORPORATION OF INDIA LTD	NEW DELHI	1001047	03.10.2017	2017148475	30,592.00	3417108730	4500037252	CIB
CENTRAL INSTITUTE OF PLASTIC ENGG. & TECHNOLOGY	CHENNAI	1123539	10.10.2017	2017154599	2,205,954.00	3417117762	9100000068	CIB
CENTRAL INSTITUTE OF PLASTIC ENGG. & TECHNOLOGY	CHENNAI	1123539	10.10.2017	2017154598	1,879,200.00	1317262287	9100000068	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	03.10.2017	2017148197	44,625.00	3417110512	8200195566	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	30.10.2017	2017170148	1,000.00	3417117508	8200205192	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	09.10.2017	2017153084	1,233.00	3417112759	8200202335	CIB
CHAITANYA KUMAR MISHRA	GONDA	1154204	17.10.2017	2017161781	3,542.00	1817021555	STIPEND SE	CIB
CHANDER PAL	DELHI	1152430	16.10.2017	2017159935	6,875.00	3117016820		CIB
CHANDRA BALLABH	NOIDA	1088443	09.10.2017	2017153192	2,659.00	3117015489		CIB
CHANDRA MANAGEMENT SYNERGY (OPC) PRIVATE LIMITED	NOIDA	1161600	25.10.2017	2017167630	17,280.00	3417120171	8200205975	CIB
CHANDRA MOHAN KAPUR	NEW DELHI	1083393	17.10.2017	2017161687	15,429.00	3117017301		CIB
CHANDRA PRAKASH SINGH	NOIDA	1134543	10.10.2017	2017154413	54,750.00	3117015947		CIB
CHANDRA SHEKHAR RAI	NOIDA	1104338	16.10.2017	2017159960	18,250.00	3117016992		CIB
CHARAT MAHESHWARI	NOIDA	1148180	06.10.2017	2017151688	25,110.00	3417124849		CIB
CHARU SINHA	GHAZIABAD	1088059	06.10.2017	2017150981	13,950.00	3417124616		CIB
CHATTER SINGH	NOIDA	1141287	10.10.2017	2017154449	3,894.00	3117015949		CIB
CHEENA MEHRA	GHAZIABAD	1112463	05.10.2017	2017149627	19,404.00	3417123960		CIB
CHEMTRON SCIENCE LABORATORIES PVT LTD	NAVI MUMBAI	1145344	26.10.2017	2017168304	210,807.00	3417123803	4800007810	CIB
CHETNA	Kahalgaoon	1061191	09.10.2017	2017154035	9,509.00	1817019585	1061191	CIB
CHETNA	Rihandnagar	1042930	09.10.2017	2017154003	831	1817019585	1042930	CIB
CLARIDGES HOTEL PVT. LTD	New Delhi	1062866	13.10.2017	2017158087	20,231.00	3417110213	8200068645	CIB
CLUB MOVIE	SINGRAULI	1113189	09.10.2017	2017153941	177,900.00	1817019585	1113189	CIB
CLUB MOVIES (WELFARE BODY OF SSTPS EMPLOYEES)	SONEBHADRA	1152356	09.10.2017	2017153958	123,888.00	1817019585	1152356	CIB
CLUB NO 1	Saktinagar	1058809	09.10.2017	2017154028	51,000.00	1817019585	1058809	CIB
COAL INDIA LIMITED, NORTH EASTERN COALFIELDS	GUWAHATI	1054684	11.10.2017	2017155553	38,543,504.00	5217007420	8000003644	CIB
COMPUTER CLINIC INDIA PVT LTD	NEW DELHI	1140423	12.10.2017	2017157284	230,203.00	3417126428	4800007491	CIB
COMPUTER SOLUTION	NEW DELHI	1100962	25.10.2017	2017167704	9,076.00	3417133375	4800004560	CIB
COMTECH INTERNATIONAL SOFTWARE MANUFACTURE PVT LTD	NEW DELHI	1153950	05.10.2017	2017149977	26,250.00	3417110307	8200205331	CIB
COMTECH PERIPHERALS	NEW DELHI	1012460	24.10.2017	2017166412	10,517.00	3417131493	8200207856	CIB
COMTECH PERIPHERALS	NEW DELHI	1012460	31.10.2017	2017171008	11,466.00	3417114093	8200205855	CIB
COMTECH PERIPHERALS	NEW DELHI	1012460	10.10.2017	2017154678	2,863.00	3417113362	6,080	CIB

COMTECH PERIPHERALS	NEW DELHI	1012460	09.10.2017	2017153083	4,310.00	3417095190	8200201936	CIB
CONCEPT PUBLIC RELATIONS INDIA LTD	MUMBAI	1144671	30.10.2017	2017170136	27,000.00	3417126971	8200193643	CIB
CONCEPT PUBLIC RELATIONS INDIA LTD	MUMBAI	1144671	30.10.2017	2017170287	27,000.00	3417103689	8200193643	CIB
CONCEPT PUBLIC RELATIONS INDIA LTD	MUMBAI	1144671	30.10.2017	2017170161	27,000.00	3417099552	8200193643	CIB
CONTINENTAL ADVERTISING SERVICES	NEW DELHI	1001215	16.10.2017	2017160012	7,776.00	3417107872	8200205161	CIB
CORPORATE EXECUTIVE ASSOCIATION OF NTPC	NOIDA	1008660	09.10.2017	2017153972	29,750.00	1817019585	1008660	CIB
CORPORATION BANK NOIDA SECTOR 31	NOIDA	1161865	10.10.2017	2017154409	1,635,000.00	1317262471	9932	CIB
CROSSLAY REMEDIES LIMITED	GHAZIABD	1094070	13.10.2017	2017158474	157,886.00	3117014408	106875	CIB
CROSSLAY REMEDIES LIMITED	GHAZIABD	1094070	31.10.2017	2017171219	91,122.00	1317288580	107037/326	CIB
CYFUTURE INDIA PVT LTD	NOIDA	1086120	20.10.2017	2017164955	29,072.00	3417130322	4800008376	CIB
Cosmic Systems	NEW DELHI	1033384	25.10.2017	2017167633	28,375.00	1317283230	4800008217	CIB
Cosmic Systems	NEW DELHI	1033384	13.10.2017	2017158224	18,886.00	1317274173	4800008217	CIB
D D PRINTERS & STATIONERS	DELHI	1001305	09.10.2017	2017152873	13,664.00	3417115983	4500037201	CIB
D D PRINTERS & STATIONERS	DELHI	1001305	04.10.2017	2017148933	4,850.00	3417086537	8200201264	CIB
D D PRINTERS & STATIONERS	DELHI	1001305	27.10.2017	2017168913	8,908.00	3417126294	bill-028	CIB
D D PRINTERS & STATIONERS	DELHI	1001305	20.10.2017	2017164951	14,777.00	3417111958	4500037310	CIB
D D PRINTERS & STATIONERS	DELHI	1001305	20.10.2017	2017164950	1,770.00	3417109056	4500037235	CIB
D D PRINTERS & STATIONERS	DELHI	1001305	30.10.2017	2017170147	32,028.00	3417104178	4500036899	CIB
D D PRINTERS & STATIONERS	DELHI	1001305	03.10.2017	2017148196	4,950.00	3417115052	8200206222	CIB
D K SOOD	DELHI	1137588	06.10.2017	2017151638	16,200.00	3417124778		CIB
D KAMESHWARI	NOIDA	1125568	11.10.2017	2017155661	18,250.00	3117016743		CIB
D S K LEGAL	NEW DELHI	1150678	27.10.2017	2017169033	56,745.00	3417118628	8200206713	CIB
D S MAJITHEA	BHOPAL	1064728	16.10.2017	2017160129	20,498.00	3117017045		CIB
DAKSHIN DEEPANJALI MAHILA SAMITHI	HYDERABAD	1032980	09.10.2017	2017153839	8,850.00	1817019585	1032980	CIB
DALIP KUMAR UBRIANI	NEW DELHI	1144601	05.10.2017	2017149644	20,457.00	3417123981		CIB
DALVIR KAUR	DELHI	1161889	26.10.2017	2017168302	10,000.00	1817022757	FUNERAL EX	CIB
DAMINI MAHILA SANGH	DEHRADUN	1159160	09.10.2017	2017153960	8,400.00	1817019585	1159160	CIB
DAMODER PRASHAD BHAGIA	NEW DELHI	1112499	10.10.2017	2017154425	11,246.00	3117015927		CIB
DARLIPALI EXECUTIVE ASSOCIATION OF NTPC	DARLIPALI	1151323	09.10.2017	2017153955	7,750.00	1817019585	1151323	CIB
	DISTT. ROHTAK							
DARSHAN KUMAR SHARMA	(HARYANA)	1146300	16.10.2017	2017159966	12,600.00	3117016980		CIB
DARSHAN SINGH	DWARKA	1097687	09.10.2017	2017153194	12,625.00	3117015476		CIB
DARWARI LAL	NOIDA	1128381	16.10.2017	2017159912	10,910.00	3117016785		CIB
DATA SYSTEMS	DELHI	1001344	27.10.2017	2017169323	19,591.00	3417127060	8200204283	CIB
DAV PUBLIC SCHOOL NTPC KANIHA	ANGUL	1149811	09.10.2017	2017153953	801,280.00	1817019585	1149811	CIB
DAVINDER KUMAR DARGAN	NEW DELHI	1110160	05.10.2017	2017149625	22,050.00	3417123958		CIB
DAYA NAND SHARMA	ROHTAK	1127205	09.10.2017	2017152841	12,867.00	3117015582		CIB
DAYAWATI	GHAZIABAD	1053216	06.10.2017	2017150969	31,500.00	3417124570		CIB
DEBALEENA DAS	NOIDA	1135725	06.10.2017	2017151050	18,000.00	3417124769		CIB

DEBDAS BANERJEE	NEW DELHI.	1143962	18.10.2017	2017163561	18,250.00	3117017402		CIB
DEBDAS BANERJEE	DELHI	1153608	06.10.2017	2017151198	6,120.00	3417113628	8200205880	CIB
	GAUTAM BUDH							
DEEP KUMAR SHARMA	NAGAR	1144599	06.10.2017	2017151851	15,200.00	3117015423		CIB
DEEPA KANOJIA	NEW DELHI.	1097634	06.10.2017	2017151571	13,050.00	3417124638		CIB
DEEPA PUNDIR	GHAZIABAD	1106515	06.10.2017	2017151597	14,850.00	3417124689		CIB
	GAUTAM BUDH							
DEEPAK ACHARYA	NAGAR	1132938	09.10.2017	2017153196	12,857.00	3117015474		CIB
DEEPAK JINDAL	NOIDA	1129532	06.10.2017	2017151619	14,000.00	3417124740		CIB
DEEPAK KANSAL	NOIDA	1153488	06.10.2017	2017151086	13,950.00	3417124902		CIB
DEEPAK KUMAR JUNEJA	Ghaziabad	1095291	06.10.2017	2017151566	25,110.00	3417124631		CIB
DEEPAK MEMORIAL HOSPITAL & MEDICAL RESEARCH CENTRE	NEW DELHI	1014765	09.10.2017	2017153263	70,127.00	1317252443	108515 / 1	CIB
DEEPAK MEMORIAL HOSPITAL & MEDICAL RESEARCH CENTRE	NEW DELHI	1014765	09.10.2017	2017153264	90,788.00	3117014111	109616	CIB
DEEPAK RAJ BILLORE	INDORE	1159404	09.10.2017	2017152823	13,687.00	3117015500		CIB
DEEPIKA KANSAL	NOIDA	1153489	06.10.2017	2017151727	13,950.00	3417124903		CIB
DEEPIKA LADIES CLUB SIMHADRI	VISAKHAPATNAM	1033681	09.10.2017	2017153844	19,000.00	1817019585	1033681	CIB
DEEPMALA LADIES CLUB, BANGALORE	BANGALORE	1065166	09.10.2017	2017153907	1,900.00	1817019585	1065166	CIB
DEEPTI MAHILA SAMITHI	NTPC JYOTINAGAR	1001399	09.10.2017	2017153800	23,000.00	1817019585	1001399	CIB
DELHI METRO RAIL CORPORATION LTD. KOCHI	ERNAKULAM	1161626	05.10.2017	2017149727	30,585.00	3417113995	8200206033	CIB
DELHI PUBLIC SCHOOL	FARAKKA	1055804	09.10.2017	2017154014	600,930.00	1817019585	1055804	CIB
DELHI PUBLIC SCHOOL	Vidyut Nagar	1050698	09.10.2017	2017154006	729,960.00	1817019585	1050698	CIB
DELUXE PRINTERY	NEW DELHI	1011906	09.10.2017	2017152947	7,523.00	3417118409	4800008749	CIB
DEPARTMENT OF OCEAN ENGINEERING INDIAN INSTITUTE OF TECHNOLOGY	CHENNAI	1026561	25.10.2017	2017167698	3,493,125.00	3417104698	5500021967	CIB
DEVENDRA SINGH	GHAZIABAD	1156378	09.10.2017	2017152822	17,440.00	3117015494		CIB
DEVINDER JIT SINGH	N DELHI	1057431	03.10.2017	2017148285	36,500.00	3117014010		CIB
DEVKI DEVI FOUNDATION	NEW DELHI	1111556	31.10.2017	2017171220	419,214.00	3117007533	109221	CIB
DHAN SINGH BHANDARI	DELHI	1154492	16.10.2017	2017159972	25,840.00	3117017018		CIB
DHANANJAYA MOHAPATRA&DEBASMITA MOHA PATRA	BHADRAK	1146706	06.10.2017	2017151070	23,490.00	3417124838		CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	11.10.2017	2017155775	88,161.00	3117014053	108149	CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	13.10.2017	2017158145	602,647.00	3117014437	110135	CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	30.10.2017	2017170138	33,711.00	1317285570	108833/302	CIB
DHARMADAS CHAKRABARTY	NOIDA	1120075	05.10.2017	2017149630	32,400.00	3417123964		CIB
DHARMENDRA KUMAR JAIN	GHAZIABAD	1104668	06.10.2017	2017151006	14,850.00	3417124681		CIB
DHEERAJ JAIN	DELHI	1101478	06.10.2017	2017151587	11,038.00	3417124661		CIB

DHEERENDRA MISHRA	NOIDA	1143263	06.10.2017	2017151063	13,050.00	3417124809		CIB
DHERMENDRA SINGH BIST	NOIDA	1149480	06.10.2017	2017151696	14,850.00	3417124860		CIB
DHRUVA DEO NARAYAN VERMA	FARIDABAD	1103052	17.10.2017	2017161483	14,240.00	3117017093		CIB
DILIGENT MEDIA CORPORATION LTD	MUMBAI	1103856	10.10.2017	2017154460	103,000.00	3417109206	8200205390	CIB
DINESH KUMAR AGRAWAL	GHAZIABAD	1116510	17.10.2017	2017161690	40,000.00	3117017295		CIB
DINESH KUMAR AGGARWAL	NEW DELHI	1159227	31.10.2017	2017170966	14,000.00	3117017950		CIB
DINESH KUMAR GOYAL	NEW DELHI	1149815	23.10.2017	2017165589	459,000.00	1317259066	40068241	CIB
DIPAKSHI NURSING & MATERNITY HOME PVT LTD	NOIDA	1091819	31.10.2017	2017171028	12,155.00	3117017827	110400	CIB
DIPAKSHI NURSING & MATERNITY HOME PVT LTD	NOIDA	1091819	24.10.2017	2017166456	5,858.00	1317281200	109293 / 2	CIB
DIPAKSHI NURSING & MATERNITY HOME PVT LTD	NOIDA	1091819	24.10.2017	2017166457	41,280.00	3117014946	111453	CIB
DIPAKSHI NURSING & MATERNITY HOME PVT LTD	NOIDA	1091819	09.10.2017	2017153400	61,639.00	3117014045	109140	CIB
DIPAKSHI NURSING & MATERNITY HOME PVT LTD	NOIDA	1091819	24.10.2017	2017166471	45,526.00	1317280405	111405 / 3	CIB
DIRECTOR, INDIAN INSTITUTE OF PETROLIUM	DEHRADUN	1012562	26.10.2017	2017168335	1,770,000.00	3417117732	9100000098	CIB
DIVYESH POWER PVT LTD	CHENNAI	1144977	13.10.2017	2017158439	26,276,397.00	1317276686	4700001042	CIB
DNYANESHWAR LAHANU NANDESHWAR	NOIDA	1105553	06.10.2017	2017151595	14,850.00	3417124685		CIB
DOIJODE ASSOCIATES	MUMBAI	1009314	16.10.2017	2017160645	304,047.00	3417119169	8200113629	CIB
DOLLY MOTORS	NOIDA	1008423	23.10.2017	2017165623	93,465.00	3417128832	8200192265	CIB
DOLLY MOTORS	NOIDA	1008423	10.10.2017	2017154415	147,125.00	3417121003	4800006915	CIB
DOLLY MOTORS	NOIDA	1008423	10.10.2017	2017154416	82,642.00	3417118522	8200192265	CIB
DR K K JHA	NEW DELHI	1007036	20.10.2017	2017164952	45,000.00	3417109377	4800008539	CIB
DR. B.L.KAPUR MEMORIAL HOSPITAL	NEW DELHI	1079758	17.10.2017	2017161604	57,717.00	1317274530	107180/IPC	CIB
DR. B.L.KAPUR MEMORIAL HOSPITAL	NEW DELHI	1079758	31.10.2017	2017171108	109,741.00	1317288578	107700/182	CIB
DR. B.L.KAPUR MEMORIAL HOSPITAL	NEW DELHI	1079758	31.10.2017	2017171107	19,243.00	1317288381	109920/252	CIB
DR. B.L.KAPUR MEMORIAL HOSPITAL	NEW DELHI	1079758	31.10.2017	2017171106	503,601.00	1317288572	107993/185	CIB
DR. B.L.KAPUR MEMORIAL HOSPITAL	NEW DELHI	1079758	31.10.2017	2017171105	295,252.00	1317288372	109306/237	CIB
DR. B.L.KAPUR MEMORIAL HOSPITAL	NEW DELHI	1079758	31.10.2017	2017171104	77,867.00	1317288347	107859/187	CIB
DR. B.L.KAPUR MEMORIAL HOSPITAL	NEW DELHI	1079758	11.10.2017	2017155776	41,755.00	3117014060	107555	CIB
DR. B.L.KAPUR MEMORIAL HOSPITAL	NEW DELHI	1079758	30.10.2017	2017170141	74,948.00	1317285786	107902/187	CIB
DR. GIRDHAR GOPAL UPMANU	NOIDA	1161106	06.10.2017	2017151755	22,500.00	3417124942		CIB
DR. NIHAL SINGH	NOIDA	1144927	06.10.2017	2017151665	23,490.00	3417124819		CIB
DR. S.K.JAIN	FARIDABAD	1099473	06.10.2017	2017151576	24,750.00	3417124645		CIB
DWARIKA PRASAD SEMWAL	Ghaziabad	1065846	06.10.2017	2017151531	23,490.00	3417124581		CIB
Darshan Kumar Dogra	Delhi	1079928	17.10.2017	2017161617	10,150.00	3117017280		CIB
Dayawati	Ghaziabad	1014995	06.10.2017	2017150950	23,850.00	3417124514		CIB
Deep Shikha Club	NEW DELHI	1022793	09.10.2017	2017153829	11,800.00	1817019585	1022793	CIB
Deepa Dubey & D.K.Dubey	Delhi	1015346	06.10.2017	2017151497	22,077.00	3417124529		CIB
Digitex Fire Safety Pvt Ltd	NEW DELHI	1123107	16.10.2017	2017160458	1,564,490.00	5217006943	4800008668	CIB
Digitex Fire Safety Pvt Ltd	NEW DELHI	1123107	16.10.2017	2017160457	499,445.00	5217006944	4800008668	CIB
Dinesh Yadav&Smt.Sureeta Yadav	SAHIBABAD	1015933	05.10.2017	2017149582	23,490.00	3417123902		CIB

EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	18.10.2017	2017163485	200,000,000.00	5217007894	8000003614	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	18.10.2017	2017163183	750,000,000.00	5217007828	8000003622	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	20.10.2017	2017164383	165,000,000.00	5217007965	8000003396	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	23.10.2017	2017165551	102,700,000.00	5217008010	8000003640	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	16.10.2017	2017159850	115,500,000.00	5217007605	8000003396	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	11.10.2017	2017155604	200,000,000.00	5217007413	8000003623	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	11.10.2017	2017155496	200,000,000.00	5217007343	8000003614	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	11.10.2017	2017155486	600,000,000.00	5217007405	8000003622	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	11.10.2017	2017155084	16,000,000.00	5217007294	8000003529	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	11.10.2017	2017155060	150,100,000.00	5217007325	8000003640	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	03.10.2017	2017148278	200,000,000.00	5217007029	8000003614	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	03.10.2017	2017148191	700,000,000.00	5217007021	8000003622	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	03.10.2017	2017148039	176,000,000.00	5217006676	8000003529	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	03.10.2017	2017148176	150,100,000.00	5217006962	8000003640	CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	18.10.2017	2017163207	260,000,000.00	5217007896	8000003636	CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	11.10.2017	2017155495	400,000,000.00	5217007345	8000003620	CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	11.10.2017	2017155506	150,000,000.00	5217007406	8000003636	CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	18.10.2017	2017163484	500,000,000.00	5217007892	8000003620	CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	03.10.2017	2017148276	400,000,000.00	5217007028	8000003620	CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	03.10.2017	2017148193	260,000,000.00	5217007022	8000003636	CIB
EI DUPONT INDIA PVT LTD	GURGAON	1150297	06.10.2017	2017151212	2,127,600.00	3417105698	8200204830	CIB
EI DUPONT INDIA PVT LTD	GURGAON	1150297	09.10.2017	2017153103	131,417.00	3417109148	8200203814	CIB
EKTA SHARMA & AMIT SHARMA	NOIDA	1128256	06.10.2017	2017151033	25,110.00	3417124733		CIB
ELENA RENEWABLE ENERGY PVT LTD	CHENNAI	1144976	13.10.2017	2017158432	31,023,207.00	1317276848	4700001050	CIB
EMARSON COMPUTERS	NEW DELHI	1055985	25.10.2017	2017167627	48,720.00	3417128334	4800006136	CIB
EMARSON COMPUTERS	NEW DELHI	1055985	17.10.2017	2017161460	39,000.00	1317276890	40077397	CIB
EMPLOYEE WELFARE ASSOCIATION DARLIPALI STPP	SUNDARGARH	1098002	09.10.2017	2017154066	54,400.00	1817019585	1098002	CIB
EMPLOYEES WELFARE ASSOCIATION	BARH	1049059	09.10.2017	2017153881	181,200.00	1817019585	1049059	CIB
EMPLOYEES WELFARE ASSOCIATION	BIJPURE	1048409	09.10.2017	2017153876	377,930.00	1817019585	1048409	CIB
EMPLOYEES WELFARE ASSOCIATION	RAEBARELI	1043999	09.10.2017	2017153866	238,800.00	1817019585	1043999	CIB
EMPLOYEES WELFARE CLUB - NTPC -	NOIDA	1008661	09.10.2017	2017153973	1,200.00	1817019585	1008661	CIB
ENSURE CONSORTIUM	GAZIABAD	1149125	03.10.2017	2017148483	10,640.00	3417113983	4500037380	CIB
EROS GRAND RESORTS & HOTELS PVT LTD UNIT HOLIDAY INN	NEW DELHI	1150340	25.10.2017	2017167636	289,926.00	3417096053	4400000072	CIB
ERULEARNING SOLUTIONS PVT. LTD.	MUMBAI	1159673	13.10.2017	2017158232	857,455.00	3417107085	8200205055	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	11.10.2017	2017156267	413,415.00	1317271039	104609/000	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	03.10.2017	2017148321	205,134.00	3117014133	109188	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	27.10.2017	2017169113	16,783.00	1317286692	110671/100	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	27.10.2017	2017169114	166,842.00	3117014936	109617	CIB

ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	31.10.2017	2017171360		294,126.00	1317288624	109760/100	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	27.10.2017	2017169017		217,393.00	1317286679	109408/478	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	31.10.2017	2017171218		447,341.00	1317288627	107896/219	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	23.10.2017	2017165813		14,872.00	3117015337	109961	CIB
ETA GENERAL PVT LTD	NEW DELHI	1047966	09.10.2017	2017152876		325,728.00	3417120318	4800006996	CIB
EVERSHINE NURSERY SCHOOL	BIJIGOL	1058547	09.10.2017	2017153898		32,550.00	1817019585	1058547	CIB
EXECUTIVE ASSOCIATION	NTPC JYOTINAGAR	1001756	09.10.2017	2017153801		20,750.00	1817019585	1001756	CIB
EXECUTIVE ASSOCIATION	TALCHER	1055866	09.10.2017	2017154017		16,600.00	1817019585	1055866	CIB
EXECUTIVE ASSOCIATION APEX-MOUDA	NAGPUR	1092008	09.10.2017	2017153931		6,875.00	1817019585	1092008	CIB
EXECUTIVE ENGINEER, E.U.D.D. I, NOI	NOIDA	1016098	11.10.2017	3517022271	887896	1,606,686.00	3417131672	3584299150	8200059234 Cheque
EXECUTIVE ENGINEER, E.U.D.D. I, NOI	NOIDA	1016098	11.10.2017	3517022273	887897	392,807.00	3417131651	7726210625	8200059234 Cheque
EXECUTIVE ENGINEER, E.U.D.D. I, NOI	NOIDA	1016098	13.10.2017	3517022533	887899	6,300,424.00	3417132905	BILL NO-67	8200173222 Cheque
Elite Marketing	NOIDA	1058901	20.10.2017	2017164953		99,681.00	3417130945	4800008758	CIB
Employee Welfare Association	SOLAPUR	1086179	09.10.2017	2017154055		239,250.00	1817019585	1086179	CIB
Employee Welfare Association Salakati	Kokrajhar	1082469	09.10.2017	2017153925		166,000.00	1817019585	1082469	CIB
Employee welfare Association, AURIAYA		1020191	09.10.2017	2017153821		41,750.00	1817019585	1020191	CIB
Executive Association,gandhar		1020194	09.10.2017	2017153824		2,700.00	1817019585	1020194	CIB
Executive Engineer E.U.D.D. III, Noida	NOIDA	1091242	06.10.2017	3517021402	59655	2,249,040.00	3417124402	3600908665	8200197601 Cheque
FALGUNI CHAKRABORTY	GHAZIABAD	1121418	06.10.2017	2017151029		13,950.00	3417124726		CIB
FAZAL AHMED KHAN	(HARYANA)	1016009	18.10.2017	2017163701		9,129.00	3117017385		CIB
FEDERATION OF INDIAN CHAMBERS OF COMMERCE AND INDUSTRY	NEW DELHI	1009355	30.10.2017	2017170131		9,180.00	3417132904	8200207093	CIB
FEDERATION OF INDIAN MINERAL INDUSTRIES	NEW DELHI	1099657	27.10.2017	2017169328		98,000.00	3417124948	8200207307	CIB
FIZZA AN ASSOCIATION OF ART CULTURE & SOCIAL WELFARE	New Delhi	1071732	31.10.2017	2017171389		176,400.00	3417131663	8200207930	CIB
FLT LT RAJAN DHALL CHARITABLE TRUST	NEW DELHI	1079757	17.10.2017	2017161603		15,835.00	1317275560	108631/111	CIB
FLT LT RAJAN DHALL CHARITABLE TRUST	NEW DELHI	1079757	13.10.2017	2017158106		2,209.00	3117013803	107145	CIB
FLT LT RAJAN DHALL CHARITABLE TRUST	NEW DELHI	1079757	11.10.2017	2017156266		7,239.00	3117013830	107421	CIB
FLT LT RAJAN DHALL CHARITABLE TRUST	NEW DELHI	1079757	11.10.2017	2017155785		2,209.00	3117014031	107850	CIB
FLT LT RAJAN DHALL CHARITABLE TRUST	NEW DELHI	1079757	11.10.2017	2017155784		2,217.00	3117014032	108030	CIB
FONTUS WATER PRIVATE LIMITED	New Delhi	1073534	03.10.2017	2017148456		87,609.00	5217006311	4800007795	CIB
FORTIS HEALTHCARE INDIA LTD	MOHALI	1110994	13.10.2017	2017158239		21,780.00	3117014286	110769	CIB
FORTIS HEALTHCARE INDIA LTD	MOHALI	1110994	13.10.2017	2017158238		250,814.00	1317275342	104983/000	CIB
FORTIS HEALTHCARE INDIA LTD	MOHALI	1110994	31.10.2017	2017171361		58,332.00	1317287736	110285	CIB
FORTIS HEALTHCARE INDIA LTD	MOHALI	1110994	03.10.2017	2017148280		28,648.00	3117013967	108120	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	30.10.2017	2017170155		380,763.00	3117007321	108690	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	30.10.2017	2017170154		573,504.00	1317286918	108360/206	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	03.10.2017	2017148257		2,381.00	1317251849	108654/206	CIB

FORTIS HOSPITALS LIMITED	NOIDA	1135761	31.10.2017	2017171363	32,984.00	1317287607	108718/206	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	31.10.2017	2017171364	42,614.00	3117007313	108684	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	11.10.2017	2017155915	157,660.00	3117013930	105830	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	25.10.2017	2017167359	158,517.00	1317284459	108284/206	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	11.10.2017	2017155799	70,513.00	3117014017	111340	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	18.10.2017	2017162822	17,775.00	3117016643	105781	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	25.10.2017	2017167331	194,747.00	1317284670	106263/203	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	31.10.2017	2017171031	67,766.00	1317287180	100067/193	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	11.10.2017	2017155788	284,368.00	3117014018	104947	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	25.10.2017	2017167295	19,859.00	1317284587	108796/206	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	25.10.2017	2017167144	24,857.00	1317284661	105971/202	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	25.10.2017	2017167143	2,598.00	1317281166	108937/207	CIB
FORTIS HOSPITALS LTD	FARIDABAD	1128526	31.10.2017	2017171362	34,666.00	1317288614	108850/149	CIB
FORTIS HOSPITALS LTD	FARIDABAD	1128526	27.10.2017	2017169037	27,251.00	1317285964	109898/250	CIB
FORTIS HOSPITALS LTD	FARIDABAD	1128526	27.10.2017	2017169028	36,093.00	3117015348	105515	CIB
FORTIS HOSPITALS LTD	FARIDABAD	1128526	27.10.2017	2017169039	4,054.00	1317285951	110818/250	CIB
FORTIS HOSPITALS LTD	FARIDABAD	1128526	27.10.2017	2017169046	36,769.00	3117002555	104908	CIB
FORTIS HOSPITALS LTD	FARIDABAD	1128526	11.10.2017	2017156174	96,493.00	3117014398	109434	CIB
FORTIS HOSPITALS LTD	FARIDABAD	1128526	27.10.2017	2017169038	30,577.00	1317286030	108534/148	CIB
FORTIS HOSPITALS LTD	FARIDABAD	1128526	23.10.2017	2017165814	100,238.00	1317283005	110249/250	CIB
FORTUM FINNSURYA ENERGY PVT LTD	GURGAON	1145494	13.10.2017	2017158473	51,501,840.00	1317276932	4700001058	CIB
FRIENDS CLUB, Kawas	SURAT	1022648	09.10.2017	2017153985	90,000.00	1817019585	1022648	CIB
FSTPP EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD.	FARAKKA	1055805	09.10.2017	2017153891	193,680.00	1817019585	1055805	CIB
Faridabad Executive Association of	Faridabad	1007041	09.10.2017	2017153967	4,950.00	1817019585	1007041	CIB
G M RUGHWANI	DELHI	1039007	16.10.2017	2017160064	16,500.00	3117017040		CIB
G.L Huria & Mangla Huria	Noida	1063707	06.10.2017	2017151528	29,565.00	3417124576		CIB
G.V.N.K.SWAMY & G.MADHAVI	NOIDA	1099555	06.10.2017	2017151578	25,110.00	3417124647		CIB
GADARWARA EMPLOYEES WELFARE ASSOCIATION OF NTPC	GADARWARA	1149063	09.10.2017	2017153951	81,600.00	1817019585	1149063	CIB
GADARWARA EXECUTIVES ASSOCIATION OF NTPC	GADARWARA	1130666	09.10.2017	2017153945	9,310.00	1817019585	1130666	CIB
GAGANDEEP SINGH	NOIDA	1141636	06.10.2017	2017151655	24,300.00	3417124802		CIB
GALAXY AUTOMOBILES PVT LTD	New Delhi	1085757	09.10.2017	2017153089	16,919.00	3417119910	4500037486	CIB
GARIMA MAHILA MANDAL NTPC TANDA	Tanda	1055364	09.10.2017	2017154008	31,200.00	1817019585	1055364	CIB
GARIMA SHARMA	G.B.NAGAR	1124645	06.10.2017	2017150857	329	1316297392	DEP.BALPF	CIB
GAURAV SRIVASTAVA & B N SRIVASTAVA	NOIDA	1095442	06.10.2017	2017151567	45,540.00	3417124632		CIB
GAURAV VIJAY	NOIDA	1151879	06.10.2017	2017151711	15,000.00	3417124883		CIB
GAURI TRIVEDI	AHMEDABAD	1142354	04.10.2017	3517021137	59647	18,000.00	3417109164 SEC:CSR:74	8200194660 Cheque
GAUTAM BANDYOPADHYAY	DELHI	1101294	16.10.2017	2017160619		36,500.00	3117017122	CIB

GAUTAM GUPTA	NEW DELHI	1151087	16.10.2017	2017159969	11,000.00	3117016987		CIB
GAUTAMA PRIYA & KRISHNA PRIYA	DELHI	1154364	06.10.2017	2017151732	23,490.00	3417124908		CIB
GAVENDRA SHARMA	NOIDA	1138940	06.10.2017	2017151641	13,950.00	3417124781		CIB
GAYATRI LADIES CLUB	BHARUCH	1020133	09.10.2017	2017153812	11,200.00	1817019585	1020133	CIB
GAYATRI SHAKTHIPETH	VINDHYANAGAR	1081213	09.10.2017	2017154050	3,163.00	1817019585	1081213	CIB
GEETA DUBEY & SWATANTRA KUMAR DUBEY	NOIDA	1132468	06.10.2017	2017151627	23,490.00	3417124753		CIB
GEOSPATIAL MEDIA AND COMMUNICATIONS PVT LTD	NOIDA	1154003	13.10.2017	2017158368	21,000.00	3416272936	8200192267	CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	03.10.2017	2017148267	231,618.00	1317251802	108412/180	CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	25.10.2017	2017167294	392,914.00	1317284481	108049/180	CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	11.10.2017	2017156172	732,398.00	3117013925	109054	CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	11.10.2017	2017155914	72,346.00	3117014021	101882	CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	11.10.2017	2017155777	272,584.00	3117014046	108836	CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	03.10.2017	2017148266	31,227.00	1317251797	108275/180	CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	11.10.2017	2017155798	177,687.00	3117014015	108014	CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	31.10.2017	2017171030	12,239.00	3117017730	107607	CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	11.10.2017	2017155786	102,747.00	3117014056	109664	CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	11.10.2017	2017155787	211,814.00	3117014057	109363	CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	13.10.2017	2017158107	17,737.00	3117014465	110155	CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	11.10.2017	2017155797	32,550.00	3117014016	107923	CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	11.10.2017	2017155778	55,111.00	3117014042	107812	CIB
GLOBAL LANDMARK MEDIA	MUMBAI	1096451	06.10.2017	2017151354	140,400.00	3417110316	8200205335	CIB
GLOBAL PT PROVIDER PVT LTD	NEW DELHI	1151034	09.10.2017	2017152952	12,960.00	3417117637	8200206551	CIB
GLS IMPRESSIONS	NEW DELHI	1009414	31.10.2017	2017171006	9,746.00	3417136589	8200208558	CIB
GM MODI HOSPITAL & RESEARCH CENTRE	NEW DELHI	1012747	13.10.2017	2017158105	79,659.00	1317272209	37231/IPCR	CIB
GOKUL CHANDRA PATNAIK	NEW DELHI	1087353	17.10.2017	2017161579	8,713.00	3117017281		CIB
GOLDMINE ADVERTISING LIMITED	MUMBAI	1074271	31.10.2017	2017170995	516,030.00	3417123847	8200207221	CIB
GOLDMINE ADVERTISING LIMITED	MUMBAI	1074271	30.10.2017	2017170285	388,104.00	3417120871	8200206982	CIB
GOONJ	NEW DELHI	1009422	17.10.2017	2017161744	29,400.00	3417118912	8200206744	CIB
GORAKH NATH GUPTA	GHAZIABAD	1112437	06.10.2017	2017151014	13,950.00	3417124702		CIB
GOVIND RAM SETHI	NEW DELHI	1106204	17.10.2017	2017161499	14,500.00	3117017080		CIB
GRAPHISADS PVT LTD	NEW DELHI	1002092	16.10.2017	2017160058	799,660.00	3417109822	8200199766	CIB
GRAPHISADS PVT LTD	NEW DELHI	1002092	30.10.2017	2017170324	335,311.00	1317285668	8200206969	CIB
GREENBOOKS LEARNING SOLUTIONS	CHENNAI	1089627	26.10.2017	2017168336	297,000.00	3417126048	8200208763	CIB
GUJRAT STATE PETROLEUM CORPOATION LTD	GANDHINAGAR	1002125	23.10.2017	2017164233	41,549,409.00	1817022078		CIB
GUJRAT STATE PETROLEUM CORPOATION LTD	GANDHINAGAR	1002125	23.10.2017	2017164590	42,440,266.00	3417141520	8100000586	CIB
GUJRAT STATE PETROLEUM CORPOATION LTD	GANDHINAGAR	1002125	26.10.2017	2017167770	55,485,711.00	3417144625	8100000586	CIB
GUJRAT STATE PETROLEUM CORPOATION LTD	GANDHINAGAR	1002125	26.10.2017	2017166960	59,122,936.00	3417143652	8100000594	CIB
GUJRAT STATE PETRONET LTD.	GANDHINAGAR	1020676	21.10.2017	2017164591	1,488,200.00	3417141517	8100000586	CIB
GUJRAT STATE PETRONET LTD.	GANDHINAGAR	1020676	26.10.2017	2017166969	2,239,265.00	3417143659	8100000594	CIB

GUJRAT STATE PETRONET LTD.	GANDHINAGAR	1020676	21.10.2017	2017164219	1,570,121.00	1817022077		CIB
GUJRAT STATE PETRONET LTD.	GANDHINAGAR	1020676	26.10.2017	2017167761	1,950,175.00	3417144632	8100000586	CIB
GURJARI CLUB	BHARUCH	1020136	09.10.2017	2017153813	24,000.00	1817019585	1020136	CIB
GURU CHARAN ARORA	NEW DELHI	1115434	17.10.2017	2017161620	10,362.00	3117017131		CIB
GURU SINGH SABHA	Vidyut Nagar	1080726	09.10.2017	2017153923	5,558.00	1817019585	1080726	CIB
GURUDUTTA SHARMA	INDIRAPURAM	1139767	06.10.2017	2017151646	25,200.00	3417124790		CIB
GURUMUKH SINGH	GHAZIABAD	1088444	16.10.2017	2017160073	19,869.00	3117017015		CIB
GURVINDER SINGH PAHWA	NEW DELHI	1104515	17.10.2017	2017161619	24,119.00	3117017286		CIB
GWSTPP SPORTS COUNCIL	GADARWARA	1149070	09.10.2017	2017153952	5,460.00	1817019585	1149070	CIB
GYAN BHUSHAN PRASAD SHRIVASTAVA	GHAZIZBAD	1114948	17.10.2017	2017162012	16,500.00	3117017294		CIB
GYAN CHAND	GHAZIABAD	1149408	17.10.2017	2017161488	1,321.00	3117017086		CIB
GYAN PRABHA SACHDEVA	GHAZIABAD	1016875	05.10.2017	2017149584	13,050.00	3417123905		CIB
Garuda Advertising Private Limited	NEW DELHI	1074272	25.10.2017	2017167628	19,404.00	3417131057	4800007942	CIB
Geeta Singh & Indra Vir Singh	Ghaziabad	1050552	06.10.2017	2017151521	23,490.00	3417124567		CIB
Geominetech	Bhubaneswar	1081489	13.10.2017	2017158250	26,280.00	3417114105	8200205964	CIB
Goldmine Advertising Ltd	NEW DELHI	1074211	13.10.2017	2017158336	37,838.00	3417118170	8200154825	CIB
Gunjan Mukherjee&Pritichhaya Mukherjee	Ghaziabad	1038788	06.10.2017	2017150967	25,110.00	3417124560		CIB
Gurmukh Singh	Amritsar	1072033	17.10.2017	2017161495	11,813.00	3117017076		CIB
H S BHATTAL	LUDHIANA	1020457	24.10.2017	2017166611	15,500.00	3117017679		CIB
H S BHATTAL	LUDHIANA	1020457	06.10.2017	2017151840	7,097.00	3117015430		CIB
H S SETHI	NEW DELHI	1016028	16.10.2017	2017159929	8,848.00	3117016809		CIB
HARBANS SINGH & KULJIT KAUR	NOIDA	1158260	05.10.2017	2017149554	32,400.00	3417124021		CIB
HARENDRA MOHAN GANGOPADHYAY	NOIDA	1157703	27.10.2017	2017169194	50,189.00	3117017842		CIB
HARI SHANKAR SINGH SENGAR	GWALIOR	1144437	31.10.2017	2017170962	37,000.00	3117017952		CIB
HARI SINGH MEENA	NOIDA	1147213	05.10.2017	2017149542	12,555.00	3417123987		CIB
HARIHARA DEVALAYAM COMMITTEE	NTPC JYOTINAGAR	1002183	09.10.2017	2017153802	40,791.00	1817019585	1002183	CIB
HARISH CHANDRA JOSHI	PITHORAGARH	1160254	06.10.2017	2017151752	23,400.00	3417124936		CIB
HARISH KUMAR KALRA	NOIDA (G.B. NAGAR)	1139637	09.10.2017	2017153199	445	3117015487		CIB
HARJEET SINGH SAWHNEY	DELHI	1082818	06.10.2017	2017151545	25,110.00	3417124601		CIB
HARJINDER SINGH	MOHALI	1140185	10.10.2017	2017154414	7,194.00	3117015951		CIB
HARKIRAT SINGH DHINGRA	NEW DELHI	1151450	25.10.2017	2017167767	16,798.00	3117017717		CIB
HARMEET SINGH	DELHI	1075133	06.10.2017	2017151871	18,013.00	3117015438		CIB
HARSH PACHAURY	ALIGARH	1128070	27.10.2017	2017169280	15,500.00	3117017845		CIB
HARSH KUMAR SANDHIR	NOIDA	1144432	16.10.2017	2017159964	40,000.00	3117017033		CIB
HARSHA	NOIDA	1133662	06.10.2017	2017151043	11,745.00	3417124757		CIB
HAWA SINGH	SONEPAT-131001.	1015985	16.10.2017	2017159928	8,875.00	3117016806		CIB
HBL POWER SYSTEMS LTD	DELHI	1012804	13.10.2017	2017158247	30,647.00	3417064339	4800008049	CIB

HDFC LIMITED LOAN A/C NO 601385153	NOIDA	1162032	09.10.2017	3517021913	59661	1,840,000.00	1317270774	OC HBA	Cheque
HDFC LTD	NEW DELHI	1007434	13.10.2017	3517022535	887901	78,462.00	1317273849	1000-00001	Cheque
HELPEVER	RAEBARELI	1044014	09.10.2017	2017153867		180	1817019585		1044014 CIB
HEMENDRA SINGH CHOUHAN	GHAZIABAD	1100473	06.10.2017	2017150992		23,490.00	3417124657		CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	27.10.2017	2017169016		93,945.00	3117014783		111747 CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	16.10.2017	2017160056		183,742.00	1317275894	109590/FB1	CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	11.10.2017	2017156247		345,334.00	3117015067		107882 CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	03.10.2017	2017148275		872,517.00	3117013974		107025 CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	03.10.2017	2017148234		5,246.00	3117013971		109012 CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	03.10.2017	2017148254		44,980.00	3117013973		109185 CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	16.10.2017	2017160176		64,744.00	3117014792		110691 CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	03.10.2017	2017148235		4,443.00	3117013972		109531 CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	16.10.2017	2017160177		49,281.00	1317275655	110822/FB1	CIB
HEWA	DEHRADUN	1150508	09.10.2017	2017153954		12,800.00	1817019585		1150508 CIB
HINDUSTAN MEDIA VENTURES LTD	NEW DELHI	1104101	16.10.2017	2017160015		41,200.00	3417117533	8200206555	CIB
HIRA MANI SHARMA	DELHI	1095592	05.10.2017	2017149613		23,490.00	3417123942		CIB
HIRALAL GOVINDRAM NATHANI	NOIDA	1145662	06.10.2017	2017151674		22,050.00	3417124830		CIB
HN18 HEALTH SERVICES PVT LTD	BANGALORE	1153529	13.10.2017	2017158089		207,124.00	1317272927	4800008544	CIB
HOLY CROSS CHURCH	SIDHI	1032616	09.10.2017	2017153991		1,897.00	1817019585		1032616 CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	25.10.2017	2017167237		181,619.00	3117014519		110157 CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	31.10.2017	2017171151		435,038.00	1317288811	113251/170	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	25.10.2017	2017167146		252,775.00	3117014610		109675 CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	25.10.2017	2017167239		109,899.00	1317283111	108325/170	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	25.10.2017	2017167240		36,871.00	1317283114	101451/170	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	25.10.2017	2017167197		181,122.00	3117014621		110451 CIB
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	27.10.2017	2017169030		594,000.00	3417124457	8200205607	CIB
HYMA BOOK CRAFT CENTRE	NEW DELHI	1012311	05.10.2017	2017149718		10,000.00	1317258966	4800005866	CIB
Harbhajan Singh	New Delhi	1023625	06.10.2017	2017151513		14,850.00	3417124552		CIB
Harish Kumar Mittal	Ghaziabad	1074987	06.10.2017	2017151538		23,490.00	3417124589		CIB
Hema Maidasani	Ghaziabad	1084333	06.10.2017	2017151548		13,950.00	3417124604		CIB
I S BAGGA	MOHALI	1020940	17.10.2017	2017161494		17,300.00	3117017085		CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	11.10.2017	2017155913		32,535.00	3117013927		100936 CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	30.10.2017	2017170172		117,224.00	3117007334		109255 CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	31.10.2017	2017171026		31,387.00	3117015674		109968 CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	25.10.2017	2017167293		30,600.00	3117017417		109558 CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	17.10.2017	2017161776		30,600.00	3117007069		106543 CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	17.10.2017	2017162040		313,199.00	3117015617		110784 CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	11.10.2017	2017155796		30,600.00	3117014019		108779 CIB
ICEBERG FOOD LTD	NEW DELHI	1009566	25.10.2017	2017167624		11,144.00	3417130353	4800007412	CIB

ICEBERG FOOD LTD	NEW DELHI	1009566	05.10.2017	2017149689	21,513.00	3417109652	4800007412	CIB
ICICIBankLtd A/cNTPCA/c000705003470	New Delhi	1016472	04.10.2017	2017148488	344,760,000.00	1817018782	SRS 47	CIB
ICWCS LTD	NOIDA	1008447	26.10.2017	2017168438	147,846.00	3417135924	8200196438	CIB
ICWCS LTD	NOIDA	1008447	12.10.2017	2017156853	487,036.00	3417121667	8200207063	CIB
ICWCS LTD	NOIDA	1008447	24.10.2017	2017166410	277,903.00	3417127949	8200202380	CIB
ICWCS LTD	NOIDA	1008447	24.10.2017	2017166411	519,186.00	3417125049	8200207049	CIB
ICWCS LTD	NOIDA	1008447	27.10.2017	2017168914	1,539,646.00	3417121428	8200168681	CIB
ICWCS LTD	NOIDA	1008447	27.10.2017	2017168915	174,815.00	3417135931	8200196438	CIB
IIT KHARAGPUR	KHARAGPUR	1066552	06.10.2017	2017151202	1,059,000.00	3417114596	9100000156	CIB
IITD CEP ACCOUNT	HAUZ KHAS	1161570	13.10.2017	2017158258	35,400.00	3417114436	8200206137	CIB
IITD CEP ACCOUNT	HAUZ KHAS	1161570	05.10.2017	2017149726	50,000.00	3417117878	8200206211	CIB
INDEPENDENT HINDUSTAN	NEW DELHI	1161594	20.10.2017	2017164448	29,400.00	3417117496	8200206530	CIB
INDER JIT KAPOOR	NEW DELHI	1139308	16.10.2017	2017159933	17,718.00	3117016804		CIB
INDIA INFRASTRUCTURE PUBLISHING PVT LTD	NEW DELHI	1009551	09.10.2017	2017152944	56,700.00	3417105999	8200204486	CIB
INDIA INFRASTRUCTURE PUBLISHING PVT LTD	NEW DELHI	1009551	06.10.2017	2017151350	13,824.00	3417110334	8200205306	CIB
INDIA INFRASTRUCTURE PUBLISHING PVT LTD	NEW DELHI	1009551	12.10.2017	2017157278	81,855.00	3417109192	8200205384	CIB
INDIAN INSTITUTE OF CORPORATE AFFAIRS	NEW DELHI	1124621	05.10.2017	2017149721	411,864.00	3417108108	8200205228	CIB
INDIAN INSTITUTE OF CORPORATE AFFAIRS (IICA)	GURGAON	1130685	05.10.2017	2017149694	31,997.00	3417110339	8200205308	CIB
INDIAN INSTITUTE OF CORPORATE AFFAIRS (IICA)	GURGAON	1130685	06.10.2017	2017151203	31,000.00	3417020830	8200196082	CIB
INDIAN INSTITUTE OF MANAGEMENT AHMEDABAD	AHMEDABAD	1012905	18.10.2017	2017163165	315,000.00	3417067482	8200199645	CIB
INDIAN INSTITUTE OF TECHNOLOGY	NEW DELHI	1009510	10.10.2017	2017154458	150,000.00	3417109189	8200205383	CIB
INDIAN INSTITUTE OF TECHNOLOGY KANPUR	KANPUR	1031037	05.10.2017	2017150247	1,867,479.00	1317253466	9100000118	CIB
INDIAN INSTITUTE OF TECHNOLOGY KANPUR	KANPUR	1031037	16.10.2017	2017160598	974,500.00	3417120323	9100000121	CIB
INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	NEW DELHI	1141515	25.10.2017	2017167196	25,678.00	3417132420	4800008734	CIB
INDIAN ROADS CONGRESS	NEW DELHI	1161937	11.10.2017	2017155756	59,999.00	5217007327	8200207913	CIB
INDIAN SCHOOL OF BUSINESS	HYDERABAD	1012929	13.10.2017	2017158248	1,296,000.00	3417120558	8200206955	CIB
INDRADHANUSH	BIJPURE	1048431	09.10.2017	2017153877	114,973.00	1817019585	1048431	CIB
INDRANIL MITRA	NEW DELHI	1159961	16.10.2017	2017159978	12,165.00	3117017026		CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	27.10.2017	2017169117	137,404.00	3117006864	106597	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	03.10.2017	2017148256	375,263.00	1317251805	107861/604	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	17.10.2017	2017161778	226,350.00	3117014387	100847	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	04.10.2017	2017148940	533,266.00	3117014158	110535	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	11.10.2017	2017156173	1,776.00	3117016588	108939	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	18.10.2017	2017162821	3,792.00	3117015224	110344	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	17.10.2017	2017161712	377,180.00	3117014353	109245	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	27.10.2017	2017169116	31,771.00	3117007838	107898	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	18.10.2017	2017162839	138,109.00	1317275705	109951/627	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	12.10.2017	2017156982	11,376.00	3117016585	111515	CIB

INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	31.10.2017	2017171155	8,316.00	1317288584	109111/616	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	23.10.2017	2017165784	319,790.00	3117015619	109286	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	03.10.2017	2017148255	17,738.00	1317251796	105764/597	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	13.10.2017	2017158216	562,642.00	3117014374	105632	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	18.10.2017	2017162838	16,692.00	3117014292	110462	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	24.10.2017	2017166458	16,629.00	3117015265	109791	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	27.10.2017	2017169115	16,944.00	3117006503	107378	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	13.10.2017	2017158237	10,992.00	3117014331	109947	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	12.10.2017	2017156981	17,184.00	3117016573	107310	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	23.10.2017	2017165783	7,338.00	3117015291	110733	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	23.10.2017	2017165766	36,373.00	3117015302	109752	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	27.10.2017	2017169045	46,667.00	1317287013	108907/223	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	17.10.2017	2017162096	34,296.00	3117014334	109860	CIB
INDU BALA	DELHI	1040473	18.10.2017	2017163704	18,500.00	3117017404		CIB
INDU GUPTA	DELHI	1081330	05.10.2017	2017149597	19,404.00	3417123925		CIB
INDU JAIN	GHAZIABAD	1104665	06.10.2017	2017151593	14,850.00	3417124680		CIB
INNOVATION SYSTEMS CONSULTING	GURGAON	1012971	31.10.2017	2017170983	58,320.00	3417138940	8200208763	CIB
INS INDIAN NEWS SERVICE	DELHI	1117043	12.10.2017	2017156811	29,400.00	3417117516	8200206538	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	10.10.2017	2017154402	2,591.00	1317260826	8200204423	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	10.10.2017	2017154403	51,768.00	3417103801	8200204423	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	16.10.2017	2017160013	28,830.00	3417113018	8200205164	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	13.10.2017	2017158332	5,400.00	3417101711	8200204124	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	13.10.2017	2017158331	13,650.00	3417101713	8200204124	CIB
INTERNATIONAL CERTIFICATIONS SERVICES PVT LTD	MUMBAI	1099128	03.10.2017	2017148232	8,328.00	1317154119	8200144579	CIB
INTERNATIONAL MANAGEMENT INSTITUTE	DELHI	1104875	09.10.2017	2017152950	13,500.00	3417072889	8200203939	CIB
INTERNATIONAL MANAGEMENT INSTITUTE	NEW DELHI	1006806	10.10.2017	2017154501	16,200.00	3417114221	8200205933	CIB
INTERNATIONAL MANAGEMENT INSTITUTE	NEW DELHI	1006806	13.10.2017	2017158222	1,015,200.00	3417108197	8200205245	CIB
INTERNATIONAL MANAGEMENT INSTITUTE	NEW DELHI	1006806	06.10.2017	2017151200	16,200.00	3417114238	8200205936	CIB
INTERNATIONAL MANAGEMENT INSTITUTE	NEW DELHI	1006806	23.10.2017	2017165909	16,200.00	3417114280	8200205930	CIB
INTERNATIONAL MANAGEMENT INSTITUTE	NEW DELHI	1006806	06.10.2017	2017151201	16,200.00	3417113909	8200205937	CIB
IRAN KUMAR KHOSLA	NOIDA,	1108447	16.10.2017	2017160620	12,727.00	3117017097		CIB
ISHWAR SINGH	N DELHI	1040474	16.10.2017	2017160065	9,250.00	3117017016		CIB
ISHWER SINGH	FARIDABAD	1127324	12.10.2017	2017156783	11,125.00	3117016792		CIB
Indian Prashasan	New Delhi	1040668	20.10.2017	2017164441	24,500.00	3417117510	8200206521	CIB
Indian Rubber Manufacturers Research Association	Thane	1070428	05.10.2017	2017149693	32,400.00	3417115463	4800008708	CIB
Indra Devi	New Delhi	1069215	06.10.2017	2017151533	23,490.00	3417124583		CIB
Indranil Mitra	NEW DELHI	1015682	06.10.2017	2017151506	28,638.00	3417124541		CIB
J N SINHA	NOIDA	1020944	16.10.2017	2017159958	12,223.00	3117016988		CIB
J S RANA	NEW DELHI	1023808	16.10.2017	2017159894	11,489.00	3117016811		CIB

J.S.Chandok	Noida	1015204	06.10.2017	2017150954	13,842.00	3417124521		CIB
JADAV DATTA	NEW DELHI	1094341	10.10.2017	2017154424	18,250.00	3117015929		CIB
JAGANNATH BISWAL	NOIDA	1140529	06.10.2017	2017151650	23,490.00	3417124797		CIB
JAGANNATH TEMPLE COMMITTEE, TALCHER THERMAL	TALCHER	1055874	09.10.2017	2017154022	4,825.00	1817019585	1055874	CIB
JAGAT PRAKASH	DELHI	1106272	31.10.2017	2017170955	5,895.00	3117017951		CIB
JAGAT PRAKASH	DELHI	1106272	27.10.2017	2017169277	2,641.00	3117017849		CIB
JAGAT SINGH	NOIDA	1132581	16.10.2017	2017159913	14,500.00	3117016828		CIB
JAGDISH CHANDER	GURUGRAM	1157079	16.10.2017	2017159937	8,000.00	3117016808		CIB
JAGDISH PRASAD	NEW DELHI	1128354	17.10.2017	2017161417	11,125.00	3117017115		CIB
JAGDISH KUMAR SHARMA	NEW DELHI	1120427	18.10.2017	2017163709	11,627.00	3117017387		CIB
JAGDISH PRASHAD SHARMA	DELHI	1081939	24.10.2017	2017166614	15,600.00	3117017671		CIB
JAGDISH RAJ	NOIDA	1143742	16.10.2017	2017159916	9,250.00	3117016826		CIB
JAGMOHAN	GHAZIABAD	1099730	06.10.2017	2017151580	23,490.00	3417124649		CIB
JAGRITI MAHILA SANGH, A/C NO UBI-3159868	HAZARIBAGH	1066633	09.10.2017	2017154040	4,400.00	1817019585	1066633	CIB
JA HAR LAL PANDA	NOIDA	1077793	16.10.2017	2017159930	18,250.00	3117016817		CIB
JAI KRISHAN MATHPAL	NOIDA	1140381	09.10.2017	2017152816	17,566.00	3117015493		CIB
JAINENDRA KUMAR & MEENAKSHI	NOIDA	1150154	06.10.2017	2017151079	23,490.00	3417124867		CIB
JAMA MASJID COMMITTEE (MOSQUE)	SIDHI	1032617	09.10.2017	2017153992	8,500.00	1817019585	1032617	CIB
JAMIA MILLIA ISLAMIA	NEW DELHI	1009595	25.10.2017	2017167625	6,300.00	3416273033	8200192564	CIB
JANARDAN WIND ENERGY PVT LTD	HYDERABAD	1148553	10.10.2017	2017154526	15,387,894.00	1317271457	4700001039	CIB
JASARAT TIMES	DELHI	1159672	17.10.2017	2017161783	14,700.00	3417117501	8200206517	CIB
JASMER SINGH	NOIDA	1152613	06.10.2017	2017151716	14,850.00	3417124890		CIB
JATINDRA DAS	NOIDA	1135726	06.10.2017	2017151051	18,000.00	3417124770		CIB
JAYPEE HEALTHCARE LIMITED	NOIDA	1144861	13.10.2017	2017158475	188,450.00	3117014436	109422	CIB
JEEVAN DEEP SEWA SAMITI	RAEBARELI	1073057	09.10.2017	2017154042	1,911.00	1817019585	1073057	CIB
JEEVAN JYOTI HOSPITAL	ALLAHABAD	1119509	27.10.2017	2017169027	4,479.00	3117014751	112144	CIB
JEEVAN JYOTI HOSPITAL	ALLAHABAD	1119509	27.10.2017	2017169118	3,600.00	3117014749	112132	CIB
JGGPP EMPLOYEES WELFARE ASSOCIATION	BHARUCH	1020140	09.10.2017	2017153814	53,600.00	1817019585	1020140	CIB
JHAJHAN LAL	NOIDA	1092885	06.10.2017	2017150984	13,050.00	3417124625		CIB
JHIMLI DHAR	NOIDA	1129326	06.10.2017	2017151618	22,500.00	3417124736		CIB
JIGMET CHOSPAIL	NOIDA	1154757	06.10.2017	2017151087	22,077.00	3417124909		CIB
JITENDRA CHAUHAN	DELHI	1154127	17.10.2017	2017161779	3,542.00	1817021555	STIPEND SE	CIB
JITENDRA KUMAR PANDEY & AMAN PANDEY	NOIDA	1145474	06.10.2017	2017151672	22,077.00	3417124828		CIB
JITESH KUMAR BHASKAR & KIRAN CHAUDH ARY	NEW DELHI	1150963	06.10.2017	2017151703	23,490.00	3417124872		CIB
JITIN MAURYA	DELHI	1139752	06.10.2017	2017151057	25,110.00	3417124789		CIB
JOGINDER PAL	DELHI	1143519	06.10.2017	2017151661	23,490.00	3417124814		CIB
JULIE TIWARI	NOIDA	1152752	06.10.2017	2017151723	14,850.00	3417124897		CIB
JURISPERITUS	New Delhi	1008988	18.10.2017	2017163164	175,680.00	3417103405	8200116071	CIB
JYOTI NAINWAL	DELHI	1096665	05.10.2017	2017149615	13,950.00	3417123944		CIB

Jadav Datta	New Delhi	1040096	06.10.2017	2017151518	23,490.00	3417124562		CIB
Jagriti Mahila Mandal	Distt-Auraiya	1020187	09.10.2017	2017153817	8,600.00	1817019585	1020187	CIB
Jagriti Samaj	Dadri	1022792	09.10.2017	2017153828	26,400.00	1817019585	1022792	CIB
Jattan Singh	New Delhi	1083639	09.10.2017	2017152836	9,926.00	3117015519		CIB
Jitendra Kumar	Ghaziabad	1034393	06.10.2017	2017150965	26,730.00	3417124558		CIB
Jyoti Bajaj	NEW DELHI	1072935	06.10.2017	2017151536	24,300.00	3417124587		CIB
K A JACOB	DWARKA	1153926	16.10.2017	2017159971	13,625.00	3117017009		CIB
K A CHERIAN	DELHI	1153870	25.10.2017	2017167769	13,500.00	3117017715		CIB
K JAYALAKSHMI	NEW DELHI	1107553	05.10.2017	2017149624	23,400.00	3417123957		CIB
K K Sinha	GREATER NOIDA	1016611	18.10.2017	2017163702	25,000.00	3117017386		CIB
K K Sinha	GREATER NOIDA	1016611	06.10.2017	2017151839	121,904.00	3117015742		CIB
K L MADAN	NOIDA	1020906	04.10.2017	2017148886	11,625.00	3117014094		CIB
K N GAKHAR	GREATER NOIDA	1032283	09.10.2017	2017152805	9,850.00	3117015592		CIB
K. S. PEETHAMBARAN	THRISSUR	1133034	06.10.2017	2017151629	23,490.00	3417124756		CIB
K. Sabesan	New Delhi	1068844	06.10.2017	2017151870	36,500.00	3117015436		CIB
K.Kannan	Noida	1076725	06.10.2017	2017150973	22,077.00	3417124590		CIB
K.M.PRASHANTH	NOIDA	1038783	05.10.2017	2017149585	13,842.00	3417123908		CIB
KAILASH CHAND BEDWAL	NOIDA	1100021	06.10.2017	2017150990	13,050.00	3417124651		CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	05.10.2017	2017149706	4,335.00	3117013568	108349	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	10.10.2017	2017154455	10,440.00	3117014048	106912	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	10.10.2017	2017154456	4,329.00	3117014117	107064	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	24.10.2017	2017166489	25,408.00	3117014628	110749	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	09.10.2017	2017152870	445,437.00	3117014030	106104	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	24.10.2017	2017166455	20,173.00	3117014622	109934	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	30.10.2017	2017170162	48,697.00	1317287237	111000 / 1	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	30.10.2017	2017170163	40,898.00	3117017869	109849	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	10.10.2017	2017154457	1,665.00	3117014126	111008	CIB
KAILASH HOSPITALS LTD	GREATER NOIDA	1023606	09.10.2017	2017153398	11,070.00	3117014121	109566	CIB
KAILASH HOSPITALS LTD	GREATER NOIDA	1023606	30.10.2017	2017170166	157,682.00	1317287255	111819 / 5	CIB
KALINDI ASHOK SAVEDKAR	NOIDA	1145237	06.10.2017	2017151670	13,000.00	3417124826		CIB
KALPANA SRIVASTAVA	GHAZIABAD	1088050	06.10.2017	2017151554	13,950.00	3417124614		CIB
KALU RAM	NEW DELHI	1154494	06.10.2017	2017151853	6,875.00	3117015425		CIB
KALYAN CHAKRABORTY	GHAZIABAD	1121419	06.10.2017	2017151030	13,950.00	3417124727		CIB
KAMAL KISHOR VERMA	NOIDA	1137155	06.10.2017	2017151052	23,400.00	3417124775		CIB
KAMAL KUMAR	DELHI	1099818	05.10.2017	2017149618	13,050.00	3417123949		CIB
KAMAL SINGH PANWAR	NOIDA	1143262	06.10.2017	2017151062	13,050.00	3417124808		CIB
KAMALA KANT SHUKLA	GREATER NOIDA	1150684	20.10.2017	2017164768	36,500.00	3117017506		CIB
KAMINI WADHWA	UTTAR PRADESH	1088001	06.10.2017	2017151552	19,404.00	3417124612		CIB
KAMLESH GUPTA	DELHI	1131695	05.10.2017	2017149636	9,702.00	3417123973		CIB

KAMRUDEEN (BOOK-BINDER)	FARIDABAD	1008991	26.10.2017	2017168439	5,790.00	3417131983	8200203299	CIB
KANAK LATA	NOIDA	1140605	06.10.2017	2017151651	13,842.00	3417124798		CIB
KANHAIYA LAL AGRAWAL	NOIDA	1077879	05.10.2017	2017149528	23,490.00	3417123917		CIB
KANPUR MEDICAL CENTRE PVT LTD	KANPUR	1025271	03.10.2017	2017148233	17,908.00	3117013976	108551	CIB
KANPUR MEDICAL CENTRE PVT LTD	KANPUR	1025271	13.10.2017	2017158236	50,613.00	3117014740	110659	CIB
KANTA RAJPAL	FARIDABAD	1057073	05.10.2017	2017149589	15,848.00	3417123912		CIB
KANWAL KISHORE NARANG	DELHI	1154493	17.10.2017	2017161489	15,081.00	3117017088		CIB
KANWAL NAIN SINGH	DELHI	1076226	05.10.2017	2017149593	19,404.00	3417123916		CIB
KANWAL RAJ KALRA	NOIDA	1088011	06.10.2017	2017151553	23,850.00	3417124613		CIB
KAPIL KUMAR	DELHI	1155795	13.10.2017	2017158256	7,000.00	3417109181	8200191233	CIB
KAPIL KUMAR	DELHI	1155795	20.10.2017	2017164446	7,000.00	3417124406	8200191233	CIB
KAPTAN SINGH	GURGAON	1145289	16.10.2017	2017159917	6,875.00	3117016830		CIB
KARNAIL SINGH	DELHI	1090259	06.10.2017	2017151558	23,490.00	3417124619		CIB
KARNAM SINGH	GURGAON (HARYANA)	1020476	11.10.2017	2017155660	5,700.00	3117016744		CIB
KARVY COMPUTERSHARE PVT LTD	SERILINGAMPALLY, HYDERABAD	1009651	16.10.2017	2017160717	1,404.00	3417110740	8200113972	CIB
KARVY COMPUTERSHARE PVT LTD	SERILINGAMPALLY, HYDERABAD	1009651	30.10.2017	2017170132	53,108.00	1317287964	4800006233	CIB
KASA VENKATESWARA PRASAD	NOIDA	1129327	06.10.2017	2017151034	22,500.00	3417124737		CIB
KAUSHAL KISHORE SHARMA	NOIDA	1007509	12.10.2017	2017157132	50,400.00	3417133046		CIB
KAVITA	NEW DELHI	1110326	05.10.2017	2017149626	23,490.00	3417123959		CIB
KAVITA KUMAR	NEW DELHI	1084516	06.10.2017	2017151144	40,035.00	3417125892		CIB
KAVITA VERMA	NOIDA	1100012	06.10.2017	2017150989	13,050.00	3417124650		CIB
KAYAMKULAM EXECUTIVE ASSOCIATION		1023926	09.10.2017	2017153835	5,900.00	1817019585	1023926	CIB
KENDRA BINDU	NEW DELHI	1161901	27.10.2017	2017169003	73,500.00	3417121560	8200207047	CIB
KESHAV CHANDRA NAITHANI&CHARU NAITH ANI	NOIDA	1158758	06.10.2017	2017151746	22,077.00	3417124928		CIB
KESHAV MURTHY SETHURAMAN	NOIDA	1154070	09.10.2017	2017152820	14,000.00	3117015594		CIB
KESHAV PRASAD TIWARI	REWA	1124047	18.10.2017	2017163710	13,750.00	3117017405		CIB
KESHRI MAL JAIN	NOIDA	1098026	06.10.2017	2017151574	14,782.00	3417124642		CIB
KEWA	CHEPPAD	1025766	09.10.2017	2017153837	53,500.00	1817019585	1025766	CIB
KGPP EMP.WELFARE ASSOCIATION	SURAT	1022663	09.10.2017	2017153986	36,900.00	1817019585	1022663	CIB
KHUSHBU SHARMA	NOIDA	1160705	06.10.2017	2017151754	13,500.00	3417124940		CIB
KIC FOOD PRODUCTS PVT LTD	NEW DELHI	1116342	26.10.2017	2017168337	28,639.00	3417133356	8200205086	CIB
KIRAN & CHANDER PRAKASH SINGH	NOIDA	1134537	06.10.2017	2017151632	187,920.00	3417124764		CIB
KIRAN DIWAKAR & MUKESH BABU	NOIDA	1149482	06.10.2017	2017151077	22,077.00	3417124862		CIB
KIRAN PAL SINGH	DELHI	1098147	16.10.2017	2017160076	8,875.00	3117017021		CIB
KIRAN SHARMA	BHILAI	1108921	06.10.2017	2017151150	43,643.00	3417125896		CIB
KIRAN SINGH	NEW DELHI	1110524	06.10.2017	2017151602	32,400.00	3417124699		CIB

KIRANA B. SHIVAPPA	MUMBAI	1117897	17.10.2017	2017162013	363,188.00	3417138736		CIB
KISHOR KUMAR	DELHI	1131698	18.10.2017	2017163711	6,875.00	3117017403		CIB
KISHORE KUMAR	DELHI	1141259	06.10.2017	2017151192	2,064,815.00	1317262348	F & F SETT	CIB
KISHORE KUMAR DAS	GHAZIABAD	1159790	06.10.2017	2017151749	29,565.00	3417124931		CIB
KISHORI, LAL KATYAL	DELHI	1114504	17.10.2017	2017161581	16,269.00	3117017127		CIB
KOKA RADHA KRISHNA	NOIDA	1112464	16.10.2017	2017160134	18,250.00	3117017036		CIB
KOMAL FLORIST	NEW DELHI	1150768	31.10.2017	2017171011	84,700.00	3417130727	8200201105	CIB
KOTAK MAHINDRA PRIME LTD	MUMBAI	1135962	23.10.2017	2017165632	122,581.00	3417121483	4800008178	CIB
KOTAK MAHINDRA PRIME LTD	MUMBAI	1135962	05.10.2017	2017149695	27,916.00	3417113093	4800006963	CIB
KOTAK MAHINDRA PRIME LTD	MUMBAI	1135962	23.10.2017	2017165633	27,916.00	3417121269	4800006881	CIB
KOTAK MAHINDRA PRIME LTD	MUMBAI	1135962	06.10.2017	2017151119	274,281.00	3417116689	4800007498	CIB
KOTAK MAHINDRA PRIME LTD	MUMBAI	1135962	23.10.2017	2017165631	254,769.00	3417121285	4800006881	CIB
KOTAK MAHINDRA PRIME LTD	MUMBAI	1135962	06.10.2017	2017151120	122,582.00	3417115018	480000817	CIB
KOTAK MAHINDRA PRIME LTD	MUMBAI	1135962	23.10.2017	2017165761	286,413.00	3417121330	4800007247	CIB
KOTAK MAHINDRA PRIME LTD	MUMBAI	1135962	09.10.2017	2017152880	32,920.00	3417113107	4800007712	CIB
KOTAK MAHINDRA PRIME LTD	MUMBAI	1135962	20.10.2017	2017164957	32,920.00	3417121304	4800007712	CIB
KOTAK MAHINDRA PRIME LTD	MUMBAI	1135962	13.10.2017	2017158254	26,332.00	3417121299	4800006963	CIB
KOTAK MAHINDRA PRIME LTD	MUMBAI	1135962	05.10.2017	2017149722	35,384.00	3417114874	4800008225	CIB
KOTAK MAHINDRA PRIME LTD	MUMBAI	1135962	23.10.2017	2017165854	274,278.00	3417121419	4800007498	CIB
KOTAK MAHINDRA PRIME LTD	MUMBAI	1135962	23.10.2017	2017165587	40,343.00	3417121305	4800007781	CIB
KOTAK MAHINDRA PRIME LTD	MUMBAI	1135962	05.10.2017	2017149898	40,343.00	3417113130	4800007781	CIB
KOTAK MAHINDRA PRIME LTD	MUMBAI	1135962	05.10.2017	2017149900	286,415.00	3417116678	4800007247	CIB
KOTAK MAHINDRA PRIME LTD	MUMBAI	1135962	05.10.2017	2017149899	282,685.00	3417116665	4800006881	CIB
KOTAK MAHINDRA PRIME LTD	MUMBAI	1135962	23.10.2017	2017165588	35,384.00	3417121478	4800008225	CIB
KPMG	Gurgaon	1071108	31.10.2017	2017171387	54,000.00	3417142681	8200204371	CIB
KPMG	Gurgaon	1071108	31.10.2017	2017171388	418,950.00	3417131819	8200153458	CIB
KRISHAN CHANDER JAIN AND SANTOSH JA IN	DELHI	1159931	05.10.2017	2017149671	25,110.00	3417124024		CIB
KRISHAN KUMAR MATAI	NEW DELHI	1084513	16.10.2017	2017160071	24,326.00	3117017053		CIB
KRISHAN PAL SINGH	GREATER NOIDA	1144436	16.10.2017	2017159965	13,625.00	3117016983		CIB
KRISHNA SHARMA	DELHI	1108360	06.10.2017	2017151599	23,490.00	3417124694		CIB
KRITI PRASAD	NOIDA	1148399	06.10.2017	2017151691	26,730.00	3417124854		CIB
KULDEEP KSHATRIYA	NOIDA	1154530	31.10.2017	2017170971	26,036.00	3117018120		CIB
KUMAR SAIN	NEW DELHI	1155317	09.10.2017	2017152845	7,013.00	3117015498		CIB
KUMAR SKANDH	NOIDA	1160135	06.10.2017	2017151094	16,200.00	3417124935		CIB
KUNTI DEVI	NEW DELHI	1065864	06.10.2017	2017151142	10,078.00	3417125890		CIB
KUNWAR PAL	NEW DELHI	1020933	16.10.2017	2017160127	6,500.00	3117017034		CIB
KUSUM ELECTRIC & TRADERS	NOIDA	1013178	23.10.2017	2017165626	94,259.00	3417125406	4800008782	CIB
Kamal Gupta	Noida	1023634	06.10.2017	2017150963	19,404.00	3417124553		CIB
Kanwal Kataria	Noida	1084266	06.10.2017	2017151546	23,400.00	3417124602		CIB

Karunik Photographics	DELHI	1102696	04.10.2017	2017148773		10,000.00	1317253993	8200080320	CIB
Kashmir Ekka	New Delhi	1082379	05.10.2017	2017149601		13,950.00	3417123929		CIB
Keshari & Associates	New Delhi	1064420	31.10.2017	2017171386		10,800.00	3417130948	8200207867	CIB
Kewal Krishan Madan	NEW DELHI	1063643	03.10.2017	2017148250		2,571.00	3117014013		CIB
Koldam Employees Welfare Association	Bilaspur	1007472	09.10.2017	2017153969		25,800.00	1817019585	1007472	CIB
Koldam Executive Association	BILASPUR	1007473	09.10.2017	2017153970		5,250.00	1817019585	1007473	CIB
Krishan Chander	New Delhi	1063200	06.10.2017	2017151527		23,490.00	3417124575		CIB
Krishan Kumar Aneja	NEW DELHI	1016004	16.10.2017	2017160061		8,000.00	3117017051		CIB
Kuldip Kumar Dada	NOIDA	1016502	16.10.2017	2017160125		4,196.00	3117017008		CIB
L N CHANDAK	NOIDA	1077796	16.10.2017	2017160130		10,634.00	3117017043		CIB
LAKSHMI	NEW DELHI	1155158	16.10.2017	2017159900		13,313.00	3117016786		CIB
LAKSHMI KUMARAN & SRIDHARAN	New Delhi	1008993	16.10.2017	2017160716		45,000.00	3417133415	8200203538	CIB
LAKSHMI NARAYANA SARMA PARIMI	NEW DELHI	1096310	09.10.2017	2017153193		12,532.00	3117015490		CIB
LAL ENTERPRISES	Bhagalpur	1060346	05.10.2017	2017149707		33,431.00	1317258971	4800007566	CIB
LAL ENTERPRISES	Bhagalpur	1060346	11.10.2017	2017155773		35,450.00	1317271061	4800007888	CIB
LAL ENTERPRISES	Bhagalpur	1060346	20.10.2017	2017164432		629,078.00	5217007824	4800007420	CIB
LALIT MOHAN RASTOGI	NEW DELHI	1020899	04.10.2017	2017148885		16,500.00	3117014099		CIB
LALIT VARMA	NOIDA	1149508	06.10.2017	2017151078		13,050.00	3417124863		CIB
LALIT VIKRAM BASANTWANI	NOIDA	1085092	06.10.2017	2017151549		23,490.00	3417124606		CIB
LARSEN & TOUBRO LTD	VADODARA	1020062	18.10.2017	2017163541		223,812,338.00	1317282048	5500023544	CIB
LAXMIKANT BENISHYAM SATPUTE	DELHI	1131740	03.10.2017	2017148289		7,250.00	3117014001		CIB
LIC OF INDIA	NEW DELHI	1008671	16.10.2017	3517022798	887904	145,980.50	1317274161	1000-00001	Cheque
LIC OF INDIA	NEW DELHI	1008671	16.10.2017	3517022799	887905	80,561.00	1317274161	1000-00001	Cheque
LOCUZ ENTERPRISE SOLUTIONS LTD	DELHI	1116087	23.10.2017	2017165679		7,087,808.00	1317282086	4600043944	CIB
LOKESH KUMAR SHARMA	JAIPUR	1157892	05.10.2017	2017149551		11,000.00	3417124016		CIB
LOTUS ENTERPRISES	SAKTINAGAR	1029152	30.10.2017	2017170698		82,040.00	1317288781	4000179579	CIB
LUISA MOHANTY	NOIDA	1154796	06.10.2017	2017151088		14,000.00	3417124910		CIB
Lalit Kumar	NEW DELHI	1015675	06.10.2017	2017151505		22,077.00	3417124540		CIB
Laxmi Horticulture	G B NAGAR	1084568	23.10.2017	2017165635		165,120.00	1317260836	4800008473	CIB
M A HAI	DELHI	1020410	09.10.2017	2017153191		124,119.00	3117016078		CIB
M BHATIA	DELHI	1020453	16.10.2017	2017160063		15,000.00	3117017054		CIB
M C PANDA	NEW DELHI	1159821	17.10.2017	2017161745		36,000.00	3417118424	8200205604	CIB
M M GULATI	DELHI	1020439	09.10.2017	2017152834		1,107.00	3117015524		CIB
M M GULATI	DELHI	1020439	24.10.2017	2017166610		20,000.00	3117017668		CIB
M RAMESH & P VASANTHI	NOIDA	1125254	06.10.2017	2017151031		25,110.00	3417124730		CIB
M SRINIVAS RAO	GHAZIABAD	1091912	06.10.2017	2017150982		18,837.00	3417124622		CIB
M.C BANSAL	NOIDA	1093583	06.10.2017	2017151564		27,450.00	3417124629		CIB
M.K.SHARMA	GREATER NOIDA	1074858	17.10.2017	2017161413		16,500.00	3117017116		CIB
M.M.S.Arora		1016485	16.10.2017	2017159893		7,883.00	3117016805		CIB

MADAN LAL	N. DELHI	1114970	16.10.2017	2017160104	17,750.00	3117017020	CIB
MADHU BALA	NEW DELHI	1120529	16.10.2017	2017159931	6,811.00	3117016819	CIB
MADHU BALA AGARWAL	DELHI	1105217	05.10.2017	2017149622	18,837.00	3417123955	CIB
MADHU PRAKASH	NOIDA	1117982	06.10.2017	2017151152	60,219.00	3417125872	CIB
MADHU SHARMA	JAIPUR	1157969	05.10.2017	2017149552	11,000.00	3417124017	CIB
MADHU SINGH	NOIDA	1121555	17.10.2017	2017161621	11,222.00	3117017153	CIB
MADHUCHHANDA MOHANTY	NOIDA	1120895	06.10.2017	2017151153	62,580.00	3417125873	CIB
MADHUMITA SUMAN	NOIDA	1153552	06.10.2017	2017151730	14,850.00	3417124906	CIB
MADHURI KUMARI	GHAZIABAD	1114951	06.10.2017	2017151606	13,950.00	3417124711	CIB
MAHANADI CLUB	BIJIGOL	1056435	09.10.2017	2017154025	43,250.00	1817019585	1056435 CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	03.10.2017	2017148294	124,722,000.00	5217007020	8000003617 CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	23.10.2017	2017165670	600,000,000.00	5217008034	8000003558 CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	23.10.2017	2017165672	141,187,968.00	5217008036	8000003617 CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	24.10.2017	2017166444	158,621,069.00	1317285146	8000003368 CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	23.10.2017	2017165647	400,000,000.00	5217008033	8000003558 CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	03.10.2017	2017148037	368,331,085.00	5217006675	8000003524 CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	11.10.2017	2017155781	650,000,000.00	5217007319	8000003558 CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	23.10.2017	2017165421	143,083,000.00	5217008003	8000003524 CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	17.10.2017	2017161398	29,812,400.00	5217007769	8000003668 CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	03.10.2017	2017148192	650,000,000.00	5217006739	8000003558 CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	17.10.2017	2017161427	59,866,816.00	5217007766	8000003667 CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	11.10.2017	2017155616	124,722,000.00	5217007322	8000003617 CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	11.10.2017	2017154385	280,930,488.00	5217007287	8000003524 CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	27.10.2017	2017168975	29,234,000.00	5217008377	8000003673 CIB
MAHARASTRA SEAMLESS LTD	GURGAON	1003385	16.10.2017	2017160178	14,907,071.00	1317279818	4700001056 CIB
MAHAVIR ENTERPRISES	NEW DELHI	1116494	20.10.2017	2017164443	28,500.00	3417096070	8200203209 CIB
MAHENDRA KUMAR	GHAZIABAD	1097214	06.10.2017	2017151569	19,404.00	3417124636	CIB
MAHENDRA SINGH	GREATER NOIDA	1122334	31.10.2017	2017170957	49,500.00	3117017944	CIB
MAHFOOZUL HASAN	NOIDA	1159401	26.10.2017	2017168292	16,500.00	3117017811	CIB
MAHINDRA SUSTEN PVT LTD	NEW DELHI	1142291	13.10.2017	2017158638	51,386,288.00	1317276679	4700001052 CIB
MAITRY MAHILA SAMITI	KORBA	1037864	09.10.2017	2017153856	17,200.00	1817019585	1037864 CIB
MALA GHOSH CHOUDHURY	NOIDA	1011843	06.10.2017	2017150948	26,730.00	3417124505	CIB
MALA TRIPATHI	NOIDA	1147363	06.10.2017	2017151072	13,050.00	3417124844	CIB
MALVINDER SINGH SOIN	GREATER NOIDA	1120053	10.10.2017	2017154411	14,913.00	3117015937	CIB
MALVIYA MISSION	Rihandnagar	1042932	09.10.2017	2017154004	2,350.00	1817019585	1042932 CIB
MANAS SAMANTRAY	GHAZIABAD	1112443	06.10.2017	2017151016	13,950.00	3417124704	CIB
MANDAKINI CLUB	BARH	1039680	09.10.2017	2017153858	17,800.00	1817019585	1039680 CIB
MANDIR NIRMAN SAMITI NIRMAN	FARIDABAD	1007433	09.10.2017	2017153968	9,388.00	1817019585	1007433 CIB
MANDIR SAMITI	Rihandnagar	1042929	09.10.2017	2017153864	14,783.00	1817019585	1042929 CIB

MANDIR SAMITI, VINDHYANAGAR	SIDHI	1032620	09.10.2017	2017153993		215,545.00	1817019585		1032620	CIB
MANI BHUSHAN KUMAR	NOIDA	1147066	06.10.2017	2017151682		23,490.00	3417124840			CIB
MANI KUMAR IYER	FRIDABAD	1087023	17.10.2017	2017161688		9,713.00	3117017306			CIB
MANINATH PRASAD	GHAZIABAD	1114954	06.10.2017	2017151607		13,950.00	3417124712			CIB
MANISH KUMAR MALVIYA	NOIDA	1145928	06.10.2017	2017151679		13,365.00	3417124836			CIB
MANISH KUMAR TIWARI	NOIDA	1152753	06.10.2017	2017151724		14,850.00	3417124898			CIB
MANISH SHARMA	NOIDA	1151593	06.10.2017	2017151709		23,490.00	3417124880			CIB
MANJEET KAUR	NOIDA	1097559	06.10.2017	2017151570		13,842.00	3417124637			CIB
MANJU CHAUDHARI	NOIDA	1147482	06.10.2017	2017151687		13,950.00	3417124847			CIB
MANJU PANT & NAVEEN CHANDRA PANT	NOIDA (U.P)	1129371	06.10.2017	2017151035		26,730.00	3417124738			CIB
MANJU WADHWAN	NOIDA	1136456	17.10.2017	2017161418		16,000.00	3117017114			CIB
MANJUL TEWARI & VIBHA TEWARI	NOIDA	1148369	06.10.2017	2017151689		19,404.00	3417124851			CIB
MANMOHAN SINGH	NOIDA	1077795	17.10.2017	2017161449		10,385.00	3117017111			CIB
MANOHAR BHUSHAN	DELHI	1154060	05.10.2017	2017149657		10,780.00	3417124000			CIB
MANOHAR OCHANI	NEW DELHI	1131329	09.10.2017	2017152815		14,500.00	3117015571			CIB
MANOJ KUMAR & NEHA MANOJ	NOIDA	1152130	06.10.2017	2017151715		25,110.00	3417124889			CIB
MANOJ KUMAR BIRLA AND NEENA SHARMA BIRLA	DELHI	1136698	05.10.2017	2017149637		23,490.00	3417123974			CIB
MANOJ KUMAR SAHU & ANAMIKA SAHU	NOIDA	1116656	06.10.2017	2017151024		23,490.00	3417124718			CIB
MANOJ MISHRA	NOIDA	1148398	06.10.2017	2017151690		23,490.00	3417124853			CIB
MANU ARORA	NEW DEHLI	1151331	06.10.2017	2017151204		25,110.00	1317260648		1151331	CIB
MANU ARORA	NEW DEHLI	1151331	06.10.2017	2017151705		25,110.00	3417124875			CIB
MANWENDRA NARAYAN THAKUR	NOIDA	1155328	05.10.2017	2017149662		23,490.00	3417124006			CIB
MARTAND SHAHI	Varanasi	1096000	16.10.2017	2017160133		40,875.00	3117016986			CIB
MASHAL SOCIAL WELFARE SOCIETY	NEW DELHI	1162000	27.10.2017	2017169330		490,000.00	3417124450		8200207297	CIB
MASJID COMMITTEE NTPC UNCHA HAR	RAEBARELI	1071350	09.10.2017	2017153916		5,100.00	1817019585		1071350	CIB
MASJID COMMITTEE NTPC/NCPS	Vidyut Nagar	1080727	09.10.2017	2017154047		13,200.00	1817019585		1080727	CIB
MASJID COMMITTEE RIHANDNAGAR	BIJPURE	1040966	09.10.2017	2017154001		9,250.00	1817019585		1040966	CIB
MASJID COMMITTEE	SONEBHADRA	1090989	09.10.2017	2017153929		4,600.00	1817019585		1090989	CIB
MATHEW GEORGE	DELHI	1095455	26.10.2017	2017168289		18,250.00	3117017804			CIB
MATRIX CELLULAR (INTERNATIONAL) SERVICES LTD	NEW DELHI	1013299	06.10.2017	3517021398	59654	23,360.00	3417119325	MATRIX BIL	8200200745	Cheque
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	11.10.2017	2017156170		1,890.00	3117016587		107138	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	12.10.2017	2017156980		3,330.00	3117016584		110943	CIB
MAX HEALTHCARE INSTITUTE LTD	DEHRADUN	1121252	25.10.2017	2017167142		27,276.00	3117017685		109565	CIB
MAX HEALTHCARE INSTITUTE LTD	DEHRADUN	1121252	30.10.2017	2017170142		273,529.00	1317285804		109510/DNI	CIB
MAX MULTI SPECIALITY HOSPITAL (A UNIT OF FOUR SEASONS FOUNDATION)	GREATER NOIDA	1157816	13.10.2017	2017158110		25,877.00	3117014407		108780	CIB
MD ASFAR ALI	RANCHI	1159791	06.10.2017	2017151093		25,110.00	3417124932			CIB
MD RAGHIB HASAN	NOIDA	1149507	05.10.2017	2017149544		13,950.00	3417123990			CIB
MD. ANSAR ALI SHEKH	NEW DELHI	1129161	16.10.2017	2017159962		40	3117016981			CIB

MD. REYAZUDDIN	NOIDA	1115225	06.10.2017	2017151021	25,110.00	3417124713		CIB
MEDIA ASSOCIATION FOR SOCIAL SERVICE	NEW DELHI	1159627	27.10.2017	2017169002	39,200.00	3417125002	8200207317	CIB
MEENA MADAN	NEW DELHI	1123384	16.10.2017	2017160108	10,625.00	3117017002		CIB
MEENAKSHI	NOIDA	1149481	06.10.2017	2017151697	14,850.00	3417124861		CIB
MEENU DEVI	GHAZIABAD	1100472	06.10.2017	2017151584	13,950.00	3417124656		CIB
MEGHALI MAZUMDAR	NEW DELHI	1148401	05.10.2017	2017149543	22,077.00	3417123988		CIB
MEJA EMPLOYEES WELFARE ASSOCIATION	ALLAHABAD	1099280	09.10.2017	2017153934	147,000.00	1817019585	1099280	CIB
METRO HEART INSTITUTE (Unit of Metro Speciality Hospitals	FARIDABAD	1006854	25.10.2017	2017167139	14,075.00	1317284604	108544/IB1	CIB
METRO HEART INSTITUTE (Unit of Metro Speciality Hospitals	FARIDABAD	1006854	13.10.2017	2017158116	60,272.00	1317272612	102901/160	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	12.10.2017	2017157277	17,550.00	3117016595	108741	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	30.10.2017	2017170139	1,665.00	3117017737	108736	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	31.10.2017	2017171154	1,890.00	3117017874	104072	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	13.10.2017	2017158117	28,708.00	1317272638	108244/201	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	13.10.2017	2017158118	13,110.00	3117012245	109305	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	11.10.2017	2017155943	96,284.00	3117013932	108159	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	11.10.2017	2017155926	375,001.00	3117013931	106739	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	31.10.2017	2017171213	26,775.00	3117013918	103093	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	25.10.2017	2017167358	32,488.00	3117017068	106959	CIB
METRO PHOTOGRAPHICS	DELHI	1102695	04.10.2017	2017148772	10,000.00	1317253991	8200080309	CIB
MILLENNIUM AUTOMATION & SYSTEMS LTD	NEW DELHI	1013340	24.10.2017	2017166413	78,032.00	3417128197	4800005270	CIB
MINAKSHI PATHAK	GHAZIABAD	1103478	06.10.2017	2017151590	13,950.00	3417124673		CIB
MINDSEYE CONSULTANTS	NEW DELHI	1117717	06.10.2017	2017151210	347,280.00	3417071428	8200199997	CIB
MINDSEYE CONSULTANTS	NEW DELHI	1117717	05.10.2017	2017149720	33,600.00	3417094723	8200202940	CIB
MINDSEYE CONSULTANTS	NEW DELHI	1117717	13.10.2017	2017158253	21,600.00	3417118856	8200206737	CIB
MINOTY ROY	DELHI	1130229	05.10.2017	2017149635	36,000.00	3417123972		CIB
MITASHA SAINI	DELHI	1143265	06.10.2017	2017151660	12,265.00	3417124811		CIB
MITESH SURANA	SHAHADRA DELHI	1148537	05.10.2017	2017149649	19,404.00	3417123989		CIB
MITHALI LADIES CLUB	BIJAPUR	1115441	09.10.2017	2017153943	27,400.00	1817019585	1115441	CIB
MOHAN CHANDRA MANDAL	GREATER NOIDA	1138082	09.10.2017	2017153198	16,500.00	3117015471		CIB
MOHAN LAL KHANNA	DELHI	1086837	16.10.2017	2017160072	18,250.00	3117017052		CIB
MOHAN MEESALA	NOIDA	1112435	06.10.2017	2017151603	13,050.00	3417124700		CIB
MOHAN SINGH BHANDARI	NOIDA	1160097	20.10.2017	2017164770	9,000.00	3117017504		CIB
MOHINDER KUMAR	NEW DELHI	1080942	17.10.2017	2017161618	16,500.00	3117017285		CIB
MOHIT JHALANI	NOIDA	1160625	06.10.2017	2017151095	13,500.00	3417124937		CIB
MOHIT KAPOOR	NEW DELHI	1141494	06.10.2017	2017151654	23,490.00	3417124801		CIB
MOHITJAIN, PAYAL JAIN	GHAZIABAD	1098508	06.10.2017	2017150988	23,490.00	3417124643		CIB
MONA SAHA	GHAZIABAD	1112442	06.10.2017	2017151015	13,950.00	3417124703		CIB

MONIKA AGARWAL	GHAZIABAD	1107098	06.10.2017	2017151011		12,000.00	3417124691			CIB
MONJORI KARMAKAR	NOIDA	1145922	06.10.2017	2017151677		13,842.00	3417124833			CIB
MOOLCHAND KHAIRATI RAM HOSPITAL	New Delhi	1040899	30.10.2017	2017170171		101,334.00	1317287587	108870/411		CIB
MOTI LAL SINGH	ALLAHABAD	1146778	17.10.2017	2017161454		11,625.00	3117017101			CIB
MRITUNJAYA MALIK	Noida	1014970	06.10.2017	2017151487		14,512.00	3417124511			CIB
MS. HEENA CHAUHAN	JAIPUR	1154799	05.10.2017	2017149659		17,172.00	3417124002			CIB
MS. SANGEETA GAUR	NOIDA	1145034	06.10.2017	2017151667		22,050.00	3417124821			CIB
MTNL	NEW DELHI	1008914	23.10.2017	3517023371	887918	12,923.00	3417121361	5108217901	8200195551	Cheque
MTNL	NEW DELHI	1008914	17.10.2017	3517022918	887910	732	3417138632	5108235418	8200195551	Cheque
MTNL	NEW DELHI	1008914	23.10.2017	3517023366	887917	309,701.00	3417121359	LIABILITY	8200195550	Cheque
MTNL, DELHI	NEW DELHI	1072184	23.10.2017	3517023376	887919	2,031.00	3417135903	271480441	8200118682	Cheque
MUDRA INSTITUTE OF COMMUNICATIONS AHMEDABAD	AHMEDABAD	1135569	06.10.2017	2017151211		972,000.00	3417114255		8200206013	CIB
MUDRIKA PRASAD	NOIDA	1127326	11.10.2017	2017155757		5,702.00	3117016745			CIB
	GAUTAM BUDH									
MUKESH CHANDRA GUPTA	NAGAR	1137062	11.10.2017	2017155663		12,804.00	3117016749			CIB
MUKESH GOEL	DELHI	1123704	06.10.2017	2017151614		26,100.00	3417124729			CIB
MUKESH KUMAR SHARMA	NOIDA	1092680	06.10.2017	2017151561		19,800.00	3417124623			CIB
MUKESH RAJPAL	FARIDABAD	1057072	05.10.2017	2017149588		15,848.00	3417123911			CIB
MUKESH SACHDEVA	GHAZIABAD	1155467	05.10.2017	2017149663		13,050.00	3417124007			CIB
MUKTA MALIK	NOIDA	1097638	06.10.2017	2017151573		14,512.00	3417124640			CIB
MUKUL	NEW DELHI	1142899	06.10.2017	2017151657		25,200.00	3417124806			CIB
MUKUL GAUTAM	GHAZIABAD	1134752	17.10.2017	2017162015		18,250.00	3117017290			CIB
MUNNI DEVI	NEW DELHI	1020934	25.10.2017	2017167764		3,250.00	3117017714			CIB
MURLI MANOHAR SRIVASTAVA	GHAZIABAD	1088051	06.10.2017	2017151555		13,950.00	3417124615			CIB
Mahesh Chandra Pandey	New Delhi	1076733	06.10.2017	2017150974		21,600.00	3417124591			CIB
Malkit Singh	Mohali	1015326	06.10.2017	2017150957		22,077.00	3417124528			CIB
Mandir Nirman Samiti	Kahalgaoon	1061188	09.10.2017	2017154034		715,903.00	1817019585		1061188	CIB
Mandir Utsav Simiti, Koldam	Bilaspur	1062218	09.10.2017	2017154036		5,772.00	1817019585		1062218	CIB
Manoj Kumar Singh	Ghaziabad	1079917	06.10.2017	2017150976		25,110.00	3417124597			CIB
Masjid Committee NTPC Tanda	Ambedkar Nagar	1078645	09.10.2017	2017154046		6,700.00	1817019585		1078645	CIB
Meenakshi Saxena	NOIDA	1033524	06.10.2017	2017151515		13,050.00	3417124555			CIB
Mohan Sharan	Greater Noida	1051224	04.10.2017	2017148887		18,774.00	3117014100			CIB
Moiz Uddin Ahmad	Dibiyapur	1033759	17.10.2017	2017161411		15,500.00	3117017118			CIB
Monica Jyotsna Barwa	New Delhi	1082380	05.10.2017	2017149602		13,950.00	3417123930			CIB
Mouda Employees Welfare Association	Mouda	1066653	09.10.2017	2017153912		190,680.00	1817019585		1066653	CIB
Mritunjay Srivastava	New Delhi	1072343	27.10.2017	2017169325		3,600.00	3417065292		8200199384	CIB
N K MALLICK	NOIDA	1059116	26.10.2017	2017168286		13,302.00	3117017812			CIB
N L SAXENA	N DELHI	1040471	27.10.2017	2017169288		16,500.00	3117017848			CIB

N T P C EMPLOYEES WELFARE ASSOCIATION	FARAKKA	1055808	09.10.2017	2017153893	391,920.00	1817019585	1055808	CIB
N T P C HIGH SCHOOL	FARAKKA	1055807	09.10.2017	2017153892	10,245.00	1817019585	1055807	CIB
N T P C SPORTS COUNCIL	FARAKKA	1055809	09.10.2017	2017153894	21,600.00	1817019585	1055809	CIB
N. K. SHARMA & NEERU SHARMA	NOIDA	1121245	06.10.2017	2017151612	23,400.00	3417124725		CIB
NABIN KUMAR TRIPATHI & TULIKA PANDE	NOIDA	1131836	06.10.2017	2017151624	23,490.00	3417124750		CIB
NAGESWAR PATNAIK	NOIDA	1152624	06.10.2017	2017151720	12,265.00	3417124894		CIB
NAJAM ARA	ANANTNAG	1151687	05.10.2017	2017149652	18,000.00	3417123994		CIB
NAMITA	GREATER NOIDA	1020939	09.10.2017	2017152835	9,826.00	3117015577		CIB
NAMITA	NOIDA	1013397	06.10.2017	2017151138	13,702.00	3417125864		CIB
NAND KISHORE	NEW DELHI	1096672	26.10.2017	2017168323	6,785.00	3117017813		CIB
NAND KISHORE SHARMA	NEW DELHI.	1152478	25.10.2017	2017167768	20,000.00	3117017716		CIB
NANRITAM	KOLKATA	1140113	12.10.2017	2017156812	144,000.00	3417090940	8200156943	CIB
NARAIN MATHUR	NOIDA	1144080	27.10.2017	2017169292	109,125.00	3117017861		CIB
NARAYAN CHANDRA BHOWMIK	NOIDA	1159979	18.10.2017	2017163562	7,308.00	3117017400		CIB
NARENDRA SINGH	NOIDA	1144420	11.10.2017	2017155664	19,091.00	3117016748		CIB
NARENDRA BAHADUR JAIN	NEW DELHI	1090151	27.10.2017	2017169289	18,250.00	3117017859		CIB
NARENDRA CHAPLOT	NOIDA	1115821	06.10.2017	2017151022	26,100.00	3417124715		CIB
NARENDRA KUMAR LAL DAS	INDIRAPURAM, GHAZIABAD	1138087	03.10.2017	2017148291	10,234.00	3117014008		CIB
NARENDRA KUMAR SONI	GHAZIABAD	1157193	06.10.2017	2017151739	12,265.00	3417124919		CIB
NARESH KUMAR	GHAZIABAD	1120384	06.10.2017	2017151611	25,110.00	3417124723		CIB
NARESH CHANDRA BHATT	GHAZIABAD	1137937	12.10.2017	2017156784	18,250.00	3117016797		CIB
NARI RAM KOLI	DELHI	1099074	17.10.2017	2017161451	4,313.00	3117017098		CIB
NARINDER SINGH	NEW DELHI	1051215	06.10.2017	2017151522	14,850.00	3417124568		CIB
NATIONAL COUNCIL FOR CEMENT & BUILDING MATERIALS	BALLABGARH	1003825	09.10.2017	2017152942	19,764.00	3417106001	8200204391	CIB
NATIONAL HEART INSTITUTE	NEW DELHI	1014775	11.10.2017	2017156265	43,912.00	3117015796	108908	CIB
NATIONAL HRD NETWORK (DELHI CHAPTER)	Gurgaon	1016114	24.10.2017	2017166449	201,204.00	3417130823	8200207525	CIB
NATIONAL HRD NETWORK (DELHI CHAPTER)	Gurgaon	1016114	05.10.2017	2017149976	17,280.00	3417110321	8200205310	CIB
NATIONAL HRD NETWORK (DELHI CHAPTER)	Gurgaon	1016114	05.10.2017	2017150225	5,565.00	3417110341	8200205327	CIB
NATIONAL INSURANCE COMPANY LTD	GHAZIABAD	1092940	09.10.2017	2017153651	203,854.00	5217007183	4800008796	CIB
NATIONAL INSURANCE COMPANY LTD	GHAZIABAD	1092940	13.10.2017	2017158230	282,604.00	5217007533	4800008835	CIB
NATIONAL PRODUCTIVITY COUNCIL	NEW DELHI	1006873	09.10.2017	2017153081	270,000.00	3417114387	8200205811	CIB
NAVJODHI LADIES CLUB		1025808	09.10.2017	2017153838	7,600.00	1817019585	1025808	CIB
NAVNEET KUMAR	NOIDA	1101887	06.10.2017	2017150997	14,850.00	3417124666		CIB
NAZIYA HASAN	NOIDA	1149513	05.10.2017	2017149650	13,950.00	3417123991		CIB
NCL CSR ACCOUNT	SIDHI	1029394	03.10.2017	2017148264	697,300,000.00	5217007026	8000003618	CIB
NCL CSR ACCOUNT	SIDHI	1029394	03.10.2017	2017148177	876,100,000.00	5217006881	8000003619	CIB
NCL CSR ACCOUNT	SIDHI	1029394	03.10.2017	2017148178	159,200,000.00	5217006882	8000003619	CIB

NCL CSR ACCOUNT	SIDHI	1029394	11.10.2017	2017154384	574,680,000.00	5217007286	8000003585	CIB
NCL CSR ACCOUNT	SIDHI	1029394	03.10.2017	2017147381	631,400,000.00	5217006920	8000003585	CIB
NCL CSR ACCOUNT	SIDHI	1029394	23.10.2017	2017165475	760,319,535.00	1317283628	8000003619	CIB
NCL CSR ACCOUNT	SIDHI	1029394	23.10.2017	2017165476	159,200,000.00	5217007991	8000003619	CIB
NCL CSR ACCOUNT	SIDHI	1029394	23.10.2017	2017165477	876,100,000.00	5217007990	8000003619	CIB
NCL CSR ACCOUNT	SIDHI	1029394	23.10.2017	2017165528	300,000,000.00	5217008035	8000003585	CIB
NCL CSR ACCOUNT	SIDHI	1029394	11.10.2017	2017155333	876,100,000.00	5217007361	8000003619	CIB
NCL CSR ACCOUNT	SIDHI	1029394	23.10.2017	2017165549	730,135,541.00	5217008056	8000003618	CIB
NCL CSR ACCOUNT	SIDHI	1029394	11.10.2017	2017155345	159,200,000.00	5217007362	8000003619	CIB
NCL CSR ACCOUNT	SIDHI	1029394	11.10.2017	2017155596	697,300,000.00	5217007410	8000003618	CIB
NEAT	Tanda	1055367	09.10.2017	2017154009	13,200.00	1817019585	1055367	CIB
NEELAM KHURANA	NEW DELHI	1087024	09.10.2017	2017152838	11,625.00	3117015584		CIB
NEELAM SINGH	NOIDA	1118270	05.10.2017	2017149629	14,850.00	3417123963		CIB
NEENA RAI AND ASHOK RAI	NOIDA	1152687	06.10.2017	2017151722	19,845.00	3417124896		CIB
NEERAJ GOSWAMI	GHAZIABAD	1104616	06.10.2017	2017151005	13,950.00	3417124679		CIB
NEERAJ KUMAR	GHAZIABAD	1115482	05.10.2017	2017149537	23,490.00	3417123961		CIB
NEERAJ KUMAR	NOIDA	1152622	05.10.2017	2017149655	23,490.00	3417123998		CIB
NEERU GUPTA	NEW DELHI	1156271	31.10.2017	2017170972	6,897.00	3117018118		CIB
NEERU MIDHA	DELHI	1097360	16.10.2017	2017160075	5,894.00	3117017001		CIB
NEETA GUPTA	GHAZIABAD	1121304	06.10.2017	2017151154	56,578.00	3417125897		CIB
NEETA VOHRA	DELHI	1150831	06.10.2017	2017151701	23,490.00	3417124869		CIB
NEOPOST INDIA PVT LTD	Gurgaon	1086397	17.10.2017	2017161461	9,280.00	3417123536	4800007151	CIB
NEW CITYLINE CABLE NETWORK	NEW DELHI	1105904	31.10.2017	2017170988	2,222.00	3417103598	8200201259	CIB
NEWS INK MEDIA AND PRODUCTION PVT LTD	NEW DELHI	1117048	10.10.2017	2017154461	283,250.00	3417109199	8200205386	CIB
NIKHIL KUMAR	NOIDA	1113439	20.10.2017	2017164694	6,221.00	3117017520		CIB
NILANJANA RAY	NOIDA	1157458	31.10.2017	2017171129	203,792.00	1317287754	F & F SETT	CIB
NILANJANA RAY	NOIDA	1157458	06.10.2017	2017151162	74,269.00	3417125880		CIB
NILESH MEHTA	NOIDA	1139745	06.10.2017	2017151055	23,490.00	3417124786		CIB
NIRAJ KUMAR	NOIDA	1132471	06.10.2017	2017151042	14,850.00	3417124754		CIB
NIRMAL HAZRA	GREATER NOIDA	1131944	26.10.2017	2017168291	36,500.00	3117017796		CIB
NIRMAL DEVI	NOIDA	1148997	06.10.2017	2017151693	13,050.00	3417124856		CIB
NIRMALA JAMES	DURG	1091220	06.10.2017	2017151147	36,197.00	3417125894		CIB
NIRUPAM KANTI DUTTA	NOIDA	1158226	16.10.2017	2017159975	18,250.00	3117016999		CIB
NISHA BEDI	New Delhi	1071852	06.10.2017	2017151535	19,800.00	3417124585		CIB
	GAUTAM BUDH							
NISHA JHA	NAGAR	1078623	05.10.2017	2017149530	27,000.00	3417123919		CIB
NITIKA SHARMA	NOIDA	1103704	06.10.2017	2017151004	13,050.00	3417124676		CIB
NITIN JAISWAL	NOIDA	1154824	05.10.2017	2017149546	25,110.00	3417124003		CIB
NOIDA POWER COMPANY LTD	GREATER NOIDA	1013493	03.10.2017	3517020938	59646	1,997,239.00	3417118004	8000071733 8200059048 Cheque

NOOPUR SHARMA	NOIDA	1139008	06.10.2017	2017151643	13,950.00	3417124783		CIB
NTPC (KOLKATA) WELFARE CLUB	Kolkata	1025480	09.10.2017	2017153990	9,200.00	1817019585	1025480	CIB
NTPC - CW Employees Recreation Centre	NEW DELHI	1016085	09.10.2017	2017153810	12,000.00	1817019585	1016085	CIB
NTPC BAL BHAWAN	New Delhi	1050002	09.10.2017	2017153885	3,800.00	1817019585	1050002	CIB
NTPC CLUB	BARMANA	1087413	09.10.2017	2017154056	12,300.00	1817019585	1087413	CIB
NTPC CLUB	NEW DELHI	1049935	09.10.2017	2017153883	26,400.00	1817019585	1049935	CIB
NTPC CLUB	Vidyut Nagar	1050724	09.10.2017	2017153886	62,550.00	1817019585	1050724	CIB
NTPC CLUB TANDA	VIDYUT NAGAR	1055368	09.10.2017	2017154010	46,800.00	1817019585	1055368	CIB
NTPC Club , Faridabad	Faridabad	1007039	09.10.2017	2017153965	10,200.00	1817019585	1007039	CIB
NTPC DEEPSHIKHA MANDIR SAMITI	Cuttack	1056439	09.10.2017	2017154026	14,910.00	1817019585	1056439	CIB
NTPC EMP VOLUNTARY BENEVOLENT FUND TRUST	NEW DELHI	1016165	09.10.2017	2017153811	16,125.00	1817019585	1016165	CIB
NTPC EMPLOYEE WELFARE ASSOCIATION, BANGALORE	BANGALORE	1065167	09.10.2017	2017153908	2,100.00	1817019585	1065167	CIB
NTPC EMPLOYEES ASSOCIATION OF TRICH	TRICHY	1080963	09.10.2017	2017153924	3,200.00	1817019585	1080963	CIB
NTPC EMPLOYEES UNION	MOUDA	1106497	09.10.2017	2017153939	550	1817019585	1106497	CIB
NTPC EMPLOYEES WELFARE ASSOCIATION, COALMINING PROJECT, HAZARIBAGH	HAZARIBAGH	1066634	09.10.2017	2017153910	17,600.00	1817019585	1066634	CIB
NTPC EMPLOYEES WELFARE COMMITTEE	PATNA	1023713	09.10.2017	2017153831	7,000.00	1817019585	1023713	CIB
NTPC EMPLOYEES WELFARE COMMITTEE	Bhubaneswar	1086149	09.10.2017	2017153927	11,600.00	1817019585	1086149	CIB
NTPC EMPLOYEES WIVES WELFARE ASSOCIATION	BHOPAL	1074043	09.10.2017	2017154043	1,800.00	1817019585	1074043	CIB
NTPC EXECUTIVE ASSOCIATION	BARH	1051602	09.10.2017	2017153889	12,850.00	1817019585	1051602	CIB
NTPC EXECUTIVE ASSOCIATION	Vidyut Nagar	1080723	09.10.2017	2017153922	10,275.00	1817019585	1080723	CIB
NTPC EXECUTIVE ASSOCIATION BONGAIGAON	KOKRAJHAR	1109514	09.10.2017	2017153940	14,600.00	1817019585	1109514	CIB
NTPC EXECUTIVE ASSOCIATION KUDGI (NEAK)	BIJAPUR	1151737	09.10.2017	2017153956	8,800.00	1817019585	1151737	CIB
NTPC EXECUTIVE ASSOCIATION NORTH KARANPURA	HAZARIBAGH	1146208	09.10.2017	2017154073	9,800.00	1817019585	1146208	CIB
NTPC EXECUTIVE ASSOCIATION, COALMINING PROJECT, HAZARIBAGH	HAZARIBAGH	1066635	09.10.2017	2017153911	3,450.00	1817019585	1066635	CIB
NTPC EXECUTIVE CLUB	SIPAT	1058953	09.10.2017	2017153901	75,150.00	1817019585	1058953	CIB
NTPC EXECUTIVES ASSOCIATION OF MEJA	ALLAHABAD	1134527	09.10.2017	2017153947	8,550.00	1817019585	1134527	CIB
NTPC EXECUTIVES ASSOCIATION-FARAKKA	FARAKKA	1055810	09.10.2017	2017153895	39,100.00	1817019585	1055810	CIB
NTPC Employees Co- Operative Thrift and Credit Society Ltd	NOIDA	1008668	09.10.2017	2017153809	4,398,204.00	1317266082	TPD SEP 20	CIB
NTPC Employees Welfare Association	Kahalgaon	1061177	09.10.2017	2017153904	106,420.00	1817019585	1061177	CIB
NTPC Executive Association	Kahalgaon	1061181	09.10.2017	2017154032	16,500.00	1817019585	1061181	CIB
NTPC IMPEREST ACCOUNT, SBI RANIPUR HARDWAR	HARDWAR	1093019	27.10.2017	2017169327	23,329.00	1817022885	IMP HARIDW	CIB
NTPC KARAMCHARI SANGH FARIDABAD	FARIDABAD	1112799	09.10.2017	2017154068	460	1817019585	1112799	CIB
NTPC KUDGI EMPLOYEES UNION (NKEU)	BIJAPUR	1158183	09.10.2017	2017153959	1,600.00	1817019585	1158183	CIB
NTPC KUDGI SPORTS COUNCIL	KUDGI	1133996	09.10.2017	2017153946	12,050.00	1817019585	1133996	CIB
NTPC LIMITED EMPLOYEES PROVIDENT FUND TRUST	NEW DELHI	1095640	31.10.2017	2017169297	40,328,767.00	1817022833	SRS 16	CIB

NTPC LIMITED EMPLOYEES PROVIDENT FUND TRUST	NEW DELHI	1095640	16.10.2017	2017158484	394,828,767.00	1817020834	SRS 27	CIB
NTPC LTD DEFINED CONTRIBUTION PENSION TRUST	NEW DELHI	1105503	31.10.2017	2017171212	235,000,000.00	1817023792	ADH PENS O	CIB
NTPC LTD EMPLOYEES PROVIDENT FUND TRUST		1007462	13.10.2017	2017157134	782,251,088.00	1317274584	PF SEPT 17	CIB
NTPC LTD POST RETIREMENT EMPLOYEES MEDICAL BENEFIT TRUST	NEW DELHI	1143351	16.10.2017	2017160615	3,343,282.00	1817021181	PRMS REMMI	CIB
NTPC MADRAS RECREATION CLUB	CHENNAI	1080962	09.10.2017	2017154048	19,500.00	1817019585	1080962	CIB
NTPC NORTH KARANPURA EMPLOYEES WELFARE ASSOCIATION	HAZARIBAGH	1140897	09.10.2017	2017154071	21,332.00	1817019585	1140897	CIB
NTPC NORTH KARANPURA SPORTS COUNCIL	HAZARIBAG	1142575	09.10.2017	2017154072	8,700.00	1817019585	1142575	CIB
NTPC OFFICERS ASSOCIATION	Rihandnagar	1042927	09.10.2017	2017153863	13,560.00	1817019585	1042927	CIB
NTPC OFFICERS ASSOCIATION UNCHAHAHAR	UNCHAHAHAR	1051492	09.10.2017	2017153888	15,850.00	1817019585	1051492	CIB
NTPC PHYSICALLY CHALLENGED EMPLOYEES WELFARE ASSOCIATION	JYOTHINAGAR	1071189	09.10.2017	2017153915	1,550.00	1817019585	1071189	CIB
NTPC RAMMAM EXECUTIVES' ASSOCIATION (NREA)	JORETHANG	1148694	09.10.2017	2017153950	2,900.00	1817019585	1148694	CIB
NTPC RECREATION CENTRE	NOIDA	1008666	09.10.2017	2017153974	143,400.00	1817019585	1008666	CIB
NTPC RECREATION CLUB	HYDERABAD	1032981	09.10.2017	2017153840	2,840.00	1817019585	1032981	CIB
NTPC SC & ST EMPLOYEES WELFARE ASSOCIATION	SOLAPUR	1153829	09.10.2017	2017154075	5,900.00	1817019585	1153829	CIB
NTPC SC/ST EMPLOYEES WELFARE ASSOCIATION BARH	BARH	1120643	09.10.2017	2017153944	3,900.00	1817019585	1120643	CIB
NTPC SC/ST EMPLOYEES Welfare Association	SONEBHADRA	1090993	09.10.2017	2017154060	17,656.00	1817019585	1090993	CIB
NTPC SIMHADRI SC/ST EMPLOYEES WELFARE ASSOCIATION	VISAKHAPATNAM	1071825	09.10.2017	2017153917	4,800.00	1817019585	1071825	CIB
NTPC SMPP SPORTS COUNCIL SIMHADRI	VISAKHAPATNAM	1033686	09.10.2017	2017153846	44,235.00	1817019585	1033686	CIB
NTPC SOLAPUR EXECUTIVE ASSOCIATION	SOLAPUR	1104870	09.10.2017	2017154067	11,150.00	1817019585	1104870	CIB
NTPC SOLAPUR MANDIR SAMITI	SOLAPUR	1129964	09.10.2017	2017154070	35,068.00	1817019585	1129964	CIB
NTPC SOLAPUR SPORTS COUNCIL	SOLAPUR	1093736	09.10.2017	2017154063	12,250.00	1817019585	1093736	CIB
NTPC SPORTS COUNCIL	BARH	1049070	09.10.2017	2017153882	14,350.00	1817019585	1049070	CIB
NTPC SPORTS COUNCIL	SIPAT	1041300	09.10.2017	2017153859	8,680.00	1817019585	1041300	CIB
NTPC SPORTS COUNCIL BADARPUR	NEW DELHI	1136735	09.10.2017	2017153948	3,150.00	1817019585	1136735	CIB
NTPC ST/SC Employees Welfare Assoc	Kahalgaoon	1061183	09.10.2017	2017154033	1,990.00	1817019585	1061183	CIB
NTPC SUPERVISOR ASSO.	KORBA	1037826	09.10.2017	2017153851	300	1817019585	1037826	CIB
NTPC SUPERVISORY ASSOCIATION	SONEBHADRA	1090992	09.10.2017	2017154059	160	1817019585	1090992	CIB
NTPC/TSTPS SC & ST EMPLOYEES' WELFARE ASSOCIATION	ANGUL	1093256	09.10.2017	2017154062	1,120.00	1817019585	1093256	CIB
NTPC/VSTPP EXECUTIVE ASSOCIATION, V	SIDHI	1032621	09.10.2017	2017153994	8,460.00	1817019585	1032621	CIB
NUCLEUS CLUB	KORBA	1037873	09.10.2017	2017153857	80,220.00	1817019585	1037873	CIB
Narvedshwar Mishra	GHAZIABAD	1016492	26.10.2017	2017168321	19,103.00	3117017807		CIB
National Fertilizers Ltd. A/C No.10297944831	NOIDA	1015967	30.10.2017	2017170134	4,005,134.00	3417145306	NFL	CIB
Navin Chand Gupta & Nirupma Gupta	Ghaziabad	1078789	06.10.2017	2017151542	19,404.00	3417124596		CIB
Neelam Gupta	Faridabad	1014925	06.10.2017	2017151486	27,684.00	3417124509		CIB

Neelam Tiku	Noida	1042390	06.10.2017	2017150968	22,077.00	3417124563		CIB
Neeta Shandilya&Suresh Shandilya	FARIDABAD	1015653	06.10.2017	2017150960	29,025.00	3417124539		CIB
Nisha Book Distributors	New Delhi	1082582	09.10.2017	2017153088	20,126.00	3417124444	8200205096	CIB
Nisha Book Distributors	New Delhi	1082582	09.10.2017	2017153087	5,023.00	3417114285	8200205096	CIB
Noida Medicare Centre Ltd	Noida	1080339	24.10.2017	2017166490	64,062.00	3117015458		110355 CIB
Noida Medicare Centre Ltd	Noida	1080339	31.10.2017	2017171027	4,972.00	3117017828		110542 CIB
Noida Medicare Centre Ltd	Noida	1080339	09.10.2017	2017153399	251,185.00	3117014040		108772 CIB
O P AGNIHOTRI	Gurgaon	1020975	17.10.2017	2017161786	14,500.00	3117017299		CIB
O P GUPTA	DELHI	1026205	17.10.2017	2017161446	9,664.00	3117017104		CIB
O P RAJPAL	NEW DELHI	1020996	18.10.2017	2017163558	18,384.00	3117017394		CIB
O. S. BHATIA	Faridabad	1015998	09.10.2017	2017152812	14,497.00	3117015522		CIB
O.P.SARBHOY	Delhi	1015390	06.10.2017	2017151498	44,100.00	3417124530		CIB
O.S.BAKSHI	NEW DELHI	1020413	31.10.2017	2017170952	2,998.00	3117017954		CIB
OJASWI CLUB NTPC LARA	RAIGARH	1122427	09.10.2017	2017154069	99,840.00	1817019585	1122427	CIB
OM PARKASH CHOUDHARY	DELHI	1098146	26.10.2017	2017168297	10,625.00	3117017795		CIB
OM PARKASH YADAV	GURGAON	1127213	16.10.2017	2017160173	14,454.00	1317276851	1127213	CIB
OM PARKASH PURI AND SMT ANITA PURI	DELHI	1082600	05.10.2017	2017149603	23,490.00	3417123931		CIB
OM PRAKASH	NEW DELHI	1146509	20.10.2017	2017164695	3,844.00	3117017518		CIB
OM PRAKASH AHLAWAT	NEW DELHI	1159340	17.10.2017	2017161455	7,968.00	3117017105		CIB
OM PRAKASH SAINI	NOIDA	1150682	20.10.2017	2017164767	10,395.00	3117017509		CIB
OM PRAKASH ARORA	NEW DELHI	1123161	05.10.2017	2017149632	22,050.00	3417123967		CIB
OM PRAKASH SHARMA	NOIDA	1109180	06.10.2017	2017151600	21,780.00	3417124695		CIB
OM SWAROOP CHANDNA	DELHI	1146508	05.10.2017	2017149647	22,050.00	3417123985		CIB
OMENDRA MOHAN	NOIDA	1092040	16.10.2017	2017160132	14,953.00	3117017004		CIB
ONKAR NARAIN	GHAZIABAD	1155437	10.10.2017	2017154431	5,424.00	3117015933		CIB
P C Singh	NOIDA	1066147	06.10.2017	2017151842	9,688.00	3117015595		CIB
P J MATHEWS	U.P.	1106202	09.10.2017	2017153195	13,774.00	3117015472		CIB
P K MALHOTRA	NOIDA	1077187	17.10.2017	2017161496	21,966.00	3117017083		CIB
P K MANDAL	FARIDABAD	1080941	16.10.2017	2017159896	18,250.00	3117016831		CIB
P K S BABU	DELHI	1020908	17.10.2017	2017161577	6,459.00	3117017284		CIB
P P FRANCIS	NOIDA	1144076	05.10.2017	2017149723	8,064.00	3417107381	8200204839	CIB
P.K. Behera	Noida	1015236	06.10.2017	2017151493	26,730.00	3417124524		CIB
P.R.BATRA	NEW DELHI	1069763	05.10.2017	2017149591	22,077.00	3417123914		CIB
P.V.EKANDE	NEW DELHI-	1020397	24.10.2017	2017166499	18,500.00	3117017667		CIB
P.V.JANARDHAN	DELHI	1053225	06.10.2017	2017151524	22,077.00	3417124571		CIB
PALKA MALIK	GURGAON	1087927	06.10.2017	2017151146	20,753.00	3417125868		CIB
PALLAVI SARAN	NOIDA	1130792	06.10.2017	2017151620	13,950.00	3417124742		CIB
PANKAJ KUMAR MITTAL	NOIDA	1140230	06.10.2017	2017151058	25,110.00	3417124793		CIB
PANKAJ NARULA	GURGAON	1092031	05.10.2017	2017149611	34,200.00	3417123939		CIB

PAO, CISF(MHA) NEW DELHI-03	NEW DELHI	1018471	06.10.2017	3517021403	59656	263,420.00	1317262427	1000-00001	Cheque
PARAG P TRIPATHI	NEW DELHI	1037910	13.10.2017	2017158226		297,000.00	3417123109	8200089381	CIB
PARAMJEET SINGH	DELHI	1143264	06.10.2017	2017151659		12,265.00	3417124810		CIB
PARAS HEALTHCARE PVT. LTD	Gurgaon	1023784	31.10.2017	2017171025		7,797.00	1317284615	109801 / 1	CIB
PARDEEP MEHTA	GURGAON	1156276	09.10.2017	2017152821		34,343.00	3117015520		CIB
PARDEEP KRISHAN BHARDWAJ	DELHI	1140257	16.10.2017	2017159898		35,000.00	3117016783		CIB
PARDEEP KUMAR ADLAKHA	DELHI	1134403	06.10.2017	2017151631		19,404.00	3417124762		CIB
PARDEEP KUMAR CHAWLA	NEW DELHI	1094019	05.10.2017	2017149612		23,490.00	3417123940		CIB
PARDEEP KUMAR KHANNA	DELHI	1124237	17.10.2017	2017161486		11,625.00	3117017090		CIB
PARDEEP MEHTA	GURGAON	1160344	10.10.2017	2017154421		79,132.00	3417107748	8200202324	CIB
PARDEEP MEHTA	GURGAON	1160344	10.10.2017	2017154506		3,600.00	3417103230	8200204322	CIB
PARIMITA MOHANTY	NOIDA	1102872	05.10.2017	2017149621		14,850.00	3417123953		CIB
PARINAY KUMAR	Ghaziabad	1086764	06.10.2017	2017150980		13,950.00	3417124609		CIB
PARIYOJANA MANDIR KALYAN SAMITI	Tanda	1055369	09.10.2017	2017154011		479,082.00	1817019585	1055369	CIB
PARKASH CHAND RANGA	NEW DELHI	1161334	17.10.2017	2017161746		18,000.00	3417134419	8200205612	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	26.10.2017	2017168314		14,340.00	3417121529	4800007938	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	04.10.2017	2017149167		40,000.00	1817018747	4800001403	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	05.10.2017	2017150224		72,260.00	3417105422	4800007846	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	04.10.2017	2017148785		50,000.00	1317252266	4800004121	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	04.10.2017	2017148786		75,000.00	1317252277	4800005059	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	27.10.2017	2017169527		8,167.00	3417121673	4800007938	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	24.10.2017	2017166448		50,735.00	3417110699	4800008558	CIB
PARMINDER SINGH MARWAHA	NOIDA	1134544	16.10.2017	2017160138		8,256.00	3117017042		CIB
PARMOD KUMAR SHARMA	DELHI	1158039	05.10.2017	2017149553		25,110.00	3417124018		CIB
PAROMITA BASU	NEW DELHI	1117984	03.10.2017	2017148287		15,100.00	3117014004		CIB
PAWAN HANS LTD	NEW DELHI	1064528	17.10.2017	2017161697		222,383.00	3417044478	8200195480	CIB
PAWAN HANS LTD	NEW DELHI	1064528	17.10.2017	2017161698		200,000.00	3415200385	8200143170	CIB
PAWAN HANS LTD	NEW DELHI	1064528	17.10.2017	2017161699		400,000.00	3415133762	8200143170	CIB
PAWAN HANS LTD	NEW DELHI	1064528	17.10.2017	2017161700		392,000.00	3415058430	8200143170	CIB
PAWAN HANS LTD	NEW DELHI	1064528	11.10.2017	2017155651		6,320,819.00	1317265211	8200195480	CIB
PEASILL SERVICES	NEW DELHI	1008503	17.10.2017	2017161457		700,000.00	1317277129	4800007237	CIB
PERFECT 10 ADVERTISING	NEW DELHI	1009938	31.10.2017	2017170994		501,741.00	3417123094	8200207035	CIB
PERFECT DATA TECHNOLOGIES PVT LTD	DELHI	1136304	04.10.2017	2017148935		186,400.00	1317258856	4800008738	CIB
PHOTO WORLD	NEW DELHI	1013708	04.10.2017	2017148770		10,000.00	1317253986	8200080325	CIB
PHULWARI PLAY SCHOOL	PATNA	1151807	09.10.2017	2017153957		9,750.00	1817019585	1151807	CIB
PINKY ANAND	NEW DELHI	1138878	11.10.2017	2017155774		1,755,000.00	3417113021	8200205911	CIB
PIYALI DAS	NOIDA	1155280	06.10.2017	2017151089		14,850.00	3417124915		CIB
PLANET E-COM SOLUTIONS PVT LTD	NEW DELHI	1086180	20.10.2017	2017164956		81,000.00	3417114930	4800008273	CIB
POOJA BHARDWAJ	NOIDA	1143261	06.10.2017	2017151658		13,050.00	3417124807		CIB

POOJA PANDEY	NOIDA	1145063	06.10.2017	2017151668		13,950.00	3417124823		CIB
POOJA TYAGI	NOIDA	1160107	06.10.2017	2017151751		16,200.00	3417124934		CIB
POORAN SINGH	FARIDABAD	1149049	06.10.2017	2017151695		24,750.00	3417124859		CIB
POPULAR MEDICARE LTD	VARANASI	1133190	16.10.2017	2017160057		35,179.00	1317275838	110275/000	CIB
POPULAR MEDICARE LTD	VARANASI	1133190	03.10.2017	2017148237		12,901.00	3117013975	110966	CIB
PORTRONICS DIGITAL PVT LTD	NEW DELHI	1115022	05.10.2017	3517021196	59649	18,500.00	3417105549	WI/01200	4500037119 Cheque
POST MASTER,NOIDA.H.O.,NOIDA201301	NOIDA	1013719	10.10.2017	3517022036	59666	54,309.00	3417112178	INV-123	8200049457 Cheque
POWER GRID CORPORATION OF INDIA LTD	GURGAON	1008508	23.10.2017	2017165682		989,263.00	3417134680		8200208307 CIB
PRABHAKAR GOEL	NOIDA	1156543	05.10.2017	2017149664		13,950.00	3417124009		CIB
PRABHAT RANJAN	NOIDA	1149048	06.10.2017	2017151076		26,730.00	3417124858		CIB
PRABHAT RANJAN DEEN	NOIDA	1100073	06.10.2017	2017151581		13,950.00	3417124652		CIB
	GAUTAM BUDH								
PRABHUNATH PRASAD SRIVASTAVA	NAGAR	1109299	17.10.2017	2017161416		14,994.00	3117017119		CIB
PRABIR KUMAR JANA	G. B. NAGAR	1131100	31.10.2017	2017170959		15,500.00	3117017948		CIB
	INDIRAPURAM,								
PRADEEP KUMAR AGGARWAL	GHAZIABAD	1153866	16.10.2017	2017159899		13,625.00	3117016824		CIB
PRADEEP KUMAR ANAND	NOIDA	1128656	05.10.2017	2017149634		25,110.00	3417123969		CIB
	GAUTAM BUDH								
PRADEEP KUMAR GARG	NAGAR	1146920	06.10.2017	2017151681		25,110.00	3417124839		CIB
PRADIP CHANDA	NOIDA	1141429	24.10.2017	2017166502		18,000.00	3117017677		CIB
PRAGATI CLUB	KORBA	1037824	09.10.2017	2017153850		685,720.00	1817019585	1037824	CIB
PRAHLAD RAMRAKHIANI	NEW DLEHI	1139446	17.10.2017	2017161622		19,789.00	3117017126		CIB
PRAHLAD SINGH	NOIDA	1132354	10.10.2017	2017154447		6,875.00	3117015935		CIB
PRAKASH CHANDRA	SONEBHADRA (UP)	1108478	17.10.2017	2017161415		16,500.00	3117017117		CIB
PRAKASH AGRAWAL & SONAL AGRAWAL	NOIDA	1106862	06.10.2017	2017151010		23,490.00	3417124690		CIB
PRAKASH CHANDRA JAIN	NOIDA	1130160	16.10.2017	2017160136		18,250.00	3117017014		CIB
PRAKASH CHANDRA RAI	NOIDA	1140378	26.10.2017	2017168298		10,057.00	3117017806		CIB
PRAKASH NAINWAL	DELHI	1096676	05.10.2017	2017149533		13,950.00	3417123945		CIB
PRAKASH STATIONERY	GHAZIABAD	1099683	31.10.2017	2017170987		2,912.00	3417117442	8200206524	CIB
PRASANNA KUMAR SENAPATI	NOIDA	1149364	26.10.2017	2017168300		34,528.00	3117017803		CIB
PRASHANT CHOUBEY AND SAVITA CHOUBEY	NOIDA	1147380	06.10.2017	2017151685		27,000.00	3417124845		CIB
PRASHANT KUMAR BANERJEE / SOMA BANERJEE	NOIDA	1128356	10.10.2017	2017154446		18,250.00	3117015943		CIB
PRASHANT NARAYAN GAUR	NOIDA	1144784	06.10.2017	2017151662		25,110.00	3417124816		CIB
PRATIBHA SHARMA	NEW DELHI	1148674	06.10.2017	2017151692		25,110.00	3417124855		CIB
PRATIBHA SINGH	NOIDA	1143292	06.10.2017	2017151064		26,730.00	3417124812		CIB
PRATIPAL SINGH	NOIDA	1077188	17.10.2017	2017161686		14,552.00	3117017305		CIB
PRATYASH RENEWABLE PVT LTD	HYDERABAD	1144983	13.10.2017	2017158434		32,552,289.00	1317276785	4700001047	CIB
PRAVEEN KHANDELWAL & KRISHNA GUPTA	NOIDA	1122091	06.10.2017	2017151613		27,684.00	3417124728		CIB

PRAVEEN KUMAR SHARMA	NOIDA	1103488	06.10.2017	2017151003	13,050.00	3417124675	CIB
PRAVEEN MISHRA	NOIDA	1020982	24.10.2017	2017166613	17,969.00	3117017674	CIB
PRAYATNA DEVELOPERS PVT LTD	AHMEDABAD	1144982	09.10.2017	2017153207	34,053,340.00	1317270908	4700001057 CIB
PRAYATNA DEVELOPERS PVT LTD	AHMEDABAD	1144982	05.10.2017	2017149557	2,373.00	1317246301	4700001070 CIB
PRAYATNA DEVELOPERS PVT LTD	AHMEDABAD	1144982	11.10.2017	2017155804	14,785,781.00	1317273074	4700001070 CIB
PREETI JOSHI BHARDWAJ	NOIDA	1139304	05.10.2017	2017149639	19,350.00	3417123976	CIB
PREETI SINHA	DELHI	1065712	06.10.2017	2017150972	14,850.00	3417124580	CIB
PREETI SINHA	NOIDA	1101877	06.10.2017	2017150996	14,850.00	3417124664	CIB
PREM PAL SINGH TOMAR	GHAZIABAD	1153003	17.10.2017	2017161692	18,250.00	3117017288	CIB
PREM SAGAR MISHRA	GHAZIABAD	1093200	20.10.2017	2017164691	16,335.00	3117017514	CIB
PREMWATI	NOIDA	1092886	06.10.2017	2017151562	13,050.00	3417124626	CIB
PRERITA MAHILA SAMITI	RAIGARH	1097302	09.10.2017	2017153933	31,400.00	1817019585	1097302 CIB
PRERNA MAHILA MANDAL	anta	1019911	09.10.2017	2017153977	13,600.00	1817019585	1019911 CIB
PRESIDENT,NTPC MASJID COMMITTEE	NTPC JYOTINAGAR	1004448	09.10.2017	2017153803	7,900.00	1817019585	1004448 CIB
PRINCIPAL DAV PUBLIC SCHOOL	Vidyut Nagar	1050726	09.10.2017	2017154007	24,900.00	1817019585	1050726 CIB
PRITHPAL SINGH	NOIDA	1098628	06.10.2017	2017151575	22,275.00	3417124644	CIB
PRIYADARSHI GAUTAM	NOIDA	1155397	06.10.2017	2017151737	13,050.00	3417124916	CIB
PRIYANKA VIJAYWARGIYA	NOIDA	1151882	06.10.2017	2017151713	15,000.00	3417124886	CIB
PROBIR KUMAR DAS	NOIDA	1157027	12.10.2017	2017156759	33,459.00	3117016800	CIB
PROJECT MANAGEMENT ASSOCIATES	NEW DELHI	1016116	13.10.2017	2017158223	64,800.00	3417112904	8200205751 CIB
PUBARUN GANGOTRI CLUB	FARAKKA	1055812	09.10.2017	2017154015	45,000.00	1817019585	1055812 CIB
PUNEET TANEJA	NEW DELHI	1009891	11.10.2017	2017155772	62,370.00	3417103447	8200192725 CIB
PUNEET TANEJA	NEW DELHI	1009891	09.10.2017	2017152945	20,520.00	3417109218	8200205403 CIB
PUNEET TANEJA	NEW DELHI	1009891	31.10.2017	2017171384	11,880.00	3417120380	8200203940 CIB
PUNEET TANEJA	NEW DELHI	1009891	13.10.2017	2017158333	115,337.00	3417109247	8200184775 CIB
PUNEET TANEJA	NEW DELHI	1009891	25.10.2017	2017167300	63,990.00	3417120221	8200203937 CIB
PURAN CHAND VERMA	DISTT- JAIPUR	1146373	09.10.2017	2017152818	31,000.00	3117015503	CIB
	GAUTAM BUDH						
PURNA NAND DHYANI	NAGAR	1153127	20.10.2017	2017164698	10,625.00	3117017522	CIB
PUSHPA DEVI	BHILAI	1131429	06.10.2017	2017151156	40,427.00	3417125898	CIB
PUSHPA GUPTA	DELHI	1020984	31.10.2017	2017170953	6,861.00	3117018121	CIB
PUSHPA SHARMA AND RAKESH SHARMA	NOIDA	1151352	06.10.2017	2017151706	25,020.00	3417124877	CIB
PUSHPAWATI SINGHANIA RESEARCH INST. FOR LIVER,RENAL& DIGESTIVE DISEASES	NEW DELHI	1016078	11.10.2017	2017155782	4,389.00	3117014024	103810 CIB
PUSHPAWATI SINGHANIA RESEARCH INST. FOR LIVER,RENAL& DIGESTIVE DISEASES	NEW DELHI	1016078	25.10.2017	2017167147	4,344.00	3117017316	113423 CIB
PUSHPAWATI SINGHANIA RESEARCH INST. FOR LIVER,RENAL& DIGESTIVE DISEASES	NEW DELHI	1016078	11.10.2017	2017155783	7,190.00	3117014027	104234 CIB

PUSHPAWATI SINGHANIA RESEARCH INST. FOR LIVER,RENAL& DIGESTIVE DISEASES	NEW DELHI	1016078	17.10.2017	2017161602		14,386.00	3117016941		106502	CIB
PUSHPAWATI SINGHANIA RESEARCH INST. FOR LIVER,RENAL& DIGESTIVE DISEASES	NEW DELHI	1016078	11.10.2017	2017155912		10,473.00	3117013822		107827	CIB
PUSHPAWATI SINGHANIA RESEARCH INST. FOR LIVER,RENAL& DIGESTIVE DISEASES	NEW DELHI	1016078	30.10.2017	2017170140		5,865.00	3117014025		103978	CIB
Perarna Samiti	Vidyut Nagar	1083921	09.10.2017	2017154052		3,150.00	1817019585		1083921	CIB
Piyali Basu	Distt.-Burdwan, Durgapur	1081825	06.10.2017	2017151143		21,112.00	3417125891			CIB
Pooja Scientific Instruments	New Delhi	1082901	09.10.2017	2017152949		10,296.00	3417114993		4500037186	CIB
Popular Agencies	New Delhi	1068093	10.10.2017	2017154502		2,625.00	1317262192		4500036650	CIB
Pradeep jain & Rajni Jain	Noida	1021048	06.10.2017	2017151511		29,565.00	3417124550			CIB
Prasenjit Pal	Delhi	1015156	06.10.2017	2017150952		29,025.00	3417124517			CIB
Prem Prakash Gandhi	Delhi	1054348	12.10.2017	2017156777		12,812.00	3117016795			CIB
Puru Bansal & Manish Chandra Bansal	Ghaziabad	1081579	05.10.2017	2017149598		25,110.00	3417123926			CIB
Pushpa Dhoundiyal	Noida	1014899	05.10.2017	2017149522		22,077.00	3417123881			CIB
QI LIFECARE PVT LTD.	NOIDA	1161395	18.10.2017	5217007886	887914	10,000.00	5217005939	4500037212	4500037212	Cheque
QRG CENTRAL HOSPITAL & RESEARCH CENTRE LIMITED	FARIDABAD	1098084	03.10.2017	2017148279		132,730.00	1317251915		108401/182	CIB
QUALITY MENTORS	NOIDA	1093555	06.10.2017	2017151209		52,352.00	3417109634		8200205456	CIB
R C SAXENA	NOIDA	1020991	18.10.2017	2017163703		1,600.00	3117017388			CIB
R G JAISWAL	DELHI	1020889	17.10.2017	2017161785		169	3117017304			CIB
R K SWAMY BBDO Private Limited	New Delhi	1074218	30.10.2017	2017170186		669,853.00	3417120898		8200206971	CIB
R K SWAMY BBDO Private Limited	New Delhi	1074218	13.10.2017	2017158091		574,855.00	3417118462		8200206024	CIB
R M KADAM	MUMBAI	1010021	16.10.2017	2017160646		792,000.00	3417118976		8200113634	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	04.10.2017	2017149160		80,000.00	1817018747		4800001405	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	04.10.2017	2017149014		50,000.00	1317252283		4800004120	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	12.10.2017	2017156771		5,601.00	3417122842		4800007693	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	04.10.2017	2017149015		70,000.00	1317252286		4800004281	CIB
R&R TECHNOTRADES	ALLAHABAD	1042692	10.10.2017	2017154405		11,237.00	3017004319		2017011932	CIB
R,Nagrajan	Noida	1015123	06.10.2017	2017150951		23,490.00	3417124516			CIB
R.Datta	DELHI	1016474	20.10.2017	2017164762		8,076.00	3117017505			CIB
R.K,THAKUR	GURGAON	1078073	20.10.2017	2017164766		6,858.00	3117017507			CIB
RABINDER KANT SIKRI	NEW DELHI	1101128	18.10.2017	2017163707		36,160.00	3117017396			CIB
RADHA DEVI	NOIDA	1102898	06.10.2017	2017151149		22,896.00	3417125895			CIB
RADHEY SHYAM TYAGI	NOIDA	1106524	04.10.2017	2017148883		111,624.00	3117014103			CIB
RADHEY SHYAM SINGH	NOIDA	1086596	24.10.2017	2017166500		18,250.00	3117017670			CIB
RADIUS SYSTEMS PVT LTD	NEW DELHI	1097042	16.10.2017	2017160060		14,500.00	3417018531		4500035334	CIB
RADIUS SYSTEMS PVT LTD	NEW DELHI	1097042	23.10.2017	2017165628		74,930.00	3417118162		4500037082	CIB
RADIUS SYSTEMS PVT LTD	NEW DELHI	1097042	03.10.2017	2017148243		467,280.00	3417105858		4500036865	CIB

RAGHAV SAH	GHAZIZBAD	1157080	16.10.2017	2017159974		9,250.00	3117017003		CIB
RAGHUBIR SINGH	NIDA(U.P.)	1020417	24.10.2017	2017166609		9,446.00	3117017675		CIB
RAHUL GAUTAM AND ANJU GAUTAM	INDIRAPURAM	1134041	06.10.2017	2017151046		22,230.00	3417124761		CIB
RAHUL KUMAR MISHRA	NEW DELHI	1157158	06.10.2017	2017151206		7,200.00	3417117391	8200206062	CIB
RAHUL KUMAR MISHRA	NEW DELHI	1157158	06.10.2017	2017151195		7,560.00	3417092168	8200202536	CIB
RAJ KUMAR	NOIDA.	1160692	27.10.2017	2017169195		4,649.00	3117017860		CIB
RAJ DEO KESHRI	NOIDA	1142463	09.10.2017	2017152817		25,000.00	3117015510		CIB
RAJ KUMAR	NOIDA	1111249	27.10.2017	2017169291		7,578.00	3117017846		CIB
RAJ KUMAR PRASAD	NOIDA	1157358	16.10.2017	2017160140		14,210.00	3117016989		CIB
RAJ LAXMI SHARMA & DD SHARMA	NOIDA	1116535	06.10.2017	2017151609		18,837.00	3417124716		CIB
RAJ SETH	NOIDA	1144790	06.10.2017	2017151664		13,950.00	3417124818		CIB
RAJANI A. MORCHALE	NOIDA	1133717	06.10.2017	2017151630		13,950.00	3417124760		CIB
RAJANI SUBASH	NEW DELHI	1128419	16.10.2017	2017160718		5,000.00	3417021966	8200195490	CIB
RAJANI SUBASH	NEW DELHI	1128419	20.10.2017	2017164444		5,000.00	3417021963	8200195491	CIB
RAJASTHALI TOURS AND TRAVELS PVT LTD	JAIPUR	1152328	10.10.2017	2017154505		2,739.00	3417098671	8200191942	CIB
RAJASTHALI TOURS AND TRAVELS PVT LTD	JAIPUR	1152328	23.10.2017	2017165651		8,245.00	3417114836	8200191942	CIB
RAJBIR SINGH	GREATER NOIDA	1093584	24.10.2017	2017166501		18,250.00	3117017678		CIB
RAJE RAM	NEW DELHI	1099410	04.10.2017	2017148888		13,000.00	3117014093		CIB
RAJENDER KUMAR GAUR	NEW DELHI	1091956	26.10.2017	2017168322		17,636.00	3117017798		CIB
RAJENDER KUMAR NASA	DELHI	1158159	05.10.2017	2017149669		10,780.00	3417124020		CIB
RAJENDRA KUMAR SHARMA	NEW DELHI	1138085	16.10.2017	2017159932		17,122.00	3117016807		CIB
RAJENDRA KUMAR SINGH GAHLOWT	NEW DELHI	1114434	17.10.2017	2017161788		16,824.00	3117017298		CIB
RAJENDRA PAL GAUTAM	MUMBAI	1156277	06.10.2017	2017151738		23,490.00	3417124917		CIB
RAJENDRA PRASAD SURI	NOIDA	1134541	04.10.2017	2017148884		16,482.00	3117014104		CIB
RAJENDRA PRASAD SURI	NOIDA	1134541	09.10.2017	2017152806		12,625.00	3117015575		CIB
RAJESH PRASAD	NOIDA	1111953	17.10.2017	2017161484		7,813.00	3117017091		CIB
RAJESH KHAIRWA	NOIDA	1121048	06.10.2017	2017151028		25,110.00	3417124724		CIB
RAJESH KUMAR AGARWAL	Surat	1080937	06.10.2017	2017151543		24,750.00	3417124598		CIB
RAJESH KUMAR GUPTA	AGRA	1141256	06.10.2017	2017151652		23,490.00	3417124799		CIB
RAJESH KUMAR NAGRATH	NEW DEHI	1129534	05.10.2017	2017149540		39,600.00	3417123971		CIB
RAJESH MAHINDRU	NEW DELHI	1050920	13.10.2017	2017158335		49,716.00	3417119265	8200201252	CIB
RAJESHWAR UPADHYAY	Ghaziabad (UP)	1093782	10.10.2017	2017154442		9,893.00	3117015941		CIB
RAJESHWAR SINGH	NOIDA	1109491	09.10.2017	2017152839		5,318.00	3117015589		CIB
RAJESHWARI NARENDRAN		1159415	25.10.2017	3517023651	887922	66,140.00	3417140805	01/HR/AC(E)	8200207267 Cheque
RAJINDER KUMAR GANGAR	NOIDA	1152109	20.10.2017	2017164697		6,026.00	3117017517		CIB
RAJINDER KUMAR GANGAR	NOIDA	1152109	12.10.2017	2017156787		10,474.00	3117016799		CIB
RAJIV CHOPRA	NEW DELHI	1146293	09.10.2017	2017152808		15,500.00	3117015497		CIB
RAJIV GOYAL	DELHI	1159960	16.10.2017	2017159977		5,134.00	3117017013		CIB

RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE	NEW DELHI	1008645	09.10.2017	2017153310		304,376.00	3117014041	105178	CIB
RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE	NEW DELHI	1008645	09.10.2017	2017153309		11,131.00	1317252456	108913 / 5	CIB
RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE	NEW DELHI	1008645	30.10.2017	2017170165		93,941.00	1317284838	109808 / 7	CIB
RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE	NEW DELHI	1008645	30.10.2017	2017170167		109,614.00	1317284801	108263 / 4	CIB
RAJIV KHARE & RACHANA KHARE	ANTA	1131127	06.10.2017	2017151621		26,730.00	3417124743		CIB
RAJIV KUMAR	GHAZIABAD	1079985	05.10.2017	2017149594		13,950.00	3417123921		CIB
RAJNI SHARGA	UP	1084249	09.10.2017	2017152837		6,365.00	3117015516		CIB
RAJNI SHARMA	NOIDA	1159799	20.10.2017	2017164769		3,200.00	3117017503		CIB
RAJVIR SINGH	NEW DELHI	1128843	06.10.2017	2017151616		70,470.00	3417124734		CIB
RAJWATI	GHITORA	1161022	16.10.2017	2017159979		6,746.00	3117017032		CIB
RAKESH SHARMA	NEW DELHI	1151448	09.10.2017	2017152819		33,350.00	3117015586		CIB
RAKESH KUMAR JAIN	G.B.NAGAR	1153422	27.10.2017	2017169192		18,100.00	3117017841		CIB
RAKESH MARWAHA	NOIDA	1096466	05.10.2017	2017149614		23,400.00	3417123943		CIB
RAKESH PRASAD MATHUR	NOIDA	1125286	06.10.2017	2017151873		16,500.00	3117015403		CIB
RAKESH SWAMI	NOIDA	1139747	06.10.2017	2017151056		14,000.00	3417124787		CIB
RAM AWADH GUPTA	VARANASI	1159655	17.10.2017	2017162018		16,000.00	3117017293		CIB
RAM GOPAL	DELHI	1134549	16.10.2017	2017160112		6,768.00	3117017038		CIB
RAM KRISHAN ASTHANA	GHAZIABAD	1149674	17.10.2017	2017161791		27,762.00	3117017297		CIB
RAM KRISHNA NIRANJAN	DELHI	1065711	06.10.2017	2017151530		14,850.00	3417124579		CIB
RAM KUMAR SINGH	GREATER NOIDA	1160248	10.10.2017	2017154451		16,500.00	3117015940		CIB
RAM NARAYAN DUBELE	JHANSI	1155279	24.10.2017	3517023507	887921	16,625.00	3117017680	PRMS	Cheque
RAM PARSHAD SANGAT	DELHI	1091609	06.10.2017	2017151560		93,960.00	3417124621		CIB
RAM PYARE	DELHI	1119401	09.10.2017	2017152840		10,000.00	3117015532		CIB
RAM PYARE SINGH	GAUTAM BUDH NAGAR	1137413	03.10.2017	2017148290		2,505.00	3117014007		CIB
RAM SINGH DINKER	GAUTAM BUDH NAGAR	1092311	17.10.2017	2017161450		33,000.00	3117017106		CIB
RAM YADI PANDEY	NOIDA	1150697	16.10.2017	2017159967		18,250.00	3117016993		CIB
RAMA CHATTOPADHYAY	ROURKELA	1139695	06.10.2017	2017151157		67,840.00	3417125875		CIB
RAMA NANDA	DELHI	1013879	06.10.2017	2017151139		6,655.00	3417125865		CIB
RAMAKANT YADAV	NOIDA	1135553	06.10.2017	2017151048		13,950.00	3417124767		CIB
RAMAN NARULA	NEW DELHI	1072359	05.10.2017	2017149592		23,490.00	3417123915		CIB
RAMESH CHAND	NEW DELHI	1108642	27.10.2017	2017169278		19,137.00	3117017857		CIB
RAMESH CHAND SINGH	GHAZIABAD, UP	1089693	03.10.2017	2017148252		12,082.00	3117014014		CIB
RAMESH CHANDRA SAXENA	NOIDA	1100162	06.10.2017	2017151583		22,077.00	3417124654		CIB

RAMESH CHANDRA VERMA	GHAZIABAD	1134898	09.10.2017	2017153197	11,498.00	3117015473	CIB
RAMESH KUMAR AKHAURY	NOIDA	1092623	16.10.2017	2017160618	18,000.00	3117017074	CIB
RAMESH KUMAR CHOUDHARY	DELHI	1151501	03.10.2017	2017148253	36,500.00	3117014002	CIB
RAMESH KUMAR MANCHANDA	DELHI	1134090	10.10.2017	2017154429	3,024.00	3117015928	CIB
	NOIDA. DISTT. G.B.						
RAMESH KUMAR SRIVASTAVA	NAGAR	1138093	12.10.2017	2017156785	33,000.00	3117016801	CIB
RAMESHWAR	NEW DDELHI	1146299	10.10.2017	2017154430	10,200.00	3117015934	CIB
RAMESHWAR DAYAL SHARMA	DELHI	1131700	04.10.2017	2017148889	5,958.00	3117014097	CIB
RAMINFO LTD	HYDERABAD	1146286	23.10.2017	2017165637	3,191,589.00	3417127597	4800008283 CIB
RAMJI MAHATO	GHAZIABAD	1148297	16.10.2017	2017159934	8,367.00	3117016810	CIB
RAMVIR SINGH	BHUBANESWAR	1127863	05.10.2017	2017149633	25,110.00	3417123968	CIB
RANA SAMADDAR	DELHI	1102693	04.10.2017	2017148771	10,000.00	1317253985	8200080326 CIB
RANI RANJIT KAMRAN	NEW DELHI	1129328	05.10.2017	2017149539	27,000.00	3417123970	CIB
RANJANA KAPOOR	NOIDA	1152619	06.10.2017	2017151717	13,050.00	3417124891	CIB
RASHMI GUPTA	GHAZIABAD	1079986	05.10.2017	2017149595	13,950.00	3417123922	CIB
RASHMI PRIYA	NOIDA	1132472	06.10.2017	2017151628	14,850.00	3417124755	CIB
RASHTRIYA SANSKRITI	NEW DELHI	1087048	17.10.2017	2017161777	19,600.00	3417117492	8200206523 CIB
RASTRA SAMAJ	NEW DELHI	1149787	27.10.2017	2017169001	9,800.00	3417126296	8200207329 CIB
	GAUTAM BUDH						
RATAN,KUMAR SINGH	NAGAR	1121476	06.10.2017	2017151850	18,500.00	3117015416	CIB
RATISH CHAND GARG	NOIDA	1103173	10.10.2017	2017154443	32,000.00	3117015948	CIB
RATISH MAURYA	NEW DELHI	1143194	17.10.2017	2017161623	15,500.00	3117017129	CIB
	SOUTH 24						
RATNESWAR MANDAL	PARGANAS,WB	1135975	06.10.2017	2017151635	25,110.00	3417124772	CIB
RAVI PRAKASH MUNGLA	NOIDA	1020447	25.10.2017	2017167763	50,000.00	3117017713	CIB
RAVI PRASAD AND PARUL C PRASAD	BENGALURU	1145674	06.10.2017	2017151675	23,400.00	3417124831	CIB
RAVI SHANKAR VERMA	NOIDA	1151332	06.10.2017	2017151081	13,050.00	3417124876	CIB
RAVI, KIRAN ABROL	NOIDA	1105488	17.10.2017	2017161689	15,664.00	3117017307	CIB
RAVINDER KUMAR KHURANA	NOIDA	1114968	17.10.2017	2017161582	21,349.00	3117017147	CIB
RAVINDER KUMAR GUPTA	201010	1132578	16.10.2017	2017160622	18,017.00	3117017123	CIB
RAVINDER KUMAR KAUL	NEW DELHI	1080944	16.10.2017	2017159897	16,500.00	3117016821	CIB
RAVINDRA KUMAR AND CHANDANA KUMARI	NOIDA	1145031	06.10.2017	2017151666	23,490.00	3417124820	CIB
RAYMOND LTD	THANE	1139195	23.10.2017	2017165636	454,024.00	3417121236	4800008757 CIB
REALIZATION TECHNOLOGIES INDIA PVT LTD	MUMBAI	1120980	09.10.2017	2017152878	648,000.00	3417115477	8200206200 CIB
RECREATION CENTRE	BIJIGOL	1056461	09.10.2017	2017154027	470,600.00	1817019585	1056461 CIB
RECREATION CENTRE	Saktinagar	1059891	09.10.2017	2017154030	260,440.00	1817019585	1059891 CIB
REENA MUKHERJEE	NEW DELHI	1146303	24.10.2017	2017166619	14,500.00	3117017666	CIB
REKHA SOOD	DELHI	1137596	06.10.2017	2017151640	16,200.00	3417124780	CIB
RENU GUPTA	NOIDA	1102559	06.10.2017	2017151589	19,404.00	3417124669	CIB

RENU GUPTA	NOIDA	1131530	06.10.2017	2017151040	12,265.00	3417124746		CIB
REPROGRAPHICS INDIA	NEW DELHI	1008785	23.10.2017	2017165634	19,679.00	1317270970	4800007111	CIB
RESHMA HARISINGHANEY	NOIDA	1077538	06.10.2017	2017151540	29,565.00	3417124594		CIB
RG Stone Urology & Laparoscopy Hospital	NEW DELHI	1008652	11.10.2017	2017156171	93,521.00	1317271066	108807/B24	CIB
RGCCPP, EMPLOYEES UNION	ALLEPPEY	1033472	09.10.2017	2017153841	30	1817019585	1033472	CIB
RICHA JAIN	NOIDA	1156956	05.10.2017	2017149550	12,265.00	3417124014		CIB
RISING BHADLA 1 PVT LTD	NEW DELHI	1146424	12.10.2017	2017157219	20,187,233.00	1317274700	4700001081	CIB
RISING BHADLA 1 PVT LTD	NEW DELHI	1146424	12.10.2017	2017157220	1,702,766.00	1317275309	4700001081	CIB
RISING BHADLA 2 PVT LTD	NEW DELHI	1146619	12.10.2017	2017157126	11,108,102.00	1317274701	4700001082	CIB
RITU DEEN	NOIDA	1100074	06.10.2017	2017151582	13,950.00	3417124653		CIB
RIVERBANK STUDIOS	NEW DELHI	1120010	13.10.2017	2017158092	247,118.00	3417108738	8200205333	CIB
ROBIN MAZUMDAR	NOIDA	1104974	06.10.2017	2017151847	18,250.00	3117015439		CIB
ROHAN SATISH KELKAR	MUMBAI	1144477	16.10.2017	2017160649	182,700.00	3417119123	8200162611	CIB
ROSE CAB CO	NEW DELHI	1009970	04.10.2017	2017149161	20,000.00	1817018747	4800001406	CIB
ROSE CAB CO	NEW DELHI	1009970	04.10.2017	2017148934	50,000.00	1317252302	4800004122	CIB
ROSHNI DEVI	NOIDA	1151690	31.10.2017	2017171127	11,798.00	1317287746	F & F SETT	CIB
ROTARY CLUB OF TEMPLE CITY BHUBANESWAR	BHUBANESWAR	1162093	30.10.2017	2017170137	49,000.00	3417143479	8200209241	CIB
ROYAL WATER FOUNTAIN	Ghaziabad	1063734	20.10.2017	2017164954	16,903.00	3417120594	4500037604	CIB
RUDRESHWAR MAHADEV MANDIR SAMITI	BARH	1066884	09.10.2017	2017153913	357,155.00	1817019585	1066884	CIB
RUPA JAIN	NOIDA	1156284	05.10.2017	2017149547	23,670.00	3417124008		CIB
RUTU BATRA ICICI S/B A/C 003101509837	NAGPUR	1014176	06.10.2017	2017151116	13,527.00	3417125866		CIB
Rajiv Aggarwal & Ruchi Aggarwal	Noida	1015232	06.10.2017	2017150956	23,490.00	3417124523		CIB
Rama Kant Dixit	NEW DELHI	1081508	10.10.2017	2017154423	24,666.00	3117015925		CIB
Raman Bansal	DELHI	1015926	06.10.2017	2017150962	23,400.00	3417124547		CIB
Ramesh Chander Malik	NEW DELHI	1075053	12.10.2017	2017156779	1,728.00	3117016796		CIB
Ramesh Kumar Bajaj	New Delhi	1051674	17.10.2017	2017161616	10,750.00	3117017146		CIB
Ramnarayan Lal Shrivastava	NOIDA	1021002	06.10.2017	2017151869	3,541.00	3117015428		CIB
Ravi Kiran Dewan	DELHI	1015699	05.10.2017	2017149571	23,490.00	3417123890		CIB
Ravinder Kumar Arora	Ghaziabad	1074706	17.10.2017	2017161412	17,500.00	3117017125		CIB
Ravindra Kumar	NEW DELHI	1015660	05.10.2017	2017149565	23,490.00	3417123883		CIB
Recreation Centre, Faridabad	Faridabad	1007038	09.10.2017	2017153964	19,600.00	1817019585	1007038	CIB
Reenu Jain	Delhi	1032802	06.10.2017	2017151514	27,684.00	3417124554		CIB
Renu Agarwal	NEW DELHI	1080149	05.10.2017	2017149596	19,404.00	3417123923		CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	09.10.2017	2017153872	312,135.00	1817019585	1044410	CIB
Rohtan Singh	GREATER NOIDA	1016494	03.10.2017	2017148284	5,023.00	3117014006		CIB
S ADIMAHESWARA RAO	GHAZIABAD	1100474	06.10.2017	2017150993	25,110.00	3417124658		CIB
S C MANGAL	DELHI	1033869	16.10.2017	2017160128	15,500.00	3117017005		CIB
S C SEHGAL	DEHRADUN	1013973	13.10.2017	2017158249	11,385.00	3417109610	8200205453	CIB
S K BANERJEE	GHAZIABAD	1020976	24.10.2017	2017166612	15,381.00	3117017673		CIB

S K DAGANI	NOIDA	1103229	05.10.2017	2017149536	26,730.00	3417123954		CIB
S K DHAR	GHAZIABAD	1102284	12.10.2017	2017156781	11,581.00	3117016802		CIB
S K DHINGRA	NEW DELHI	1006933	09.10.2017	2017152875	5,544.00	3417113204	8200132521	CIB
S K KAPOOR & CO	KANPUR	1139388	13.10.2017	2017158337	100,060.00	3417113416	8200205941	CIB
S K TANEJA	NEW DELHI	1010057	13.10.2017	2017158334	110,520.00	3417119279	8200206798	CIB
S P KUTAR	FARIDABAD	1010085	25.10.2017	2017167632	47,100.00	3417140584	8200205624	CIB
S P Pathak	Noida	1074957	12.10.2017	2017156778	36,500.00	3117016793		CIB
S R GAJWANI	NEW DELHI	1159923	05.10.2017	2017149670	25,110.00	3417124023		CIB
S.Chakrabarti	Noida	1014892	06.10.2017	2017151484	29,565.00	3417124507		CIB
S.D.PRASAD	GHAZIABAD	1076303	17.10.2017	2017161448	15,580.00	3117017108		CIB
S.K.KAKKAR	NOIDA	1139965	05.10.2017	2017149641	10,465.00	3417123978		CIB
S.Khadanga	NOIDA	1015169	06.10.2017	2017151492	22,077.00	3417124519		CIB
S.N.RAMACHANDRAN	NOIDA	1119860	10.10.2017	2017154445	18,250.00	3117015938		CIB
S.SATHEESH & SARBANI RAY	Noida	1015168	06.10.2017	2017151491	27,684.00	3417124518		CIB
SACHIN AGRAWAL & PRIYANKA AGRAWAL	NOIDA	1154246	06.10.2017	2017151731	25,110.00	3417124907		CIB
SACHIN KUMAR TOMAR & RUCHI	NOIDA	1110158	06.10.2017	2017151601	25,110.00	3417124697		CIB
SAFDARJANG SERVICE STATION	NEW DELHI	1010077	09.10.2017	2017152946	2,026.00	3417112726	8200205836	CIB
SAGARIKA RECREATION CLUB SIMHADRI	VISAKHAPATNAM	1033685	09.10.2017	2017153845	180,800.00	1817019585	1033685	CIB
SAHAB SINGH	PANIPAT	1155838	18.10.2017	2017163716	21,250.00	3117017392		CIB
SAHELI CLUB	NOIDA	1014004	18.10.2017	2017163166	60,550.00	3417021387	8200195256	CIB
SAMARJEET KUMAR YADAV	DEORIA	1161148	17.10.2017	2017161784	3,542.00	1817021555	STIPEND SE	CIB
SAMARPAN	Saktinagar	1059904	09.10.2017	2017154031	490	1817019585	1059904	CIB
SAMEEKSHA KHANDELWAL	NOIDA	1160734	06.10.2017	2017151097	13,500.00	3417124941		CIB
SAMIR KUMAR SINGH AND NALINI SINGH	GURGAON	1099678	04.10.2017	2017148797	20,457.00	1317258510	1099078	CIB
SAMIR KUMAR SINGH AND NALINI SINGH	GURGAON	1099678	05.10.2017	2017149617	20,457.00	3417123948		CIB
SAMMI ART SERVICE	NEW DELHI	1008534	10.10.2017	2017154417	21,492.00	3417111997	8200204835	CIB
SAMPADA DEVI	NOIDA	1151881	06.10.2017	2017151712	13,050.00	3417124885		CIB
SAMPARK	MUMBAI	1096787	09.10.2017	2017154064	65,600.00	1817019585	1096787	CIB
SAMPRITI	NEW DELHI	1049959	09.10.2017	2017153884	550	1817019585	1049959	CIB
SANDEEP	NOIDA	1119372	06.10.2017	2017151027	23,490.00	3417124721		CIB
SANDHYA PRAVEENA VYKUNTAM	NOIDA	1158308	06.10.2017	2017151743	13,050.00	3417124925		CIB
SANDHYA SETH	GHAZIABAD	1098118	06.10.2017	2017151117	49,382.00	3417125870		CIB
SANGAM CLUB (PNB A/C 39430001000054	SURAT	1022682	09.10.2017	2017153987	22,400.00	1817019585	1022682	CIB
SANGEET KUMAR DAVE	GREATER NOIDA	1149377	11.10.2017	2017155666	17,449.00	3117016747		CIB
SANGEET KUMAR DAVE	GREATER NOIDA	1149377	06.10.2017	2017151852	3,420.00	3117015600		CIB
SANGEETA TOMAR	MEERUIT	1099562	06.10.2017	2017151579	14,850.00	3417124648		CIB
SANGINI SANGH	BILASPUR	1008042	09.10.2017	2017153971	20,000.00	1817019585	1008042	CIB
SANGWARI MAHILA SAMITI	SIPAT	1041303	09.10.2017	2017153862	26,600.00	1817019585	1041303	CIB
SANJAY AGGARWAL	NEW DELHI	1134240	13.10.2017	2017158088	5,400.00	3417107350	8200203202	CIB

SANJAY DHAWAN	DELHI	1082602	05.10.2017	2017149604	19,404.00	3417123932		CIB
SANJAY GUPTA	GURGAON	1159630	06.10.2017	2017151357	17,280.00	3417107324	8200204832	CIB
SANJAY JAIN	NEW DELHI	1141989	27.10.2017	2017169032	247,500.00	3417135699	8200206650	CIB
SANJAY KUMAR	GHAZIABAD	1097038	06.10.2017	2017150986	25,110.00	3417124635		CIB
SANJAY KUMAR	GHAZIABAD	1121550	05.10.2017	2017149538	23,490.00	3417123965		CIB
SANJAY KUMAR ARORA	NEW DELHI	1104293	06.10.2017	2017151592	12,265.00	3417124678		CIB
SANJAY KUMAR LALA	NEW DELHI	1151739	05.10.2017	2017149653	25,110.00	3417123996		CIB
SANJAY RAWAT	NEW DELHI	1155443	06.10.2017	2017151205	30,042.00	3417118394	8200205593	CIB
SANJIV NARANG	GURGAON	1025942	13.10.2017	2017158086	29,160.00	3417117497	8200206560	CIB
SANJIV SHANKAR	PUNE	1158034	06.10.2017	2017151741	22,050.00	3417124923		CIB
SANSKRITI CLUB	SIPAT	1041301	09.10.2017	2017153860	317,700.00	1817019585	1041301	CIB
SANT RAM	NEW DELHI	1143160	31.10.2017	2017170961	7,000.00	3117017956		CIB
SANTOSH KUMAR GANDI	NOIDA	1158484	06.10.2017	2017151744	13,050.00	3417124926		CIB
SANTOSH SHARMA	NEW DELHI	1094358	06.10.2017	2017151148	18,408.00	3417125869		CIB
SAP India Pvt Ltd	BANGALORE	1078477	16.10.2017	2017160599	2,700,000.00	3417114526	8200198812	CIB
SAPNA JAIN	GHAZIABAD	1161560	05.10.2017	2017149725	7,200.00	3417117377	8200206046	CIB
SAPNA JAIN	GHAZIABAD	1161560	13.10.2017	2017158233	7,200.00	3417117363	8200206038	CIB
SAPNA MALVIYA	NOIDA	1145926	06.10.2017	2017151678	14,850.00	3417124835		CIB
SAPNA SAH	DELHI	1079971	05.10.2017	2017149531	25,110.00	3417123920		CIB
SARANJIT KAUR AHUJA	NEW DELHI	1101126	05.10.2017	2017149619	25,110.00	3417123950		CIB
SARASWATI ARYA	NOIDA	1096230	16.10.2017	2017159911	11,624.00	3117016787		CIB
SARASWATI SISHU VIDYA MANDIR	ANGUL	1091803	09.10.2017	2017153930	31,270.00	1817019585	1091803	CIB
SAROJ BALA GUPTA	DELHI	1116550	26.10.2017	2017168290	9,125.00	3117017809		CIB
SAROJ NASA	DELHI	1158157	05.10.2017	2017149668	10,780.00	3417124019		CIB
SAROJ YADAV	NOIDA	1135552	06.10.2017	2017151047	13,950.00	3417124766		CIB
SARVAJANINA KALINGA ASSOCIATION	NEW DELHI	1162021	27.10.2017	2017169331	73,500.00	3417124440	8200207294	CIB
SARWADEV MANDIR SAMITI	SIPAT	1041302	09.10.2017	2017153861	19,899.00	1817019585	1041302	CIB
SASWATI MAJUMDER	NOIDA	1139940	06.10.2017	2017151648	15,000.00	3417124792		CIB
SATISH CHANDER GROVER	NOIDA	1116287	10.10.2017	2017154426	20,000.00	3117015932		CIB
SATISH CHANDER PALIWAL	DELHI	1151451	27.10.2017	2017169294	17,938.00	3117017847		CIB
SATKAR TOURIST BUS SERVICE	NEW DELHI	1014044	10.10.2017	2017154419	262,632.00	1317262335	4800008458	CIB
SATKAR TOURIST BUS SERVICE	NEW DELHI	1014044	10.10.2017	2017154418	262,632.00	1317262334	4800008458	CIB
SATVINDER KAUR	NEW DELHI	1089324	17.10.2017	2017161414	4,000.00	3117017120		CIB
SATYA ARORA AND NAVNEET RAI ARORA	NEW DELHI	1145478	05.10.2017	2017149646	25,110.00	3417123983		CIB
SATYA DEO SINGH	NOIDA	1154517	26.10.2017	2017168326	18,250.00	3117017799		CIB
SATYA NARAIN PRASAD GOEL	NOIDA	1094338	17.10.2017	2017161497	20,128.00	3117017078		CIB
SATYA PAL MADAN	GURGAON [HARYANA]	1020416	09.10.2017	2017152813	20,860.00	3117015535		CIB
SATYABIR SAINI	DELHI	1125830	16.10.2017	2017160109	6,197.00	3117017025		CIB

SATYAJIT MAZUMDER & RICHA MAZUMDER	NOIDA	1154797	06.10.2017	2017151733	23,490.00	3417124911	CIB
SATYANDRA KUMAR JAIN	NEW DELHI	1153849	27.10.2017	2017169295	18,250.00	3117017856	CIB
SAURABH KAKKAR	NOIDA	1139964	05.10.2017	2017149640	10,465.00	3417123977	CIB
SAVERA	NEW DELHI	1154497	13.10.2017	2017158076	1,980,000.00	3417119937	8200189404 CIB
SAVITA SAHU	NOIDA	1152783	06.10.2017	2017151725	13,500.00	3417124900	CIB
SBG CLEANTECH PROJECTCO PVT LTD	NEW DELHI	1144985	10.10.2017	2017154978	229,911,735.00	1317272586	4700001041 CIB
SC MANGAL	KORBA	1075665	17.10.2017	2017161447	9,000.00	3117017112	CIB
SC/ST EMPLOYEE WELFARE ASSOCIATION RIHANDNAGAR	BIJPURE	1040991	09.10.2017	2017154002	5,850.00	1817019585	1040991 CIB
SC/ST Employee Welfare Association	Mouda	1080433	09.10.2017	2017153921	8,000.00	1817019585	1080433 CIB
SCHEDULED CASTES & SCHEDULED TRIBES EMPLOYEES	NTPC JYOTINAGAR	1006479	09.10.2017	2017153807	5,820.00	1817019585	1006479 CIB
SDM AND ASSOCIATES CHARTERED ACCOUNTANTS	NEW DELHI	1117824	23.10.2017	2017165630	11,340.00	3417136178	8200201747 CIB
SDM AND ASSOCIATES CHARTERED ACCOUNTANTS	NEW DELHI	1117824	23.10.2017	2017165586	2,160.00	3417136186	8200201747 CIB
SECRETARY , BAL BHAWAN	RAEBARELI	1044107	09.10.2017	2017153868	13,500.00	1817019585	1044107 CIB
SECRETARY PRIYADARSHINI CLUB	RAEBARELI	1044108	09.10.2017	2017153869	16,000.00	1817019585	1044108 CIB
SECRETARY, BAL BHAVAN	NTPC JYOTINAGAR	1006513	09.10.2017	2017153808	28,400.00	1817019585	1006513 CIB
SECRETARY, EWA	TALCHER	1055871	09.10.2017	2017154020	110,400.00	1817019585	1055871 CIB
SECRETARY, SAGARIKA LADIES CLUB	TALCHER	1055869	09.10.2017	2017154019	14,000.00	1817019585	1055869 CIB
SECRETARY, VEWA, VINDHYANAGAR	SIDHI	1032628	09.10.2017	2017153995	448,920.00	1817019585	1032628 CIB
SECRETARY,SPORTS COUNCIL	SIDHI	1032630	09.10.2017	2017153996	6,640.00	1817019585	1032630 CIB
SEETHA ARAVIND	NOIDA	1150937	05.10.2017	2017149545	13,842.00	3417123993	CIB
SEHDEV NANGIA	NEW DELHI	1131531	06.10.2017	2017151622	27,450.00	3417124747	CIB
SEI BASKARA POWER PVT LTD	CHENNAI	1144987	13.10.2017	2017158440	32,902,907.00	1317276698	4700001043 CIB
SEI ENERSTAR RENEWABLE ENERGY PVT LTD	CHENNAI	1144980	13.10.2017	2017158640	29,105,148.00	1317276877	4700001051 CIB
SEI MIHIR ENERGY PVT LTD	CHENNAI	1144986	13.10.2017	2017158641	27,824,040.00	1317276810	4700001048 CIB
SENIORS CLUB , ANTA	ANTA	1019978	09.10.2017	2017153978	23,200.00	1817019585	1019978 CIB
SG DISTRIBUTORS	NEW DELHI	1161151	04.10.2017	2017148936	10,682.00	3417106002	4800008754 CIB
SH. SARANJIT SINGH	NEW DELHI	1016007	26.10.2017	2017168319	20,000.00	3117017797	CIB
SH.GURMEET SINGH	DELHI	1016022	18.10.2017	2017163557	29,142.00	3117017395	CIB
SH.JAGDISH LAL	NOIDA (UP)	1015988	17.10.2017	2017161615	10,275.00	3117017282	CIB
SHAHAIDA PATLA	BEGUMPET	1161057	09.10.2017	2017153091	10,800.00	3417103200	8200204318 CIB
SHAIFALI GARG	NOIDA	1129529	06.10.2017	2017151036	14,000.00	3417124739	CIB
SHAIL BHAKTA	NOIDA	1137345	09.10.2017	2017152844	9,125.00	3117015512	CIB
SHAIENDRA BHARDWAJ	NOIDA	1142734	06.10.2017	2017151060	13,050.00	3417124803	CIB
SHAIENDRA KUMAR PANDEY & KAILASH NATH PANDEY	NOIDA	1102544	06.10.2017	2017150999	25,110.00	3417124668	CIB
SHAIENDRA SHARMA	NEW DELHI	1133441	16.10.2017	2017159963	11,000.00	3117017019	CIB

SHAKTINAGAR MANDIR SANCHALAN SAMITI	SONEBHADRA	1090988	09.10.2017	2017153928	10,385.00	1817019585	1090988	CIB
SHAKUNT KANTA MAKKAR	NOIDA	1151725	06.10.2017	2017151710	23,490.00	3417124881		CIB
SHALIG RAM DIXIT	GHAZIABAD	1157615	17.10.2017	2017162017	21,459.00	3117017140		CIB
SHALIKA SAXENA & SATYENDRA KISHORE	NOIDA	1145238	06.10.2017	2017151671	22,077.00	3417124827		CIB
SHAMSHER SINGH	HARYANA	1101130	06.10.2017	2017151846	7,467.00	3117015603		CIB
SHAMSHER SINGH NARULA	FARIDABAD	1134750	10.10.2017	2017154448	33,000.00	3117015939		CIB
SHARAD ANAND	NEW DELHI	1157701	17.10.2017	2017161626	18,329.00	3117017287		CIB
SHARAT SHARMA	NEW DELHI	1134414	06.10.2017	2017151283	7,200.00	3417107594	8200205122	CIB
SHARDA	DELHI	1157655	16.10.2017	2017159918	9,740.00	3117016832		CIB
SHARDA SHARMA	DELHI	1140375	05.10.2017	2017149642	23,400.00	3417123979		CIB
SHARMA FLORIST	GHAZIABAD	1008541	18.10.2017	2017163163	48,360.00	1317279856	4800004577	CIB
SHARMA FLORIST	GHAZIABAD	1008541	16.10.2017	2017160715	57,410.00	1317276147	4800007995	CIB
SHARMA FLORIST	GHAZIABAD	1008541	17.10.2017	2017161458	61,000.00	1317276940	40074004	CIB
SHARMA RAJEEV & ASSOCIATES	NOIDA	1040442	23.10.2017	2017165583	51,750.00	3417118607	8200203706	CIB
SHASHANK SHUKLA	DELHI	1020907	09.10.2017	2017152804	14,860.00	3117015495		CIB
SHASHI KAPOOR & RISHI KAPOOR	DELHI	1092826	06.10.2017	2017150983	25,110.00	3417124624		CIB
SHASHI KAUSHIK	GHAZIABAD	1020970	20.10.2017	2017164763	7,250.00	3117017510		CIB
SHASHI MAINI	GURGAON	1153544	06.10.2017	2017151728	25,110.00	3417124904		CIB
SHASHI TREHAN	GURUGRAM	1156427	17.10.2017	2017161502	12,500.00	3117017081		CIB
SHEETAL GENERAL STORE	NEW DELHI	1162141	27.10.2017	2017169036	597,953.00	3417139345	4800008831	CIB
SHEFALI JAIN	GHAZIABAD	1157202	20.10.2017	2017164447	8,000.00	3417122839	8200193892	CIB
SHEKHAR HOSPITAL (P) LTD.	LUCKNOW	1034317	03.10.2017	2017148236	16,200.00	3117007226	106163	CIB
SHEKHER NAND BADONI	INDIRAPURAM	1148294	27.10.2017	2017169191	10,802.00	3117017858		CIB
SHER SINGH	NOIDA	1148794	11.10.2017	2017155665	6,875.00	3117016742		CIB
	GAUTAM BUDH							
SHER SINGH BANGARI	NAGAR	1101718	12.10.2017	2017156780	5,252.00	3117016803		CIB
SHIKHA GOYAL	NEW DELHI	1144851	13.10.2017	2017158255	5,000.00	3417117115	8200163659	CIB
SHILPA DNYANESHWAR NANDESHWAR	NOIDA	1105554	06.10.2017	2017151596	14,850.00	3417124686		CIB
SHILPA VARMA	NOIDA	1149514	06.10.2017	2017151699	13,050.00	3417124865		CIB
SHILPI CHATURVEDI	NOIDA	1104872	06.10.2017	2017151190	7,902.00	3417126147	3200013144	CIB
SHILPY ARORA	NOIDA	1144786	06.10.2017	2017151663	13,950.00	3417124817		CIB
SHISH PAL SINGH PUNDIR	GHAZIABAD	1106511	06.10.2017	2017151009	14,850.00	3417124688		CIB
SHIV DAYAL THAREJA & SANTOSH KUMARI	GURGAON	1138937	05.10.2017	2017149638	22,077.00	3417123975		CIB
	GAUTAM BUDH							
SHIV RAM SHARAN PANDEY	NAGAR	1094340	06.10.2017	2017151845	16,500.00	3117015396		CIB
SHIV RATAN AGARWAL	NOIDA	1084587	05.10.2017	2017149607	25,110.00	3417123935		CIB
SHOBHIT AGARWAL AND SANJANA JENA	GHAZIABAD	1155319	05.10.2017	2017149661	28,800.00	3417124005		CIB
SHOME BASU	GHAZIABAD	1102863	04.10.2017	2017148774	10,000.00	1317253995	8200080299	CIB
SHRADHA-E-VOICE	TALCHER	1055873	09.10.2017	2017154021	9,850.00	1817019585	1055873	CIB

SHREE DEVI SONI	GHAZIABAD	1157194	06.10.2017	2017151091	12,265.00	3417124920		CIB
SHREE JAGANNATH SEWA SANSTHA	DELHI	1161569	17.10.2017	2017161747	73,500.00	3417117525	8200206534	CIB
SHREYAS RENEWABLE ENERGY PVT LTD	CHENNAI	1144979	13.10.2017	2017158441	33,573,330.00	1317276711	4700001044	CIB
SHRI JAGANNATH MANDIR AND ORISSA ARTS & CULTURAL CENTRE	NEW DELHI	1129647	10.10.2017	2017154462	294,000.00	3417109141	8200205382	CIB
SHRI NARESH BHATIA	DELHI	1157619	05.10.2017	2017149667	31,500.00	3417124015		CIB
SHRI NATH SHARMA	NOIDA	1079579	16.10.2017	2017160068	16,500.00	3117017048		CIB
SHRI RAM CHETANA SAMITI NTPC TOWN SHIP	anta	1019910	09.10.2017	2017153976	11,695.00	1817019585	1019910	CIB
SHRI SHRI BISWESWAR MAHADEV TEMPLE TALCHER THERMAL	TALCHER	1055878	09.10.2017	2017154023	1,575.00	1817019585	1055878	CIB
SHRI VENKATESH	NEW DELHI	1124563	30.10.2017	2017170160	388,187.00	3417115531	8200206295	CIB
SHWETA GUPTA & SARVESH GUPTA	DELHI	1142347	05.10.2017	2017149643	23,490.00	3417123980		CIB
SHYAM SUNDER	FARIDABAD	1139437	17.10.2017	2017161453	16,050.00	3117017099		CIB
SHYAMALENDU DASGUPTA	GHAZIABAD	1128379	31.10.2017	2017170958	18,250.00	3117018116		CIB
SIDHARTHA SHANKAR & SWATI SIDHI ROY	GHAZIABAD	1101880	06.10.2017	2017151588	25,110.00	3417124665		CIB
SIEMENS LTD	GURGAON	1005911	03.10.2017	2017148248	38,935,530.00	1317253700	4800008271	CIB
SIEMENS GAMESA RENEWABLE POWER PVT. LTD.	CHENNAI	1088684	13.10.2017	2017158066	19,815,965.00	5217006712	6000712053	CIB
SIGMA GASES & SERVICES	NEW DELHI	1027516	05.10.2017	2017149692	19,942.00	3417114868	4500037199	CIB
SIGMA GASES & SERVICES	NEW DELHI	1027516	06.10.2017	2017151351	6,608.00	3417115137	4500003689	CIB
SIMHADRI EXECUTIVE ASSOCIATION SIMHADRI	VISAKHAPATNAM	1033688	09.10.2017	2017153847	16,400.00	1817019585	1033688	CIB
SIPAT EXECUTIVE ASSOCIATION	SIPAT	1058957	09.10.2017	2017153902	16,100.00	1817019585	1058957	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	04.10.2017	2017148891	803,882.00	3117014165	108312	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	04.10.2017	2017148938	93,444.00	3117014172	110055	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	04.10.2017	2017148939	787,670.00	3117014130	110199	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	03.10.2017	2017148320	111,697.00	3117014174	105177	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	23.10.2017	2017165555	633,370.00	3117014414	110534	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	30.10.2017	2017170153	371,909.00	1317287778	108018/449	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	30.10.2017	2017170156	721,022.00	1317287743	111117/956	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	26.10.2017	2017168334	187,342.00	3117014531	103434	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	12.10.2017	2017157276	576,445.00	3117016594	110039	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	11.10.2017	2017156246	483,442.00	1317271192	109230/625	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	26.10.2017	2017168313	44,444.00	3117014526	110613	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	26.10.2017	2017168318	289,819.00	3117014588	110537	CIB
SITI CABLE NETWORK LTD	NOIDA	1128371	09.10.2017	2017152951	12,266.00	3417112365	4800008533	CIB
SIVA KUMAR KRISTAM	NOIDA	1096383	16.10.2017	2017160147	17,332.00	3117016931		CIB
SIVA KUMAR KRISTAM	NOIDA	1096383	23.10.2017	2017165648	7,332.00	1317282120	101250659	CIB
SMITA KACHARIYA	NOIDA	1151325	06.10.2017	2017151704	13,050.00	3417124874		CIB
SNEH GOEL	NOIDA	1156583	05.10.2017	2017149666	13,950.00	3417124011		CIB
SNEH SHARMA	DELHI	1154795	31.10.2017	2017171160	43,748.00	1317286932	F & F SETT	CIB

SOBHAGYA ADVERTISING SERVICE	NEW DELHI	1007345	31.10.2017	2017170993		305,433.00	3417123718	8200207203	CIB
	ANDHERI								
SODEXO SVC INDIA PVT LIMITED	(E),MUMBAI	1005985	16.10.2017	2017160714		54,880.00	3417126140	8200207296	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	13.10.2017	2017158227		2,567,600.00	3417128249	4800008443	CIB
SOLAIRE SURYA URJA PVT LTD	PUNE	1146605	05.10.2017	2017149558		36,247,172.00	1317259209	4700001071	CIB
SOMA BARKAIT	NOIDA	1150936	06.10.2017	2017151702		14,850.00	3417124871		CIB
SOSAMMA MATHEW	DELHI	1152422	26.10.2017	2017168301		13,500.00	3117017800		CIB
SOUMEN SARDAR	NOIDA	1140526	06.10.2017	2017151059		14,000.00	3417124795		CIB
SOUMYOJYOTI DEBROY & SUJATA DEBROY	NOIDA	1141294	06.10.2017	2017151653		23,490.00	3417124800		CIB
SOUTH EASTERN COAL FIELDS LIMITED	KORBA	1037770	23.10.2017	2017165377		400,000,000.00	5217008005	8000003662	CIB
SOUTH EASTERN COAL FIELDS LIMITED	KORBA	1037770	11.10.2017	2017155483		450,000,000.00	5217007326	8000003662	CIB
SOUTH EASTERN COAL FIELDS LIMITED	KORBA	1037770	23.10.2017	2017165378		231,441,049.00	1317283132	17-Sep	CIB
SOUTH EASTERN COAL FIELDS LIMITED	KORBA	1037770	03.10.2017	2017148194		450,000,000.00	5217007001	8000003662	CIB
SOUTH EASTERN COAL FIELDS LTD	BILASPUR	1007378	23.10.2017	2017165767		58,774,183.00	5217008078	8000003628	CIB
SOUTH EASTERN COAL FIELDS LTD	BILASPUR	1007378	11.10.2017	2017155649		97,956,972.00	5217007423	8000003628	CIB
SOUTH EASTERN COAL FIELDS LTD	BILASPUR	1007378	03.10.2017	2017148181		97,956,972.00	5217007019	8000003628	CIB
SOUTH EASTERN COALFIELDS LTD.	BILASPUR	1031850	11.10.2017	2017155464		662,019,000.00	5217006997	8000003555	CIB
SOUTH EASTERN COALFIELDS LTD.	BILASPUR	1031850	03.10.2017	2017148057		662,019,000.00	5217006996	8000003555	CIB
SOUTH EASTERN COALFIELDS LTD.	BILASPUR	1031850	23.10.2017	2017165420		825,438,556.00	5217008008	8000003555	CIB
SP(TRG), CBI ACADEMY, GHAZIABAD	GHAZIABAD	1133825	31.10.2017	5217008566	887926	174,500.00	5217008184	8200205907	Cheque
SPANDANA	NTPC JYOTINAGAR	1006036	09.10.2017	2017153804		85,500.00	1817019585	1006036	CIB
SPECTRUM CLUB	TALCHER	1055868	09.10.2017	2017154018		26,700.00	1817019585	1055868	CIB
SPORTS COUNCIL	BHARUCH	1020162	09.10.2017	2017153815		4,560.00	1817019585	1020162	CIB
SPORTS COUNCIL	KORBA	1037822	09.10.2017	2017153848		9,540.00	1817019585	1037822	CIB
SPORTS COUNCIL	NTPC JYOTINAGAR	1006053	09.10.2017	2017153805		73,645.00	1817019585	1006053	CIB
SPORTS COUNCIL	RAEBARELI	1044120	09.10.2017	2017153870		17,025.00	1817019585	1044120	CIB
SPORTS COUNCIL	Saktinagar	1059186	09.10.2017	2017154029		3,520.00	1817019585	1059186	CIB
SPORTS COUNCIL	Vidyut Nagar	1050746	09.10.2017	2017153887		4,296.00	1817019585	1050746	CIB
SPORTS COUNCIL RIHAND NAGAR	BIJPURE	1048671	09.10.2017	2017153878		16,520.00	1817019585	1048671	CIB
SPORTS COUNCIL ANTA	ANTA	1020182	09.10.2017	2017153980		1,640.00	1817019585	1020182	CIB
SPORTS COUNCIL KOLDAM	MANDI	1097507	09.10.2017	2017154065		6,850.00	1817019585	1097507	CIB
SPORTS COUNCIL NTPC COAL MINING PROJECTS									
HAZARIBAGH	HAZARIBAGH	1113768	09.10.2017	2017153942		1,340.00	1817019585	1113768	CIB
SPORTS COUNCIL NTPC MOUDA	MOUDA	1105681	09.10.2017	2017153937		4,550.00	1817019585	1105681	CIB
SPORTS COUNCIL NTPC TANDA	Tanda	1055371	09.10.2017	2017154012		13,860.00	1817019585	1055371	CIB
SPORTS COUNCIL, KAWAS	SURAT	1022690	09.10.2017	2017153988		6,000.00	1817019585	1022690	CIB
SPORTS COUNCIL, KAYAMKULAM		1025765	09.10.2017	2017153836		5,150.00	1817019585	1025765	CIB

SR.POSTMASTER LODI ROAD HPO	NEW DELHI	1009733	23.10.2017	3517023379	887920	76,161.00	3417133520	HR/ES/POST	8200195564	Cheque
SRI BALAJI ACTION MEDICAL INSTITUTE (A UNIT OF LMLMR CH. TRUST)	NEW DELHI	1153470	11.10.2017	2017156175		53,035.00	1317271017		108890/170	CIB
SRI SRI KALI MANDIR	KORBA	1037858	09.10.2017	2017153854		2,954.00	1817019585		1037858	CIB
SRI SRI SARVESHWAR MANDIR COMMITTEE	KORBA	1037827	09.10.2017	2017153852		14,370.00	1817019585		1037827	CIB
SRI SRI ABHAYANJANEYA SWAMY TEMPLE	JYOTHINAGAR	1072148	09.10.2017	2017153918		7,652.00	1817019585		1072148	CIB
SRIDHAR JENA	NOIDA	1110507	06.10.2017	2017151013		27,684.00	3417124698			CIB
SRIJAN VIHAR MANDIR SAMITI	ALLAHABAD	1139137	09.10.2017	2017153949		187,863.00	1817019585		1139137	CIB
SRINATH M V	DELHI	1126457	11.10.2017	2017155662		18,250.00	3117016746			CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	31.10.2017	2017170986		593,829.00	3417142856		SCOPE	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	16.10.2017	2017160597		1,336,535.00	3417126019		8200196332	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	31.10.2017	2017170985		84,240.00	3417142823		SCOPE	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	31.10.2017	2017170984		5,800.00	3417122752		8200168687	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	06.10.2017	2017151189		79,920.00	3417100620		8200203939	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	06.10.2017	2017151207		12,420.00	3417087958		8200201008	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	05.10.2017	2017149719		131,760.00	3417110295		8200204387	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	25.10.2017	2017167195		1,214,140.00	3417134099		8200196332	CIB
STAR GALAXY	Sundargarh	1085878	09.10.2017	2017153926		32,000.00	1817019585		1085878	CIB
STATE BANK OF HYDERABAD	NEW DELHI		30.10.2017	3517024028	947198	10,000.00				Cheque
STATE BANK OF HYDERABAD	NEW DELHI		26.10.2017	3517023658	947197	392,857,143.00				Cheque
STATE BANK OF HYDERABAD	NEW DELHI		16.10.2017	3517023762	947195	15,057,329.00				Cheque
STATE BANK OF HYDERABAD	NEW DELHI		16.10.2017	3517023768	947196	596,507,833.00				Cheque
STATE BANK OF HYDERABAD	NEW DELHI		03.10.2017	3517020873	947193	154,291,084.00				Cheque
STATE BANK OF HYDERABAD	NEW DELHI		16.10.2017	3517022452	947194	2,083,333,335.00				Cheque
STATE BANK OF INDIA	NOIDA	1008663	13.10.2017	3517022537	887902	41,717.00	1317273849	1000-00001		Cheque
STORYWORKS	MUMBAI	1161405	31.10.2017	2017171392		405,000.00	3417131585		8200207249	CIB
STORYWORKS	MUMBAI	1161405	06.10.2017	2017151284		405,000.00	3417113146		8200205833	CIB
SUBHASH KHANNA	NEW DELHI	1087678	05.10.2017	2017149608		19,404.00	3417123936			CIB
SUBHASH CHANDER SHARMA	DELHI	1153028	16.10.2017	2017159970		16,500.00	3117017024			CIB
SUBHASH CHANDRA PANDEY	NOIDA	1143966	17.10.2017	2017161624		16,500.00	3117017064			CIB
SUBHASHA	GHAZIABAD	1156013	24.10.2017	2017166622		71,281.00	3117017686			CIB
SUBHASIS GHOSH	NOIDA	1159959	16.10.2017	2017159976		12,000.00	3117016996			CIB
SUBHASIS DAS	NOIDA	1155273	06.10.2017	2017151735		14,850.00	3417124913			CIB
SUBODH KUMAR GUPTA	NOIDA	1142542	17.10.2017	2017161419		18,250.00	3117017121			CIB
SUBODH KUMAR SAXENA	NOIDA	1087304	06.10.2017	2017151550		11,745.00	3417124610			CIB
SUCHETA MARWAHA	NEW DELHI	1091966	16.10.2017	2017160074		10,625.00	3117017049			CIB
SUDERSHAN KUMAR BHATIA	NEW DELHI	1105353	17.10.2017	2017161580		12,386.00	3117017132			CIB
SUDHA N MOORTHY	DELHI	1155303	31.10.2017	2017171161		191,657.00	1317287751		F & F SETT	CIB

SUDHAKAR UPADHYAY	DUNDAHAVA, GHAZIBAD	1106756	31.10.2017	2017170956	27,250.00	3117017953	CIB
SUDHIR KAPOOR	NEW DELHI	1020423	03.10.2017	2017148249	9,711.00	3117014003	CIB
SUDHIR DAHIYA	NOIDA	1147353	06.10.2017	2017151683	14,850.00	3417124842	CIB
SUDHIR KUMAR DIXIT	NOIDA	1081089	17.10.2017	2017161578	14,036.00	3117017154	CIB
SUHASINI SANGH , VINDHYANAGAR	SIDHI	1032631	09.10.2017	2017153997	32,200.00	1817019585	1032631 CIB
SUJATA LADIES CLUB	PATNA	1058056	09.10.2017	2017153897	5,000.00	1817019585	1058056 CIB
SUJAY KARMAKAR	NOIDA	1145925	06.10.2017	2017151069	13,842.00	3417124834	CIB
SUKHBIR SINGH	DELHI	1150659	03.10.2017	2017148292	8,370.00	3117014012	CIB
SUKHBIR SINGH	NEW DELHI	1153005	16.10.2017	2017159936	8,500.00	3117016818	CIB
SUKHBIR SINGH GAHLAUT	SONEPAT	1109545	17.10.2017	2017161787	14,500.00	3117017300	CIB
SUKUMAR MOHAPATRA	NOIDA	1154801	06.10.2017	2017151734	14,000.00	3417124912	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	26.10.2017	2017168303	309,141.00	1317282357	4800007436 CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	09.10.2017	2017152874	139,332.00	3417117334	4800007436 CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	05.10.2017	2017149715	120,080.00	3417117673	4800007226 CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	10.10.2017	2017154400	1,693,414.00	3417126389	4800008772 CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	10.10.2017	2017154500	502,337.00	3417127906	4800008733 CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	06.10.2017	2017151348	33,163.00	3417105373	4800007229 CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	12.10.2017	2017157493	750,000.00	1317274514	4800007225 CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	16.10.2017	2017160116	1,443,714.00	3417133506	4800008829 CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	16.10.2017	2017160117	348,984.00	1317274201	4800006987 CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	24.10.2017	2017166419	250,000.00	1317282487	4800007226 CIB
SUMAN PRAKASH SUMAN	NOIDA	1153551	06.10.2017	2017151729	14,850.00	3417124905	CIB
SUMAN VENKATESWARAN	NOIDA	1038784	05.10.2017	2017149586	13,842.00	3417123909	CIB
SUMERA MEHREEN KHAN	NEW DELHI	1122520	05.10.2017	2017149631	25,200.00	3417123966	CIB
SUMIT BAKSHI	NOIDA	1099237	05.10.2017	2017149534	25,110.00	3417123946	CIB
SUMITRA ABHISHEK & ABHISHEK KUMAR SHARMA	CHENNAI	1145920	06.10.2017	2017151676	23,400.00	3417124832	CIB
SUNAINA SHARMA	GURUGRAM	1101584	05.10.2017	2017149620	25,110.00	3417123951	CIB
SUNIL KUMAR	NOIDA	1152139	24.10.2017	2017166621	20,000.00	3117017672	CIB

SUNIL KUMAR	NOIDA	1053785	06.10.2017	2017150970	14,950.00	3417124572		CIB
SUNIL KUMAR GUPTA AND ANJU GUPTA	PUNE	1145967	06.10.2017	2017151680	22,500.00	3417124837		CIB
SUNIL KUMAR MAGO	NEW DELHI	1133467	09.10.2017	2017152842	4,304.00	3117015505		CIB
SUNIL KUMAR SINGH	NOIDA	1118269	05.10.2017	2017149628	14,850.00	3417123962		CIB
SUNITA TIWARI	GHAZIABAD	1158502	05.10.2017	2017149555	25,110.00	3417124022		CIB
SUNITI KUMAR CHATTOPADHYAY	NOIDA	1120534	16.10.2017	2017160107	15,715.00	3117016997		CIB
SUPARN KALRA	NOIDA	1156955	05.10.2017	2017149549	12,265.00	3417124013		CIB
SUPARNA BISWAS	NOIDA	1137464	06.10.2017	2017151053	23,490.00	3417124776		CIB
SUPERVISOR ASSOCIATION	VINDHYANAGAR	1081212	09.10.2017	2017154049	20	1817019585	1081212	CIB
SUPERVISORY ASSOCIATION	NTPC JYOTINAGAR	1006311	09.10.2017	2017153806	80	1817019585	1006311	CIB
SUPRATIM KURI	NOIDA	1114485	06.10.2017	2017151020	35,334.00	3417124710		CIB
SUPRITI	GHAZIABAD	1109868	06.10.2017	2017151012	22,077.00	3417124696		CIB
SURAJPUR SALES & SERVICE STATION	Gautam Budh Nagar	1071135	13.10.2017	2017158228	119,540.00	3417119550	4800008572	CIB
SURANJANA SOUMEN	NOIDA	1140527	06.10.2017	2017151649	14,000.00	3417124796		CIB
SURBHI AGGARWAL	DELHI	1139643	06.10.2017	2017151054	25,110.00	3417124784		CIB
SURENDRA KUMAR KOTHIWAL	JAIPUR	1116116	06.10.2017	2017151849	18,250.00	3117015398		CIB
SURESH CHAND	GHAZIABAD	1100471	06.10.2017	2017150991	13,950.00	3417124655		CIB
SURESH CHANDRA MISHRA	NOIDA	1157854	06.10.2017	2017151854	50,189.00	3117015401		CIB
SURESH CHANDRA PANDEY	NEW DELHI	1150919	06.10.2017	2017151194	21,600.00	3417047167	8200198060	CIB
SURESH KUMAR SAPRA	NOIDA	1139007	06.10.2017	2017151642	22,077.00	3417124782		CIB
SURESH, KUMAR SRIVASTAVA	GHAZIABAD	1099827	17.10.2017	2017161482	49,500.00	3117017095		CIB
SURINDER PAL SINGH	DELHI	1136132	18.10.2017	2017163560	10,625.00	3117017406		CIB
SURINDER SINGH	NEW DELHI	1160690	06.10.2017	2017151753	27,000.00	3417124939		CIB
SURUCHI PARANJAPE	JABALPUR	1142365	06.10.2017	2017151158	47,044.00	3417125876		CIB
SURYA RO SYSTEMS PVT LTD	FARIDABAD	1134146	09.10.2017	2017152879	188,220.00	1317260925	4800007677	CIB
SUSHIL KUMAR MANGAL	NEW DELHI	1126384	10.10.2017	2017154412	33,000.00	3117015930		CIB
SUSHIL KUMAR TANEJA	DELHI	1102035	20.10.2017	2017164692	16,932.00	3117017515		CIB
SUSHIL KUMAR AGARWAL	GHAZIABAD	1107838	06.10.2017	2017151598	12,000.00	3417124693		CIB
SUSHIL KUMAR BARDIA	DELHI	1145036	05.10.2017	2017149645	30,685.00	3417123982		CIB
SUSHIL KUMAR JAIN	DELHI	1153305	20.10.2017	2017164959	92,460.00	1317280997	8200182435	CIB
SUSHIL KUMAR MANGAL	NEW DELHI	1150444	05.10.2017	2017149651	23,850.00	3417123992		CIB
SUSHIL KUMAR TYAGI	NOIDA	1150665	10.10.2017	2017154450	16,953.00	3117015946		CIB
SUSHMA BAGGA	NOIDA	1112494	06.10.2017	2017151605	23,490.00	3417124707		CIB
SUSHMA JHA	NOIDA	1101475	06.10.2017	2017151586	14,850.00	3417124660		CIB
SUSHMA TANDON	DELHI	1066383	05.10.2017	2017149590	13,050.00	3417123913		CIB
SUSHMA VIKIRNA	NEW DELHI	1133439	16.10.2017	2017160111	18,250.00	3117017039		CIB
SUSHMA VIKIRNA	NEW DELHI	1133439	10.10.2017	2017154428	2,906.00	3117015936		CIB

SUSHREE SUBHADARSINI SAMANTRAY	GHAZIABAD	1112444	06.10.2017	2017151017	13,950.00	3417124705		CIB
SWAPAN KANTI CHAUDHURI	NEW DELHI	1106602	23.10.2017	2017165584	7,200.00	3417123472	8200206594	CIB
SWAPAN KUMAR BISWAS	NOIDA	1141286	16.10.2017	2017159915	49,500.00	3117016827		CIB
SWARA MAHILA SANGH	AURANGABAD	1161549	09.10.2017	2017153961	6,400.00	1817019585	1161549	CIB
	GAUTAM BUDH							
SWARAN SINGH	NAGAR	1101712	16.10.2017	2017160103	8,032.00	3117017044		CIB
SWARUP & Co	NEW DELHI	1010043	30.10.2017	2017170158	84,645.00	3417119195	8200206787	CIB
SWARUP & Co	NEW DELHI	1010043	16.10.2017	2017160647	50,242.00	3417119149	8200113630	CIB
SWARUP KHAN	NOIDA	1131528	06.10.2017	2017151039	23,490.00	3417124745		CIB
SWATI LADIES CLUB	SURAT	1022692	09.10.2017	2017153989	4,400.00	1817019585	1022692	CIB
SWATI ROY	KOLKATTA	1149512	06.10.2017	2017151698	22,077.00	3417124864		CIB
SYNAPSETECH eSERVICES PVT LTD	U.P	1155032	09.10.2017	2017153090	16,800.00	3417105996	8200204477	CIB
Sakhi Mahila Samithi		1020197	09.10.2017	2017153982	13,200.00	1817019585	1020197	CIB
Samara Automax Pvt Ltd	New Delhi	1084951	25.10.2017	2017167236	21,178.00	1317285074	8200206306	CIB
Samir Sharma&Kavita Sharma	Ghaziabad	1015606	06.10.2017	2017151504	26,730.00	3417124537		CIB
Samruddhi Ladies Club	Mouda	1066536	09.10.2017	2017153909	23,200.00	1817019585	1066536	CIB
Sandhya Bansal	New Delhi	1014845	06.10.2017	2017151483	29,565.00	3417124506		CIB
Sangeetshiromani Sriswami Haridas Samiti (Regd.)	MATHURA	1063407	16.10.2017	2017160059	490,000.00	3417119039	8200206764	CIB
Sanjay Thakur	CHENNAI	1015615	06.10.2017	2017150959	23,400.00	3417124538		CIB
Sanyukta Mahila Samiti	New Delhi	1070946	09.10.2017	2017154041	96,400.00	1817019585	1070946	CIB
Saroj Choudhary	Delhi	1015455	06.10.2017	2017151502	25,110.00	3417124535		CIB
Satish Chand	Noida	1015241	06.10.2017	2017151494	23,490.00	3417124525		CIB
Satish Kumar	New Delhi	1084251	03.10.2017	2017148251	31,389.00	3117014011		CIB
Satish Maheshwari	New Delhi	1071003	06.10.2017	2017151534	24,525.00	3417124584		CIB
School Of Planning And Architechture	New Delhi	1075784	27.10.2017	2017169326	49,500.00	3417135000	8200208348	CIB
Sh.K.T.Ramaswamy	NEW DELHI	1015772	05.10.2017	2017149575	23,490.00	3417123894		CIB
Shaifali Sharma	Noida	1038127	06.10.2017	2017150966	27,684.00	3417124559		CIB
Shamsunnahar	Delhi	1015256	06.10.2017	2017151495	26,730.00	3417124526		CIB
Shanti Sharma	NEW-DELHI	1018464	06.10.2017	2017151140	14,584.00	3417125889		CIB
Shashidhar Uppar & Rakshita Uppar	Ghaziabad	1076902	06.10.2017	2017150975	25,110.00	3417124592		CIB
Shri Govind Sharma	GHAZIABAD	1020953	12.10.2017	2017156776	14,638.00	3117016789		CIB
Shri P. K. Saluja	NEW DELHI	1015869	05.10.2017	2017149581	13,050.00	3417123900		CIB
Shri Sarveshwar Mandir		1020188	09.10.2017	2017153818	7,055.00	1817019585	1020188	CIB
Shri Yash Paul Chawla	NEW DELHI.	1015664	05.10.2017	2017149567	23,490.00	3417123886		CIB
Shyam Lal	Greater Noida	1039325	20.10.2017	2017164764	9,000.00	3117017512		CIB
Siya Ram	Delhi	1040598	17.10.2017	2017161480	5,597.00	3117017092		CIB
Smt Manju Saluja	NEW DELHI	1015870	05.10.2017	2017149524	13,050.00	3417123901		CIB
Smt Seema Mishra	NOIDA	1015774	05.10.2017	2017149577	13,050.00	3417123896		CIB
Smt Sushila Singh	NEW DELHI	1015992	16.10.2017	2017159909	13,625.00	3117016782		CIB

Smt. Indra Sharma	NEW DELHI	1015728	05.10.2017	2017149572	27,000.00	3417123891	CIB
Smt. Kanchan Maggo	NEW DELHI	1015685	05.10.2017	2017149570	22,077.00	3417123889	CIB
Smt. Manju Sharma	DELHI	1015764	06.10.2017	2017151507	22,077.00	3417124542	CIB
Smt. Renu Sharma	NEW DELHI.	1015663	05.10.2017	2017149566	22,077.00	3417123885	CIB
Smt. Santosh Mishra	NEW DELHI	1015730	05.10.2017	2017149573	23,490.00	3417123892	CIB
Smt.Paramjit Kohli & Ajit Singh Kohli	DELHI	1015867	05.10.2017	2017149580	22,077.00	3417123899	CIB
Smt.Prakash Bhati	GHAZIABAD	1015829	05.10.2017	2017149579	23,490.00	3417123898	CIB
Smt.Samundri Devi	BAHADURGARH	1015661	05.10.2017	2017149523	23,490.00	3417123884	CIB
Smt.Usha Baggan & Shri Nand Kishore	NEW DELHI	1015669	05.10.2017	2017149569	23,400.00	3417123888	CIB
Somnath Das	New Delhi	1014944	06.10.2017	2017150949	27,684.00	3417124510	CIB
Somnath Samanta	NOIDA	1016704	06.10.2017	2017151509	29,565.00	3417124548	CIB
Sone Sanskriti Club	Aurangabad	1076787	09.10.2017	2017153919	78,900.00	1817019585	1076787 CIB
Sports Council	Kahalgaoon	1061176	09.10.2017	2017153903	19,020.00	1817019585	1061176 CIB
Sports Council	Deepashikha	1075377	09.10.2017	2017154044	9,440.00	1817019585	1075377 CIB
Sports Council,AURIAYA		1020189	09.10.2017	2017153819	2,920.00	1817019585	1020189 CIB
Srujana Ladies Club Ntpc Solapur	Solapur	1085172	09.10.2017	2017154053	39,000.00	1817019585	1085172 CIB
Subhramani Khadanga & Alka Khadanga	NOIDA	1042391	06.10.2017	2017151519	51,075.00	3417124564	CIB
Suchismita Das & Soumya Sarkar	Noida	1015449	06.10.2017	2017150958	25,110.00	3417124534	CIB
Sudhir Kumar Khanna	New Delhi	1077110	06.10.2017	2017151843	3,724.00	3117015602	CIB
Sujeet Kumar	Faridabad	1034392	06.10.2017	2017150964	25,110.00	3417124557	CIB
Sukriti Mahila Sangh, Faridabad	Faridabad	1007040	09.10.2017	2017153966	6,880.00	1817019585	1007040 CIB
Sunil Kumar Mishra	NOIDA	1016486	31.10.2017	2017170967	18,250.00	3117017949	CIB
Sunil Kumar Rampal	Delhi	1016436	05.10.2017	2017149583	23,490.00	3417123904	CIB
Sunita Aggarwal	DELHI	1015771	06.10.2017	2017151508	23,490.00	3417124543	CIB
Sunita Aswal	Noida	1015437	06.10.2017	2017151499	22,077.00	3417124531	CIB
Surjeet Singh	DELHI	1015777	05.10.2017	2017149578	25,110.00	3417123897	CIB
Susham Lata Gupta	Ghaziabad	1020796	06.10.2017	2017151510	22,050.00	3417124549	CIB
T K CHATTERJEE	NOIDA	1098219	11.10.2017	2017155795	28,980.00	3417109413	8200205431 CIB
T R KHUNTE	NOIDA	1069188	12.10.2017	2017156757	18,250.00	3117016794	CIB
T.M.Devi	Noida	1015196	06.10.2017	2017150953	23,490.00	3417124520	CIB
TAJ DIPLOMATIC ENCLAVE	NEW DELHI	1014296	31.10.2017	2017171009	260,652.00	3417117390	8200067047 CIB
TANDA EMPLOYEES WELFARE ASSOCIATION	VIDYUT NAGAR	1055372	09.10.2017	2017154013	160,800.00	1817019585	1055372 CIB
TANVI SANGAM	BIJIGOL	1056483	09.10.2017	2017153896	14,700.00	1817019585	1056483 CIB
TAPASH DASGUPTA	110016	1016019	17.10.2017	2017161410	16,500.00	3117017124	CIB
TAPOVAN VISHNUGAD EXECUTIVE'S ASSOC	JOSHIMATH	1081582	09.10.2017	2017154051	3,900.00	1817019585	1081582 CIB
TARANDEEP SINGH ANAND	NEW DELHI	1130342	23.10.2017	2017165629	17,878.00	3417128181	4800008174 CIB
TARANGAM	VISAKHAPATAM	1062263	09.10.2017	2017153906	55,800.00	1817019585	1062263 CIB
TARIT KUMAR BANGAL & SHUVRA BANGAL	NOIDA	1158501	06.10.2017	2017151745	25,200.00	3417124927	CIB
TARKESHWER PRASAD SRIVASTAVA	GORAKHPUR	1115729	27.10.2017	2017169279	16,500.00	3117017851	CIB

TARUN GARG	NOIDA	1148253	06.10.2017	2017151074	23,490.00	3417124850	CIB
TEJASVITA SACHDEVA	NOIDA	1092894	06.10.2017	2017150985	18,837.00	3417124627	CIB
TEJWANT SINGH BHATIA	NEW DELHI	1093284	31.10.2017	2017170968	15,046.00	3117017947	CIB
TEJWANT SINGH KAMBOJ	CHANDIGARH	1145288	31.10.2017	2017170963	2,766.00	3117018115	CIB
	FARIDABAD						
TEK CHAND SHARMA	HARYANA	1084514	24.10.2017	2017166615	33,000.00	3117017664	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	25.10.2017	2017167149	2,948.00	3417122084	4800007937 CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	23.10.2017	2017165650	153,920.00	3417131984	4800006983 CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	24.10.2017	2017166440	15,365.00	3417130710	4800006969 CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	30.10.2017	2017170149	4,999.00	3417121981	4800006702 CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	27.10.2017	2017169000	12,813.00	3417122077	4800007937 CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	23.10.2017	2017165845	31,427.00	3417123020	4800006969 CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	03.10.2017	2017148198	119,231.00	1317249625	4800008190 CIB
THE CATALYST	NOIDA	1135304	25.10.2017	2017167629	48,600.00	3417107185	8200205069 CIB
THE CATALYST	NOIDA	1135304	06.10.2017	2017151355	48,600.00	3417103233	8200204323 CIB
THE INDIAN COFFEE WORKERS' CO-OP. SOCIETY LTD	ANTA	1160153	27.10.2017	2017168916	8,638.00	3417126713	8200207335 CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	05.10.2017	2017149114	76,851,415.00	3417123143	8000003590 CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	13.10.2017	2017155615	70,556,222.00	3417132707	8000003590 CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	04.10.2017	2017148742	24,623,048.00	5217007060	8000003525 CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	06.10.2017	2017149502	111,385,801.00	3417123237	8000003590 CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	20.10.2017	2017164248	179,111,624.00	3417140346	8000003663 CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	04.10.2017	2017148459	84,126,267.00	3417122898	8000003589 CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	23.10.2017	2017165454	188,179,630.00	3417141882	8000003590 CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	07.10.2017	2017150828	75,990,182.00	3417127455	8000003590 CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	20.10.2017	2017164358	42,168,863.00	1317282886	8000003497 CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	11.10.2017	2017154399	86,753,365.00	3417131369	8000003663 CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	12.10.2017	2017155608	69,084,613.00	3417131476	8000003590 CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	07.10.2017	2017150842	15,745,089.00	5217007179	8000003525 CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	27.10.2017	2017167107	109,746,521.00	3417143395	8000003663 CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	24.10.2017	2017165678	129,227,443.00	3417142255	8000003590 CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	27.10.2017	2017168927	44,753,440.00	5217008297	8000003571 CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	09.10.2017	2017151374	162,720,822.00	3417127923	8000003663 CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	26.10.2017	2017167106	104,445,758.00	3417143305	8000003663 CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	31.10.2017	2017170640	162,459,416.00	3417147056	8000003590 CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	10.10.2017	2017153496	73,615,388.00	3417130495	8000003663 CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	21.10.2017	2017164294	82,077,805.00	3417141117	8000003590 CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	17.10.2017	2017161052	131,277,363.00	3417138983	8000003663 CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	03.10.2017	2017148173	369,252,539.00	3417118848	8000003589 CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	30.10.2017	2017169791	309,698,560.00	3417145437	8000003590 CIB

THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	25.10.2017	2017165860		95,765,341.00	3417142623	8000003590	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	16.10.2017	2017159073		260,098,981.00	3417136550	8000003663	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	18.10.2017	2017162200		109,292,400.00	3417139529	8000003663	CIB
THE TAJ MAHAL HOTEL NEW DELHI	NEW DELHI	1010203	25.10.2017	2017167235		51,083.00	3417128423	8200066643	CIB
THE TAJ MAHAL HOTEL NEW DELHI	NEW DELHI	1010203	25.10.2017	2017167194		18,042.00	3417117773	8200066643	CIB
THE TAJ MAHAL HOTEL NEW DELHI	NEW DELHI	1010203	23.10.2017	2017165624		66,080.00	3417132357	8200066643	CIB
THOMAS COOK INDIA LTD	NEW DELHI	1009951	30.10.2017	2017170133		1,281,179.00	1317287737	FA/C&B/17-	CIB
THOMAS COOK INDIA LTD	NEW DELHI	1009951	13.10.2017	2017158090		712,460.00	1317274529	C&B -17-18	CIB
THOMAS COOK INDIA LTD	NEW DELHI	1009951	12.10.2017	2017156810		1,431,066.00	1317273781	C&B -17-18	CIB
THOMSON REUTERS INDIA PVT LTD	MUMBAI	1010036	25.10.2017	2017167193		1,407,903.00	1817022530	Reuter Ind	CIB
TILOTTAMA LADIES CLUB, NTPC LTD	RAIGARH	1078171	09.10.2017	2017154045		4,200.00	1817019585	1078171	CIB
TREASURY OFFICER, J&K GOVERNMENT NEW DELHI	NEW DELHI	1143702	05.10.2017	3517021195	59648	115,256.00	1317260254	1000-00001	Cheque
TRIBHUBAN PRASAD	GREATER NOIDA	1095407	17.10.2017	2017161498		2,048.00	3117017077		CIB
TRILEGAL	NEW DELHI	1032333	31.10.2017	2017171385		1,029,772.00	3417126516	8200207431	CIB
TUFANI RAM	FARIDABAD	1136457	18.10.2017	2017163713		8,846.00	3117017401		CIB
TULSI ENGINEERING WORKS	NEW DELHI	1005133	11.10.2017	2017155770		53,206.00	5217007205	4800008540	CIB
TULSI ENGINEERING WORKS	NEW DELHI	1005133	11.10.2017	2017155771		89,901.00	5217007207	4800008540	CIB
TUSHAR MEHTA	NEW DELHI	1128969	30.10.2017	2017170286		198,000.00	3417125275	8200207320	CIB
TUSHAR MEHTA	NEW DELHI	1128969	10.10.2017	2017154503		198,000.00	3417108788	8200205323	CIB
Tapovan Vishnugarh Employee Welfar Association	Joshimath	1065507	09.10.2017	2017154038		20,800.00	1817019585	1065507	CIB
Technomech Books International	New Delhi	1069594	10.10.2017	2017154406		17,520.00	3417114287	8200205088	CIB
Technomech Books International	New Delhi	1069594	09.10.2017	2017153086		39,960.00	3417114974	8200205903	CIB
Technomech Books International	New Delhi	1069594	10.10.2017	2017154407		11,588.00	3417114982	8200205905	CIB
Technomech Books International	New Delhi	1069594	10.10.2017	2017154408		50,328.00	3417114971	8200205904	CIB
Telecommunications consultants India Ltd	New Delhi	1023921	23.10.2017	2017165646		593,250.00	3417064035	4800008264	CIB
The Book Seller	Delhi	1038255	10.10.2017	2017154404		28,000.00	3417115728	8200205179	CIB
Toshiba JSW Power Systems Pvt Ltd	Chennai	1077073	16.10.2017	2017160146		145,484,666.00	1317276775	5500019873	CIB
Triveni Sales Corporation	Noida	1074736	06.10.2017	2017151118		23,340.00	3417117354	4800008781	CIB
U K SINGHAL	NEW DELHI	1023810	16.10.2017	2017159910		16,742.00	3117016823		CIB
U P GUPTA	New Delhi	1062918	16.10.2017	2017160066		17,640.00	3117017046		CIB
U. P. Handloom Tripal Carpet House	NOIDA	1052595	09.10.2017	2017153085		19,950.00	3417105563	8200204013	CIB
UDITA LADIES CLUB	FARAKKA	1055813	09.10.2017	2017154016		14,850.00	1817019585	1055813	CIB
UMA ARORA	DELHI	1104740	17.10.2017	2017161452		10,000.00	3117017113		CIB
UMA NAND	VAIBHAV KHAND	1106755	10.10.2017	2017154444		17,000.00	3117015945		CIB
UMESH CHANDRA SHARMA	SURAT	1098013	06.10.2017	2017150987		23,400.00	3417124641		CIB
UMESH KUMAR	NOIDA	1156953	05.10.2017	2017149548		23,490.00	3417124012		CIB
UMESH PRASAD PANI	NEW DELHI	1152997	31.10.2017	2017170964		25,000.00	3117017955		CIB
UMESH TRAVELS	RAIGARH	1038198	17.10.2017	2017162508		168,498.00	3417137925	8200208628	CIB
UNICEL TECHNOLOGIES PVT LTD	BANGALORE	1099169	31.10.2017	2017171391		6,487.00	3417130608	8200207823	CIB

UNICEL TECHNOLOGIES PVT LTD	BANGALORE	1099169	16.10.2017	2017160014		7,041.00	3417109273		8200205411	CIB
UNION CHURCH	SONEBHADRA	1090991	09.10.2017	2017154058		2,000.00	1817019585		1090991	CIB
UNITED INDIA INSURANCE CO LTD	NEW DELHI	1005224	06.10.2017	5217007197	59653	13,127.00	5217007149	8200207372	8200207372	Cheque
UNITED INDIA INSURANCE CO LTD	NEW DELHI	1005224	06.10.2017	5217007196	59652	13,127.00	5217007145	8200207384	8200207384	Cheque
UNITED INDIA INSURANCE CO LTD	NEW DELHI	1005224	06.10.2017	5217007195	59651	13,749.00	5217007150	8200207384	8200207384	Cheque
UNITED INDIA INSURANCE CO LTD	NEW DELHI	1005224	06.10.2017	5217007193	59650	13,749.00	5217007146	8200207387	8200207387	Cheque
UNIVERSAL SOLUTIONS	NEW DELHI	1014438	18.10.2017	2017163186		173,473.00	3417121134		4800005916	CIB
URJA VIHAR MANDIR SAMITI	RAEBARELI	1044127	09.10.2017	2017153871		397,664.00	1817019585		1044127	CIB
URJESHWAR SPIRITUALITY FOUNDATION	BARUCH	1020214	09.10.2017	2017153827		3,125.00	1817019585		1020214	CIB
URMIL BIRGI	NEW DELHI	1149347	24.10.2017	2017166620		14,200.00	3117017665			CIB
URS CERTIFICATION LTD	NOIDA	1069095	09.10.2017	2017152948		3,780.00	3417053811		8200149663	CIB
USHA DEVI	GHAZIABAD	1121841	06.10.2017	2017151155		28,727.00	3417125874			CIB
USHA GOSAIN	NOIDA	1120062	06.10.2017	2017151610		19,404.00	3417124722			CIB
USHA MANDHYAN	NOIDA	1145172	06.10.2017	2017151669		13,250.00	3417124825			CIB
UTILITY POWERTECH LIMITED	Noida	1016068	11.10.2017	2017155793		37,800.00	3417107221		4800008424	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	11.10.2017	2017155794		5,662.00	3417111776		4800008257	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	11.10.2017	2017155792		93,711.00	3417107207		4800008344	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	11.10.2017	2017155791		1,057,376.00	3417128611		4800008257	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	10.10.2017	2017154815		1,047,189.00	3417111772		4800008257	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	06.10.2017	2017151282		127,585.00	1317260895		4800008673	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	06.10.2017	2017151281		194,098.00	3417105718		4800008418	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	25.10.2017	2017167626		61,564.00	3417121661		4800008336	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	27.10.2017	2017169528		88,218.00	3417029698		4800007724	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	05.10.2017	2017149975		266,792.00	3417123137		4800008569	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	23.10.2017	2017165821		75,764.00	3417119307		4800008335	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	23.10.2017	2017165777		114,697.00	3417117249		4800008407	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	23.10.2017	2017165776		101,814.00	3417122872		4800008338	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	18.10.2017	2017163187		477,170.00	3417117179		4800008418	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	13.10.2017	2017158113		223,594.00	3417114664		4800008569	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	06.10.2017	2017151196		110,634.00	3417107726		4800008414	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	13.10.2017	2017158085		267,638.00	3417118594		4800008428	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	06.10.2017	2017151197		1,861,479.00	3417109512		4800008425	CIB
UTPALA MUKHERJEE	GHAZIABAD	1099581	24.10.2017	2017166618		9,375.00	3117017663			CIB
UTTAM CHAND	NOIDA	1148288	17.10.2017	2017161500		8,875.00	3117017082			CIB
Uma Joshi	New Delhi	1015001	06.10.2017	2017151490		20,457.00	3417124515			CIB
Umesh Kumar Mishra	NOIDA	1015773	05.10.2017	2017149576		13,050.00	3417123895			CIB
Utility Power Tech Ltd	NEW DELHI	1010279	23.10.2017	2017165795		802,929.00	3417132390		4800008685	CIB
Utility Powertech LTD	Kahalgaoan	1022758	25.10.2017	2017168003		2,283,358.00	1817000906		4000183551	CIB
Utsav Club	Auraiya	1020186	09.10.2017	2017153816		10,200.00	1817019585		1020186	CIB

V S MASSEY	HOSHANGABAD	1124547	26.10.2017	2017168324	16,500.00	3117017805	CIB
V. K. Sharma	NOIDA	1015959	05.10.2017	2017149525	23,490.00	3417123903	CIB
V.K TIWARI	GHAZIABAD	1085209	06.10.2017	2017150979	13,950.00	3417124608	CIB
VAISHALI CLUB	PATNA	1023731	09.10.2017	2017153832	15,600.00	1817019585	1023731 CIB
VALLABH KRISHAN MADAN	NEW DELHI	1123619	25.10.2017	2017167775	12,331.00	3117017709	CIB
VANDANA SHARMA	DELHI	1137589	06.10.2017	2017151639	28,800.00	3417124779	CIB
VANITA SAMAJ	Saktinagar	1058861	09.10.2017	2017153899	28,350.00	1817019585	1058861 CIB
VARTIKA MAHILA MANDAL	BIJPURE	1048756	09.10.2017	2017153879	29,800.00	1817019585	1048756 CIB
VARUN VERMA	NOIDA	1156957	06.10.2017	2017151090	12,265.00	3417124918	CIB
VAS TRIBOLOGY SOLUTIONS PVT LTD	JAMSHEDPUR	1117725	23.10.2017	2017165585	432,000.00	3417120339	8200206943 CIB
VASDEV AKELA	GHAZIABAD	1144615	17.10.2017	2017161625	16,500.00	3117017144	CIB
VASUDHA MAHILA MANDAL	BHUBANESWAR	1077401	09.10.2017	2017153920	6,000.00	1817019585	1077401 CIB
VATSALA MAHESHWAR	NEW DELHI	1145547	05.10.2017	2017149541	23,490.00	3417123984	CIB
VEEKEEZ STUDIO	PUNE	1102726	04.10.2017	2017148787	10,000.00	1317253988	8200080322 CIB
VEENA AGGARWAL	GURGOAN	1161864	23.10.2017	2017165591	93,960.00	3417140800	CIB
VEENU SRIVASTAVA	Allahabad	1112145	06.10.2017	2017151151	26,926.00	3417125871	CIB
VENKATA PRAVALLIKA PAKKI	NOIDA	1112436	06.10.2017	2017151604	13,050.00	3417124701	CIB
VENKATESH DHOND	MUMBAI	1010323	16.10.2017	2017160648	1,678,500.00	3417119092	8200113636 CIB
VENUGOPAL YAKASIRI	NOIDA	1161136	09.10.2017	2017153092	5,400.00	3417105808	8200201553 CIB
VERTIV ENERGY PRIVATE LIMITED	GURGAON	1001662	20.10.2017	2017164440	22,334.00	1317277585	4800006473 CIB
VIBRANCE CLUB	VADODARA	1101606	09.10.2017	2017153936	5,500.00	1817019585	1101606 CIB
VICTORIA TRAVELS	New Delhi	1078967	04.10.2017	2017149164	20,000.00	1817018747	4800002612 CIB
VIDHYA BHUSHAN CHOUDHRI	NEW DELHI	1143960	12.10.2017	2017156786	25,660.00	3117016790	CIB
VIDYASAGAR INSTITUTE OF MENTAL HEALTH & NEUROSCIENCES	DELHI	1094074	27.10.2017	2017169026	187,100.00	1317283150	109502/170 CIB
VIDYUT NAGAR RECREATION CENTRE	GAUTAM BUHDH NAGAR	1047152	09.10.2017	2017153873	382,800.00	1817019585	1047152 CIB
VIJAI KUMAR MALVIYA	ALLAHABAD	1119476	16.10.2017	2017160621	18,250.00	3117017075	CIB
VIJAI KUMAR SRIVASTAVA	GAUTAM BUDH NAGAR	1130162	03.10.2017	2017148288	1,548.00	3117014005	CIB
VIJATA KAUR	NOIDA	1152621	06.10.2017	2017151719	14,850.00	3417124893	CIB
VIJAY GULATI	DELHI	1154071	31.10.2017	2017170965	19,200.00	3117018119	CIB
VIJAY KUMAR	NEW DELHI	1097637	06.10.2017	2017151572	13,050.00	3417124639	CIB
VIJAY KUMAR GULATI	NOIDA	1132400	31.10.2017	2017170970	13,167.00	3117017946	CIB
VIJAY KUMAR GUPTA	GREATER NOIDA (UP)	1150865	16.10.2017	2017159968	18,331.00	3117017010	CIB
VIJAY KUMAR KEWALYA	NEW DELHI	1120536	16.10.2017	2017159961	12,175.00	3117017007	CIB
VIJAY KUMAR KEWALYA	NEW DELHI	1120536	12.10.2017	2017156782	5,222.00	3117016781	CIB
VIJENDRA PAL SINGH	G B NAGAR	1125585	18.10.2017	2017163559	18,250.00	3117017389	CIB

VIKAS GOYAL	DELHI	1082916	05.10.2017	2017149605	12,265.00	3417123933		CIB
VIKAS KUMAR	NOIDA	1149047	06.10.2017	2017151694	13,050.00	3417124857		CIB
VIKAS KUMAR LUTHRA	KOLKATA	1092898	06.10.2017	2017151563	27,684.00	3417124628		CIB
VIKAS PROPERTIES	NOIDA	1137533	26.10.2017	2017168316	13,859.00	3417110690	8200205458	CIB
VIKAS SINGH	NEW DELHI	1093443	09.10.2017	2017152877	394,200.00	3417113288	8200193100	CIB
VIKAS SINGH	NEW DELHI	1093443	30.10.2017	2017170159	364,500.00	3417125989	8200207279	CIB
VIKAS SINGH	NEW DELHI	1093443	31.10.2017	2017171390	1,047,600.00	3417124199	8200207279	CIB
VIMLA JAIN	NOIDA	1119139	06.10.2017	2017151026	14,782.00	3417124720		CIB
VINAY KACHRU	FARIDABAD	1093477	17.10.2017	2017161481	18,000.00	3117017094		CIB
VINAY, PRATAP SINGH	DELHI	1115622	16.10.2017	2017160135	10,449.00	3117017030		CIB
VINDHYA BAL BHAWAN	SIDHI	1032634	09.10.2017	2017153998	20,700.00	1817019585	1032634	CIB
VINDHYA CLUB	SIDHI	1032635	09.10.2017	2017153999	88,500.00	1817019585	1032635	CIB
VINEET KUMAR	NOIDA	1131534	06.10.2017	2017151041	22,077.00	3417124748		CIB
VINEET KUMAR JHA	GHAZIABAD	1103477	06.10.2017	2017151001	13,950.00	3417124672		CIB
VINEY BHAKRI	NOIDA	1097037	03.10.2017	2017148286	11,625.00	3117014000		CIB
VINEY SETHI	NOIDA	1088262	05.10.2017	2017149610	13,950.00	3417123938		CIB
VINOD LALCHANDANI	NEW DELHI	1137081	16.10.2017	2017159914	14,413.00	3117016825		CIB
VINOD DEV	NOIDA	1111502	20.10.2017	2017164693	13,831.00	3117017521		CIB
VINOD KUMAR KONDAL	NOIDA	1157656	27.10.2017	2017169193	7,900.00	3117017852		CIB
VINOD KUMAR MANI TRIPATHI	GHAZIABAD, UP	1136251	09.10.2017	2017152843	11,035.00	3117015501		CIB
VINOD KUMAR NARANG	DELHI	1113249	17.10.2017	2017161485	27,250.00	3117017089		CIB
VINOD KUMAR SINHA	GHAZIABAD	1120530	16.10.2017	2017160106	8,275.00	3117017031		CIB
VINOD KUMAR TIWARI	NOIDA	1139742	06.10.2017	2017151644	43,200.00	3417124785		CIB
VINOD SHARMA	NOIDA	1126275	17.10.2017	2017162014	18,794.00	3117017292		CIB
VIR KUSH	DELHI	1117060	16.10.2017	2017160105	18,250.00	3117017023		CIB
VIRENDER KUMAR JAIN	DELHI	1127660	06.10.2017	2017151032	23,850.00	3417124732		CIB
VISHAL ELECTRICALS	NEW DELHI	1010294	09.10.2017	2017153082	15,100.00	3417119501	4500037572	CIB
VISHAL ELECTRICALS	NEW DELHI	1010294	31.10.2017	2017171007	2,458.00	3417130749	4500037729	CIB
VISHAL ELECTRICALS	NEW DELHI	1010294	31.10.2017	2017170981	5,888.00	3417108206	4500037233	CIB
VISHWA MOHAN SINGH	FARIDABAD	1088441	24.10.2017	2017166616	18,686.00	3117017676		CIB
VISHWA MOHAN KUMAR	NOIDA	1157457	27.10.2017	2017169283	36,500.00	3117017854		CIB
VISHWA NATH SHARMA	NEW DELHI	1135186	06.10.2017	2017151633	27,684.00	3417124765		CIB
VISHWAROOP .	GREATER NOIDA, UP	1113368	20.10.2017	2017164634	18,232.00	3117017508		CIB
VISTAAR MANAGEMENT SOLUTIONS PVT LTD	GREATER NOIDA	1092649	13.10.2017	2017158252	97,200.00	3417114061	8200206039	CIB
VISTAAR MANAGEMENT SOLUTIONS PVT LTD	GREATER NOIDA	1092649	13.10.2017	2017158229	451,240.00	3417117482	8200206041	CIB
VISTAAR MANAGEMENT SOLUTIONS PVT LTD	GREATER NOIDA	1092649	06.10.2017	2017151208	21,600.00	3417113612	8200205972	CIB
VISTAAR MANAGEMENT SOLUTIONS PVT LTD	GREATER NOIDA	1092649	06.10.2017	2017151353	336,298.00	3417113622	8200205974	CIB
VIVEK CHANDRA	NOIDA	1081646	05.10.2017	2017149599	14,750.00	3417123927		CIB

VIVO HEALTHCARE PVT LTD	GURGAON	1106036	16.10.2017	2017160174		330,480.00	3417125911		8200207096	CIB
VODAFONE MOBILE SERVICES LTD	NEW DELHI	1106303	27.10.2017	3517023867	887924	2,564.00	3417145528	VODAFONE B	8200195553	Cheque
VODAFONE MOBILE SERVICES LTD	NEW DELHI	1106303	17.10.2017	3517022914	887907	14,037.00	3417121364	5108217902	8200195553	Cheque
VOGUE CONSTRUCTION & CONSULTANCY SERVICES PVT LTD	NEW DELHI	1008142	17.10.2017	2017161456		545,491.00	3417128904		9100000035	CIB
VOGUE CONSTRUCTION & CONSULTANCY SERVICES PVT LTD	NEW DELHI	1008142	16.10.2017	2017160596		282,150.00	3416131011		5500008415	CIB
VSM ENTERPRISES PVT LTD	NEW DELHI	1101137	25.10.2017	2017167635		171,578.00	3417130342		4800008713	CIB
Veena Chauhan	NEW DELHI	1015744	05.10.2017	2017149574		23,490.00	3417123893			CIB
Veena Rani	New Delhi	1014972	06.10.2017	2017151488		23,490.00	3417124512			CIB
Vijay Kumar	DELHI	1015903	06.10.2017	2017150961		23,490.00	3417124545			CIB
Vijay Kumar	Gautam Budh Nagar	1055006	05.10.2017	2017149587		22,077.00	3417123910			CIB
Vijay Kumar Mallik	NOIDA	1057430	18.10.2017	2017163705		21,000.00	3117017390			CIB
Vijay Kushwaha	Noida	1048821	06.10.2017	2017151520		22,500.00	3417124566			CIB
Vijay Shanker Goel	Delhi	1081989	06.10.2017	2017151544		19,404.00	3417124599			CIB
Vikramshila Club	Kahalgaon	1061178	09.10.2017	2017153905		55,200.00	1817019585		1061178	CIB
Vimal Verma	Noida	1014990	06.10.2017	2017151489		12,265.00	3417124513			CIB
Vinod Lalchandani & Champa Lalchandani	New Delhi	1015443	06.10.2017	2017151500		23,490.00	3417124532			CIB
WALKOVER WEB SOLUTIONS PVT LTD	INDORE	1109324	24.10.2017	2017166450		30,734.00	3417125987		4800008381	CIB
WESTERN COAL FIELDS LTD	NAGPUR	1005544	23.10.2017	2017165762		49,127,667.00	5217008074		8000003005	CIB
WESTERN COAL FIELDS LTD	NAGPUR	1005544	03.10.2017	2017148182		49,127,667.00	5217007018		8000003005	CIB
WESTERN COAL FIELDS LTD	NAGPUR	1005544	11.10.2017	2017155655		49,127,667.00	5217007422		8000003005	CIB
WORLD CONFEDERATION OF PRODUCTIVITY SCIENCE	NEW DELHI	1014552	31.10.2017	2017171010		140,400.00	3417082079		8200200569	CIB
Workmen Union,GANDHAR		1020196	09.10.2017	2017153825		720	1817019585		1020196	CIB
Y DEVASHISH	NOIDA	1131346	06.10.2017	2017151038		23,490.00	3417124744			CIB
YARROW INFRASTRUCTURE PVT. LTD.	GURGAON	1146177	12.10.2017	2017157127		55,114,477.00	1317274702		4700001038	CIB
YASH STATIONERS	NEW DELHI	1148550	20.10.2017	2017164958		1,523.00	3417108253		4500037232	CIB
YASH STATIONERS	NEW DELHI	1148550	20.10.2017	2017164445		16,800.00	1317277543		1148550	CIB
YASHODA HOSPITAL & RESEARCH CENTRE LIMITED	GHAZIABAD	1014782	17.10.2017	2017161601		112,395.00	3117016942		106735	CIB
YASHODA HOSPITAL & RESEARCH CENTRE LIMITED	GHAZIABAD	1014782	25.10.2017	2017167141		13,679.00	3117017066		108261	CIB
YASHODA HOSPITAL & RESEARCH CENTRE LIMITED	GHAZIABAD	1014782	25.10.2017	2017167330		99,294.00	1317284752		104877/B43	CIB
YASHODA HOSPITAL & RESEARCH CENTRE LIMITED	GHAZIABAD	1014782	25.10.2017	2017167348		138,915.00	1317284859		105005/B42	CIB
YASHODA HOSPITAL & RESEARCH CENTRE LIMITED	GHAZIABAD	1014782	25.10.2017	2017167349		111,372.00	3117017065		106535	CIB
YASHODHARA MEENA	NOIDA	1147212	05.10.2017	2017149648		12,555.00	3417123986			CIB
YATINDER KUMAR KUMRA	NOIDA	1133341	26.10.2017	2017168278		23,250.00	3117017815			CIB
YOGENDRA NATH CHATURVEDI	NOIDA	1088614	31.10.2017	2017170954		3,064.00	3117017943			CIB
YOGESH ASHOK SAWEDKAR	NOIDA	1144609	06.10.2017	2017151066		13,000.00	3417124815			CIB
YOGESH KUMAR MANDHYAN	NOIDA	1145159	06.10.2017	2017151068		13,250.00	3417124824			CIB

YOUNG FRIENDS & CO	NEW DELHI	1010349	05.10.2017	2017149690		188,000.00	3417115991		4500037198	CIB
YOURSELF-ACCOUNTANT GENERAL TRIPURA		1119831	09.10.2017	3517021860	59660	13,120.00	1317260198	1001-00001		Cheque
YOURSELF-ACCOUNTS OFFICER/RPAO		1018456	09.10.2017	3517021858	59658	69,120.00	1317262425	1000-00001		Cheque
YOURSELF-ACCOUNTS OFFICER/RPAO		1018457	09.10.2017	3517021859	59659	36,590.00	1317262425	1000-00001		Cheque
YOURSELF-CONTROLLER OF PATENTS		1135758	09.10.2017	3517021855	59657	70,400.00	3417118372	1034DEL200	8200206681	Cheque
YOURSELF-DELHI INTERNATIONAL AIRPOR		1012520	18.10.2017	3517023070	887915	49,564.00	1317281089	RENEWAL OF		Cheque
YOURSELF-PAO, CRPF-II		1162174	31.10.2017	3517024204	887925	10,000.00	3417134953	BILL NO- N	8200208278	Cheque
YOURSELF-Pay and Accounts Officer,		1020026	11.10.2017	3517022343	887898	203,500.00	3417126905	01:CD:324A	8200207458	Cheque
YOURSELF-Pay and Accounts Officer,		1020026	11.10.2017	3517022221	887895	2,000.00	3417132432	01:CD:453	8200208057	Cheque
YOURSELF-Pay and Accounts Officer,		1020026	10.10.2017	3517022031	59664	500	1317270963	01:CD:453		Cheque
YOURSELF-Pay and Accounts Officer,		1020026	10.10.2017	3517022029	59663	2,000.00	1317270963	01:CD:453		Cheque
YOURSELF-Pay and Accounts Officer,		1020026	10.10.2017	3517022027	59662	140,000.00	1317270963	01:CD:453		Cheque
ZENATIX SOLUTIONS PVT LTD	GURGAON	1160219	09.10.2017	2017152953		216,000.00	3417105866		8200204811	CIB
ZILE SINGH	SONEPAT	1137459	17.10.2017	2017161790		6,000.00	3117017302			CIB
ZUVAN ENERGY PVT LTD	CHENNAI	1144978	13.10.2017	2017158433		30,550,990.00	1317276731		4700001045	CIB
workmen union, KAYAMKULAM		1023925	09.10.2017	2017153834		4,000.00	1817019585		1023925	CIB
workmen union, erhq		1023917	09.10.2017	2017153833		150	1817019585		1023917	CIB